

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203000					
40-805					
	202003	VOUCHERS	TCI INC	123226	\$650.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$496.00
	202012	VOUCHERS	NEW ENGLAND TRA	205966	(\$496.00)
	202012	VOUCHERS	TCI INC	123226	(\$650.00)
40-805 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$324.35
	202009	CONST E&O OVERHEADS			\$247.50
	202012	CONST E&O OVERHEADS			(\$571.85)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$82.14
	202009	CONST OHDS CAP			\$89.22
	202012	CONST OHDS CAP			(\$171.36)
70-813 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$1.35
	202009	INTEREST CAPITALIZED			\$3.77
	202101	INTEREST CAPITALIZED			(\$5.12)
90-822 Total					\$0.00
C-200100-20203000 Total					\$0.00
C-200100-20203001					
10-800					
	202001	PAYROLL-ST			\$2,311.24
	202002	PAYROLL-ST			\$2,515.84
	202003	PAYROLL-ST			\$1,767.73
	202004	PAYROLL-ST			\$1,741.43
	202006	PAYROLL-ST			\$2,295.95
	202007	PAYROLL-ST			\$3,595.15
	202008	PAYROLL-ST			\$1,650.26
	202009	PAYROLL-ST			\$2,798.13
	202010	PAYROLL-ST			\$2,213.82
	202011	PAYROLL-ST			\$1,320.52
	202012	PAYROLL-ST			\$1,438.92
	202101	PAYROLL-ST			\$92.92
	202103	PAYROLL-ST			\$209.07
10-800 Total					\$23,950.98
10-803					
	202001	PAYROLL-OT			\$1,167.41
	202002	PAYROLL-OT			\$230.74
	202003	PAYROLL-OT			\$2,184.21

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
10-803					
	202004	PAYROLL-OT			\$373.70
	202007	PAYROLL-OT			\$1,923.86
	202008	PAYROLL-OT			\$387.28
	202009	PAYROLL-OT			\$493.93
	202010	PAYROLL-OT			\$288.17
	202101	PAYROLL-OT			\$69.69
10-803 Total					\$7,118.99
27-804					
	202001	M&S ISSUE			\$744.36
	202002	M&S ISSUE			\$803.30
	202003	M&S ISSUE			\$1,135.60
	202004	M&S ISSUE			\$674.20
	202005	M&S ISSUE			\$776.85
	202006	M&S ISSUE			\$464.93
	202007	M&S ISSUE			\$1,046.15
	202008	M&S ISSUE			\$404.50
	202009	M&S ISSUE			\$1,094.40
	202010	M&S ISSUE			\$586.04
	202011	M&S ISSUE			\$434.30
	202012	M&S ISSUE			\$583.75
27-804 Total					\$8,748.38
29-804					
	202007	M/S SALVAGE			(\$304.50)
29-804 Total					(\$304.50)
30-820					
	202001	TRANSPORTATION JE			\$1,428.00
	202002	TRANSPORTATION JE			\$1,270.50
	202003	TRANSPORTATION JE			\$1,337.00
	202004	TRANSPORTATION JE			\$1,039.50
	202006	TRANSPORTATION JE			\$1,050.00
	202007	TRANSPORTATION JE			\$1,372.50
	202008	TRANSPORTATION JE			\$622.50
	202009	TRANSPORTATION JE			\$770.00
	202010	TRANSPORTATION JE			\$405.00
	202011	TRANSPORTATION JE			\$225.00
	202012	TRANSPORTATION JE			\$285.00
30-820 Total					\$9,805.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$468.80
	202001	VOUCHERS	HI VOLT LINE	2488	\$1,186.48
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$240.00
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$60.00

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203001					
40-805					
202002	VOUCHERS	NEW ENGLAND TRA	203916		\$360.00
202002	VOUCHERS	NEW ENGLAND TRA	203958		\$195.00
202002	VOUCHERS	NEW ENGLAND TRA	204013		\$225.00
202002	VOUCHERS	NEW ENGLAND TRA	204060		\$45.00
202002	VOUCHERS	TOWN BOW NH POL	3036		\$160.00
202003	VOUCHERS	HI VOLT LINE	2514		\$2,573.90
202003	VOUCHERS	HI VOLT LINE	2516		\$257.39
202003	VOUCHERS	HI VOLT LINE	2518		\$2,059.12
202003	VOUCHERS	NEW ENGLAND TRA	204117		\$210.00
202003	VOUCHERS	NEW ENGLAND TRA	204167		\$375.00
202003	VOUCHERS	NEW ENGLAND TRA	204202		\$240.00
202003	VOUCHERS	NEW ENGLAND TRA	204261		\$450.00
202004	VOUCHERS	HI VOLT LINE	2520		\$257.39
202004	VOUCHERS	HI VOLT LINE	2522		\$514.78
202004	VOUCHERS	HI VOLT LINE	2525		\$2,059.12
202004	VOUCHERS	HI VOLT LINE	2526		\$1,286.95
202004	VOUCHERS	NEW ENGLAND TRA	204314		\$435.00
202004	VOUCHERS	NEW ENGLAND TRA	204368		\$180.00
202004	VOUCHERS	NEW ENGLAND TRA	204422		\$450.00
202005	VOUCHERS	EPSOM POLICE	20-012		\$128.00
202005	VOUCHERS	HI VOLT LINE	2532		\$1,286.95
202005	VOUCHERS	HI VOLT LINE	2538		\$854.74
202005	VOUCHERS	HI VOLT LINE	2540		\$2,059.12
202005	VOUCHERS	HI VOLT LINE	2549		\$1,544.34
202005	VOUCHERS	HI VOLT LINE	2550		\$1,029.56
202005	VOUCHERS	NEW ENGLAND TRA	204483		\$97.50
202005	VOUCHERS	NEW ENGLAND TRA	204543		\$105.00
202005	VOUCHERS	NEW ENGLAND TRA	204610		\$248.00
202005	VOUCHERS	NEW ENGLAND TRA	204756		\$77.50
202006	VOUCHERS	HI VOLT LINE	2553		\$2,059.12
202006	VOUCHERS	HI VOLT LINE	2560		\$1,029.56
202006	VOUCHERS	HI VOLT LINE	2563		\$1,286.95
202006	VOUCHERS	NEW ENGLAND TRA	204825		\$108.50
202006	VOUCHERS	NEW ENGLAND TRA	204981		\$124.00
202006	VOUCHERS	NEW ENGLAND TRA	205062		\$155.00
202007	VOUCHERS	HI VOLT LINE	2566		\$1,544.34
202007	VOUCHERS	HI VOLT LINE	2568		\$3,088.68
202007	VOUCHERS	HI VOLT LINE	2569		\$1,029.56
202007	VOUCHERS	NEW ENGLAND TRA	205137		\$496.00
202007	VOUCHERS	NEW ENGLAND TRA	205224		\$124.00
202007	VOUCHERS	NEW ENGLAND TRA	205311		\$201.50
202007	VOUCHERS	NEW ENGLAND TRA	205398		\$217.00
202007	VOUCHERS	NEW ENGLAND TRA	205480		\$589.00
202008	VOUCHERS	HI VOLT LINE	2575		\$257.39
202008	VOUCHERS	HI VOLT LINE	2580		\$1,286.95

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
40-805					
	202008	VOUCHERS	HI VOLT LINE	2582	\$1,286.95
	202008	VOUCHERS	HI VOLT LINE	2585	\$257.39
	202008	VOUCHERS	HI VOLT LINE	2587	\$257.39
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$372.00
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$62.00
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$62.00
	202009	VOUCHERS	HI VOLT LINE	2604	\$257.39
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$46.50
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$279.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$217.00
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$294.50
	202009	VOUCHERS	TOWN BOW NH POL	2159	\$140.00
	202010	VOUCHERS	HI VOLT LINE	2619	\$1,286.95
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$155.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,029.56
	202011	VOUCHERS	HI VOLT LINE	2634	\$772.17
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,286.95
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$77.50
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$232.50
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$217.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$93.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$1,029.56
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$108.50
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$341.00
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$217.00
40-805 Total					\$46,068.00
50-807					
	202001	M/S STORES EXPENSE			\$208.42
	202002	M/S STORES EXPENSE			\$224.94
	202003	M/S STORES EXPENSE			\$317.97
	202004	M/S STORES EXPENSE			\$229.24
	202005	M/S STORES EXPENSE			\$264.13
	202006	M/S STORES EXPENSE			\$158.09
	202007	M/S STORES EXPENSE			\$355.71
	202008	M/S STORES EXPENSE			\$137.53
	202009	M/S STORES EXPENSE			\$160.12
	202010	M/S STORES EXPENSE			\$87.92
	202011	M/S STORES EXPENSE			\$238.87
	202012	M/S STORES EXPENSE			\$321.06
50-807 Total					\$2,704.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
51-850					
	202001	EXMPT STOCK EXPENSE			\$290.30
	202002	EXMPT STOCK EXPENSE			\$313.29
	202003	EXMPT STOCK EXPENSE			\$442.88
	202004	EXMPT STOCK EXPENSE			\$377.55
	202005	EXMPT STOCK EXPENSE			\$435.04
	202006	EXMPT STOCK EXPENSE			\$260.36
	202007	EXMPT STOCK EXPENSE			\$673.72
	202008	EXMPT STOCK EXPENSE			\$266.97
	202009	EXMPT STOCK EXPENSE			\$447.62
	202010	EXMPT STOCK EXPENSE			\$246.14
	202011	EXMPT STOCK EXPENSE			\$182.41
	202012	EXMPT STOCK EXPENSE			\$245.18
51-850 Total					\$4,181.46
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$81.28
	202002	EXEMPT STK STORES EXPENSE			\$87.72
	202003	EXEMPT STK STORES EXPENSE			\$124.01
	202004	EXEMPT STK STORES EXPENSE			\$128.37
	202005	EXEMPT STK STORES EXPENSE			\$147.91
	202006	EXEMPT STK STORES EXPENSE			\$88.52
	202007	EXEMPT STK STORES EXPENSE			\$229.07
	202008	EXEMPT STK STORES EXPENSE			\$90.77
	202009	EXEMPT STK STORES EXPENSE			\$67.15
	202010	EXEMPT STK STORES EXPENSE			\$36.92
	202011	EXEMPT STK STORES EXPENSE			\$100.33
	202012	EXEMPT STK STORES EXPENSE			\$134.85
55-857 Total					\$1,316.90
60-809					
	202001	WORKERS COMP INS			\$59.14
	202002	WORKERS COMP INS			\$46.69
	202003	WORKERS COMP INS			\$67.19
	202004	WORKERS COMP INS			\$35.96
	202006	WORKERS COMP INS			\$39.04
	202007	WORKERS COMP INS			\$93.82
	202008	WORKERS COMP INS			\$34.64
	202009	WORKERS COMP INS			\$55.96
	202010	WORKERS COMP INS			\$30.02
	202012	WORKERS COMP INS			\$32.24
	202101	WORKERS COMP INS			\$1.90
	202103	WORKERS COMP INS			\$2.45
60-809 Total					\$499.05
60-815					
	202001	MEDICAL COSTS CAP.			\$961.85

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
60-815					
	202002	MEDICAL COSTS CAP.			\$759.43
	202003	MEDICAL COSTS CAP.			\$1,092.72
	202004	MEDICAL COSTS CAP.			\$634.54
	202006	MEDICAL COSTS CAP.			\$688.78
	202007	MEDICAL COSTS CAP.			\$772.66
	202008	MEDICAL COSTS CAP.			\$285.26
	202009	MEDICAL COSTS CAP.			\$395.05
	202010	MEDICAL COSTS CAP.			\$250.20
	202011	MEDICAL COSTS CAP.			\$132.05
	202012	MEDICAL COSTS CAP.			\$472.40
	202101	MEDICAL COSTS CAP.			\$37.41
	202103	MEDICAL COSTS CAP.			\$48.11
60-815 Total					\$6,530.46
60-816					
	202001	401K COSTS CAP.			\$59.14
	202002	401K COSTS CAP.			\$46.69
	202003	401K COSTS CAP.			\$67.19
	202004	401K COSTS CAP.			\$148.06
	202006	401K COSTS CAP.			\$160.71
	202007	401K COSTS CAP.			\$386.33
	202008	401K COSTS CAP.			\$142.62
	202009	401K COSTS CAP.			\$230.45
	202010	401K COSTS CAP.			\$175.14
	202011	401K COSTS CAP.			\$66.03
	202012	401K COSTS CAP.			\$134.83
	202101	401K COSTS CAP.			\$8.54
	202103	401K COSTS CAP.			\$10.98
60-816 Total					\$1,636.71
60-817					
	202001	PBOP COSTS CAP.			\$1,259.27
	202002	PBOP COSTS CAP.			\$994.26
	202003	PBOP COSTS CAP.			\$1,430.60
	202004	PBOP COSTS CAP.			\$765.68
	202006	PBOP COSTS CAP.			\$831.13
	202007	PBOP COSTS CAP.			\$1,997.88
	202008	PBOP COSTS CAP.			\$737.59
	202009	PBOP COSTS CAP.			\$1,020.54
	202010	PBOP COSTS CAP.			\$625.50
	202011	PBOP COSTS CAP.			\$277.31
	202012	PBOP COSTS CAP.			\$754.28
	202101	PBOP COSTS CAP.			\$52.05
	202103	PBOP COSTS CAP.			\$66.92
60-817 Total					\$10,813.01

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
70-811					
	202001	CONST E&O OVERHEADS			\$5,946.22
	202002	CONST E&O OVERHEADS			\$4,732.38
	202003	CONST E&O OVERHEADS			\$8,872.45
	202004	CONST E&O OVERHEADS			\$6,094.53
	202005	CONST E&O OVERHEADS			\$4,518.26
	202006	CONST E&O OVERHEADS			\$5,867.27
	202007	CONST E&O OVERHEADS			\$10,997.14
	202008	CONST E&O OVERHEADS			\$4,716.36
	202009	CONST E&O OVERHEADS			\$5,008.06
	202010	CONST E&O OVERHEADS			\$2,906.79
	202011	CONST E&O OVERHEADS			\$2,822.10
	202012	CONST E&O OVERHEADS			\$151.58
	202101	CONST E&O OVERHEADS			\$202.28
	202103	CONST E&O OVERHEADS			\$156.21
70-811 Total					\$62,991.63
70-813					
	202001	CONST OHDS CAP			\$1,505.81
	202002	CONST OHDS CAP			\$1,198.41
	202003	CONST OHDS CAP			\$2,246.85
	202004	CONST OHDS CAP			\$1,543.37
	202005	CONST OHDS CAP			\$1,144.20
	202006	CONST OHDS CAP			\$1,485.82
	202007	CONST OHDS CAP			\$3,964.26
	202008	CONST OHDS CAP			\$1,700.16
	202009	CONST OHDS CAP			\$1,805.31
	202010	CONST OHDS CAP			\$1,119.12
	202011	CONST OHDS CAP			\$1,086.51
	202012	CONST OHDS CAP			\$2,315.15
	202101	CONST OHDS CAP			\$67.40
	202103	CONST OHDS CAP			\$52.05
70-813 Total					\$21,234.42
80-814					
	202001	SMALL TOOLS			\$139.15
	202002	SMALL TOOLS			\$109.86
	202003	SMALL TOOLS			\$158.08
	202004	SMALL TOOLS			\$84.60
	202006	SMALL TOOLS			\$91.84
	202007	SMALL TOOLS			\$220.76
	202008	SMALL TOOLS			\$81.50
	202009	SMALL TOOLS			\$131.69
	202010	SMALL TOOLS			\$75.06
	202011	SMALL TOOLS			\$26.41
	202012	SMALL TOOLS			\$28.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
80-814					
	202101	SMALL TOOLS			\$6.50
	202103	SMALL TOOLS			\$8.36
80-814 Total					\$1,162.59
90-822					
	202001	INTEREST CAPITALIZED			\$30.99
	202002	INTEREST CAPITALIZED			\$82.45
	202003	INTEREST CAPITALIZED			\$143.42
	202004	INTEREST CAPITALIZED			\$210.05
	202005	INTEREST CAPITALIZED			\$255.87
	202006	INTEREST CAPITALIZED			\$300.52
	202007	INTEREST CAPITALIZED			\$374.09
	202008	INTEREST CAPITALIZED			\$443.48
	202009	INTEREST CAPITALIZED			\$486.78
	202010	INTEREST CAPITALIZED			\$524.22
	202011	INTEREST CAPITALIZED			\$553.66
	202012	INTEREST CAPITALIZED			\$290.25
90-822 Total					\$3,695.78
90-866					
	202001	PAYROLL TAXES CAP.			\$337.43
	202002	PAYROLL TAXES CAP.			\$266.42
	202003	PAYROLL TAXES CAP.			\$383.33
	202004	PAYROLL TAXES CAP.			\$205.16
	202006	PAYROLL TAXES CAP.			\$222.71
	202007	PAYROLL TAXES CAP.			\$535.35
	202008	PAYROLL TAXES CAP.			\$197.64
	202009	PAYROLL TAXES CAP.			\$319.33
	202010	PAYROLL TAXES CAP.			\$242.70
	202011	PAYROLL TAXES CAP.			\$105.64
	202012	PAYROLL TAXES CAP.			\$66.34
	202101	PAYROLL TAXES CAP.			\$14.21
	202103	PAYROLL TAXES CAP.			\$18.27
90-866 Total					\$2,914.53
90-867					
	202001	PENSION COST CAP.			\$974.02
	202002	PENSION COST CAP.			\$769.05
	202003	PENSION COST CAP.			\$1,106.54
	202004	PENSION COST CAP.			\$592.24
	202006	PENSION COST CAP.			\$642.87
	202007	PENSION COST CAP.			\$1,545.32
	202008	PENSION COST CAP.			\$570.51
	202009	PENSION COST CAP.			\$658.41
	202010	PENSION COST CAP.			\$500.39
	202011	PENSION COST CAP.			\$237.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203001					
90-867					
	202012	PENSION COST CAP.			\$636.00
	202101	PENSION COST CAP.			\$43.09
	202103	PENSION COST CAP.			\$55.40
90-867 Total					\$8,331.54
K7-804					
	202009	ISSUE REVERSAL			(\$27.00)
K7-804 Total					(\$27.00)
C-200100-20203001 Total					\$223,371.93
C-200100-20203002					
10-800					
	202003	PAYROLL-ST			\$498.97
	202004	PAYROLL-ST			\$40.00
	202006	PAYROLL-ST			\$60.00
	202007	PAYROLL-ST			\$662.52
	202008	PAYROLL-ST			\$377.72
	202010	PAYROLL-ST			\$236.08
	202012	PAYROLL-ST			\$236.08
10-800 Total					\$2,111.37
10-803					
	202003	PAYROLL-OT			\$1,754.06
	202004	PAYROLL-OT			\$837.40
	202006	PAYROLL-OT			\$996.09
	202007	PAYROLL-OT			\$20.00
	202008	PAYROLL-OT			\$1,034.20
10-803 Total					\$4,641.75
27-804					
	202003	M&S ISSUE			\$355.40
	202004	M&S ISSUE			\$188.00
	202005	M&S ISSUE			\$99.78
	202006	M&S ISSUE			\$432.21
	202008	M&S ISSUE			\$123.00
	202011	M&S ISSUE			\$413.50
27-804 Total					\$1,611.89
30-820					
	202003	TRANSPORTATION JE			\$840.00
	202004	TRANSPORTATION JE			\$273.00
	202006	TRANSPORTATION JE			\$336.00
	202007	TRANSPORTATION JE			\$270.00
	202008	TRANSPORTATION JE			\$330.00
	202010	TRANSPORTATION JE			\$37.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
30-820					
	202012	TRANSPORTATION JE			\$37.50
30-820 Total					\$2,124.00
40-805					
	202003	VOUCHERS	G RAY COLBY	S11099	\$600.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$120.00
	202004	VOUCHERS	HI VOLT LINE	2531	\$3,603.46
	202005	VOUCHERS	G RAY COLBY	S11113	\$425.00
	202005	VOUCHERS	HI VOLT LINE	2549	\$3,603.46
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$240.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$496.00
	202006	VOUCHERS	HI VOLT LINE	2558	\$257.39
	202006	VOUCHERS	HI VOLT LINE	2560	\$772.17
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$46.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$46.50
	202007	VOUCHERS	HI VOLT LINE	2571	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$62.00
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$310.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$93.00
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$62.00
	202011	VOUCHERS	PETTY CASH CONC	10272020	\$84.92
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$403.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$77.50
40-805 Total					\$12,332.46
50-807					
	202003	M/S STORES EXPENSE			\$99.51
	202004	M/S STORES EXPENSE			\$63.92
	202005	M/S STORES EXPENSE			\$33.93
	202006	M/S STORES EXPENSE			\$146.96
	202008	M/S STORES EXPENSE			\$41.82
	202011	M/S STORES EXPENSE			\$227.43
50-807 Total					\$613.57
51-850					
	202003	EXMPT STOCK EXPENSE			\$65.85
	202004	EXMPT STOCK EXPENSE			\$7.52
	202005	EXMPT STOCK EXPENSE			\$3.99
	202006	EXMPT STOCK EXPENSE			\$20.91
	202008	EXMPT STOCK EXPENSE			\$4.92
	202011	EXMPT STOCK EXPENSE			\$24.26
51-850 Total					\$127.45
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$18.44
	202004	EXEMPT STK STORES EXPENSE			\$2.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.36
	202006	EXEMPT STK STORES EXPENSE			\$7.11
	202008	EXEMPT STK STORES EXPENSE			\$1.67
	202011	EXEMPT STK STORES EXPENSE			\$13.34
55-857 Total					\$44.48
60-809					
	202003	WORKERS COMP INS			\$38.30
	202004	WORKERS COMP INS			\$14.91
	202006	WORKERS COMP INS			\$17.95
	202007	WORKERS COMP INS			\$11.60
	202008	WORKERS COMP INS			\$24.00
	202010	WORKERS COMP INS			\$2.84
	202012	WORKERS COMP INS			\$5.29
60-809 Total					\$114.89
60-815					
	202003	MEDICAL COSTS CAP.			\$622.96
	202004	MEDICAL COSTS CAP.			\$263.22
	202006	MEDICAL COSTS CAP.			\$316.83
	202007	MEDICAL COSTS CAP.			\$95.55
	202008	MEDICAL COSTS CAP.			\$197.67
	202010	MEDICAL COSTS CAP.			\$23.61
	202012	MEDICAL COSTS CAP.			\$77.50
60-815 Total					\$1,597.34
60-816					
	202003	401K COSTS CAP.			\$38.30
	202004	401K COSTS CAP.			\$61.41
	202006	401K COSTS CAP.			\$73.93
	202007	401K COSTS CAP.			\$47.78
	202008	401K COSTS CAP.			\$98.84
	202010	401K COSTS CAP.			\$16.53
	202012	401K COSTS CAP.			\$22.12
60-816 Total					\$358.91
60-817					
	202003	PBOP COSTS CAP.			\$815.60
	202004	PBOP COSTS CAP.			\$317.62
	202006	PBOP COSTS CAP.			\$382.30
	202007	PBOP COSTS CAP.			\$247.08
	202008	PBOP COSTS CAP.			\$511.11
	202010	PBOP COSTS CAP.			\$59.03
	202012	PBOP COSTS CAP.			\$123.75
60-817 Total					\$2,456.49

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
70-811					
	202003	CONST E&O OVERHEADS			\$3,396.64
	202004	CONST E&O OVERHEADS			\$3,013.40
	202005	CONST E&O OVERHEADS			\$2,446.85
	202006	CONST E&O OVERHEADS			\$2,172.26
	202007	CONST E&O OVERHEADS			\$1,362.61
	202008	CONST E&O OVERHEADS			\$1,818.22
	202009	CONST E&O OVERHEADS			\$46.41
	202010	CONST E&O OVERHEADS			\$181.12
	202011	CONST E&O OVERHEADS			\$330.18
	202012	CONST E&O OVERHEADS			\$23.06
	202101	CONST E&O OVERHEADS			\$28.85
70-811 Total					\$14,819.60
70-813					
	202003	CONST OHDS CAP			\$860.17
	202004	CONST OHDS CAP			\$763.10
	202005	CONST OHDS CAP			\$619.64
	202006	CONST OHDS CAP			\$550.11
	202007	CONST OHDS CAP			\$491.19
	202008	CONST OHDS CAP			\$655.43
	202009	CONST OHDS CAP			\$16.73
	202010	CONST OHDS CAP			\$69.73
	202011	CONST OHDS CAP			\$127.12
	202012	CONST OHDS CAP			\$352.32
	202101	CONST OHDS CAP			\$9.61
70-813 Total					\$4,515.15
80-814					
	202003	SMALL TOOLS			\$90.12
	202004	SMALL TOOLS			\$35.10
	202006	SMALL TOOLS			\$42.24
	202007	SMALL TOOLS			\$27.30
	202008	SMALL TOOLS			\$56.48
	202010	SMALL TOOLS			\$7.09
	202012	SMALL TOOLS			\$4.72
80-814 Total					\$263.05
90-822					
	202003	INTEREST CAPITALIZED			\$14.44
	202004	INTEREST CAPITALIZED			\$41.58
	202005	INTEREST CAPITALIZED			\$64.56
	202006	INTEREST CAPITALIZED			\$84.20
	202007	INTEREST CAPITALIZED			\$99.45
	202008	INTEREST CAPITALIZED			\$113.24
	202009	INTEREST CAPITALIZED			\$121.36
	202010	INTEREST CAPITALIZED			\$122.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203002					
90-822					
	202011	INTEREST CAPITALIZED			\$125.34
	202012	INTEREST CAPITALIZED			\$64.56
90-822 Total					\$851.19
90-866					
	202003	PAYROLL TAXES CAP.			\$218.54
	202004	PAYROLL TAXES CAP.			\$85.11
	202006	PAYROLL TAXES CAP.			\$102.44
	202007	PAYROLL TAXES CAP.			\$66.20
	202008	PAYROLL TAXES CAP.			\$136.96
	202010	PAYROLL TAXES CAP.			\$22.90
	202012	PAYROLL TAXES CAP.			\$10.89
90-866 Total					\$643.04
90-867					
	202003	PENSION COST CAP.			\$630.85
	202004	PENSION COST CAP.			\$245.67
	202006	PENSION COST CAP.			\$295.70
	202007	PENSION COST CAP.			\$191.10
	202008	PENSION COST CAP.			\$395.34
	202010	PENSION COST CAP.			\$47.21
	202012	PENSION COST CAP.			\$104.35
90-867 Total					\$1,910.22
C-200100-20203002 Total					\$51,136.85
C-200100-20203003					
40-805					
	202002	VOUCHERS	TCI INC	123004	\$1,339.00
	202003	VOUCHERS	TCI INC	123226	\$1,159.92
	202005	VOUCHERS	TCI INC	123609	\$2,491.24
	202006	VOUCHERS	TCI INC	123392	\$1,200.00
	202006	VOUCHERS	TCI INC	123489-1	\$1,982.44
	202008	VOUCHERS	TCI INC	124030	\$1,637.50
	202009	VOUCHERS	TCI INC	124258	\$1,740.00
	202010	VOUCHERS	INDUST CONTAIN	45468394	\$471.10
	202010	VOUCHERS	TRANSFORMER	33439	\$475.00
	202011	VOUCHERS	TCI INC	124562	\$1,150.00
	202011	VOUCHERS	TCI INC	124742	\$1,945.76
	202012	VOUCHERS	TCI INC	124921	\$1,300.00
	202012	VOUCHERS	TCI INC	125313	\$1,775.00
	202101	VOUCHERS	TCI INC	125113	\$1,462.50
	202101	VOUCHERS	TCI INC	125116	\$937.50
	202103	VOUCHERS	INDUST CONTAIN	45468744	\$483.10
	202104	VOUCHERS	INDUST CONTAIN	45468394	\$0.00
	202104	VOUCHERS	INDUST CONTAIN	45468744	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203003					
40-805					
	202104	VOUCHERS	TCI INC	123004	\$0.00
	202104	VOUCHERS	TCI INC	123226	\$0.00
	202104	VOUCHERS	TCI INC	123392	\$0.00
	202104	VOUCHERS	TCI INC	123489-1	\$0.00
	202104	VOUCHERS	TCI INC	123609	\$0.00
	202104	VOUCHERS	TCI INC	124030	\$0.00
	202104	VOUCHERS	TCI INC	124258	\$0.00
	202104	VOUCHERS	TCI INC	124562	\$0.00
	202104	VOUCHERS	TCI INC	124742	\$0.00
	202104	VOUCHERS	TCI INC	124921	\$0.00
	202104	VOUCHERS	TCI INC	125113	\$0.00
	202104	VOUCHERS	TCI INC	125116	\$0.00
	202104	VOUCHERS	TCI INC	125313	\$0.00
	202104	VOUCHERS	TRANSFORMER	33439	\$0.00
40-805 Total					\$21,550.06
70-811					
	202002	CONST E&O OVERHEADS			\$668.16
	202003	CONST E&O OVERHEADS			\$578.80
	202005	CONST E&O OVERHEADS			\$1,243.13
	202006	CONST E&O OVERHEADS			\$1,588.04
	202008	CONST E&O OVERHEADS			\$817.11
	202009	CONST E&O OVERHEADS			\$868.26
	202010	CONST E&O OVERHEADS			\$378.44
	202011	CONST E&O OVERHEADS			\$1,238.30
	202012	CONST E&O OVERHEADS			\$69.19
	202101	CONST E&O OVERHEADS			\$893.52
	202103	CONST E&O OVERHEADS			\$179.86
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,522.81
70-813					
	202002	CONST OHDS CAP			\$169.21
	202003	CONST OHDS CAP			\$146.58
	202005	CONST OHDS CAP			\$314.81
	202006	CONST OHDS CAP			\$402.15
	202008	CONST OHDS CAP			\$294.55
	202009	CONST OHDS CAP			\$312.99
	202010	CONST OHDS CAP			\$145.70
	202011	CONST OHDS CAP			\$476.75
	202012	CONST OHDS CAP			\$1,056.76
	202101	CONST OHDS CAP			\$297.73
	202103	CONST OHDS CAP			\$59.93
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$3,677.16

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203003					
90-822					
	202002	INTEREST CAPITALIZED			\$2.10
	202003	INTEREST CAPITALIZED			\$7.00
	202004	INTEREST CAPITALIZED			\$8.29
	202005	INTEREST CAPITALIZED			\$11.83
	202006	INTEREST CAPITALIZED			\$22.96
	202007	INTEREST CAPITALIZED			\$29.21
	202008	INTEREST CAPITALIZED			\$31.81
	202009	INTEREST CAPITALIZED			\$38.52
	202010	INTEREST CAPITALIZED			\$43.74
	202011	INTEREST CAPITALIZED			\$48.29
	202012	INTEREST CAPITALIZED			\$56.74
	202101	INTEREST CAPITALIZED			\$50.04
	202103	INTEREST CAPITALIZED			\$54.18
	202104	INTEREST CAPITALIZED			(\$132.59)
	202106	INTEREST CAPITALIZED			\$132.59
90-822 Total					\$404.71
90-848					
	202001	SUNDRY REVENUE			(\$171.50)
	202002	SUNDRY REVENUE			(\$84.00)
	202003	SUNDRY REVENUE			(\$104.13)
	202004	SUNDRY REVENUE			(\$600.00)
	202005	SUNDRY REVENUE			(\$423.51)
	202007	SUNDRY REVENUE			(\$231.88)
	202008	SUNDRY REVENUE			(\$341.25)
	202010	SUNDRY REVENUE			(\$254.81)
	202011	SUNDRY REVENUE			(\$1,925.00)
	202104	SUNDRY REVENUE			\$0.00
90-848 Total					(\$4,136.08)
C-200100-20203003 Total					\$30,018.66
C-200100-20203004					
40-805					
	202001	VOUCHERS	REENERGY	1007193-IN	\$2,748.89
	202006	VOUCHERS	REENERGY	1007495-IN	\$3,059.62
	202007	VOUCHERS	REENERGY	1007651-IN	\$2,734.83
	202012	VOUCHERS	RESOURCE	1008058-IN	\$2,941.51
	202104	VOUCHERS	REENERGY	1007193-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007495-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007651-IN	\$0.00
	202104	VOUCHERS	RESOURCE	1008058-IN	\$0.00
40-805 Total					\$11,484.85
70-811					
	202001	CONST E&O OVERHEADS			\$1,371.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203004					
70-811					
	202006	CONST E&O OVERHEADS			\$1,526.75
	202007	CONST E&O OVERHEADS			\$1,364.68
	202012	CONST E&O OVERHEADS			\$66.19
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,329.32
70-813					
	202001	CONST OHDS CAP			\$347.36
	202006	CONST OHDS CAP			\$386.62
	202007	CONST OHDS CAP			\$491.94
	202012	CONST OHDS CAP			\$1,010.89
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$2,236.81
90-822					
	202001	INTEREST CAPITALIZED			\$7.15
	202006	INTEREST CAPITALIZED			\$20.66
	202007	INTEREST CAPITALIZED			\$32.91
	202012	INTEREST CAPITALIZED			\$43.93
	202104	INTEREST CAPITALIZED			(\$21.97)
	202106	INTEREST CAPITALIZED			\$21.97
90-822 Total					\$104.65
C-200100-20203004 Total					\$18,155.63
C-200100-20203005					
10-800					
	202004	PAYROLL-ST			\$2,825.44
10-800 Total					\$2,825.44
10-803					
	202004	PAYROLL-OT			\$427.47
10-803 Total					\$427.47
27-804					
	202004	M&S ISSUE			\$957.25
27-804 Total					\$957.25
30-820					
	202004	TRANSPORTATION JE			\$1,428.00
30-820 Total					\$1,428.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$496.00
40-805 Total					\$496.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203005					
50-807					
	202004	M/S STORES EXPENSE			\$325.45
50-807 Total					\$325.45
51-850					
	202004	EXMPT STOCK EXPENSE			\$536.06
51-850 Total					\$536.06
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$182.26
55-857 Total					\$182.26
60-809					
	202004	WORKERS COMP INS			\$55.30
60-809 Total					\$55.30
60-815					
	202004	MEDICAL COSTS CAP.			\$975.87
60-815 Total					\$975.87
60-816					
	202004	401K COSTS CAP.			\$227.70
60-816 Total					\$227.70
60-817					
	202004	PBOP COSTS CAP.			\$1,177.55
60-817 Total					\$1,177.55
70-811					
	202004	CONST E&O OVERHEADS			\$5,226.93
	202005	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$5,474.43
70-813					
	202004	CONST OHDS CAP			\$1,323.66
	202005	CONST OHDS CAP			\$62.67
70-813 Total					\$1,386.33
80-814					
	202004	SMALL TOOLS			\$130.11
80-814 Total					\$130.11
90-822					
	202004	INTEREST CAPITALIZED			\$22.83
	202005	INTEREST CAPITALIZED			\$23.35
90-822 Total					\$46.18
90-866					
	202004	PAYROLL TAXES CAP.			\$315.54
90-866 Total					\$315.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203005					
90-867					
	202004	PENSION COST CAP.			\$910.81
90-867 Total					\$910.81
C-200100-20203005 Total					\$17,877.75
C-200100-20203006					
10-800					
	202002	PAYROLL-ST			\$254.73
	202009	PAYROLL-ST			(\$254.73)
10-800 Total					\$0.00
30-820					
	202002	TRANSPORTATION JE			\$126.00
	202009	TRANSPORTATION JE			(\$126.00)
30-820 Total					\$0.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$240.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	(\$240.00)
40-805 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$4.33
	202009	WORKERS COMP INS			(\$4.33)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$70.43
	202009	MEDICAL COSTS CAP.			(\$70.43)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$4.33
	202009	401K COSTS CAP.			(\$4.33)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$92.21
	202009	PBOP COSTS CAP.			(\$92.21)
60-817 Total					\$0.00
70-811					
	202002	CONST E&O OVERHEADS			\$448.23
	202009	CONST E&O OVERHEADS			(\$448.23)
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$113.51

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203006					
70-813					
	202009	CONST OHDS CAP			(\$113.51)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$10.19
	202009	SMALL TOOLS			(\$10.19)
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$1.87
	202009	INTEREST CAPITALIZED			(\$1.87)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$24.71
	202009	PAYROLL TAXES CAP.			(\$24.71)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$71.32
	202009	PENSION COST CAP.			(\$71.32)
90-867 Total					\$0.00
C-200100-20203006 Total					\$0.00
C-200100-20203007					
40-805					
	202001	VOUCHERS	CANTERBURY PO	02132015-95	\$279.00
	202001	VOUCHERS	HI VOLT LINE	2486	\$500.00
	202001	VOUCHERS	HI VOLT LINE	2493	\$1,125.00
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$285.00
	202007	VOUCHERS	HI VOLT LINE	2570	\$494.78
	202007	VOUCHERS	HI VOLT LINE	2571	\$514.78
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$46.50
	202008	VOUCHERS	HI VOLT LINE	2583	\$1,731.73
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$434.00
	202009	VOUCHERS	HI VOLT LINE	2601	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202010	VOUCHERS	HI VOLT LINE	2623	\$494.78
	202011	VOUCHERS	HI VOLT LINE	2635	\$742.17
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$155.00
	202012	VOUCHERS	CANTERBURY PO	02132015-95	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2486	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2493	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2570	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2571	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2583	\$0.00

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200100-20203007					
40-805					
202012	VOUCHERS	HI VOLT LINE	2601		\$0.00
202012	VOUCHERS	HI VOLT LINE	2623		\$0.00
202012	VOUCHERS	HI VOLT LINE	2635		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	203720		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	205311		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	205632		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	206040		\$0.00
202012	VOUCHERS	NEW ENGLAND TRA	206634		\$0.00
40-805 Total					\$7,606.91
70-811					
202001	CONST E&O OVERHEADS				\$1,092.31
202007	CONST E&O OVERHEADS				\$526.98
202008	CONST E&O OVERHEADS				\$1,080.70
202009	CONST E&O OVERHEADS				\$401.28
202010	CONST E&O OVERHEADS				\$197.91
202011	CONST E&O OVERHEADS				\$358.87
202012	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$3,658.05
70-813					
202001	CONST OHDS CAP				\$276.61
202007	CONST OHDS CAP				\$189.97
202008	CONST OHDS CAP				\$389.58
202009	CONST OHDS CAP				\$144.65
202010	CONST OHDS CAP				\$76.20
202011	CONST OHDS CAP				\$138.16
202012	CONST OHDS CAP				\$0.00
70-813 Total					\$1,215.17
90-822					
202001	INTEREST CAPITALIZED				\$5.69
202007	INTEREST CAPITALIZED				\$13.65
202008	INTEREST CAPITALIZED				\$20.58
202009	INTEREST CAPITALIZED				\$13.48
202012	INTEREST CAPITALIZED				(\$53.40)
90-822 Total					\$0.00
C-200100-20203007 Total					\$12,480.13
C-200100-20203010					
10-800					
202001	PAYROLL-ST				\$529.77
10-800 Total					\$529.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203010					
27-804					
	202001	M&S ISSUE			\$33.68
27-804 Total					\$33.68
30-820					
	202001	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$180.00
40-805 Total					\$180.00
50-807					
	202001	M/S STORES EXPENSE			\$9.43
50-807 Total					\$9.43
51-850					
	202001	EXMPT STOCK EXPENSE			\$13.14
51-850 Total					\$13.14
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$3.68
55-857 Total					\$3.68
60-809					
	202001	WORKERS COMP INS			\$9.01
60-809 Total					\$9.01
60-815					
	202001	MEDICAL COSTS CAP.			\$146.48
60-815 Total					\$146.48
60-816					
	202001	401K COSTS CAP.			\$9.01
60-816 Total					\$9.01
60-817					
	202001	PBOP COSTS CAP.			\$191.78
60-817 Total					\$191.78
70-811					
	202001	CONST E&O OVERHEADS			\$797.85
70-811 Total					\$797.85
70-813					
	202001	CONST OHDS CAP			\$202.04
70-813 Total					\$202.04
80-814					
	202001	SMALL TOOLS			\$21.19
80-814 Total					\$21.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203010					
90-822					
	202001	INTEREST CAPITALIZED			\$2.08
90-822 Total					\$2.08
90-866					
	202001	PAYROLL TAXES CAP.			\$51.39
90-866 Total					\$51.39
90-867					
	202001	PENSION COST CAP.			\$148.34
90-867 Total					\$148.34
C-200100-20203010 Total					\$2,600.87
C-200100-20203011					
10-800					
	202001	PAYROLL-ST			\$169.82
10-800 Total					\$169.82
10-803					
	202001	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202001	M&S ISSUE			\$44.25
27-804 Total					\$44.25
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$989.56
	202104	VOUCHERS	HI VOLT LINE	2665	\$0.00
40-805 Total					\$989.56
50-807					
	202001	M/S STORES EXPENSE			\$12.39
50-807 Total					\$12.39
51-850					
	202001	EXMPT STOCK EXPENSE			\$17.26
51-850 Total					\$17.26
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$4.83
55-857 Total					\$4.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203011					
60-809					
	202001	WORKERS COMP INS			\$3.09
60-809 Total					\$3.09
60-815					
	202001	MEDICAL COSTS CAP.			\$50.27
60-815 Total					\$50.27
60-816					
	202001	401K COSTS CAP.			\$3.09
60-816 Total					\$3.09
60-817					
	202001	PBOP COSTS CAP.			\$65.82
60-817 Total					\$65.82
70-811					
	202001	CONST E&O OVERHEADS			\$270.78
	202101	CONST E&O OVERHEADS			\$368.41
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$639.19
70-813					
	202001	CONST OHDS CAP			\$68.57
	202101	CONST OHDS CAP			\$122.76
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$191.33
80-814					
	202001	SMALL TOOLS			\$7.27
80-814 Total					\$7.27
90-822					
	202001	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202001	PAYROLL TAXES CAP.			\$17.64
90-866 Total					\$17.64
90-867					
	202001	PENSION COST CAP.			\$50.91
90-867 Total					\$50.91
C-200100-20203011 Total					\$2,363.43
C-200100-20203012					
27-804					
	202002	M&S ISSUE			\$427.99
27-804 Total					\$427.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203012					
40-805					
	202002	VOUCHERS	HI VOLT LINE	2504	\$3,009.60
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$330.00
40-805 Total					\$3,339.60
50-807					
	202002	M/S STORES EXPENSE			\$119.83
50-807 Total					\$119.83
51-850					
	202002	EXMPT STOCK EXPENSE			\$166.92
51-850 Total					\$166.92
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$46.74
55-857 Total					\$46.74
70-811					
	202002	CONST E&O OVERHEADS			\$2,046.44
70-811 Total					\$2,046.44
70-813					
	202002	CONST OHDS CAP			\$518.24
70-813 Total					\$518.24
90-822					
	202002	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
C-200100-20203012 Total					\$6,670.22
C-200100-20203013					
10-800					
	202001	PAYROLL-ST			\$229.21
10-800 Total					\$229.21
10-803					
	202001	PAYROLL-OT			\$137.92
10-803 Total					\$137.92
27-804					
	202001	M&S ISSUE			\$201.85
27-804 Total					\$201.85
30-820					
	202001	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203013					
50-807					
	202001	M/S STORES EXPENSE			\$56.51
50-807 Total					\$56.51
51-850					
	202001	EXMPT STOCK EXPENSE			\$78.72
51-850 Total					\$78.72
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.04
55-857 Total					\$22.04
60-809					
	202001	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202001	MEDICAL COSTS CAP.			\$101.51
60-815 Total					\$101.51
60-816					
	202001	401K COSTS CAP.			\$6.24
60-816 Total					\$6.24
60-817					
	202001	PBOP COSTS CAP.			\$132.90
60-817 Total					\$132.90
70-811					
	202001	CONST E&O OVERHEADS			\$635.35
70-811 Total					\$635.35
70-813					
	202001	CONST OHDS CAP			\$160.89
70-813 Total					\$160.89
80-814					
	202001	SMALL TOOLS			\$14.69
80-814 Total					\$14.69
90-822					
	202001	INTEREST CAPITALIZED			\$1.66
90-822 Total					\$1.66
90-866					
	202001	PAYROLL TAXES CAP.			\$35.61
90-866 Total					\$35.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203013					
90-867					
	202001	PENSION COST CAP.			\$102.80
90-867 Total					\$102.80
C-200100-20203013 Total					\$2,071.14
C-200100-20203014					
10-800					
	202101	PAYROLL-ST			\$278.76
10-800 Total					\$278.76
10-803					
	202001	PAYROLL-OT			\$275.85
10-803 Total					\$275.85
27-804					
	202001	M&S ISSUE			\$67.05
27-804 Total					\$67.05
30-820					
	202001	TRANSPORTATION JE			\$84.00
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$146.00
50-807					
	202001	M/S STORES EXPENSE			\$18.76
50-807 Total					\$18.76
51-850					
	202001	EXMPT STOCK EXPENSE			\$26.15
51-850 Total					\$26.15
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$7.32
55-857 Total					\$7.32
60-809					
	202001	WORKERS COMP INS			\$4.69
	202101	WORKERS COMP INS			\$3.26
60-809 Total					\$7.95
60-815					
	202001	MEDICAL COSTS CAP.			\$76.27
	202101	MEDICAL COSTS CAP.			\$64.14
60-815 Total					\$140.41
60-816					
	202001	401K COSTS CAP.			\$4.69
	202101	401K COSTS CAP.			\$14.64
60-816 Total					\$19.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203014					
60-817					
	202001	PBOP COSTS CAP.			\$99.86
	202101	PBOP COSTS CAP.			\$89.24
60-817 Total					\$189.10
70-811					
	202001	CONST E&O OVERHEADS			\$389.06
	202101	CONST E&O OVERHEADS			\$231.36
70-811 Total					\$620.42
70-813					
	202001	CONST OHDS CAP			\$98.52
	202101	CONST OHDS CAP			\$77.09
70-813 Total					\$175.61
80-814					
	202001	SMALL TOOLS			\$11.03
	202101	SMALL TOOLS			\$11.15
80-814 Total					\$22.18
90-822					
	202001	INTEREST CAPITALIZED			\$1.01
	202106	INTEREST CAPITALIZED			\$5.94
90-822 Total					\$6.95
90-866					
	202001	PAYROLL TAXES CAP.			\$26.76
	202101	PAYROLL TAXES CAP.			\$24.36
90-866 Total					\$51.12
90-867					
	202001	PENSION COST CAP.			\$77.24
	202101	PENSION COST CAP.			\$73.87
90-867 Total					\$151.11
C-200100-20203014 Total					\$2,204.07
C-200100-20203015					
10-800					
	202001	PAYROLL-ST			\$183.36
	202101	PAYROLL-ST			\$661.01
10-800 Total					\$844.37
27-804					
	202001	M&S ISSUE			\$183.74
27-804 Total					\$183.74
50-807					
	202001	M/S STORES EXPENSE			\$51.45
50-807 Total					\$51.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203015					
51-850					
	202001	EXMPT STOCK EXPENSE			\$7.35
51-850 Total					\$7.35
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$2.06
55-857 Total					\$2.06
60-809					
	202001	WORKERS COMP INS			\$3.12
	202101	WORKERS COMP INS			\$7.74
60-809 Total					\$10.86
60-815					
	202001	MEDICAL COSTS CAP.			\$50.70
	202101	MEDICAL COSTS CAP.			\$152.10
60-815 Total					\$202.80
60-816					
	202001	401K COSTS CAP.			\$3.12
	202101	401K COSTS CAP.			\$34.70
60-816 Total					\$37.82
60-817					
	202001	PBOP COSTS CAP.			\$66.38
	202101	PBOP COSTS CAP.			\$211.59
60-817 Total					\$277.97
70-811					
	202001	CONST E&O OVERHEADS			\$313.24
	202101	CONST E&O OVERHEADS			\$493.86
70-811 Total					\$807.10
70-813					
	202001	CONST OHDS CAP			\$79.32
	202101	CONST OHDS CAP			\$164.56
70-813 Total					\$243.88
80-814					
	202001	SMALL TOOLS			\$7.33
	202101	SMALL TOOLS			\$26.44
80-814 Total					\$33.77
90-822					
	202001	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$0.82
90-866					
	202001	PAYROLL TAXES CAP.			\$17.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203015					
90-866					
	202101	PAYROLL TAXES CAP.			\$57.77
90-866 Total					\$75.56
90-867					
	202001	PENSION COST CAP.			\$51.34
	202101	PENSION COST CAP.			\$175.16
90-867 Total					\$226.50
C-200100-20203015 Total					\$3,006.05
C-200100-20203016					
27-804					
	202001	M&S ISSUE			\$466.41
27-804 Total					\$466.41
40-805					
	202001	VOUCHERS	HI VOLT LINE	2497	\$971.26
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$120.00
	202005	VOUCHERS	NEW ENGLAND TRA	203867	\$0.00
40-805 Total					\$1,091.26
50-807					
	202001	M/S STORES EXPENSE			\$130.59
50-807 Total					\$130.59
51-850					
	202001	EXMPT STOCK EXPENSE			\$181.90
51-850 Total					\$181.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$50.93
55-857 Total					\$50.93
70-811					
	202001	CONST E&O OVERHEADS			\$898.75
	202002	CONST E&O OVERHEADS			\$59.88
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$958.63
70-813					
	202001	CONST OHDS CAP			\$227.60
	202002	CONST OHDS CAP			\$15.16
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$242.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203016					
90-822					
	202001	INTEREST CAPITALIZED			\$2.34
90-822 Total					\$2.34
C-200100-20203016 Total					\$3,124.82
C-200100-20203018					
27-804					
	202002	M&S ISSUE			\$18.00
27-804 Total					\$18.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2504	\$3,260.40
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$390.00
	202009	VOUCHERS	HI VOLT LINE	2504	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
40-805 Total					\$3,650.40
50-807					
	202002	M/S STORES EXPENSE			\$5.04
50-807 Total					\$5.04
51-850					
	202002	EXMPT STOCK EXPENSE			\$7.02
51-850 Total					\$7.02
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.97
55-857 Total					\$1.97
70-811					
	202002	CONST E&O OVERHEADS			\$1,837.53
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,837.53
70-813					
	202002	CONST OHDS CAP			\$465.33
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$465.33
90-822					
	202002	INTEREST CAPITALIZED			\$3.84
90-822 Total					\$3.84
C-200100-20203018 Total					\$5,989.13
C-200100-20203020					
10-800					
	202002	PAYROLL-ST			\$212.27
10-800 Total					\$212.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203020					
27-804					
	202002	M&S ISSUE			\$24.90
27-804 Total					\$24.90
30-820					
	202002	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$165.00
40-805 Total					\$165.00
50-807					
	202002	M/S STORES EXPENSE			\$6.97
50-807 Total					\$6.97
51-850					
	202002	EXMPT STOCK EXPENSE			\$8.20
51-850 Total					\$8.20
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$2.30
55-857 Total					\$2.30
60-809					
	202002	WORKERS COMP INS			\$3.61
60-809 Total					\$3.61
60-815					
	202002	MEDICAL COSTS CAP.			\$58.70
60-815 Total					\$58.70
60-816					
	202002	401K COSTS CAP.			\$3.61
60-816 Total					\$3.61
60-817					
	202002	PBOP COSTS CAP.			\$76.84
60-817 Total					\$76.84
70-811					
	202002	CONST E&O OVERHEADS			\$377.21
70-811 Total					\$377.21
70-813					
	202002	CONST OHDS CAP			\$95.52
70-813 Total					\$95.52
80-814					
	202002	SMALL TOOLS			\$8.49
80-814 Total					\$8.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203020					
90-822					
	202002	INTEREST CAPITALIZED			\$0.80
90-822 Total					\$0.80
90-866					
	202002	PAYROLL TAXES CAP.			\$20.59
90-866 Total					\$20.59
90-867					
	202002	PENSION COST CAP.			\$59.44
90-867 Total					\$59.44
C-200100-20203020 Total					\$1,229.45
C-200100-20203021					
10-800					
	202001	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202001	M&S ISSUE			\$103.25
27-804 Total					\$103.25
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$60.00
40-805 Total					\$60.00
50-807					
	202001	M/S STORES EXPENSE			\$28.91
50-807 Total					\$28.91
51-850					
	202001	EXMPT STOCK EXPENSE			\$40.27
51-850 Total					\$40.27
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$11.28
55-857 Total					\$11.28
60-809					
	202001	WORKERS COMP INS			\$3.12
60-809 Total					\$3.12
60-815					
	202001	MEDICAL COSTS CAP.			\$50.70
60-815 Total					\$50.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203021					
60-816					
	202001	401K COSTS CAP.			\$3.12
60-816 Total					\$3.12
60-817					
	202001	PBOP COSTS CAP.			\$66.38
60-817 Total					\$66.38
70-811					
	202001	CONST E&O OVERHEADS			\$324.77
	202002	CONST E&O OVERHEADS			\$29.94
70-811 Total					\$354.71
70-813					
	202001	CONST OHDS CAP			\$82.24
	202002	CONST OHDS CAP			\$7.58
70-813 Total					\$89.82
80-814					
	202001	SMALL TOOLS			\$7.33
80-814 Total					\$7.33
90-822					
	202001	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
90-866					
	202001	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202001	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200100-20203021 Total					\$1,156.23
C-200100-20203022					
10-800					
	202001	PAYROLL-ST			\$143.25
	202010	PAYROLL-ST			(\$143.25)
10-800 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$126.00
	202010	TRANSPORTATION JE			(\$126.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$2.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203022					
60-809					
	202010	WORKERS COMP INS			(\$2.44)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$39.61
	202010	MEDICAL COSTS CAP.			(\$39.61)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$2.44
	202010	401K COSTS CAP.			(\$2.44)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$51.86
	202010	PBOP COSTS CAP.			(\$51.86)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$212.24
	202010	CONST E&O OVERHEADS			(\$212.24)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$53.75
	202010	CONST OHDS CAP			(\$53.75)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$5.73
	202010	SMALL TOOLS			(\$5.73)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.11
	202010	INTEREST CAPITALIZED			(\$1.11)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$13.90
	202010	PAYROLL TAXES CAP.			(\$13.90)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$40.11
	202010	PENSION COST CAP.			(\$40.11)
90-867 Total					\$0.00
C-200100-20203022 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203023					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$124.00
	202110	VOUCHERS	NEW ENGLAND TRA	207844	(\$124.00)
40-805 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$46.16
	202110	CONST E&O OVERHEADS			(\$46.16)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$15.38
	202110	CONST OHDS CAP			(\$15.38)
70-813 Total					\$0.00
C-200100-20203023 Total					\$0.00
C-200100-20203025					
10-800					
	202001	PAYROLL-ST			\$130.02
10-800 Total					\$130.02
27-804					
	202001	M&S ISSUE			\$9.40
27-804 Total					\$9.40
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$30.00
	202005	VOUCHERS	NEW ENGLAND TRA	203916	\$0.00
40-805 Total					\$30.00
50-807					
	202001	M/S STORES EXPENSE			\$2.63
50-807 Total					\$2.63
51-850					
	202001	EXMPT STOCK EXPENSE			\$3.67
51-850 Total					\$3.67
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.03
55-857 Total					\$1.03
60-809					
	202001	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203025					
60-815					
	202001	MEDICAL COSTS CAP.			\$35.95
60-815 Total					\$35.95
60-816					
	202001	401K COSTS CAP.			\$2.21
60-816 Total					\$2.21
60-817					
	202001	PBOP COSTS CAP.			\$47.07
60-817 Total					\$47.07
70-811					
	202001	CONST E&O OVERHEADS			\$185.83
	202002	CONST E&O OVERHEADS			\$14.97
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$200.80
70-813					
	202001	CONST OHDS CAP			\$47.06
	202002	CONST OHDS CAP			\$3.79
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$50.85
80-814					
	202001	SMALL TOOLS			\$5.20
80-814 Total					\$5.20
90-822					
	202001	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202001	PAYROLL TAXES CAP.			\$12.61
90-866 Total					\$12.61
90-867					
	202001	PENSION COST CAP.			\$36.41
90-867 Total					\$36.41
C-200100-20203025 Total					\$654.54
C-200100-20203026					
10-800					
	202002	PAYROLL-ST			\$169.82
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$169.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203026					
27-804					
	202002	M&S ISSUE			\$516.51
27-804 Total					\$516.51
30-820					
	202002	TRANSPORTATION JE			\$84.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2505	\$618.47
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$180.00
	202009	VOUCHERS	HI VOLT LINE	2505	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204117	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$31.00
40-805 Total					\$829.47
50-807					
	202002	M/S STORES EXPENSE			\$144.63
50-807 Total					\$144.63
51-850					
	202002	EXMPT STOCK EXPENSE			\$201.44
51-850 Total					\$201.44
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$56.40
55-857 Total					\$56.40
60-809					
	202002	WORKERS COMP INS			\$2.89
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.89
60-815					
	202002	MEDICAL COSTS CAP.			\$46.95
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$46.95
60-816					
	202002	401K COSTS CAP.			\$2.89
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.89
60-817					
	202002	PBOP COSTS CAP.			\$61.48
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$61.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203026					
70-811					
	202002	CONST E&O OVERHEADS			\$986.18
	202003	CONST E&O OVERHEADS			\$89.82
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$11.54
70-811 Total					\$1,087.54
70-813					
	202002	CONST OHDS CAP			\$249.74
	202003	CONST OHDS CAP			\$22.74
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$3.84
70-813 Total					\$276.32
80-814					
	202002	SMALL TOOLS			\$6.79
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$6.79
90-822					
	202002	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-866					
	202002	PAYROLL TAXES CAP.			\$16.48
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.48
90-867					
	202002	PENSION COST CAP.			\$47.55
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$47.55
C-200100-20203026 Total					\$3,553.45
C-200100-20203027					
10-800					
	202002	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
27-804					
	202002	M&S ISSUE			\$371.54
27-804 Total					\$371.54
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203027					
40-805					
	202002	VOUCHERS	HI VOLT LINE	2505	\$618.48
40-805 Total					\$618.48
50-807					
	202002	M/S STORES EXPENSE			\$104.04
50-807 Total					\$104.04
51-850					
	202002	EXMPT STOCK EXPENSE			\$144.90
51-850 Total					\$144.90
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$40.57
55-857 Total					\$40.57
60-809					
	202002	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202002	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202002	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202002	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202002	CONST E&O OVERHEADS			\$1,170.94
70-811 Total					\$1,170.94
70-813					
	202002	CONST OHDS CAP			\$296.53
70-813 Total					\$296.53
80-814					
	202002	SMALL TOOLS			\$15.60
80-814 Total					\$15.60
90-822					
	202002	INTEREST CAPITALIZED			\$2.61
90-822 Total					\$2.61
90-866					
	202002	PAYROLL TAXES CAP.			\$37.84
90-866 Total					\$37.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203027					
90-867					
	202002	PENSION COST CAP.			\$109.21
90-867 Total					\$109.21
C-200100-20203027 Total					\$3,816.63
C-200100-20203028					
10-800					
	202001	PAYROLL-ST			\$529.77
10-800 Total					\$529.77
27-804					
	202001	M&S ISSUE			\$325.10
27-804 Total					\$325.10
30-820					
	202001	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
50-807					
	202001	M/S STORES EXPENSE			\$91.03
50-807 Total					\$91.03
51-850					
	202001	EXMPT STOCK EXPENSE			\$13.00
51-850 Total					\$13.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$3.64
55-857 Total					\$3.64
60-809					
	202001	WORKERS COMP INS			\$9.01
60-809 Total					\$9.01
60-815					
	202001	MEDICAL COSTS CAP.			\$146.48
60-815 Total					\$146.48
60-816					
	202001	401K COSTS CAP.			\$9.01
60-816 Total					\$9.01
60-817					
	202001	PBOP COSTS CAP.			\$191.78
60-817 Total					\$191.78
70-811					
	202001	CONST E&O OVERHEADS			\$894.08
70-811 Total					\$894.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203028					
70-813					
	202001	CONST OHDS CAP			\$226.41
70-813 Total					\$226.41
80-814					
	202001	SMALL TOOLS			\$21.19
80-814 Total					\$21.19
90-822					
	202001	INTEREST CAPITALIZED			\$2.33
	202009	INTEREST CAPITALIZED			(\$2.33)
	202010	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$2.33
90-866					
	202001	PAYROLL TAXES CAP.			\$51.39
90-866 Total					\$51.39
90-867					
	202001	PENSION COST CAP.			\$148.34
90-867 Total					\$148.34
C-200100-20203028 Total					\$2,914.56
C-200100-20203029					
10-800					
	202002	PAYROLL-ST			\$1,051.84
10-800 Total					\$1,051.84
27-804					
	202002	M&S ISSUE			\$733.25
27-804 Total					\$733.25
30-820					
	202002	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2507	\$3,260.40
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$450.00
40-805 Total					\$3,710.40
50-807					
	202002	M/S STORES EXPENSE			\$205.30
50-807 Total					\$205.30
51-850					
	202002	EXMPT STOCK EXPENSE			\$285.97
51-850 Total					\$285.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203029					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.07
55-857 Total					\$80.07
60-809					
	202002	WORKERS COMP INS			\$17.88
60-809 Total					\$17.88
60-815					
	202002	MEDICAL COSTS CAP.			\$290.83
60-815 Total					\$290.83
60-816					
	202002	401K COSTS CAP.			\$17.88
60-816 Total					\$17.88
60-817					
	202002	PBOP COSTS CAP.			\$380.77
60-817 Total					\$380.77
70-811					
	202002	CONST E&O OVERHEADS			\$3,913.57
70-811 Total					\$3,913.57
70-813					
	202002	CONST OHDS CAP			\$991.07
70-813 Total					\$991.07
80-814					
	202002	SMALL TOOLS			\$42.08
80-814 Total					\$42.08
90-822					
	202002	INTEREST CAPITALIZED			\$8.50
90-822 Total					\$8.50
90-866					
	202002	PAYROLL TAXES CAP.			\$102.03
90-866 Total					\$102.03
90-867					
	202002	PENSION COST CAP.			\$294.52
90-867 Total					\$294.52
C-200100-20203029 Total					\$12,755.96
C-200100-20203030					
10-800					
	202003	PAYROLL-ST			\$1,833.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203030					
10-800					
	202104	PAYROLL-ST			\$98.36
10-800 Total					\$1,931.96
27-804					
	202003	M&S ISSUE			\$834.66
27-804 Total					\$834.66
30-820					
	202003	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$120.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$180.00
40-805 Total					\$300.00
50-807					
	202003	M/S STORES EXPENSE			\$233.70
50-807 Total					\$233.70
51-850					
	202003	EXMPT STOCK EXPENSE			\$325.52
51-850 Total					\$325.52
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$91.15
55-857 Total					\$91.15
60-809					
	202003	WORKERS COMP INS			\$31.17
	202104	WORKERS COMP INS			\$1.15
60-809 Total					\$32.32
60-815					
	202003	MEDICAL COSTS CAP.			\$506.99
	202104	MEDICAL COSTS CAP.			\$27.54
60-815 Total					\$534.53
60-816					
	202003	401K COSTS CAP.			\$31.17
	202104	401K COSTS CAP.			\$6.89
60-816 Total					\$38.06
60-817					
	202003	PBOP COSTS CAP.			\$663.76
	202104	PBOP COSTS CAP.			\$31.49
60-817 Total					\$695.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203030					
70-811					
	202003	CONST E&O OVERHEADS			\$3,131.89
	202004	CONST E&O OVERHEADS			\$89.82
	202104	CONST E&O OVERHEADS			\$76.43
70-811 Total					\$3,298.14
70-813					
	202003	CONST OHDS CAP			\$793.11
	202004	CONST OHDS CAP			\$22.74
	202104	CONST OHDS CAP			\$25.46
70-813 Total					\$841.31
80-814					
	202003	SMALL TOOLS			\$73.35
	202104	SMALL TOOLS			\$3.94
80-814 Total					\$77.29
90-822					
	202003	INTEREST CAPITALIZED			\$13.83
	202004	INTEREST CAPITALIZED			\$28.03
90-822 Total					\$41.86
90-866					
	202003	PAYROLL TAXES CAP.			\$177.86
	202104	PAYROLL TAXES CAP.			\$9.84
90-866 Total					\$187.70
90-867					
	202003	PENSION COST CAP.			\$513.41
	202104	PENSION COST CAP.			\$26.06
90-867 Total					\$539.47
C-200100-20203030 Total					\$10,842.92
C-200100-20203031					
10-800					
	202003	PAYROLL-ST			\$1,925.29
10-800 Total					\$1,925.29
10-803					
	202003	PAYROLL-OT			\$105.00
10-803 Total					\$105.00
27-804					
	202003	M&S ISSUE			\$2,169.97
27-804 Total					\$2,169.97
29-804					
	202003	M/S SALVAGE			(\$510.14)
29-804 Total					(\$510.14)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203031					
30-820					
	202003	TRANSPORTATION JE			\$882.00
30-820 Total					\$882.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$900.00
40-805 Total					\$900.00
50-807					
	202003	M/S STORES EXPENSE			\$607.60
50-807 Total					\$607.60
51-850					
	202003	EXMPT STOCK EXPENSE			\$846.29
51-850 Total					\$846.29
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$236.96
55-857 Total					\$236.96
60-809					
	202003	WORKERS COMP INS			\$34.51
60-809 Total					\$34.51
60-815					
	202003	MEDICAL COSTS CAP.			\$561.38
60-815 Total					\$561.38
60-816					
	202003	401K COSTS CAP.			\$34.51
60-816 Total					\$34.51
60-817					
	202003	PBOP COSTS CAP.			\$734.96
60-817 Total					\$734.96
70-811					
	202003	CONST E&O OVERHEADS			\$4,932.67
70-811 Total					\$4,932.67
70-813					
	202003	CONST OHDS CAP			\$1,249.14
70-813 Total					\$1,249.14
80-814					
	202003	SMALL TOOLS			\$81.21
80-814 Total					\$81.21
90-822					
	202003	INTEREST CAPITALIZED			\$11.29
90-822 Total					\$11.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203031					
90-866					
	202003	PAYROLL TAXES CAP.			\$196.94
90-866 Total					\$196.94
90-867					
	202003	PENSION COST CAP.			\$568.48
90-867 Total					\$568.48
C-200100-20203031 Total					\$15,568.06
C-200100-20203032					
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,544.34
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$90.00
	202009	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
40-805 Total					\$1,634.34
70-811					
	202004	CONST E&O OVERHEADS			\$815.54
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$815.54
70-813					
	202004	CONST OHDS CAP			\$206.53
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$206.53
90-822					
	202004	INTEREST CAPITALIZED			\$3.40
90-822 Total					\$3.40
C-200100-20203032 Total					\$2,659.81
C-200100-20203033					
10-800					
	202002	PAYROLL-ST			\$382.09
10-800 Total					\$382.09
27-804					
	202002	M&S ISSUE			\$228.70
27-804 Total					\$228.70
30-820					
	202002	TRANSPORTATION JE			\$189.00
30-820 Total					\$189.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
40-805 Total					\$180.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203033					
50-807					
	202002	M/S STORES EXPENSE			\$64.03
50-807 Total					\$64.03
51-850					
	202002	EXMPT STOCK EXPENSE			\$89.19
51-850 Total					\$89.19
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$24.97
55-857 Total					\$24.97
60-809					
	202002	WORKERS COMP INS			\$6.50
60-809 Total					\$6.50
60-815					
	202002	MEDICAL COSTS CAP.			\$105.65
60-815 Total					\$105.65
60-816					
	202002	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202002	PBOP COSTS CAP.			\$138.31
60-817 Total					\$138.31
70-811					
	202002	CONST E&O OVERHEADS			\$695.74
	202003	CONST E&O OVERHEADS			\$89.82
70-811 Total					\$785.56
70-813					
	202002	CONST OHDS CAP			\$176.18
	202003	CONST OHDS CAP			\$22.74
70-813 Total					\$198.92
80-814					
	202002	SMALL TOOLS			\$15.29
80-814 Total					\$15.29
90-822					
	202002	INTEREST CAPITALIZED			\$3.11
	202003	INTEREST CAPITALIZED			\$3.30
90-822 Total					\$6.41
90-866					
	202002	PAYROLL TAXES CAP.			\$37.06
90-866 Total					\$37.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203033					
90-867					
	202002	PENSION COST CAP.			\$106.99
90-867 Total					\$106.99
C-200100-20203033 Total					\$2,565.17
C-200100-20203034					
10-800					
	202002	PAYROLL-ST			\$297.19
10-800 Total					\$297.19
27-804					
	202002	M&S ISSUE			\$244.98
27-804 Total					\$244.98
30-820					
	202002	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$105.00
40-805 Total					\$105.00
50-807					
	202002	M/S STORES EXPENSE			\$68.60
50-807 Total					\$68.60
51-850					
	202002	EXMPT STOCK EXPENSE			\$95.54
51-850 Total					\$95.54
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$26.75
55-857 Total					\$26.75
60-809					
	202002	WORKERS COMP INS			\$5.05
60-809 Total					\$5.05
60-815					
	202002	MEDICAL COSTS CAP.			\$82.18
60-815 Total					\$82.18
60-816					
	202002	401K COSTS CAP.			\$5.05
60-816 Total					\$5.05
60-817					
	202002	PBOP COSTS CAP.			\$107.59
60-817 Total					\$107.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203034					
70-811					
	202002	CONST E&O OVERHEADS			\$653.12
70-811 Total					\$653.12
70-813					
	202002	CONST OHDS CAP			\$165.39
70-813 Total					\$165.39
80-814					
	202002	SMALL TOOLS			\$11.89
80-814 Total					\$11.89
90-822					
	202002	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$2.95
90-866					
	202002	PAYROLL TAXES CAP.			\$28.83
90-866 Total					\$28.83
90-867					
	202002	PENSION COST CAP.			\$83.21
90-867 Total					\$83.21
C-200100-20203034 Total					\$2,130.32
C-200100-20203035					
10-800					
	202003	PAYROLL-ST			\$529.77
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$529.77
10-803					
	202003	PAYROLL-OT			\$30.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$30.00
27-804					
	202003	M&S ISSUE			\$325.81
27-804 Total					\$325.81
30-820					
	202003	TRANSPORTATION JE			\$252.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$252.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$90.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
40-805 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203035					
50-807					
	202003	M/S STORES EXPENSE			\$91.23
50-807 Total					\$91.23
51-850					
	202003	EXMPT STOCK EXPENSE			\$127.07
51-850 Total					\$127.07
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$35.58
55-857 Total					\$35.58
60-809					
	202003	WORKERS COMP INS			\$9.51
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$9.51
60-815					
	202003	MEDICAL COSTS CAP.			\$154.77
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$154.77
60-816					
	202003	401K COSTS CAP.			\$9.51
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$9.51
60-817					
	202003	PBOP COSTS CAP.			\$202.64
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$202.64
70-811					
	202003	CONST E&O OVERHEADS			\$998.66
	202004	CONST E&O OVERHEADS			\$44.91
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,043.57
70-813					
	202003	CONST OHDS CAP			\$252.90
	202004	CONST OHDS CAP			\$11.38
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$264.28
80-814					
	202003	SMALL TOOLS			\$22.39
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$22.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203035					
90-822					
	202003	INTEREST CAPITALIZED			\$4.47
	202004	INTEREST CAPITALIZED			\$9.12
90-822 Total					\$13.59
90-866					
	202003	PAYROLL TAXES CAP.			\$54.30
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.30
90-867					
	202003	PENSION COST CAP.			\$156.74
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$156.74
C-200100-20203035 Total					\$3,412.76
C-200100-20203036					
10-800					
	202003	PAYROLL-ST			\$706.36
10-800 Total					\$706.36
10-803					
	202003	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202003	M&S ISSUE			\$201.74
27-804 Total					\$201.74
30-820					
	202003	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
40-805					
	202003	VOUCHERS	CONCORD 35	20003222	\$331.78
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$120.00
40-805 Total					\$451.78
50-807					
	202003	M/S STORES EXPENSE			\$56.49
50-807 Total					\$56.49
51-850					
	202003	EXMPT STOCK EXPENSE			\$78.68
51-850 Total					\$78.68
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$22.03
55-857 Total					\$22.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203036					
60-809					
	202003	WORKERS COMP INS			\$12.69
60-809 Total					\$12.69
60-815					
	202003	MEDICAL COSTS CAP.			\$206.37
60-815 Total					\$206.37
60-816					
	202003	401K COSTS CAP.			\$12.69
60-816 Total					\$12.69
60-817					
	202003	PBOP COSTS CAP.			\$270.18
60-817 Total					\$270.18
70-811					
	202003	CONST E&O OVERHEADS			\$1,290.53
	202004	CONST E&O OVERHEADS			\$59.88
70-811 Total					\$1,350.41
70-813					
	202003	CONST OHDS CAP			\$326.80
	202004	CONST OHDS CAP			\$15.16
70-813 Total					\$341.96
80-814					
	202003	SMALL TOOLS			\$29.85
80-814 Total					\$29.85
90-822					
	202003	INTEREST CAPITALIZED			\$5.57
	202004	INTEREST CAPITALIZED			\$11.38
90-822 Total					\$16.95
90-866					
	202003	PAYROLL TAXES CAP.			\$72.40
90-866 Total					\$72.40
90-867					
	202003	PENSION COST CAP.			\$208.98
90-867 Total					\$208.98
C-200100-20203036 Total					\$4,415.56
C-200100-20203038					
10-800					
	202003	PAYROLL-ST			\$594.37
	202102	PAYROLL-ST			\$987.74
10-800 Total					\$1,582.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203038					
27-804					
	202003	M&S ISSUE			\$198.10
27-804 Total					\$198.10
30-820					
	202003	TRANSPORTATION JE			\$294.00
	202102	TRANSPORTATION JE			\$496.00
30-820 Total					\$790.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$240.00
40-805 Total					\$240.00
50-807					
	202003	M/S STORES EXPENSE			\$55.47
50-807 Total					\$55.47
51-850					
	202003	EXMPT STOCK EXPENSE			\$77.26
51-850 Total					\$77.26
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$21.63
55-857 Total					\$21.63
60-809					
	202003	WORKERS COMP INS			\$10.10
	202102	WORKERS COMP INS			\$11.56
60-809 Total					\$21.66
60-815					
	202003	MEDICAL COSTS CAP.			\$164.34
	202102	MEDICAL COSTS CAP.			\$227.28
60-815 Total					\$391.62
60-816					
	202003	401K COSTS CAP.			\$10.10
	202102	401K COSTS CAP.			\$51.85
60-816 Total					\$61.95
60-817					
	202003	PBOP COSTS CAP.			\$215.16
	202102	PBOP COSTS CAP.			\$316.18
60-817 Total					\$531.34
70-811					
	202003	CONST E&O OVERHEADS			\$1,062.06
	202102	CONST E&O OVERHEADS			\$922.63
70-811 Total					\$1,984.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203038					
70-813					
	202003	CONST OHDS CAP			\$268.96
	202102	CONST OHDS CAP			\$307.44
70-813 Total					\$576.40
80-814					
	202003	SMALL TOOLS			\$23.78
	202102	SMALL TOOLS			\$39.51
80-814 Total					\$63.29
90-822					
	202003	INTEREST CAPITALIZED			\$2.31
90-822 Total					\$2.31
90-866					
	202003	PAYROLL TAXES CAP.			\$57.65
	202102	PAYROLL TAXES CAP.			\$86.33
90-866 Total					\$143.98
90-867					
	202003	PENSION COST CAP.			\$166.43
	202102	PENSION COST CAP.			\$261.75
90-867 Total					\$428.18
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
C-200100-20203038 Total					\$6,921.99
C-200100-20203039					
27-804					
	202002	M&S ISSUE			\$738.15
27-804 Total					\$738.15
40-805					
	202002	VOUCHERS	HI VOLT LINE	2505	\$3,463.46
	202002	VOUCHERS	HI VOLT LINE	2507	\$1,755.60
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$285.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$300.00
40-805 Total					\$5,804.06
50-807					
	202002	M/S STORES EXPENSE			\$206.69
50-807 Total					\$206.69
51-850					
	202002	EXMPT STOCK EXPENSE			\$287.88
51-850 Total					\$287.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203039					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.61
55-857 Total					\$80.61
70-811					
	202002	CONST E&O OVERHEADS			\$3,551.57
70-811 Total					\$3,551.57
70-813					
	202002	CONST OHDS CAP			\$899.40
70-813 Total					\$899.40
90-822					
	202002	INTEREST CAPITALIZED			\$7.75
90-822 Total					\$7.75
C-200100-20203039 Total					\$11,576.11
C-200100-20203041					
10-800					
	202002	PAYROLL-ST			\$366.72
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$366.72
29-804					
	202002	M/S SALVAGE			(\$1,744.96)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$1,744.96)
30-820					
	202002	TRANSPORTATION JE			\$168.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$168.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$120.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
40-805 Total					\$120.00
60-809					
	202002	WORKERS COMP INS			\$6.24
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$6.24
60-815					
	202002	MEDICAL COSTS CAP.			\$101.40
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203041					
60-816					
	202002	401K COSTS CAP.			\$6.24
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.24
60-817					
	202002	PBOP COSTS CAP.			\$132.75
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$132.75
70-811					
	202002	CONST E&O OVERHEADS			\$526.07
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$526.07
70-813					
	202002	CONST OHDS CAP			\$133.21
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$133.21
80-814					
	202002	SMALL TOOLS			\$14.66
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$14.66
90-822					
	202002	INTEREST CAPITALIZED			\$1.10
	202010	INTEREST CAPITALIZED			(\$1.10)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$35.57
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.57
90-867					
	202002	PENSION COST CAP.			\$102.68
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$102.68
C-200100-20203041 Total					(\$31.42)
C-200100-20203042					
10-800					
	202002	PAYROLL-ST			\$195.03
10-800 Total					\$195.03
27-804					
	202002	M&S ISSUE			\$76.70
27-804 Total					\$76.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203042					
30-820					
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202002	M/S STORES EXPENSE			\$21.48
50-807 Total					\$21.48
51-850					
	202002	EXMPT STOCK EXPENSE			\$29.91
51-850 Total					\$29.91
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$8.37
55-857 Total					\$8.37
60-809					
	202002	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202002	MEDICAL COSTS CAP.			\$53.92
60-815 Total					\$53.92
60-816					
	202002	401K COSTS CAP.			\$3.31
60-816 Total					\$3.31
60-817					
	202002	PBOP COSTS CAP.			\$70.60
60-817 Total					\$70.60
70-811					
	202002	CONST E&O OVERHEADS			\$334.30
70-811 Total					\$334.30
70-813					
	202002	CONST OHDS CAP			\$84.66
70-813 Total					\$84.66
80-814					
	202002	SMALL TOOLS			\$7.80
80-814 Total					\$7.80
90-822					
	202002	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
90-866					
	202002	PAYROLL TAXES CAP.			\$18.91
90-866 Total					\$18.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203042					
90-867					
	202002	PENSION COST CAP.			\$54.61
90-867 Total					\$54.61
C-200100-20203042 Total					\$1,090.37
C-200100-20203043					
10-800					
	202002	PAYROLL-ST			\$176.59
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$176.59
27-804					
	202002	M&S ISSUE			\$58.00
27-804 Total					\$58.00
30-820					
	202002	TRANSPORTATION JE			\$84.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$16.24
50-807 Total					\$16.24
51-850					
	202002	EXMPT STOCK EXPENSE			\$22.62
51-850 Total					\$22.62
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$6.33
55-857 Total					\$6.33
60-809					
	202002	WORKERS COMP INS			\$3.00
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$3.00
60-815					
	202002	MEDICAL COSTS CAP.			\$48.82
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.82
60-816					
	202002	401K COSTS CAP.			\$3.00
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$3.00
60-817					
	202002	PBOP COSTS CAP.			\$63.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203043					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.92
70-811					
	202002	CONST E&O OVERHEADS			\$277.52
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$277.52
70-813					
	202002	CONST OHDS CAP			\$70.28
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$70.28
80-814					
	202002	SMALL TOOLS			\$7.06
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$7.06
90-822					
	202002	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202002	PAYROLL TAXES CAP.			\$17.13
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.13
90-867					
	202002	PENSION COST CAP.			\$49.45
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$49.45
C-200100-20203043 Total					\$905.17
C-200100-20203044					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$34.80
27-804 Total					\$34.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203044					
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$9.74
50-807 Total					\$9.74
51-850					
	202002	EXMPT STOCK EXPENSE			\$13.57
51-850 Total					\$13.57
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$3.80
55-857 Total					\$3.80
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$171.05
70-811 Total					\$171.05
70-813					
	202002	CONST OHDS CAP			\$43.32
70-813 Total					\$43.32
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.75
90-822 Total					\$0.75
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203044					
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200100-20203044 Total					\$557.91
C-200100-20203045					
40-805					
	202006	VOUCHERS	CONS COMM IL	810010000002616	\$700.00
40-805 Total					\$700.00
70-811					
	202006	CONST E&O OVERHEADS			\$349.30
70-811 Total					\$349.30
70-813					
	202006	CONST OHDS CAP			\$88.46
70-813 Total					\$88.46
90-848					
	202003	SUNDRY REVENUE			(\$1,400.00)
90-848 Total					(\$1,400.00)
C-200100-20203045 Total					(\$262.24)
C-200100-20203046					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,236.95
	202002	VOUCHERS	HI VOLT LINE	2507	\$1,254.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$120.00
	202009	VOUCHERS	HI VOLT LINE	2506	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2507	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204060	\$0.00
40-805 Total					\$2,610.95
60-809					
	202103	WORKERS COMP INS			\$1.09
60-809 Total					\$1.09
60-815					
	202103	MEDICAL COSTS CAP.			\$21.39
60-815 Total					\$21.39
60-816					
	202103	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203046					
60-817					
	202103	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202002	CONST E&O OVERHEADS			\$1,302.86
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$69.42
70-811 Total					\$1,372.28
70-813					
	202002	CONST OHDS CAP			\$329.94
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$23.14
70-813 Total					\$353.08
80-814					
	202103	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202002	INTEREST CAPITALIZED			\$2.72
	202010	INTEREST CAPITALIZED			(\$2.72)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$8.12
90-866 Total					\$8.12
90-867					
	202103	PENSION COST CAP.			\$24.62
90-867 Total					\$24.62
C-200100-20203046 Total					\$4,522.79
C-200100-20203047					
10-800					
	202004	PAYROLL-ST			\$410.37
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$410.37
27-804					
	202004	M&S ISSUE			\$415.99
27-804 Total					\$415.99
30-820					
	202004	TRANSPORTATION JE			\$378.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$378.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203047					
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$90.00
	202009	VOUCHERS	NEW ENGLAND TRA	204543	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$124.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$214.00
50-807					
	202004	M/S STORES EXPENSE			\$141.43
50-807 Total					\$141.43
51-850					
	202004	EXMPT STOCK EXPENSE			\$232.95
51-850 Total					\$232.95
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$79.20
55-857 Total					\$79.20
60-809					
	202004	WORKERS COMP INS			\$6.98
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$6.98
60-815					
	202004	MEDICAL COSTS CAP.			\$123.11
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$123.11
60-816					
	202004	401K COSTS CAP.			\$28.73
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$28.73
60-817					
	202004	PBOP COSTS CAP.			\$148.55
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$148.55
70-811					
	202004	CONST E&O OVERHEADS			\$1,066.08
	202005	CONST E&O OVERHEADS			\$44.91
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$46.16
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,157.15
70-813					
	202004	CONST OHDS CAP			\$269.97
	202005	CONST OHDS CAP			\$11.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203047					
70-813					
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$15.38
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$296.73
80-814					
	202004	SMALL TOOLS			\$16.41
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$16.41
90-822					
	202004	INTEREST CAPITALIZED			\$4.90
	202005	INTEREST CAPITALIZED			\$4.99
90-822 Total					\$9.89
90-866					
	202004	PAYROLL TAXES CAP.			\$39.80
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.80
90-867					
	202004	PENSION COST CAP.			\$114.90
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$114.90
C-200100-20203047 Total					\$3,814.19
C-200100-20203048					
10-800					
	202007	PAYROLL-ST			\$427.20
10-800 Total					\$427.20
27-804					
	202007	M&S ISSUE			\$30.36
27-804 Total					\$30.36
30-820					
	202007	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$248.00
40-805 Total					\$248.00
50-807					
	202007	M/S STORES EXPENSE			\$10.32
50-807 Total					\$10.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203048					
51-850					
	202007	EXMPT STOCK EXPENSE			\$20.04
51-850 Total					\$20.04
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$6.81
55-857 Total					\$6.81
60-809					
	202007	WORKERS COMP INS			\$7.26
60-809 Total					\$7.26
60-815					
	202007	MEDICAL COSTS CAP.			\$59.81
60-815 Total					\$59.81
60-816					
	202007	401K COSTS CAP.			\$29.90
60-816 Total					\$29.90
60-817					
	202007	PBOP COSTS CAP.			\$154.65
60-817 Total					\$154.65
70-811					
	202007	CONST E&O OVERHEADS			\$551.14
	202008	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$674.89
70-813					
	202007	CONST OHDS CAP			\$198.68
	202008	CONST OHDS CAP			\$44.61
70-813 Total					\$243.29
80-814					
	202007	SMALL TOOLS			\$17.09
80-814 Total					\$17.09
90-822					
	202007	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-866					
	202007	PAYROLL TAXES CAP.			\$41.44
90-866 Total					\$41.44
90-867					
	202007	PENSION COST CAP.			\$119.61
90-867 Total					\$119.61
C-200100-20203048 Total					\$2,271.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203049					
27-804					
	202002	M&S ISSUE			\$735.10
27-804 Total					\$735.10
40-805					
	202002	VOUCHERS	HI VOLT LINE	2512	\$2,257.20
40-805 Total					\$2,257.20
50-807					
	202002	M/S STORES EXPENSE			\$205.82
50-807 Total					\$205.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$286.69
51-850 Total					\$286.69
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$80.27
55-857 Total					\$80.27
70-811					
	202002	CONST E&O OVERHEADS			\$1,778.97
70-811 Total					\$1,778.97
70-813					
	202002	CONST OHDS CAP			\$450.51
70-813 Total					\$450.51
90-822					
	202002	INTEREST CAPITALIZED			\$8.10
90-822 Total					\$8.10
C-200100-20203049 Total					\$5,802.66
C-200100-20203050					
27-804					
	202002	M&S ISSUE			\$266.00
27-804 Total					\$266.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2512	\$752.40
40-805 Total					\$752.40
50-807					
	202002	M/S STORES EXPENSE			\$74.48
50-807 Total					\$74.48
51-850					
	202002	EXMPT STOCK EXPENSE			\$103.74
51-850 Total					\$103.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203050					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.05
55-857 Total					\$29.05
70-811					
	202002	CONST E&O OVERHEADS			\$611.61
70-811 Total					\$611.61
70-813					
	202002	CONST OHDS CAP			\$154.89
70-813 Total					\$154.89
90-822					
	202002	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$1.40
C-200100-20203050 Total					\$1,993.57
C-200100-20203051					
27-804					
	202009	M&S ISSUE			\$192.36
27-804 Total					\$192.36
40-805					
	202009	VOUCHERS	HI VOLT LINE	2600	\$2,573.90
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$310.00
40-805 Total					\$2,883.90
50-807					
	202009	M/S STORES EXPENSE			\$28.85
50-807 Total					\$28.85
51-850					
	202009	EXMPT STOCK EXPENSE			\$78.87
51-850 Total					\$78.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$11.83
55-857 Total					\$11.83
70-811					
	202009	CONST E&O OVERHEADS			\$1,594.70
70-811 Total					\$1,594.70
70-813					
	202009	CONST OHDS CAP			\$574.86
70-813 Total					\$574.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203051					
90-822					
	202009	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.52
C-200100-20203051 Total					\$5,368.89
C-200100-20203052					
10-800					
	202002	PAYROLL-ST			\$84.91
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$84.91
27-804					
	202002	M&S ISSUE			\$76.96
27-804 Total					\$76.96
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2515	\$371.09
	202005	VOUCHERS	HI VOLT LINE	2515	\$0.00
40-805 Total					\$371.09
50-807					
	202002	M/S STORES EXPENSE			\$21.55
50-807 Total					\$21.55
51-850					
	202002	EXMPT STOCK EXPENSE			\$30.01
51-850 Total					\$30.01
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$8.40
55-857 Total					\$8.40
60-809					
	202002	WORKERS COMP INS			\$1.44
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$1.44
60-815					
	202002	MEDICAL COSTS CAP.			\$23.47
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$23.47
60-816					
	202002	401K COSTS CAP.			\$1.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203052					
60-816					
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$1.44
60-817					
	202002	PBOP COSTS CAP.			\$30.74
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.74
70-811					
	202002	CONST E&O OVERHEADS			\$177.81
	202003	CONST E&O OVERHEADS			\$185.18
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$362.99
70-813					
	202002	CONST OHDS CAP			\$45.03
	202003	CONST OHDS CAP			\$46.90
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$91.93
80-814					
	202002	SMALL TOOLS			\$3.40
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$3.40
90-822					
	202002	INTEREST CAPITALIZED			\$0.81
	202003	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$2.01
90-866					
	202002	PAYROLL TAXES CAP.			\$8.24
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.24
90-867					
	202002	PENSION COST CAP.			\$23.77
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$23.77
C-200100-20203052 Total					\$1,184.35
C-200100-20203053					
27-804					
	202005	M&S ISSUE			\$57.61
27-804 Total					\$57.61
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$494.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203053					
40-805					
	202009	VOUCHERS	HI VOLT LINE	2557	\$0.00
	202010	VOUCHERS	HI VOLT LINE	2623	\$989.56
	202010	VOUCHERS	HI VOLT LINE	2624	\$257.39
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$139.50
	202012	VOUCHERS	HI VOLT LINE	2557	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2623	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2624	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206634	\$0.00
40-805 Total					\$1,881.23
50-807					
	202005	M/S STORES EXPENSE			\$19.59
50-807 Total					\$19.59
51-850					
	202005	EXMPT STOCK EXPENSE			\$32.26
51-850 Total					\$32.26
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$10.97
55-857 Total					\$10.97
70-811					
	202005	CONST E&O OVERHEADS			\$60.09
	202006	CONST E&O OVERHEADS			\$246.89
	202009	CONST E&O OVERHEADS			\$0.00
	202010	CONST E&O OVERHEADS			\$498.78
	202011	CONST E&O OVERHEADS			\$55.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$861.56
70-813					
	202005	CONST OHDS CAP			\$15.22
	202006	CONST OHDS CAP			\$62.52
	202009	CONST OHDS CAP			\$0.00
	202010	CONST OHDS CAP			\$192.02
	202011	CONST OHDS CAP			\$21.49
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$291.25
90-822					
	202005	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.16
C-200100-20203053 Total					\$3,154.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203054					
10-800					
	202002	PAYROLL-ST			\$366.72
10-800 Total					\$366.72
27-804					
	202002	M&S ISSUE			\$372.09
27-804 Total					\$372.09
30-820					
	202002	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$120.00
40-805 Total					\$120.00
50-807					
	202002	M/S STORES EXPENSE			\$104.18
50-807 Total					\$104.18
51-850					
	202002	EXMPT STOCK EXPENSE			\$145.12
51-850 Total					\$145.12
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$40.63
55-857 Total					\$40.63
60-809					
	202002	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202002	MEDICAL COSTS CAP.			\$101.40
60-815 Total					\$101.40
60-816					
	202002	401K COSTS CAP.			\$6.24
60-816 Total					\$6.24
60-817					
	202002	PBOP COSTS CAP.			\$132.75
60-817 Total					\$132.75
70-811					
	202002	CONST E&O OVERHEADS			\$796.54
	202003	CONST E&O OVERHEADS			\$59.88
70-811 Total					\$856.42
70-813					
	202002	CONST OHDS CAP			\$201.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203054					
70-813					
	202003	CONST OHDS CAP			\$15.16
70-813 Total					\$216.87
80-814					
	202002	SMALL TOOLS			\$14.66
80-814 Total					\$14.66
90-822					
	202002	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$1.83
90-866					
	202002	PAYROLL TAXES CAP.			\$35.57
90-866 Total					\$35.57
90-867					
	202002	PENSION COST CAP.			\$102.68
90-867 Total					\$102.68
C-200100-20203054 Total					\$2,791.40
C-200100-20203055					
27-804					
	202003	M&S ISSUE			\$10.20
27-804 Total					\$10.20
40-805					
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$120.00
40-805 Total					\$1,149.56
50-807					
	202003	M/S STORES EXPENSE			\$2.86
50-807 Total					\$2.86
51-850					
	202003	EXMPT STOCK EXPENSE			\$3.98
51-850 Total					\$3.98
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
70-811					
	202003	CONST E&O OVERHEADS			\$582.70
70-811 Total					\$582.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203055					
70-813					
	202003	CONST OHDS CAP			\$147.56
70-813 Total					\$147.56
90-822					
	202003	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
C-200100-20203055 Total					\$1,899.19
C-200100-20203056					
40-805					
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$45.00
40-805 Total					\$1,074.56
70-811					
	202003	CONST E&O OVERHEADS			\$536.21
70-811 Total					\$536.21
70-813					
	202003	CONST OHDS CAP			\$135.79
70-813 Total					\$135.79
90-822					
	202003	INTEREST CAPITALIZED			\$2.24
	202009	INTEREST CAPITALIZED			(\$1.12)
	202010	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$2.24
C-200100-20203056 Total					\$1,748.80
C-200100-20203057					
27-804					
	202002	M&S ISSUE			\$59.00
27-804 Total					\$59.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2514	\$514.78
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$90.00
	202004	VOUCHERS	HOOKSETT POLICE	20-20-DV	\$328.00
40-805 Total					\$932.78
50-807					
	202002	M/S STORES EXPENSE			\$16.52
50-807 Total					\$16.52
51-850					
	202002	EXMPT STOCK EXPENSE			\$23.01
51-850 Total					\$23.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203057					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$6.44
55-857 Total					\$6.44
70-811					
	202002	CONST E&O OVERHEADS			\$52.38
	202003	CONST E&O OVERHEADS			\$301.79
	202004	CONST E&O OVERHEADS			\$163.67
70-811 Total					\$517.84
70-813					
	202002	CONST OHDS CAP			\$13.26
	202003	CONST OHDS CAP			\$76.43
	202004	CONST OHDS CAP			\$41.45
70-813 Total					\$131.14
90-822					
	202002	INTEREST CAPITALIZED			\$0.27
	202003	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$1.17
C-200100-20203057 Total					\$1,687.90
C-200100-20203058					
10-800					
	202002	PAYROLL-ST			\$2,825.44
	202003	PAYROLL-ST			\$899.10
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$3,724.54
10-803					
	202002	PAYROLL-OT			\$160.00
	202003	PAYROLL-OT			\$51.26
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$211.26
27-804					
	202002	M&S ISSUE			\$2,077.21
	202003	M&S ISSUE			\$24.00
27-804 Total					\$2,101.21
30-820					
	202002	TRANSPORTATION JE			\$1,344.00
	202003	TRANSPORTATION JE			\$430.50
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,774.50
40-805					
	202003	VOUCHERS	G RAY COLBY	S11096	\$175.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203058					
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$150.00
	202005	VOUCHERS	G RAY COLBY	S11096	\$0.00
	202005	VOUCHERS	NEW ENGLAND TRA	204202	\$0.00
40-805 Total					\$325.00
50-807					
	202002	M/S STORES EXPENSE			\$581.63
	202003	M/S STORES EXPENSE			\$6.72
50-807 Total					\$588.35
51-850					
	202002	EXMPT STOCK EXPENSE			\$810.11
	202003	EXMPT STOCK EXPENSE			\$9.36
51-850 Total					\$819.47
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$226.83
	202003	EXEMPT STK STORES EXPENSE			\$2.62
55-857 Total					\$229.45
60-809					
	202002	WORKERS COMP INS			\$50.75
	202003	WORKERS COMP INS			\$16.15
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$66.90
60-815					
	202002	MEDICAL COSTS CAP.			\$825.47
	202003	MEDICAL COSTS CAP.			\$262.77
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,088.24
60-816					
	202002	401K COSTS CAP.			\$50.75
	202003	401K COSTS CAP.			\$16.15
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$66.90
60-817					
	202002	PBOP COSTS CAP.			\$1,080.73
	202003	PBOP COSTS CAP.			\$344.03
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,424.76
70-811					
	202002	CONST E&O OVERHEADS			\$5,627.64
	202003	CONST E&O OVERHEADS			\$1,389.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203058					
70-811					
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,016.84
70-813					
	202002	CONST OHDS CAP			\$1,425.13
	202003	CONST OHDS CAP			\$351.80
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$1,776.93
80-814					
	202002	SMALL TOOLS			\$119.41
	202003	SMALL TOOLS			\$38.01
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$157.42
90-822					
	202002	INTEREST CAPITALIZED			\$25.39
	202003	INTEREST CAPITALIZED			\$28.29
90-822 Total					\$53.68
90-866					
	202002	PAYROLL TAXES CAP.			\$289.59
	202003	PAYROLL TAXES CAP.			\$92.19
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$381.78
90-867					
	202002	PENSION COST CAP.			\$835.92
	202003	PENSION COST CAP.			\$266.10
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$1,102.02
C-200100-20203058 Total					\$22,909.25
C-200100-20203059					
40-805					
	202101	VOUCHERS	COOPER POWER PA	941943198	\$10,920.85
	202104	VOUCHERS	COOPER POWER PA	941943198	(\$10,920.85)
40-805 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$4,065.84
	202104	CONST E&O OVERHEADS			(\$4,065.84)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$1,354.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203059					
70-813					
	202104	CONST OHDS CAP			(\$1,354.80)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$15.69
	202104	INTEREST CAPITALIZED			(\$15.69)
90-822 Total					\$0.00
C-200100-20203059 Total					\$0.00
C-200100-20203060					
10-800					
	202003	PAYROLL-ST			\$551.91
10-800 Total					\$551.91
27-804					
	202003	M&S ISSUE			\$355.40
27-804 Total					\$355.40
30-820					
	202003	TRANSPORTATION JE			\$273.00
30-820 Total					\$273.00
40-805					
	202003	VOUCHERS	EPSOM POLICE	3112020	\$352.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$195.00
40-805 Total					\$547.00
50-807					
	202003	M/S STORES EXPENSE			\$99.52
50-807 Total					\$99.52
51-850					
	202003	EXMPT STOCK EXPENSE			\$138.61
51-850 Total					\$138.61
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$38.81
55-857 Total					\$38.81
60-809					
	202003	WORKERS COMP INS			\$9.39
60-809 Total					\$9.39
60-815					
	202003	MEDICAL COSTS CAP.			\$152.60
60-815 Total					\$152.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203060					
60-816					
	202003	401K COSTS CAP.			\$9.39
60-816 Total					\$9.39
60-817					
	202003	PBOP COSTS CAP.			\$199.79
60-817 Total					\$199.79
70-811					
	202003	CONST E&O OVERHEADS			\$1,300.18
70-811 Total					\$1,300.18
70-813					
	202003	CONST OHDS CAP			\$329.25
70-813 Total					\$329.25
80-814					
	202003	SMALL TOOLS			\$22.08
80-814 Total					\$22.08
90-822					
	202003	INTEREST CAPITALIZED			\$2.87
90-822 Total					\$2.87
90-866					
	202003	PAYROLL TAXES CAP.			\$53.54
90-866 Total					\$53.54
90-867					
	202003	PENSION COST CAP.			\$154.54
90-867 Total					\$154.54
C-200100-20203060 Total					\$4,237.88
C-200100-20203061					
10-800					
	202003	PAYROLL-ST			\$585.08
10-800 Total					\$585.08
27-804					
	202003	M&S ISSUE			\$441.99
27-804 Total					\$441.99
30-820					
	202003	TRANSPORTATION JE			\$189.00
30-820 Total					\$189.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$270.00
	202004	VOUCHERS	HI VOLT LINE	2520	\$2,059.12
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$180.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203061					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$62.00
40-805 Total					\$2,571.12
50-807					
	202003	M/S STORES EXPENSE			\$123.75
50-807 Total					\$123.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$172.38
51-850 Total					\$172.38
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$48.27
55-857 Total					\$48.27
60-809					
	202003	WORKERS COMP INS			\$9.95
60-809 Total					\$9.95
60-815					
	202003	MEDICAL COSTS CAP.			\$161.78
60-815 Total					\$161.78
60-816					
	202003	401K COSTS CAP.			\$9.95
60-816 Total					\$9.95
60-817					
	202003	PBOP COSTS CAP.			\$211.80
60-817 Total					\$211.80
70-811					
	202003	CONST E&O OVERHEADS			\$1,231.50
	202004	CONST E&O OVERHEADS			\$1,117.32
	202103	CONST E&O OVERHEADS			\$23.09
70-811 Total					\$2,371.91
70-813					
	202003	CONST OHDS CAP			\$311.86
	202004	CONST OHDS CAP			\$282.95
	202103	CONST OHDS CAP			\$7.69
70-813 Total					\$602.50
80-814					
	202003	SMALL TOOLS			\$23.40
80-814 Total					\$23.40
90-822					
	202003	INTEREST CAPITALIZED			\$5.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203061					
90-822					
	202004	INTEREST CAPITALIZED			\$15.75
90-822 Total					\$21.29
90-866					
	202003	PAYROLL TAXES CAP.			\$56.75
90-866 Total					\$56.75
90-867					
	202003	PENSION COST CAP.			\$163.83
90-867 Total					\$163.83
C-200100-20203061 Total					\$7,764.75
C-200100-20203062					
10-803					
	202003	PAYROLL-OT			\$364.93
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$364.93
27-804					
	202003	M&S ISSUE			\$99.36
27-804 Total					\$99.36
30-820					
	202003	TRANSPORTATION JE			\$115.50
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$115.50
50-807					
	202003	M/S STORES EXPENSE			\$27.82
50-807 Total					\$27.82
51-850					
	202003	EXMPT STOCK EXPENSE			\$35.53
51-850 Total					\$35.53
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$9.94
55-857 Total					\$9.94
60-809					
	202003	WORKERS COMP INS			\$6.20
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$6.20
60-815					
	202003	MEDICAL COSTS CAP.			\$100.90
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$100.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203062					
60-816					
	202003	401K COSTS CAP.			\$6.20
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$6.20
60-817					
	202003	PBOP COSTS CAP.			\$132.10
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$132.10
70-811					
	202003	CONST E&O OVERHEADS			\$524.28
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$524.28
70-813					
	202003	CONST OHDS CAP			\$132.77
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$132.77
80-814					
	202003	SMALL TOOLS			\$14.60
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$14.60
90-822					
	202003	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202003	PAYROLL TAXES CAP.			\$35.40
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.40
90-867					
	202003	PENSION COST CAP.			\$102.18
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$102.18
C-200100-20203062 Total					\$1,709.99
C-200100-20203064					
10-800					
	202003	PAYROLL-ST			\$1,055.16
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,055.16
10-803					
	202003	PAYROLL-OT			\$15.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203064					
10-803					
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$15.00
27-804					
	202003	M&S ISSUE			\$422.66
27-804 Total					\$422.66
30-820					
	202003	TRANSPORTATION JE			\$630.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
40-805					
	202003	VOUCHERS	TOWN BOW NH POL	3071	\$320.00
	202003	VOUCHERS	TOWN BOW NH POL	3073	\$400.00
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$540.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
	202009	VOUCHERS	TOWN BOW NH POL	3071	\$0.00
	202009	VOUCHERS	TOWN BOW NH POL	3073	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$310.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$1,570.00
50-807					
	202003	M/S STORES EXPENSE			\$118.33
50-807 Total					\$118.33
51-850					
	202003	EXMPT STOCK EXPENSE			\$164.84
51-850 Total					\$164.84
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$46.16
55-857 Total					\$46.16
60-809					
	202003	WORKERS COMP INS			\$18.19
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$18.19
60-815					
	202003	MEDICAL COSTS CAP.			\$295.90
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$295.90
60-816					
	202003	401K COSTS CAP.			\$18.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203064					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$18.19
60-817					
	202003	PBOP COSTS CAP.			\$387.40
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$387.40
70-811					
	202003	CONST E&O OVERHEADS			\$2,164.71
	202004	CONST E&O OVERHEADS			\$269.46
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$115.41
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,549.58
70-813					
	202003	CONST OHDS CAP			\$548.19
	202004	CONST OHDS CAP			\$68.23
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$38.46
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$654.88
80-814					
	202003	SMALL TOOLS			\$42.81
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$42.81
90-822					
	202003	INTEREST CAPITALIZED			\$9.42
	202004	INTEREST CAPITALIZED			\$19.96
90-822 Total					\$29.38
90-866					
	202003	PAYROLL TAXES CAP.			\$103.80
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$103.80
90-867					
	202003	PENSION COST CAP.			\$299.65
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$299.65
C-200100-20203064 Total					\$8,421.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203065					
10-800					
	202003	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
27-804					
	202003	M&S ISSUE			\$147.50
27-804 Total					\$147.50
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$180.00
40-805 Total					\$180.00
50-807					
	202003	M/S STORES EXPENSE			\$41.30
50-807 Total					\$41.30
51-850					
	202003	EXMPT STOCK EXPENSE			\$57.53
51-850 Total					\$57.53
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.11
55-857 Total					\$16.11
60-809					
	202003	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202003	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202003	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202003	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202003	CONST E&O OVERHEADS			\$753.22
70-811 Total					\$753.22
70-813					
	202003	CONST OHDS CAP			\$190.74
70-813 Total					\$190.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203065					
80-814					
	202003	SMALL TOOLS			\$15.60
80-814 Total					\$15.60
90-822					
	202003	INTEREST CAPITALIZED			\$1.64
90-822 Total					\$1.64
90-866					
	202003	PAYROLL TAXES CAP.			\$37.84
90-866 Total					\$37.84
90-867					
	202003	PENSION COST CAP.			\$109.21
90-867 Total					\$109.21
C-200100-20203065 Total					\$2,455.06
C-200100-20203066					
10-800					
	202003	PAYROLL-ST			\$353.18
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$353.18
10-803					
	202003	PAYROLL-OT			\$10.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
27-804					
	202003	M&S ISSUE			\$1,458.00
	202006	M&S ISSUE			\$1,963.08
27-804 Total					\$3,421.08
30-820					
	202003	TRANSPORTATION JE			\$168.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$168.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$75.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
40-805 Total					\$75.00
50-807					
	202003	M/S STORES EXPENSE			\$408.24
	202006	M/S STORES EXPENSE			\$171.72
50-807 Total					\$579.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203066					
51-850					
	202003	EXMPT STOCK EXPENSE			\$58.32
	202006	EXMPT STOCK EXPENSE			\$1,041.00
51-850 Total					\$1,099.32
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.33
	202006	EXEMPT STK STORES EXPENSE			\$353.94
55-857 Total					\$370.27
60-809					
	202003	WORKERS COMP INS			\$6.17
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$6.17
60-815					
	202003	MEDICAL COSTS CAP.			\$100.41
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$100.41
60-816					
	202003	401K COSTS CAP.			\$6.17
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.17
60-817					
	202003	PBOP COSTS CAP.			\$131.48
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$131.48
70-811					
	202003	CONST E&O OVERHEADS			\$1,431.00
	202004	CONST E&O OVERHEADS			\$37.43
	202006	CONST E&O OVERHEADS			\$1,033.80
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,502.23
70-813					
	202003	CONST OHDS CAP			\$362.39
	202004	CONST OHDS CAP			\$9.47
	202006	CONST OHDS CAP			\$261.80
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$633.66
80-814					
	202003	SMALL TOOLS			\$14.53
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$14.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203066					
90-822					
	202003	INTEREST CAPITALIZED			\$3.49
90-822 Total					\$3.49
90-866					
	202003	PAYROLL TAXES CAP.			\$35.23
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.23
90-867					
	202003	PENSION COST CAP.			\$101.69
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$101.69
K7-804					
	202006	ISSUE REVERSAL			(\$1,458.00)
K7-804 Total					(\$1,458.00)
C-200100-20203066 Total					\$8,153.87
C-200100-20203067					
27-804					
	202003	M&S ISSUE			\$777.57
27-804 Total					\$777.57
40-805					
	202004	VOUCHERS	HI VOLT LINE	2520	\$3,860.85
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$480.00
	202009	VOUCHERS	HI VOLT LINE	2520	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
40-805 Total					\$4,340.85
50-807					
	202003	M/S STORES EXPENSE			\$217.73
50-807 Total					\$217.73
51-850					
	202003	EXMPT STOCK EXPENSE			\$303.25
51-850 Total					\$303.25
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$84.91
55-857 Total					\$84.91
70-811					
	202003	CONST E&O OVERHEADS			\$690.35
	202004	CONST E&O OVERHEADS			\$2,166.09
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,856.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203067					
70-813					
	202003	CONST OHDS CAP			\$174.82
	202004	CONST OHDS CAP			\$548.54
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$723.36
90-822					
	202003	INTEREST CAPITALIZED			\$3.60
	202004	INTEREST CAPITALIZED			\$16.23
90-822 Total					\$19.83
C-200100-20203067 Total					\$9,323.94
C-200100-20203068					
10-800					
	202004	PAYROLL-ST			\$1,412.72
10-800 Total					\$1,412.72
10-803					
	202004	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202004	M&S ISSUE			\$806.40
27-804 Total					\$806.40
30-820					
	202004	TRANSPORTATION JE			\$1,008.00
30-820 Total					\$1,008.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$240.00
	202101	VOUCHERS	EPSOM POLICE	20-040	\$256.00
40-805 Total					\$496.00
50-807					
	202004	M/S STORES EXPENSE			\$274.17
50-807 Total					\$274.17
51-850					
	202004	EXMPT STOCK EXPENSE			\$451.58
51-850 Total					\$451.58
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$153.54
55-857 Total					\$153.54
60-809					
	202004	WORKERS COMP INS			\$25.38
60-809 Total					\$25.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203068					
60-815					
	202004	MEDICAL COSTS CAP.			\$447.81
60-815 Total					\$447.81
60-816					
	202004	401K COSTS CAP.			\$104.49
60-816 Total					\$104.49
60-817					
	202004	PBOP COSTS CAP.			\$540.36
60-817 Total					\$540.36
70-811					
	202004	CONST E&O OVERHEADS			\$2,957.53
	202005	CONST E&O OVERHEADS			\$119.76
	202101	CONST E&O OVERHEADS			\$95.31
70-811 Total					\$3,172.60
70-813					
	202004	CONST OHDS CAP			\$748.96
	202005	CONST OHDS CAP			\$30.34
	202101	CONST OHDS CAP			\$31.75
70-813 Total					\$811.05
80-814					
	202004	SMALL TOOLS			\$59.71
80-814 Total					\$59.71
90-822					
	202004	INTEREST CAPITALIZED			\$6.60
90-822 Total					\$6.60
90-866					
	202004	PAYROLL TAXES CAP.			\$144.80
90-866 Total					\$144.80
90-867					
	202004	PENSION COST CAP.			\$417.96
90-867 Total					\$417.96
C-200100-20203068 Total					\$10,413.17
C-200100-20203069					
40-805					
	202004	VOUCHERS	HI VOLT LINE	2520	\$1,029.56
	202011	VOUCHERS	HI VOLT LINE	2520	\$0.00
40-805 Total					\$1,029.56
70-811					
	202004	CONST E&O OVERHEADS			\$513.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203069					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$513.75
70-813					
	202004	CONST OHDS CAP			\$130.10
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$130.10
90-822					
	202004	INTEREST CAPITALIZED			\$2.14
	202011	INTEREST CAPITALIZED			(\$2.14)
90-822 Total					\$0.00
C-200100-20203069 Total					\$1,673.41
C-200100-20203070					
27-804					
	202004	M&S ISSUE			\$133.19
27-804 Total					\$133.19
29-804					
	202004	M/S SALVAGE			(\$45.20)
29-804 Total					(\$45.20)
40-805					
	202005	VOUCHERS	HI VOLT LINE	2541	\$494.78
	202005	VOUCHERS	HI VOLT LINE	2547	\$772.17
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$62.00
40-805 Total					\$1,328.95
50-807					
	202004	M/S STORES EXPENSE			\$45.28
50-807 Total					\$45.28
51-850					
	202004	EXMPT STOCK EXPENSE			\$74.59
51-850 Total					\$74.59
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$25.36
55-857 Total					\$25.36
70-811					
	202004	CONST E&O OVERHEADS			\$138.93
	202005	CONST E&O OVERHEADS			\$663.15
70-811 Total					\$802.08
70-813					
	202004	CONST OHDS CAP			\$35.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203070					
70-813					
	202005	CONST OHDS CAP			\$167.93
70-813 Total					\$203.11
90-822					
	202004	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36
C-200100-20203070 Total					\$2,567.72
C-200100-20203072					
27-804					
	202003	M&S ISSUE			\$330.81
27-804 Total					\$330.81
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,544.34
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$105.00
	202009	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
40-805 Total					\$1,649.34
50-807					
	202003	M/S STORES EXPENSE			\$92.63
50-807 Total					\$92.63
51-850					
	202003	EXMPT STOCK EXPENSE			\$129.02
51-850 Total					\$129.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$36.13
55-857 Total					\$36.13
70-811					
	202003	CONST E&O OVERHEADS			\$293.71
	202004	CONST E&O OVERHEADS			\$823.03
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,116.74
70-813					
	202003	CONST OHDS CAP			\$74.38
	202004	CONST OHDS CAP			\$208.42
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$282.80
90-822					
	202003	INTEREST CAPITALIZED			\$1.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203072					
90-822					
	202004	INTEREST CAPITALIZED			\$6.49
90-822 Total					\$8.02
C-200100-20203072 Total					\$3,645.49
C-200100-20203074					
27-804					
	202003	M&S ISSUE			\$605.22
27-804 Total					\$605.22
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,544.34
40-805 Total					\$1,544.34
50-807					
	202003	M/S STORES EXPENSE			\$169.46
50-807 Total					\$169.46
51-850					
	202003	EXMPT STOCK EXPENSE			\$236.04
51-850 Total					\$236.04
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$66.09
55-857 Total					\$66.09
70-811					
	202003	CONST E&O OVERHEADS			\$537.33
	202004	CONST E&O OVERHEADS			\$770.63
70-811 Total					\$1,307.96
70-813					
	202003	CONST OHDS CAP			\$136.07
	202004	CONST OHDS CAP			\$195.15
70-813 Total					\$331.22
90-822					
	202003	INTEREST CAPITALIZED			\$2.80
	202004	INTEREST CAPITALIZED			\$8.81
90-822 Total					\$11.61
C-200100-20203074 Total					\$4,271.94
C-200100-20203075					
10-800					
	202004	PAYROLL-ST			\$1,018.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,018.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203075					
30-820					
	202004	TRANSPORTATION JE			\$1,008.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,008.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,286.95
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$150.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$360.00
	202005	VOUCHERS	G RAY COLBY	S11103	\$160.00
	202012	VOUCHERS	G RAY COLBY	S11103	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	204422	\$0.00
40-805 Total					\$1,956.95
60-809					
	202004	WORKERS COMP INS			\$17.32
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$17.32
60-815					
	202004	MEDICAL COSTS CAP.			\$305.68
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$305.68
60-816					
	202004	401K COSTS CAP.			\$71.33
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$71.33
60-817					
	202004	PBOP COSTS CAP.			\$368.85
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$368.85
70-811					
	202004	CONST E&O OVERHEADS			\$2,500.96
	202005	CONST E&O OVERHEADS			\$79.84
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,580.80
70-813					
	202004	CONST OHDS CAP			\$633.34
	202005	CONST OHDS CAP			\$20.22
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$653.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203075					
80-814					
	202004	SMALL TOOLS			\$40.76
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$40.76
90-822					
	202004	INTEREST CAPITALIZED			\$10.43
	202005	INTEREST CAPITALIZED			\$21.19
	202012	INTEREST CAPITALIZED			(\$31.62)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$98.84
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$98.84
90-867					
	202004	PENSION COST CAP.			\$285.30
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$285.30
C-200100-20203075 Total					\$8,406.31
C-200100-20203076					
10-800					
	202006	PAYROLL-ST			\$661.02
10-800 Total					\$661.02
10-803					
	202006	PAYROLL-OT			\$35.00
10-803 Total					\$35.00
27-804					
	202004	M&S ISSUE			\$21.56
	202006	M&S ISSUE			\$141.70
27-804 Total					\$163.26
30-820					
	202006	TRANSPORTATION JE			\$294.00
30-820 Total					\$294.00
40-805					
	202005	VOUCHERS	UTILITY SERVICE	21343	\$1,870.16
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$201.50
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
40-805 Total					\$2,195.66
50-807					
	202004	M/S STORES EXPENSE			\$7.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203076					
50-807					
	202006	M/S STORES EXPENSE			\$48.18
50-807 Total					\$55.51
51-850					
	202004	EXMPT STOCK EXPENSE			\$12.07
	202006	EXMPT STOCK EXPENSE			\$79.35
51-850 Total					\$91.42
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$4.10
	202006	EXEMPT STK STORES EXPENSE			\$26.98
55-857 Total					\$31.08
60-809					
	202006	WORKERS COMP INS			\$11.84
60-809 Total					\$11.84
60-815					
	202006	MEDICAL COSTS CAP.			\$208.81
60-815 Total					\$208.81
60-816					
	202006	401K COSTS CAP.			\$48.72
60-816 Total					\$48.72
60-817					
	202006	PBOP COSTS CAP.			\$251.96
60-817 Total					\$251.96
70-811					
	202004	CONST E&O OVERHEADS			\$22.48
	202005	CONST E&O OVERHEADS			\$933.21
	202006	CONST E&O OVERHEADS			\$1,046.80
	202007	CONST E&O OVERHEADS			\$100.55
	202010	CONST E&O OVERHEADS			\$49.60
70-811 Total					\$2,152.64
70-813					
	202004	CONST OHDS CAP			\$5.69
	202005	CONST OHDS CAP			\$236.32
	202006	CONST OHDS CAP			\$265.09
	202007	CONST OHDS CAP			\$36.24
	202010	CONST OHDS CAP			\$19.09
70-813 Total					\$562.43
80-814					
	202006	SMALL TOOLS			\$27.84
80-814 Total					\$27.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203076					
90-822					
	202004	INTEREST CAPITALIZED			\$0.12
	202005	INTEREST CAPITALIZED			\$4.13
	202006	INTEREST CAPITALIZED			\$12.53
	202007	INTEREST CAPITALIZED			\$17.49
	202010	INTEREST CAPITALIZED			\$18.17
90-822 Total					\$52.44
90-866					
	202006	PAYROLL TAXES CAP.			\$67.51
90-866 Total					\$67.51
90-867					
	202006	PENSION COST CAP.			\$194.89
90-867 Total					\$194.89
C-200100-20203076 Total					\$7,106.03
C-200100-20203077					
27-804					
	202004	M&S ISSUE			\$59.00
27-804 Total					\$59.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2525	\$514.77
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$60.00
40-805 Total					\$574.77
50-807					
	202004	M/S STORES EXPENSE			\$20.06
50-807 Total					\$20.06
51-850					
	202004	EXMPT STOCK EXPENSE			\$33.04
51-850 Total					\$33.04
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$11.23
55-857 Total					\$11.23
70-811					
	202004	CONST E&O OVERHEADS			\$348.35
70-811 Total					\$348.35
70-813					
	202004	CONST OHDS CAP			\$88.22
70-813 Total					\$88.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203077					
90-822					
	202004	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.76
C-200100-20203077 Total					\$1,135.43
C-200100-20203079					
27-804					
	202004	M&S ISSUE			\$66.45
27-804 Total					\$66.45
40-805					
	202004	VOUCHERS	HI VOLT LINE	2531	\$1,544.34
	202005	VOUCHERS	HI VOLT LINE	2538	\$244.21
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$90.00
	202009	VOUCHERS	HI VOLT LINE	2531	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2538	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204483	\$0.00
40-805 Total					\$1,878.55
50-807					
	202004	M/S STORES EXPENSE			\$22.59
50-807 Total					\$22.59
51-850					
	202004	EXMPT STOCK EXPENSE			\$37.21
51-850 Total					\$37.21
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$12.65
55-857 Total					\$12.65
70-811					
	202004	CONST E&O OVERHEADS			\$839.94
	202005	CONST E&O OVERHEADS			\$166.77
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,006.71
70-813					
	202004	CONST OHDS CAP			\$212.70
	202005	CONST OHDS CAP			\$42.23
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$254.93
90-822					
	202004	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$1.79
C-200100-20203079 Total					\$3,280.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203080					
27-804					
	202005	M&S ISSUE			\$268.34
27-804 Total					\$268.34
40-805					
	202005	VOUCHERS	HI VOLT LINE	2552	\$1,484.34
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$372.00
	202012	VOUCHERS	HI VOLT LINE	2552	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	204756	\$0.00
40-805 Total					\$1,856.34
50-807					
	202005	M/S STORES EXPENSE			\$91.24
50-807 Total					\$91.24
51-850					
	202005	EXMPT STOCK EXPENSE			\$150.27
51-850 Total					\$150.27
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$51.09
55-857 Total					\$51.09
70-811					
	202005	CONST E&O OVERHEADS			\$1,206.22
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,206.22
70-813					
	202005	CONST OHDS CAP			\$305.46
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$305.46
90-822					
	202005	INTEREST CAPITALIZED			\$5.32
90-822 Total					\$5.32
C-200100-20203080 Total					\$3,934.28
C-200100-20203083					
27-804					
	202005	M&S ISSUE			\$532.06
	202006	M&S ISSUE			\$618.50
27-804 Total					\$1,150.56
40-805					
	202005	VOUCHERS	CHICHESTER POLI	20-003	\$288.00
	202005	VOUCHERS	CHICHESTER POLI	20-006	\$540.00
	202005	VOUCHERS	HI VOLT LINE	2537	\$1,560.50
	202005	VOUCHERS	HI VOLT LINE	2538	\$732.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203083					
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$120.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$496.00
	202005	VOUCHERS	PEMBROKE POLIC	1310	\$280.00
	202005	VOUCHERS	UTILITY SERVICE	21377	\$2,711.70
	202006	VOUCHERS	EPSOM POLICE	20-017	\$256.00
	202006	VOUCHERS	HI VOLT LINE	2553	\$4,912.12
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$651.00
40-805 Total					\$12,547.95
50-807					
	202005	M/S STORES EXPENSE			\$180.89
	202006	M/S STORES EXPENSE			\$210.29
50-807 Total					\$391.18
51-850					
	202005	EXMPT STOCK EXPENSE			\$297.95
	202006	EXMPT STOCK EXPENSE			\$346.36
51-850 Total					\$644.31
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$101.30
	202006	EXEMPT STK STORES EXPENSE			\$117.76
55-857 Total					\$219.06
70-811					
	202005	CONST E&O OVERHEADS			\$3,912.68
	202006	CONST E&O OVERHEADS			\$3,548.90
70-811 Total					\$7,461.58
70-813					
	202005	CONST OHDS CAP			\$990.84
	202006	CONST OHDS CAP			\$898.72
70-813 Total					\$1,889.56
90-822					
	202005	INTEREST CAPITALIZED			\$16.89
	202006	INTEREST CAPITALIZED			\$24.63
90-822 Total					\$41.52
C-200100-20203083 Total					\$24,345.72
C-200100-20203084					
27-804					
	202004	M&S ISSUE			\$44.35
	202009	M&S ISSUE			\$104.57
27-804 Total					\$148.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203084					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$514.78
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$93.00
	202009	VOUCHERS	HI VOLT LINE	2604	\$1,488.14
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$155.00
40-805 Total					\$2,250.92
50-807					
	202004	M/S STORES EXPENSE			\$15.08
	202009	M/S STORES EXPENSE			\$15.69
50-807 Total					\$30.77
51-850					
	202004	EXMPT STOCK EXPENSE			\$24.84
	202009	EXMPT STOCK EXPENSE			\$42.87
51-850 Total					\$67.71
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$8.45
	202009	EXEMPT STK STORES EXPENSE			\$6.43
55-857 Total					\$14.88
70-811					
	202004	CONST E&O OVERHEADS			\$46.27
	202005	CONST E&O OVERHEADS			\$303.28
	202009	CONST E&O OVERHEADS			\$904.54
70-811 Total					\$1,254.09
70-813					
	202004	CONST OHDS CAP			\$11.72
	202005	CONST OHDS CAP			\$76.80
	202009	CONST OHDS CAP			\$326.07
70-813 Total					\$414.59
90-822					
	202004	INTEREST CAPITALIZED			\$0.24
	202005	INTEREST CAPITALIZED			\$1.75
	202009	INTEREST CAPITALIZED			\$3.50
90-822 Total					\$5.49
C-200100-20203084 Total					\$4,187.37
C-200100-20203085					
27-804					
	202004	M&S ISSUE			\$1,482.42
27-804 Total					\$1,482.42
40-805					
	202005	VOUCHERS	CONCORD 35	20003663	\$1,012.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203085					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2545	\$2,473.90
	202005	VOUCHERS	HI VOLT LINE	2546	\$3,088.68
	202005	VOUCHERS	HI VOLT LINE	2547	\$2,316.51
	202005	VOUCHERS	HI VOLT LINE	2549	\$1,029.56
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$1,023.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$124.00
40-805 Total					\$11,068.15
50-807					
	202004	M/S STORES EXPENSE			\$504.04
50-807 Total					\$504.04
51-850					
	202004	EXMPT STOCK EXPENSE			\$830.16
51-850 Total					\$830.16
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$282.25
55-857 Total					\$282.25
70-811					
	202004	CONST E&O OVERHEADS			\$1,546.34
	202005	CONST E&O OVERHEADS			\$5,523.01
70-811 Total					\$7,069.35
70-813					
	202004	CONST OHDS CAP			\$391.59
	202005	CONST OHDS CAP			\$1,398.64
70-813 Total					\$1,790.23
90-822					
	202004	INTEREST CAPITALIZED			\$8.06
	202005	INTEREST CAPITALIZED			\$19.57
90-822 Total					\$27.63
C-200100-20203085 Total					\$23,054.23
C-200100-20203087					
10-800					
	202005	PAYROLL-ST			\$1,100.16
10-800 Total					\$1,100.16
27-804					
	202005	M&S ISSUE			\$1,268.23
27-804 Total					\$1,268.23
30-820					
	202005	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203087					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2552	\$1,731.73
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$434.00
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$496.00
40-805 Total					\$2,661.73
50-807					
	202005	M/S STORES EXPENSE			\$431.19
50-807 Total					\$431.19
51-850					
	202005	EXMPT STOCK EXPENSE			\$710.21
51-850 Total					\$710.21
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$241.47
55-857 Total					\$241.47
60-809					
	202005	WORKERS COMP INS			\$18.70
60-809 Total					\$18.70
60-815					
	202005	MEDICAL COSTS CAP.			\$330.05
60-815 Total					\$330.05
60-816					
	202005	401K COSTS CAP.			\$77.01
60-816 Total					\$77.01
60-817					
	202005	PBOP COSTS CAP.			\$398.26
60-817 Total					\$398.26
70-811					
	202005	CONST E&O OVERHEADS			\$3,844.19
	202006	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$4,091.69
70-813					
	202005	CONST OHDS CAP			\$973.49
	202006	CONST OHDS CAP			\$62.67
70-813 Total					\$1,036.16
80-814					
	202005	SMALL TOOLS			\$44.01
80-814 Total					\$44.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203087					
90-822					
	202005	INTEREST CAPITALIZED			\$8.70
90-822 Total					\$8.70
90-866					
	202005	PAYROLL TAXES CAP.			\$106.71
90-866 Total					\$106.71
90-867					
	202005	PENSION COST CAP.			\$308.05
90-867 Total					\$308.05
C-200100-20203087 Total					\$13,336.33
C-200100-20203088					
90-848					
	202004	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
C-200100-20203088 Total					(\$700.00)
C-200100-20203089					
27-804					
	202004	M&S ISSUE			\$1,405.18
27-804 Total					\$1,405.18
40-805					
	202005	VOUCHERS	CONCORD 35	20003862	\$300.50
	202005	VOUCHERS	HI VOLT LINE	2545	\$2,473.90
	202005	VOUCHERS	HI VOLT LINE	2547	\$1,029.56
	202005	VOUCHERS	HI VOLT LINE	2549	\$2,945.91
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$589.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$279.00
40-805 Total					\$7,617.87
50-807					
	202004	M/S STORES EXPENSE			\$477.75
50-807 Total					\$477.75
51-850					
	202004	EXMPT STOCK EXPENSE			\$786.90
51-850 Total					\$786.90
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$267.55
55-857 Total					\$267.55
70-811					
	202004	CONST E&O OVERHEADS			\$1,465.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203089					
70-811					
	202005	CONST E&O OVERHEADS			\$3,801.32
70-811 Total					\$5,267.07
70-813					
	202004	CONST OHDS CAP			\$371.18
	202005	CONST OHDS CAP			\$962.64
70-813 Total					\$1,333.82
90-822					
	202004	INTEREST CAPITALIZED			\$7.64
	202005	INTEREST CAPITALIZED			\$15.56
90-822 Total					\$23.20
C-200100-20203089 Total					\$17,179.34
C-200100-20203091					
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$31.00
	202009	VOUCHERS	NEW ENGLAND TRA	204681	\$0.00
40-805 Total					\$31.00
70-811					
	202005	CONST E&O OVERHEADS			\$15.47
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$15.47
70-813					
	202005	CONST OHDS CAP			\$3.91
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$3.91
C-200100-20203091 Total					\$50.38
C-200100-20203092					
27-804					
	202005	M&S ISSUE			\$74.00
27-804 Total					\$74.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2550	\$514.78
	202009	VOUCHERS	HI VOLT LINE	2550	\$0.00
40-805 Total					\$514.78
50-807					
	202005	M/S STORES EXPENSE			\$25.16
50-807 Total					\$25.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203092					
51-850					
	202005	EXMPT STOCK EXPENSE			\$41.44
51-850 Total					\$41.44
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$14.09
55-857 Total					\$14.09
70-811					
	202005	CONST E&O OVERHEADS			\$334.07
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$334.07
70-813					
	202005	CONST OHDS CAP			\$84.60
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$84.60
90-822					
	202005	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
C-200100-20203092 Total					\$1,088.88
C-200100-20203094					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2553	\$1,029.56
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$62.00
	202009	VOUCHERS	HI VOLT LINE	2553	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
40-805 Total					\$1,091.56
70-811					
	202006	CONST E&O OVERHEADS			\$544.69
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$544.69
70-813					
	202006	CONST OHDS CAP			\$137.92
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$137.92
C-200100-20203094 Total					\$1,774.17
C-200100-20203095					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2553	\$772.17
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$15.50
	202009	VOUCHERS	HI VOLT LINE	2553	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203095					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
40-805 Total					\$787.67
70-811					
	202006	CONST E&O OVERHEADS			\$393.05
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$393.05
70-813					
	202006	CONST OHDS CAP			\$99.54
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$99.54
90-822					
	202006	INTEREST CAPITALIZED			\$1.64
	202009	INTEREST CAPITALIZED			(\$1.64)
90-822 Total					\$0.00
C-200100-20203095 Total					\$1,280.26
C-200100-20203096					
10-800					
	202005	PAYROLL-ST			\$733.44
10-800 Total					\$733.44
10-803					
	202005	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202005	M&S ISSUE			\$364.00
27-804 Total					\$364.00
30-820					
	202005	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$465.00
40-805 Total					\$465.00
50-807					
	202005	M/S STORES EXPENSE			\$123.76
50-807 Total					\$123.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$203.84
51-850 Total					\$203.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203096					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$69.31
55-857 Total					\$69.31
60-809					
	202005	WORKERS COMP INS			\$12.98
60-809 Total					\$12.98
60-815					
	202005	MEDICAL COSTS CAP.			\$229.03
60-815 Total					\$229.03
60-816					
	202005	401K COSTS CAP.			\$53.44
60-816 Total					\$53.44
60-817					
	202005	PBOP COSTS CAP.			\$276.37
60-817 Total					\$276.37
70-811					
	202005	CONST E&O OVERHEADS			\$1,372.51
	202006	CONST E&O OVERHEADS			\$232.04
70-811 Total					\$1,604.55
70-813					
	202005	CONST OHDS CAP			\$347.57
	202006	CONST OHDS CAP			\$58.76
70-813 Total					\$406.33
80-814					
	202005	SMALL TOOLS			\$30.54
80-814 Total					\$30.54
90-822					
	202005	INTEREST CAPITALIZED			\$6.12
	202006	INTEREST CAPITALIZED			\$13.20
90-822 Total					\$19.32
90-866					
	202005	PAYROLL TAXES CAP.			\$74.05
90-866 Total					\$74.05
90-867					
	202005	PENSION COST CAP.			\$213.77
90-867 Total					\$213.77
C-200100-20203096 Total					\$5,245.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203097					
90-848					
	202005	SUNDRY REVENUE			(\$10,393.00)
90-848 Total					(\$10,393.00)
C-200100-20203097 Total					(\$10,393.00)
C-200100-20203098					
27-804					
	202005	M&S ISSUE			\$936.32
27-804 Total					\$936.32
40-805					
	202006	VOUCHERS	HI VOLT LINE	2560	\$1,286.95
	202006	VOUCHERS	HI VOLT LINE	2562	\$1,484.34
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$558.00
40-805 Total					\$3,329.29
50-807					
	202005	M/S STORES EXPENSE			\$318.32
50-807 Total					\$318.32
51-850					
	202005	EXMPT STOCK EXPENSE			\$524.34
51-850 Total					\$524.34
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$178.28
55-857 Total					\$178.28
70-811					
	202005	CONST E&O OVERHEADS			\$976.67
	202006	CONST E&O OVERHEADS			\$1,661.31
70-811 Total					\$2,637.98
70-813					
	202005	CONST OHDS CAP			\$247.33
	202006	CONST OHDS CAP			\$420.71
70-813 Total					\$668.04
90-822					
	202005	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
C-200100-20203098 Total					\$8,595.12
C-200100-20203099					
27-804					
	202005	M&S ISSUE			\$88.50
27-804 Total					\$88.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203099					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2558	\$514.78
40-805 Total					\$514.78
50-807					
	202005	M/S STORES EXPENSE			\$30.09
50-807 Total					\$30.09
51-850					
	202005	EXMPT STOCK EXPENSE			\$49.56
51-850 Total					\$49.56
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$16.85
55-857 Total					\$16.85
70-811					
	202005	CONST E&O OVERHEADS			\$92.32
	202006	CONST E&O OVERHEADS			\$256.88
70-811 Total					\$349.20
70-813					
	202005	CONST OHDS CAP			\$23.38
	202006	CONST OHDS CAP			\$65.05
70-813 Total					\$88.43
90-822					
	202005	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
C-200100-20203099 Total					\$1,137.65
C-200100-20203100					
27-804					
	202005	M&S ISSUE			\$141.60
27-804 Total					\$141.60
40-805					
	202006	VOUCHERS	HI VOLT LINE	2556	\$1,029.56
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$139.50
40-805 Total					\$1,169.06
50-807					
	202005	M/S STORES EXPENSE			\$48.14
50-807 Total					\$48.14
51-850					
	202005	EXMPT STOCK EXPENSE			\$79.30
51-850 Total					\$79.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203100					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$26.96
55-857 Total					\$26.96
70-811					
	202005	CONST E&O OVERHEADS			\$147.70
	202006	CONST E&O OVERHEADS			\$583.36
70-811 Total					\$731.06
70-813					
	202005	CONST OHDS CAP			\$37.40
	202006	CONST OHDS CAP			\$147.73
70-813 Total					\$185.13
90-822					
	202005	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
C-200100-20203100 Total					\$2,381.63
C-200100-20203101					
40-805					
	202006	VOUCHERS	CONS COMM IL	81001-0000002600	\$2,225.00
40-805 Total					\$2,225.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,110.28
70-811 Total					\$1,110.28
70-813					
	202006	CONST OHDS CAP			\$281.16
70-813 Total					\$281.16
90-822					
	202006	INTEREST CAPITALIZED			\$2.31
90-822 Total					\$2.31
C-200100-20203101 Total					\$3,618.75
C-200100-20203103					
30-820					
	202006	TRANSPORTATION JE			\$252.00
	202012	TRANSPORTATION JE			(\$252.00)
30-820 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$125.75
	202012	CONST E&O OVERHEADS			(\$125.75)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203103					
70-813					
	202006	CONST OHDS CAP			\$31.85
	202012	CONST OHDS CAP			(\$31.85)
70-813 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$0.52
	202012	INTEREST CAPITALIZED			(\$0.52)
90-822 Total					\$0.00
C-200100-20203103 Total					\$0.00
C-200100-20203104					
27-804					
	202006	M&S ISSUE			\$1,501.60
27-804 Total					\$1,501.60
29-804					
	202006	M/S SALVAGE			(\$394.25)
29-804 Total					(\$394.25)
40-805					
	202007	VOUCHERS	ASPLUNDH TRE PA	65O05020	\$759.01
	202007	VOUCHERS	HI VOLT LINE	2566	\$1,587.76
	202007	VOUCHERS	HI VOLT LINE	2567	\$2,473.90
	202007	VOUCHERS	HI VOLT LINE	2569	\$2,573.90
	202007	VOUCHERS	HI VOLT LINE	2571	\$2,059.12
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$775.00
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$341.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$124.00
	202007	VOUCHERS	UTILITY SERVICE	21437	\$1,506.50
40-805 Total					\$12,200.19
50-807					
	202006	M/S STORES EXPENSE			\$510.55
50-807 Total					\$510.55
51-850					
	202006	EXMPT STOCK EXPENSE			\$595.20
51-850 Total					\$595.20
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$202.37
55-857 Total					\$202.37
70-811					
	202006	CONST E&O OVERHEADS			\$1,402.05
	202007	CONST E&O OVERHEADS			\$6,087.89
70-811 Total					\$7,489.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203104					
70-813					
	202006	CONST OHDS CAP			\$355.05
	202007	CONST OHDS CAP			\$2,194.57
70-813 Total					\$2,549.62
90-822					
	202006	INTEREST CAPITALIZED			\$7.31
	202007	INTEREST CAPITALIZED			\$40.83
90-822 Total					\$48.14
C-200100-20203104 Total					\$24,703.36
C-200100-20203105					
27-804					
	202006	M&S ISSUE			\$286.33
27-804 Total					\$286.33
40-805					
	202007	VOUCHERS	UTILITY SERVICE	21412	\$1,754.40
40-805 Total					\$1,754.40
50-807					
	202006	M/S STORES EXPENSE			\$97.35
50-807 Total					\$97.35
51-850					
	202006	EXMPT STOCK EXPENSE			\$160.34
51-850 Total					\$160.34
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$54.52
55-857 Total					\$54.52
70-811					
	202006	CONST E&O OVERHEADS			\$298.67
	202007	CONST E&O OVERHEADS			\$875.45
70-811 Total					\$1,174.12
70-813					
	202006	CONST OHDS CAP			\$75.63
	202007	CONST OHDS CAP			\$315.58
70-813 Total					\$391.21
90-822					
	202006	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
C-200100-20203105 Total					\$3,919.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203106					
10-800					
	202006	PAYROLL-ST			\$563.56
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$563.56
27-804					
	202006	M&S ISSUE			\$729.00
27-804 Total					\$729.00
29-804					
	202006	M/S SALVAGE			(\$1,568.82)
	202009	M/S SALVAGE			\$0.00
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$1,568.82)
30-820					
	202006	TRANSPORTATION JE			\$336.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$336.00
50-807					
	202006	M/S STORES EXPENSE			\$247.86
50-807 Total					\$247.86
51-850					
	202006	EXMPT STOCK EXPENSE			\$408.24
51-850 Total					\$408.24
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$138.80
55-857 Total					\$138.80
60-809					
	202006	WORKERS COMP INS			\$9.58
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$9.58
60-815					
	202006	MEDICAL COSTS CAP.			\$169.07
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$169.07
60-816					
	202006	401K COSTS CAP.			\$39.45
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$39.45
60-817					
	202006	PBOP COSTS CAP.			\$204.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203106					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$204.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,537.20
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,537.20
70-813					
	202006	CONST OHDS CAP			\$389.27
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$389.27
80-814					
	202006	SMALL TOOLS			\$22.54
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$22.54
90-822					
	202006	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$3.60
90-866					
	202006	PAYROLL TAXES CAP.			\$54.66
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.66
90-867					
	202006	PENSION COST CAP.			\$157.80
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$157.80
C-200100-20203106 Total					\$3,441.81
C-200100-20203107					
10-800					
	202006	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$30.68
27-804 Total					\$30.68
30-820					
	202006	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203107					
50-807					
	202006	M/S STORES EXPENSE			\$10.43
50-807 Total					\$10.43
51-850					
	202006	EXMPT STOCK EXPENSE			\$17.18
51-850 Total					\$17.18
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$5.84
55-857 Total					\$5.84
60-809					
	202006	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202006	MEDICAL COSTS CAP.			\$113.31
60-815 Total					\$113.31
60-816					
	202006	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202006	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$524.08
70-811 Total					\$524.08
70-813					
	202006	CONST OHDS CAP			\$132.72
70-813 Total					\$132.72
80-814					
	202006	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-866					
	202006	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203107					
90-867					
	202006	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200100-20203107 Total					\$1,708.18
C-200100-20203108					
10-800					
	202006	PAYROLL-ST			\$661.00
10-800 Total					\$661.00
10-803					
	202006	PAYROLL-OT			\$1,350.85
10-803 Total					\$1,350.85
27-804					
	202006	M&S ISSUE			\$593.93
27-804 Total					\$593.93
30-820					
	202006	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$93.00
40-805 Total					\$93.00
50-807					
	202006	M/S STORES EXPENSE			\$201.94
50-807 Total					\$201.94
51-850					
	202006	EXMPT STOCK EXPENSE			\$251.03
51-850 Total					\$251.03
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$85.36
55-857 Total					\$85.36
60-809					
	202006	WORKERS COMP INS			\$34.20
60-809 Total					\$34.20
60-815					
	202006	MEDICAL COSTS CAP.			\$603.56
60-815 Total					\$603.56
60-816					
	202006	401K COSTS CAP.			\$140.83
60-816 Total					\$140.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203108					
60-817					
	202006	PBOP COSTS CAP.			\$728.29
60-817 Total					\$728.29
70-811					
	202006	CONST E&O OVERHEADS			\$2,949.06
	202007	CONST E&O OVERHEADS			\$46.41
70-811 Total					\$2,995.47
70-813					
	202006	CONST OHDS CAP			\$746.81
	202007	CONST OHDS CAP			\$16.73
70-813 Total					\$763.54
80-814					
	202006	SMALL TOOLS			\$80.47
80-814 Total					\$80.47
90-822					
	202006	INTEREST CAPITALIZED			\$6.44
90-822 Total					\$6.44
90-866					
	202006	PAYROLL TAXES CAP.			\$195.15
90-866 Total					\$195.15
90-867					
	202006	PENSION COST CAP.			\$563.32
90-867 Total					\$563.32
C-200100-20203108 Total					\$9,768.38
C-200100-20203109					
27-804					
	202006	M&S ISSUE			\$531.33
	202007	M&S ISSUE			\$458.75
27-804 Total					\$990.08
40-805					
	202007	VOUCHERS	HI VOLT LINE	2569	\$1,029.56
	202007	VOUCHERS	HI VOLT LINE	2570	\$989.56
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$124.00
	202008	VOUCHERS	HI VOLT LINE	2582	\$2,595.61
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$310.00
40-805 Total					\$5,048.73
50-807					
	202006	M/S STORES EXPENSE			\$180.66
	202007	M/S STORES EXPENSE			\$155.97
50-807 Total					\$336.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203109					
51-850					
	202006	EXMPT STOCK EXPENSE			\$297.54
	202007	EXMPT STOCK EXPENSE			\$302.78
51-850 Total					\$600.32
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$101.16
	202007	EXEMPT STK STORES EXPENSE			\$102.95
55-857 Total					\$204.11
70-811					
	202006	CONST E&O OVERHEADS			\$554.23
	202007	CONST E&O OVERHEADS			\$1,578.62
	202008	CONST E&O OVERHEADS			\$1,449.90
70-811 Total					\$3,582.75
70-813					
	202006	CONST OHDS CAP			\$140.35
	202007	CONST OHDS CAP			\$569.06
	202008	CONST OHDS CAP			\$522.66
70-813 Total					\$1,232.07
90-822					
	202006	INTEREST CAPITALIZED			\$2.89
	202007	INTEREST CAPITALIZED			\$6.56
90-822 Total					\$9.45
C-200100-20203109 Total					\$12,004.14
C-200100-20203110					
10-800					
	202006	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202006	M&S ISSUE			\$299.80
27-804 Total					\$299.80
30-820					
	202006	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2570	\$494.78
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$248.00
40-805 Total					\$742.78
50-807					
	202006	M/S STORES EXPENSE			\$101.93
50-807 Total					\$101.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203110					
51-850					
	202006	EXMPT STOCK EXPENSE			\$165.64
51-850 Total					\$165.64
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$56.32
55-857 Total					\$56.32
60-809					
	202006	WORKERS COMP INS			\$12.84
60-809 Total					\$12.84
60-815					
	202006	MEDICAL COSTS CAP.			\$226.63
60-815 Total					\$226.63
60-816					
	202006	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202006	PBOP COSTS CAP.			\$273.47
60-817 Total					\$273.47
70-811					
	202006	CONST E&O OVERHEADS			\$1,295.39
	202007	CONST E&O OVERHEADS			\$370.65
70-811 Total					\$1,666.04
70-813					
	202006	CONST OHDS CAP			\$328.04
	202007	CONST OHDS CAP			\$133.62
70-813 Total					\$461.66
80-814					
	202006	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202006	INTEREST CAPITALIZED			\$2.86
90-822 Total					\$2.86
90-866					
	202006	PAYROLL TAXES CAP.			\$73.28
90-866 Total					\$73.28
90-867					
	202006	PENSION COST CAP.			\$211.53
90-867 Total					\$211.53
C-200100-20203110 Total					\$5,469.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203111					
40-805					
	202006	VOUCHERS	HI VOLT LINE	2563	\$257.39
	202009	VOUCHERS	HI VOLT LINE	2563	\$0.00
40-805 Total					\$257.39
70-811					
	202006	CONST E&O OVERHEADS			\$128.44
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$128.44
70-813					
	202006	CONST OHDS CAP			\$32.53
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$32.53
90-822					
	202006	INTEREST CAPITALIZED			\$0.27
	202009	INTEREST CAPITALIZED			(\$0.27)
90-822 Total					\$0.00
C-200100-20203111 Total					\$418.36
C-200100-20203112					
10-800					
	202006	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202006	M&S ISSUE			\$857.58
27-804 Total					\$857.58
30-820					
	202006	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
50-807					
	202006	M/S STORES EXPENSE			\$291.57
50-807 Total					\$291.57
51-850					
	202006	EXMPT STOCK EXPENSE			\$480.24
51-850 Total					\$480.24
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$163.28
55-857 Total					\$163.28
60-809					
	202006	WORKERS COMP INS			\$9.64
60-809 Total					\$9.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203112					
60-815					
	202006	MEDICAL COSTS CAP.			\$169.98
60-815 Total					\$169.98
60-816					
	202006	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202006	PBOP COSTS CAP.			\$205.10
60-817 Total					\$205.10
70-811					
	202006	CONST E&O OVERHEADS			\$1,632.67
70-811 Total					\$1,632.67
70-813					
	202006	CONST OHDS CAP			\$413.46
70-813 Total					\$413.46
80-814					
	202006	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202006	INTEREST CAPITALIZED			\$3.87
90-822 Total					\$3.87
90-866					
	202006	PAYROLL TAXES CAP.			\$54.96
90-866 Total					\$54.96
90-867					
	202006	PENSION COST CAP.			\$158.64
90-867 Total					\$158.64
C-200100-20203112 Total					\$5,321.89
C-200100-20203114					
10-800					
	202006	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$82.06
27-804 Total					\$82.06
30-820					
	202006	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203114					
50-807					
	202006	M/S STORES EXPENSE			\$27.90
50-807 Total					\$27.90
51-850					
	202006	EXMPT STOCK EXPENSE			\$45.95
51-850 Total					\$45.95
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$15.62
55-857 Total					\$15.62
60-809					
	202006	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202006	MEDICAL COSTS CAP.			\$113.31
60-815 Total					\$113.31
60-816					
	202006	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202006	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$577.67
70-811 Total					\$577.67
70-813					
	202006	CONST OHDS CAP			\$146.29
70-813 Total					\$146.29
80-814					
	202006	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202006	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203114					
90-867					
	202006	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200100-20203114 Total					\$1,882.88
C-200100-20203115					
10-800					
	202007	PAYROLL-ST			\$140.89
10-800 Total					\$140.89
10-803					
	202007	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202007	M&S ISSUE			\$427.81
27-804 Total					\$427.81
30-820					
	202007	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$494.78
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$186.00
40-805 Total					\$680.78
50-807					
	202007	M/S STORES EXPENSE			\$145.46
50-807 Total					\$145.46
51-850					
	202007	EXMPT STOCK EXPENSE			\$282.35
51-850 Total					\$282.35
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$96.00
55-857 Total					\$96.00
60-809					
	202007	WORKERS COMP INS			\$2.52
60-809 Total					\$2.52
60-815					
	202007	MEDICAL COSTS CAP.			\$20.77
60-815 Total					\$20.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203115					
60-816					
	202007	401K COSTS CAP.			\$10.39
60-816 Total					\$10.39
60-817					
	202007	PBOP COSTS CAP.			\$53.72
60-817 Total					\$53.72
70-811					
	202007	CONST E&O OVERHEADS			\$993.05
70-811 Total					\$993.05
70-813					
	202007	CONST OHDS CAP			\$357.97
70-813 Total					\$357.97
80-814					
	202007	SMALL TOOLS			\$5.94
80-814 Total					\$5.94
90-822					
	202007	INTEREST CAPITALIZED			\$4.79
90-822 Total					\$4.79
90-866					
	202007	PAYROLL TAXES CAP.			\$14.40
90-866 Total					\$14.40
90-867					
	202007	PENSION COST CAP.			\$41.55
90-867 Total					\$41.55
C-200100-20203115 Total					\$3,345.89
C-200100-20203116					
10-800					
	202009	PAYROLL-ST			\$472.16
10-800 Total					\$472.16
27-804					
	202009	M&S ISSUE			\$110.97
27-804 Total					\$110.97
30-820					
	202009	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$186.00
40-805 Total					\$186.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203116					
50-807					
	202009	M/S STORES EXPENSE			\$16.65
50-807 Total					\$16.65
51-850					
	202009	EXMPT STOCK EXPENSE			\$45.50
51-850 Total					\$45.50
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$6.83
55-857 Total					\$6.83
60-809					
	202009	WORKERS COMP INS			\$8.03
60-809 Total					\$8.03
60-815					
	202009	MEDICAL COSTS CAP.			\$56.66
60-815 Total					\$56.66
60-816					
	202009	401K COSTS CAP.			\$33.05
60-816 Total					\$33.05
60-817					
	202009	PBOP COSTS CAP.			\$146.37
60-817 Total					\$146.37
70-811					
	202009	CONST E&O OVERHEADS			\$669.32
70-811 Total					\$669.32
70-813					
	202009	CONST OHDS CAP			\$241.28
70-813 Total					\$241.28
80-814					
	202009	SMALL TOOLS			\$18.89
80-814 Total					\$18.89
90-822					
	202009	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202009	PAYROLL TAXES CAP.			\$45.80
90-866 Total					\$45.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203116					
90-867					
	202009	PENSION COST CAP.			\$94.43
90-867 Total					\$94.43
C-200100-20203116 Total					\$2,253.43
C-200100-20203117					
10-800					
	202006	PAYROLL-ST			\$393.44
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$393.44
27-804					
	202006	M&S ISSUE			\$979.06
27-804 Total					\$979.06
30-820					
	202006	TRANSPORTATION JE			\$336.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$336.00
50-807					
	202006	M/S STORES EXPENSE			\$332.88
50-807 Total					\$332.88
51-850					
	202006	EXMPT STOCK EXPENSE			\$548.27
51-850 Total					\$548.27
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$186.41
55-857 Total					\$186.41
60-809					
	202006	WORKERS COMP INS			\$6.69
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$6.69
60-815					
	202006	MEDICAL COSTS CAP.			\$118.04
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$118.04
60-816					
	202006	401K COSTS CAP.			\$27.54
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$27.54
60-817					
	202006	PBOP COSTS CAP.			\$142.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203117					
60-817					
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$142.43
70-811					
	202006	CONST E&O OVERHEADS			\$1,614.18
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,614.18
70-813					
	202006	CONST OHDS CAP			\$408.77
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$408.77
80-814					
	202006	SMALL TOOLS			\$15.74
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$15.74
90-822					
	202006	INTEREST CAPITALIZED			\$7.79
90-822 Total					\$7.79
90-866					
	202006	PAYROLL TAXES CAP.			\$38.16
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.16
90-867					
	202006	PENSION COST CAP.			\$110.16
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$110.16
C-200100-20203117 Total					\$5,265.56
C-200100-20203118					
40-805					
	202011	VOUCHERS	CONS COMM IL	1738	\$3,500.00
	202012	VOUCHERS	CONS COMM IL	1738	\$0.00
40-805 Total					\$3,500.00
70-811					
	202011	CONST E&O OVERHEADS			\$1,400.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,400.00
70-813					
	202011	CONST OHDS CAP			\$539.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203118					
70-813					
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$539.00
C-200100-20203118 Total					\$5,439.00
C-200100-20203119					
10-800					
	202006	PAYROLL-ST			\$283.29
	202007	PAYROLL-ST			\$938.26
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,221.55
29-804					
	202007	M/S SALVAGE			(\$353.10)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$353.10)
30-820					
	202006	TRANSPORTATION JE			\$126.00
	202007	TRANSPORTATION JE			\$420.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$546.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$124.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$341.00
	202110	VOUCHERS	NEW ENGLAND TRA	205311	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	205398	\$0.00
40-805 Total					\$465.00
60-809					
	202006	WORKERS COMP INS			\$4.81
	202007	WORKERS COMP INS			\$15.95
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$20.76
60-815					
	202006	MEDICAL COSTS CAP.			\$84.99
	202007	MEDICAL COSTS CAP.			\$131.36
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$216.35
60-816					
	202006	401K COSTS CAP.			\$19.83
	202007	401K COSTS CAP.			\$65.68
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$85.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203119					
60-817					
	202006	PBOP COSTS CAP.			\$102.55
	202007	PBOP COSTS CAP.			\$339.65
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$442.20
70-811					
	202006	CONST E&O OVERHEADS			\$369.06
	202007	CONST E&O OVERHEADS			\$1,380.81
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,749.87
70-813					
	202006	CONST OHDS CAP			\$93.46
	202007	CONST OHDS CAP			\$497.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$591.21
80-814					
	202006	SMALL TOOLS			\$11.34
	202007	SMALL TOOLS			\$37.53
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$48.87
90-822					
	202006	INTEREST CAPITALIZED			\$1.54
	202007	INTEREST CAPITALIZED			\$9.02
	202110	INTEREST CAPITALIZED			(\$10.56)
90-822 Total					(\$0.00)
90-866					
	202006	PAYROLL TAXES CAP.			\$27.48
	202007	PAYROLL TAXES CAP.			\$91.01
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$118.49
90-867					
	202006	PENSION COST CAP.			\$79.32
	202007	PENSION COST CAP.			\$262.71
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$342.03
C-200100-20203119 Total					\$5,494.74
C-200100-20203120					
27-804					
	202006	M&S ISSUE			\$97.72
27-804 Total					\$97.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203120					
40-805					
	202007	VOUCHERS	HI VOLT LINE	2571	\$514.78
40-805 Total					\$514.78
50-807					
	202006	M/S STORES EXPENSE			\$33.22
50-807 Total					\$33.22
51-850					
	202006	EXMPT STOCK EXPENSE			\$54.72
51-850 Total					\$54.72
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$18.60
55-857 Total					\$18.60
70-811					
	202006	CONST E&O OVERHEADS			\$101.93
	202007	CONST E&O OVERHEADS			\$256.88
70-811 Total					\$358.81
70-813					
	202006	CONST OHDS CAP			\$25.81
	202007	CONST OHDS CAP			\$92.61
70-813 Total					\$118.42
90-822					
	202006	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
C-200100-20203120 Total					\$1,196.54
C-200100-20203121					
10-800					
	202007	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202007	M&S ISSUE			\$500.42
27-804 Total					\$500.42
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$989.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203121					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2576	\$0.00
40-805 Total					\$989.56
50-807					
	202007	M/S STORES EXPENSE			\$170.14
50-807 Total					\$170.14
51-850					
	202007	EXMPT STOCK EXPENSE			\$330.28
51-850 Total					\$330.28
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$112.30
55-857 Total					\$112.30
60-809					
	202007	WORKERS COMP INS			\$4.84
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202007	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202007	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202007	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202007	CONST E&O OVERHEADS			\$1,394.22
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,394.22
70-813					
	202007	CONST OHDS CAP			\$502.59
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$502.59
80-814					
	202007	SMALL TOOLS			\$11.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203121					
90-822					
	202007	INTEREST CAPITALIZED			\$3.30
90-822 Total					\$3.30
90-866					
	202007	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202007	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200100-20203121 Total					\$4,694.13
C-200100-20203122					
27-804					
	202007	M&S ISSUE			\$921.06
	202008	M&S ISSUE			\$516.93
27-804 Total					\$1,437.99
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$989.56
	202008	VOUCHERS	HI VOLT LINE	2580	\$772.17
	202008	VOUCHERS	HI VOLT LINE	2582	\$4,139.95
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$124.00
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$46.50
40-805 Total					\$6,072.18
50-807					
	202007	M/S STORES EXPENSE			\$313.16
	202008	M/S STORES EXPENSE			\$12.08
50-807 Total					\$325.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$607.90
	202008	EXMPT STOCK EXPENSE			\$23.44
51-850 Total					\$631.34
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$206.69
	202008	EXEMPT STK STORES EXPENSE			\$7.97
55-857 Total					\$214.66
70-811					
	202007	CONST E&O OVERHEADS			\$1,516.15
	202008	CONST E&O OVERHEADS			\$2,552.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203122					
70-811					
	202009	CONST E&O OVERHEADS			\$23.20
70-811 Total					\$4,091.79
70-813					
	202007	CONST OHDS CAP			\$546.54
	202008	CONST OHDS CAP			\$920.11
	202009	CONST OHDS CAP			\$8.37
70-813 Total					\$1,475.02
90-822					
	202007	INTEREST CAPITALIZED			\$7.63
	202008	INTEREST CAPITALIZED			\$26.29
	202009	INTEREST CAPITALIZED			\$18.71
90-822 Total					\$52.63
K7-804					
	202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200100-20203122 Total					\$13,819.43
C-200100-20203123					
90-848					
	202006	SUNDRY REVENUE			(\$1,138.00)
90-848 Total					(\$1,138.00)
C-200100-20203123 Total					(\$1,138.00)
C-200100-20203124					
10-800					
	202007	PAYROLL-ST			\$213.60
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$213.60
27-804					
	202007	M&S ISSUE			\$239.69
27-804 Total					\$239.69
30-820					
	202007	TRANSPORTATION JE			\$30.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$124.00
	202008	VOUCHERS	HI VOLT LINE	2578	\$494.78
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$496.00
	202011	VOUCHERS	HI VOLT LINE	2578	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203124					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	205553	\$0.00
40-805 Total					\$1,114.78
50-807					
	202007	M/S STORES EXPENSE			\$81.50
50-807 Total					\$81.50
51-850					
	202007	EXMPT STOCK EXPENSE			\$158.20
51-850 Total					\$158.20
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$53.79
55-857 Total					\$53.79
60-809					
	202007	WORKERS COMP INS			\$3.63
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.63
60-815					
	202007	MEDICAL COSTS CAP.			\$29.90
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$29.90
60-816					
	202007	401K COSTS CAP.			\$14.95
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$14.95
60-817					
	202007	PBOP COSTS CAP.			\$77.32
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.32
70-811					
	202007	CONST E&O OVERHEADS			\$556.72
	202008	CONST E&O OVERHEADS			\$494.40
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,051.12
70-813					
	202007	CONST OHDS CAP			\$200.69
	202008	CONST OHDS CAP			\$178.22
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$378.91
80-814					
	202007	SMALL TOOLS			\$8.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203124					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$8.55
90-822					
	202007	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-866					
	202007	PAYROLL TAXES CAP.			\$20.72
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.72
90-867					
	202007	PENSION COST CAP.			\$59.81
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$59.81
C-200100-20203124 Total					\$3,537.81
C-200100-20203125					
10-800					
	202007	PAYROLL-ST			\$563.56
10-800 Total					\$563.56
27-804					
	202007	M&S ISSUE			\$293.82
27-804 Total					\$293.82
29-804					
	202007	M/S SALVAGE			(\$1,568.82)
29-804 Total					(\$1,568.82)
30-820					
	202007	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202007	M/S STORES EXPENSE			\$99.90
50-807 Total					\$99.90
51-850					
	202007	EXMPT STOCK EXPENSE			\$193.92
51-850 Total					\$193.92
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$65.93
55-857 Total					\$65.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203125					
60-809					
	202007	WORKERS COMP INS			\$9.58
60-809 Total					\$9.58
60-815					
	202007	MEDICAL COSTS CAP.			\$78.90
60-815 Total					\$78.90
60-816					
	202007	401K COSTS CAP.			\$39.45
60-816 Total					\$39.45
60-817					
	202007	PBOP COSTS CAP.			\$204.00
60-817 Total					\$204.00
70-811					
	202007	CONST E&O OVERHEADS			\$1,010.01
70-811 Total					\$1,010.01
70-813					
	202007	CONST OHDS CAP			\$364.09
70-813 Total					\$364.09
80-814					
	202007	SMALL TOOLS			\$22.54
80-814 Total					\$22.54
90-822					
	202007	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$2.35
90-866					
	202007	PAYROLL TAXES CAP.			\$54.66
90-866 Total					\$54.66
90-867					
	202007	PENSION COST CAP.			\$157.80
90-867 Total					\$157.80
C-200100-20203125 Total					\$1,831.69
C-200100-20203126					
10-800					
	202007	PAYROLL-ST			\$3,448.27
10-800 Total					\$3,448.27
10-803					
	202007	PAYROLL-OT			\$1,436.45
10-803 Total					\$1,436.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203126					
27-804					
	202007	M&S ISSUE			\$138.53
27-804 Total					\$138.53
30-820					
	202007	TRANSPORTATION JE			\$1,005.00
30-820 Total					\$1,005.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$651.00
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$573.50
40-805 Total					\$1,224.50
50-807					
	202007	M/S STORES EXPENSE			\$47.10
50-807 Total					\$47.10
51-850					
	202007	EXMPT STOCK EXPENSE			\$5.54
51-850 Total					\$5.54
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.88
55-857 Total					\$1.88
60-809					
	202007	WORKERS COMP INS			\$83.04
60-809 Total					\$83.04
60-815					
	202007	MEDICAL COSTS CAP.			\$683.86
60-815 Total					\$683.86
60-816					
	202007	401K COSTS CAP.			\$341.93
60-816 Total					\$341.93
60-817					
	202007	PBOP COSTS CAP.			\$1,768.27
60-817 Total					\$1,768.27
70-811					
	202007	CONST E&O OVERHEADS			\$6,098.43
70-811 Total					\$6,098.43
70-813					
	202007	CONST OHDS CAP			\$2,198.37
70-813 Total					\$2,198.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203126					
80-814					
	202007	SMALL TOOLS			\$195.39
80-814 Total					\$195.39
90-822					
	202007	INTEREST CAPITALIZED			\$13.18
90-822 Total					\$13.18
90-866					
	202007	PAYROLL TAXES CAP.			\$473.81
90-866 Total					\$473.81
90-867					
	202007	PENSION COST CAP.			\$1,367.72
90-867 Total					\$1,367.72
C-200100-20203126 Total					\$20,531.27
C-200100-20203127					
10-800					
	202008	PAYROLL-ST			\$3,351.52
10-800 Total					\$3,351.52
10-803					
	202008	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202008	M&S ISSUE			\$1,804.88
27-804 Total					\$1,804.88
30-820					
	202008	TRANSPORTATION JE			\$1,080.00
30-820 Total					\$1,080.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$496.00
40-805 Total					\$496.00
50-807					
	202008	M/S STORES EXPENSE			\$613.65
50-807 Total					\$613.65
51-850					
	202008	EXMPT STOCK EXPENSE			\$1,191.22
51-850 Total					\$1,191.22
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$405.01
55-857 Total					\$405.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203127					
60-809					
	202008	WORKERS COMP INS			\$58.34
60-809 Total					\$58.34
60-815					
	202008	MEDICAL COSTS CAP.			\$480.41
60-815 Total					\$480.41
60-816					
	202008	401K COSTS CAP.			\$240.21
60-816 Total					\$240.21
60-817					
	202008	PBOP COSTS CAP.			\$1,242.21
60-817 Total					\$1,242.21
70-811					
	202008	CONST E&O OVERHEADS			\$5,977.21
	202009	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$6,224.71
70-813					
	202008	CONST OHDS CAP			\$2,154.68
	202009	CONST OHDS CAP			\$89.22
70-813 Total					\$2,243.90
80-814					
	202008	SMALL TOOLS			\$137.26
80-814 Total					\$137.26
90-822					
	202008	INTEREST CAPITALIZED			\$13.95
90-822 Total					\$13.95
90-866					
	202008	PAYROLL TAXES CAP.			\$332.86
90-866 Total					\$332.86
90-867					
	202008	PENSION COST CAP.			\$960.82
90-867 Total					\$960.82
C-200100-20203127 Total					\$20,956.95
C-200100-20203128					
10-800					
	202007	PAYROLL-ST			\$566.58
10-800 Total					\$566.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203128					
10-803					
	202007	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202007	M&S ISSUE			\$276.42
27-804 Total					\$276.42
29-804					
	202007	M/S SALVAGE			(\$259.02)
29-804 Total					(\$259.02)
30-820					
	202007	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$186.00
40-805 Total					\$186.00
50-807					
	202007	M/S STORES EXPENSE			\$93.99
50-807 Total					\$93.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$182.44
51-850 Total					\$182.44
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$62.03
55-857 Total					\$62.03
60-809					
	202007	WORKERS COMP INS			\$10.14
60-809 Total					\$10.14
60-815					
	202007	MEDICAL COSTS CAP.			\$83.52
60-815 Total					\$83.52
60-816					
	202007	401K COSTS CAP.			\$41.76
60-816 Total					\$41.76
60-817					
	202007	PBOP COSTS CAP.			\$215.96
60-817 Total					\$215.96
70-811					
	202007	CONST E&O OVERHEADS			\$1,086.61
70-811 Total					\$1,086.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203128					
70-813					
	202007	CONST OHDS CAP			\$391.70
70-813 Total					\$391.70
80-814					
	202007	SMALL TOOLS			\$23.86
80-814 Total					\$23.86
90-822					
	202007	INTEREST CAPITALIZED			\$2.50
90-822 Total					\$2.50
90-866					
	202007	PAYROLL TAXES CAP.			\$57.86
90-866 Total					\$57.86
90-867					
	202007	PENSION COST CAP.			\$167.04
90-867 Total					\$167.04
C-200100-20203128 Total					\$3,399.39
C-200100-20203129					
27-804					
	202007	M&S ISSUE			\$414.82
27-804 Total					\$414.82
40-805					
	202008	VOUCHERS	HI VOLT LINE	2580	\$1,286.95
	202008	VOUCHERS	HI VOLT LINE	2581	\$1,484.34
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$496.00
40-805 Total					\$3,267.29
50-807					
	202007	M/S STORES EXPENSE			\$141.05
50-807 Total					\$141.05
51-850					
	202007	EXMPT STOCK EXPENSE			\$273.78
51-850 Total					\$273.78
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$93.09
55-857 Total					\$93.09
70-811					
	202007	CONST E&O OVERHEADS			\$460.45
	202008	CONST E&O OVERHEADS			\$1,630.38
70-811 Total					\$2,090.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203129					
70-813					
	202007	CONST OHDS CAP			\$165.98
	202008	CONST OHDS CAP			\$587.73
70-813 Total					\$753.71
90-822					
	202007	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$1.24
C-200100-20203129 Total					\$7,035.81
C-200100-20203130					
10-800					
	202007	PAYROLL-ST			\$92.92
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
30-820					
	202007	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202007	WORKERS COMP INS			\$1.58
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.58
60-815					
	202007	MEDICAL COSTS CAP.			\$13.01
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.01
60-816					
	202007	401K COSTS CAP.			\$6.50
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$6.50
60-817					
	202007	PBOP COSTS CAP.			\$33.64
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.64
70-811					
	202007	CONST E&O OVERHEADS			\$122.95
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$122.95
70-813					
	202007	CONST OHDS CAP			\$44.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203130					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$44.32
80-814					
	202007	SMALL TOOLS			\$3.71
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.71
90-822					
	202007	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-866					
	202007	PAYROLL TAXES CAP.			\$9.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.01
90-867					
	202007	PENSION COST CAP.			\$26.02
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$26.02
C-200100-20203130 Total					\$413.92
C-200100-20203131					
40-805					
	202009	VOUCHERS	SCHWEITZER ENG	INV-000517563	\$199.00
	202009	VOUCHERS	SCHWEITZER ENG	INV-000517970	\$731.40
	202010	VOUCHERS	SCHWEITZER ENG	INV-000517563	\$0.00
	202010	VOUCHERS	SCHWEITZER ENG	INV-000517970	\$0.00
40-805 Total					\$930.40
70-811					
	202009	CONST E&O OVERHEADS			\$464.27
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$464.27
70-813					
	202009	CONST OHDS CAP			\$167.36
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$167.36
90-822					
	202009	INTEREST CAPITALIZED			\$2.00
	202010	INTEREST CAPITALIZED			(\$1.00)
	202012	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$2.00
C-200100-20203131 Total					\$1,564.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203132					
10-800					
	202007	PAYROLL-ST			\$94.43
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202007	M&S ISSUE			\$654.33
27-804 Total					\$654.33
30-820					
	202007	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
50-807					
	202007	M/S STORES EXPENSE			\$222.47
50-807 Total					\$222.47
51-850					
	202007	EXMPT STOCK EXPENSE			\$431.86
51-850 Total					\$431.86
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$146.83
55-857 Total					\$146.83
60-809					
	202007	WORKERS COMP INS			\$1.60
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.60
60-815					
	202007	MEDICAL COSTS CAP.			\$13.22
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.22
60-816					
	202007	401K COSTS CAP.			\$6.61
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$6.61
60-817					
	202007	PBOP COSTS CAP.			\$34.18
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.18
70-811					
	202007	CONST E&O OVERHEADS			\$835.78
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$835.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203132					
70-813					
	202007	CONST OHDS CAP			\$301.28
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$301.28
80-814					
	202007	SMALL TOOLS			\$3.78
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-822					
	202007	INTEREST CAPITALIZED			\$4.38
90-822 Total					\$4.38
90-866					
	202007	PAYROLL TAXES CAP.			\$9.16
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.16
90-867					
	202007	PENSION COST CAP.			\$26.44
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$26.44
C-200100-20203132 Total					\$2,816.35
C-200100-20203133					
10-800					
	202007	PAYROLL-ST			\$4,719.26
10-800 Total					\$4,719.26
10-803					
	202007	PAYROLL-OT			\$572.98
10-803 Total					\$572.98
27-804					
	202007	M&S ISSUE			\$1,229.94
27-804 Total					\$1,229.94
30-820					
	202007	TRANSPORTATION JE			\$1,245.00
30-820 Total					\$1,245.00
40-805					
	202007	VOUCHERS	GOODREAU AL	01410025495372	\$22.99
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$341.00
	202008	VOUCHERS	NEW ENGLAND TRA	205553	\$1,240.00
40-805 Total					\$1,603.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203133					
50-807					
	202007	M/S STORES EXPENSE			\$418.18
50-807 Total					\$418.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$49.20
51-850 Total					\$49.20
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$16.73
55-857 Total					\$16.73
60-809					
	202007	WORKERS COMP INS			\$89.96
60-809 Total					\$89.96
60-815					
	202007	MEDICAL COSTS CAP.			\$740.91
60-815 Total					\$740.91
60-816					
	202007	401K COSTS CAP.			\$370.46
60-816 Total					\$370.46
60-817					
	202007	PBOP COSTS CAP.			\$1,915.79
60-817 Total					\$1,915.79
70-811					
	202007	CONST E&O OVERHEADS			\$6,955.69
	202008	CONST E&O OVERHEADS			\$618.76
70-811 Total					\$7,574.45
70-813					
	202007	CONST OHDS CAP			\$2,507.40
	202008	CONST OHDS CAP			\$223.05
70-813 Total					\$2,730.45
80-814					
	202007	SMALL TOOLS			\$211.69
80-814 Total					\$211.69
90-822					
	202007	INTEREST CAPITALIZED			\$30.88
	202008	INTEREST CAPITALIZED			\$64.42
90-822 Total					\$95.30
90-866					
	202007	PAYROLL TAXES CAP.			\$513.35
90-866 Total					\$513.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203133					
90-867					
	202007	PENSION COST CAP.			\$1,481.83
90-867 Total					\$1,481.83
C-200100-20203133 Total					\$25,579.47
C-200100-20203134					
10-800					
	202007	PAYROLL-ST			\$4,031.25
10-800 Total					\$4,031.25
10-803					
	202007	PAYROLL-OT			\$592.69
10-803 Total					\$592.69
27-804					
	202007	M&S ISSUE			\$194.34
27-804 Total					\$194.34
30-820					
	202007	TRANSPORTATION JE			\$990.00
30-820 Total					\$990.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$1,116.00
40-805 Total					\$1,116.00
50-807					
	202007	M/S STORES EXPENSE			\$66.08
50-807 Total					\$66.08
51-850					
	202007	EXMPT STOCK EXPENSE			\$7.77
51-850 Total					\$7.77
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.64
55-857 Total					\$2.64
60-809					
	202007	WORKERS COMP INS			\$78.61
60-809 Total					\$78.61
60-815					
	202007	MEDICAL COSTS CAP.			\$647.35
60-815 Total					\$647.35
60-816					
	202007	401K COSTS CAP.			\$323.68
60-816 Total					\$323.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203134					
60-817					
	202007	PBOP COSTS CAP.			\$1,673.87
60-817 Total					\$1,673.87
70-811					
	202007	CONST E&O OVERHEADS			\$5,257.70
	202008	CONST E&O OVERHEADS			\$556.89
70-811 Total					\$5,814.59
70-813					
	202007	CONST OHDS CAP			\$1,895.30
	202008	CONST OHDS CAP			\$200.75
70-813 Total					\$2,096.05
80-814					
	202007	SMALL TOOLS			\$184.96
80-814 Total					\$184.96
90-822					
	202007	INTEREST CAPITALIZED			\$22.79
	202008	INTEREST CAPITALIZED			\$47.97
90-822 Total					\$70.76
90-866					
	202007	PAYROLL TAXES CAP.			\$448.53
90-866 Total					\$448.53
90-867					
	202007	PENSION COST CAP.			\$1,294.70
90-867 Total					\$1,294.70
C-200100-20203134 Total					\$19,633.87
C-200100-20203135					
27-804					
	202008	M&S ISSUE			\$881.01
27-804 Total					\$881.01
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$5,147.80
	202008	VOUCHERS	HI VOLT LINE	2586	\$1,484.34
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$883.50
40-805 Total					\$7,515.64
50-807					
	202008	M/S STORES EXPENSE			\$299.54
50-807 Total					\$299.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203135					
51-850					
	202008	EXMPT STOCK EXPENSE			\$581.47
51-850 Total					\$581.47
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$197.70
55-857 Total					\$197.70
70-811					
	202008	CONST E&O OVERHEADS			\$4,728.20
70-811 Total					\$4,728.20
70-813					
	202008	CONST OHDS CAP			\$1,704.43
70-813 Total					\$1,704.43
90-822					
	202008	INTEREST CAPITALIZED			\$21.42
90-822 Total					\$21.42
C-200100-20203135 Total					\$15,929.41
C-200100-20203136					
10-800					
	202007	PAYROLL-ST			\$478.20
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$478.20
27-804					
	202007	M&S ISSUE			\$1,826.30
27-804 Total					\$1,826.30
30-820					
	202007	TRANSPORTATION JE			\$150.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
50-807					
	202007	M/S STORES EXPENSE			\$620.94
50-807 Total					\$620.94
51-850					
	202007	EXMPT STOCK EXPENSE			\$1,205.36
51-850 Total					\$1,205.36
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$409.82
55-857 Total					\$409.82
60-809					
	202007	WORKERS COMP INS			\$8.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203136					
60-809					
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$8.13
60-815					
	202007	MEDICAL COSTS CAP.			\$66.95
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$66.95
60-816					
	202007	401K COSTS CAP.			\$33.47
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$33.47
60-817					
	202007	PBOP COSTS CAP.			\$173.11
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$173.11
70-811					
	202007	CONST E&O OVERHEADS			\$2,580.68
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,580.68
70-813					
	202007	CONST OHDS CAP			\$930.29
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$930.29
80-814					
	202007	SMALL TOOLS			\$19.13
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$19.13
90-822					
	202007	INTEREST CAPITALIZED			\$13.30
90-822 Total					\$13.30
90-866					
	202007	PAYROLL TAXES CAP.			\$46.39
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$46.39
90-867					
	202007	PENSION COST CAP.			\$133.90
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$133.90
C-200100-20203136 Total					\$8,695.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203137					
27-804					
	202008	M&S ISSUE			\$155.59
27-804 Total					\$155.59
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$1,286.95
	202008	VOUCHERS	HI VOLT LINE	2586	\$742.17
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$93.00
	202012	VOUCHERS	HI VOLT LINE	2585	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2586	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
40-805 Total					\$2,122.12
50-807					
	202008	M/S STORES EXPENSE			\$52.89
50-807 Total					\$52.89
51-850					
	202008	EXMPT STOCK EXPENSE			\$102.69
51-850 Total					\$102.69
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$34.91
55-857 Total					\$34.91
70-811					
	202008	CONST E&O OVERHEADS			\$1,231.63
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,231.63
70-813					
	202008	CONST OHDS CAP			\$443.97
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$443.97
90-822					
	202008	INTEREST CAPITALIZED			\$5.49
90-822 Total					\$5.49
C-200100-20203137 Total					\$4,149.29
C-200100-20203138					
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$1,845.15
	202009	VOUCHERS	HI VOLT LINE	2601	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2585	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2601	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203138					
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$2,649.32
70-811					
	202008	CONST E&O OVERHEADS			\$920.73
	202009	CONST E&O OVERHEADS			\$401.28
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,322.01
70-813					
	202008	CONST OHDS CAP			\$331.90
	202009	CONST OHDS CAP			\$144.65
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$476.55
90-822					
	202008	INTEREST CAPITALIZED			\$3.97
	202009	INTEREST CAPITALIZED			\$4.83
	202012	INTEREST CAPITALIZED			(\$8.80)
90-822 Total					\$0.00
C-200100-20203138 Total					\$4,447.88
C-200100-20203139					
10-800					
	202007	PAYROLL-ST			\$283.29
	202008	PAYROLL-ST			\$284.80
10-800 Total					\$568.09
10-803					
	202007	PAYROLL-OT			\$15.00
	202008	PAYROLL-OT			\$15.00
10-803 Total					\$30.00
27-804					
	202008	M&S ISSUE			\$94.05
27-804 Total					\$94.05
30-820					
	202007	TRANSPORTATION JE			\$90.00
	202008	TRANSPORTATION JE			\$120.00
30-820 Total					\$210.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$124.00
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$93.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$186.00
40-805 Total					\$403.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203139					
50-807					
	202008	M/S STORES EXPENSE			\$31.97
50-807 Total					\$31.97
51-850					
	202008	EXMPT STOCK EXPENSE			\$62.07
51-850 Total					\$62.07
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$21.10
55-857 Total					\$21.10
60-809					
	202007	WORKERS COMP INS			\$5.07
	202008	WORKERS COMP INS			\$5.10
60-809 Total					\$10.17
60-815					
	202007	MEDICAL COSTS CAP.			\$41.76
	202008	MEDICAL COSTS CAP.			\$41.97
60-815 Total					\$83.73
60-816					
	202007	401K COSTS CAP.			\$20.88
	202008	401K COSTS CAP.			\$20.99
60-816 Total					\$41.87
60-817					
	202007	PBOP COSTS CAP.			\$107.98
	202008	PBOP COSTS CAP.			\$108.53
60-817 Total					\$216.51
70-811					
	202007	CONST E&O OVERHEADS			\$343.50
	202008	CONST E&O OVERHEADS			\$526.25
	202009	CONST E&O OVERHEADS			\$46.41
	202012	CONST E&O OVERHEADS			\$4.19
70-811 Total					\$920.35
70-813					
	202007	CONST OHDS CAP			\$123.83
	202008	CONST OHDS CAP			\$189.70
	202009	CONST OHDS CAP			\$16.73
	202012	CONST OHDS CAP			\$63.92
70-813 Total					\$394.18
80-814					
	202007	SMALL TOOLS			\$11.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203139					
80-814					
	202008	SMALL TOOLS			\$11.99
80-814 Total					\$23.93
90-822					
	202007	INTEREST CAPITALIZED			\$1.48
	202008	INTEREST CAPITALIZED			\$2.67
90-822 Total					\$4.15
90-866					
	202007	PAYROLL TAXES CAP.			\$28.94
	202008	PAYROLL TAXES CAP.			\$29.08
90-866 Total					\$58.02
90-867					
	202007	PENSION COST CAP.			\$83.52
	202008	PENSION COST CAP.			\$83.95
90-867 Total					\$167.47
C-200100-20203139 Total					\$3,340.66
C-200100-20203140					
10-800					
	202007	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202007	M&S ISSUE			\$76.70
27-804 Total					\$76.70
30-820					
	202007	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$387.50
	202008	VOUCHERS	TOWN BOW NH POL	3144	\$320.00
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$248.00
40-805 Total					\$955.50
50-807					
	202007	M/S STORES EXPENSE			\$26.08
50-807 Total					\$26.08
51-850					
	202007	EXMPT STOCK EXPENSE			\$50.62
51-850 Total					\$50.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203140					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$17.21
55-857 Total					\$17.21
60-809					
	202007	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202007	MEDICAL COSTS CAP.			\$26.44
60-815 Total					\$26.44
60-816					
	202007	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202007	PBOP COSTS CAP.			\$68.37
60-817 Total					\$68.37
70-811					
	202007	CONST E&O OVERHEADS			\$304.12
	202008	CONST E&O OVERHEADS			\$353.04
	202009	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$780.91
70-813					
	202007	CONST OHDS CAP			\$109.63
	202008	CONST OHDS CAP			\$127.26
	202009	CONST OHDS CAP			\$44.61
70-813 Total					\$281.50
80-814					
	202007	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202007	INTEREST CAPITALIZED			\$1.40
	202008	INTEREST CAPITALIZED			\$4.32
	202009	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$8.91
90-866					
	202007	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203140					
90-867					
	202007	PENSION COST CAP.			\$52.88
90-867 Total					\$52.88
C-200100-20203140 Total					\$2,636.28
C-200100-20203141					
10-800					
	202007	PAYROLL-ST			\$377.72
	202008	PAYROLL-ST			\$1,133.16
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,510.88
10-803					
	202008	PAYROLL-OT			\$60.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$60.00
27-804					
	202008	M&S ISSUE			\$491.38
27-804 Total					\$491.38
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202008	TRANSPORTATION JE			\$360.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$108.50
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$372.00
	202011	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$480.50
50-807					
	202008	M/S STORES EXPENSE			\$167.07
50-807 Total					\$167.07
51-850					
	202008	EXMPT STOCK EXPENSE			\$324.31
51-850 Total					\$324.31
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$110.27
55-857 Total					\$110.27
60-809					
	202007	WORKERS COMP INS			\$6.42
	202008	WORKERS COMP INS			\$20.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203141					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$26.71
60-815					
	202007	MEDICAL COSTS CAP.			\$52.89
	202008	MEDICAL COSTS CAP.			\$167.05
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$219.94
60-816					
	202007	401K COSTS CAP.			\$26.44
	202008	401K COSTS CAP.			\$83.52
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$109.96
60-817					
	202007	PBOP COSTS CAP.			\$136.74
	202008	PBOP COSTS CAP.			\$431.92
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$568.66
70-811					
	202007	CONST E&O OVERHEADS			\$437.98
	202008	CONST E&O OVERHEADS			\$1,973.54
	202009	CONST E&O OVERHEADS			\$185.63
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,597.15
70-813					
	202007	CONST OHDS CAP			\$157.89
	202008	CONST OHDS CAP			\$711.42
	202009	CONST OHDS CAP			\$66.92
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$936.23
80-814					
	202007	SMALL TOOLS			\$15.11
	202008	SMALL TOOLS			\$47.72
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$62.83
90-822					
	202007	INTEREST CAPITALIZED			\$1.89
	202008	INTEREST CAPITALIZED			\$6.43
90-822 Total					\$8.32
90-866					
	202007	PAYROLL TAXES CAP.			\$36.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203141					
90-866					
	202008	PAYROLL TAXES CAP.			\$115.74
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$152.38
90-867					
	202007	PENSION COST CAP.			\$105.76
	202008	PENSION COST CAP.			\$334.08
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$439.84
C-200100-20203141 Total					\$8,746.43
C-200100-20203142					
10-800					
	202008	PAYROLL-ST			\$1,332.59
	202010	PAYROLL-ST			(\$1,332.59)
10-800 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$525.00
	202010	TRANSPORTATION JE			(\$525.00)
30-820 Total					\$0.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$589.00
	202010	VOUCHERS	NEW ENGLAND TRA	206222	(\$589.00)
40-805 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$22.65
	202010	WORKERS COMP INS			(\$22.65)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$186.56
	202010	MEDICAL COSTS CAP.			(\$186.56)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$93.28
	202010	401K COSTS CAP.			(\$93.28)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$482.40
	202010	PBOP COSTS CAP.			(\$482.40)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203142					
70-811					
	202008	CONST E&O OVERHEADS			\$1,595.89
	202009	CONST E&O OVERHEADS			\$293.91
	202010	CONST E&O OVERHEADS			(\$1,889.80)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$575.29
	202009	CONST OHDS CAP			\$105.95
	202010	CONST OHDS CAP			(\$681.24)
70-813 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$53.30
	202010	SMALL TOOLS			(\$53.30)
80-814 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$6.87
	202009	INTEREST CAPITALIZED			\$15.01
	202010	INTEREST CAPITALIZED			(\$21.88)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$129.26
	202010	PAYROLL TAXES CAP.			(\$129.26)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$373.13
	202010	PENSION COST CAP.			(\$373.13)
90-867 Total					\$0.00
C-200100-20203142 Total					\$0.00
C-200100-20203143					
10-800					
	202008	PAYROLL-ST			\$1,888.60
10-800 Total					\$1,888.60
27-804					
	202008	M&S ISSUE			\$835.08
27-804 Total					\$835.08
30-820					
	202008	TRANSPORTATION JE			\$600.00
30-820 Total					\$600.00
40-805					
	202008	VOUCHERS	EPSOM POLICE	20-027	\$672.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203143					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$1,240.00
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$77.50
40-805 Total					\$1,989.50
50-807					
	202008	M/S STORES EXPENSE			\$283.92
50-807 Total					\$283.92
51-850					
	202008	EXMPT STOCK EXPENSE			\$551.15
51-850 Total					\$551.15
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$187.39
55-857 Total					\$187.39
60-809					
	202008	WORKERS COMP INS			\$32.10
60-809 Total					\$32.10
60-815					
	202008	MEDICAL COSTS CAP.			\$264.40
60-815 Total					\$264.40
60-816					
	202008	401K COSTS CAP.			\$132.20
60-816 Total					\$132.20
60-817					
	202008	PBOP COSTS CAP.			\$683.67
60-817 Total					\$683.67
70-811					
	202008	CONST E&O OVERHEADS			\$3,452.12
	202009	CONST E&O OVERHEADS			\$657.44
70-811 Total					\$4,109.56
70-813					
	202008	CONST OHDS CAP			\$1,244.42
	202009	CONST OHDS CAP			\$236.99
70-813 Total					\$1,481.41
80-814					
	202008	SMALL TOOLS			\$75.55
80-814 Total					\$75.55
90-822					
	202008	INTEREST CAPITALIZED			\$7.93
90-822 Total					\$7.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203143					
90-866					
	202008	PAYROLL TAXES CAP.			\$183.20
90-866 Total					\$183.20
90-867					
	202008	PENSION COST CAP.			\$528.81
90-867 Total					\$528.81
C-200100-20203143 Total					\$13,834.47
C-200100-20203144					
10-800					
	202009	PAYROLL-ST			\$281.78
10-800 Total					\$281.78
27-804					
	202009	M&S ISSUE			\$503.45
27-804 Total					\$503.45
30-820					
	202009	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$93.00
40-805 Total					\$835.17
50-807					
	202009	M/S STORES EXPENSE			\$75.52
50-807 Total					\$75.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$206.41
51-850 Total					\$206.41
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$30.96
55-857 Total					\$30.96
60-809					
	202009	WORKERS COMP INS			\$4.79
60-809 Total					\$4.79
60-815					
	202009	MEDICAL COSTS CAP.			\$33.81
60-815 Total					\$33.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203144					
60-816					
	202009	401K COSTS CAP.			\$19.72
60-816 Total					\$19.72
60-817					
	202009	PBOP COSTS CAP.			\$87.35
60-817 Total					\$87.35
70-811					
	202009	CONST E&O OVERHEADS			\$1,124.71
70-811 Total					\$1,124.71
70-813					
	202009	CONST OHDS CAP			\$405.43
70-813 Total					\$405.43
80-814					
	202009	SMALL TOOLS			\$11.27
80-814 Total					\$11.27
90-822					
	202009	INTEREST CAPITALIZED			\$2.64
90-822 Total					\$2.64
90-866					
	202009	PAYROLL TAXES CAP.			\$27.34
90-866 Total					\$27.34
90-867					
	202009	PENSION COST CAP.			\$56.36
90-867 Total					\$56.36
C-200100-20203144 Total					\$3,786.71
C-200100-20203145					
10-800					
	202008	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202008	M&S ISSUE			\$66.73
27-804 Total					\$66.73
30-820					
	202008	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$155.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203145					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	205966	\$0.00
40-805 Total					\$155.00
50-807					
	202008	M/S STORES EXPENSE			\$22.69
50-807 Total					\$22.69
51-850					
	202008	EXMPT STOCK EXPENSE			\$44.04
51-850 Total					\$44.04
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.97
55-857 Total					\$14.97
60-809					
	202008	WORKERS COMP INS			\$4.84
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202008	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202008	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202008	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202008	CONST E&O OVERHEADS			\$419.04
	202009	CONST E&O OVERHEADS			\$77.35
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$496.39
70-813					
	202008	CONST OHDS CAP			\$151.05
	202009	CONST OHDS CAP			\$27.89
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$178.94
80-814					
	202008	SMALL TOOLS			\$11.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203145					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39
90-822					
	202008	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200100-20203145 Total					\$1,671.02
C-200100-20203146					
10-800					
	202008	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202008	M&S ISSUE			\$66.73
27-804 Total					\$66.73
30-820					
	202008	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
50-807					
	202008	M/S STORES EXPENSE			\$22.69
50-807 Total					\$22.69
51-850					
	202008	EXMPT STOCK EXPENSE			\$44.04
51-850 Total					\$44.04
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.97
55-857 Total					\$14.97
60-809					
	202008	WORKERS COMP INS			\$4.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203146					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202008	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202008	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202008	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202008	CONST E&O OVERHEADS			\$419.04
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$419.04
70-813					
	202008	CONST OHDS CAP			\$151.05
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$151.05
80-814					
	202008	SMALL TOOLS			\$11.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39
90-822					
	202008	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200100-20203146 Total					\$1,410.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203147					
10-800					
	202009	PAYROLL-ST			\$427.20
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$427.20
27-804					
	202009	M&S ISSUE			\$585.00
27-804 Total					\$585.00
30-820					
	202009	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2601	\$1,484.34
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$170.50
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$93.00
	202012	VOUCHERS	HI VOLT LINE	2601	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00
40-805 Total					\$1,747.84
50-807					
	202009	M/S STORES EXPENSE			\$87.75
50-807 Total					\$87.75
51-850					
	202009	EXMPT STOCK EXPENSE			\$239.85
51-850 Total					\$239.85
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$35.98
55-857 Total					\$35.98
60-809					
	202009	WORKERS COMP INS			\$7.26
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$7.26
60-815					
	202009	MEDICAL COSTS CAP.			\$51.26
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$51.26
60-816					
	202009	401K COSTS CAP.			\$29.90
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$29.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203147					
60-817					
	202009	PBOP COSTS CAP.			\$132.44
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$132.44
70-811					
	202009	CONST E&O OVERHEADS			\$1,770.68
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,770.68
70-813					
	202009	CONST OHDS CAP			\$638.30
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$638.30
80-814					
	202009	SMALL TOOLS			\$17.09
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$17.09
90-822					
	202009	INTEREST CAPITALIZED			\$4.07
90-822 Total					\$4.07
90-866					
	202009	PAYROLL TAXES CAP.			\$41.44
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.44
90-867					
	202009	PENSION COST CAP.			\$85.44
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$85.44
C-200100-20203147 Total					\$5,961.50
C-200100-20203148					
27-804					
	202008	M&S ISSUE			\$366.03
	202009	M&S ISSUE			\$2,483.95
	202010	M&S ISSUE			(\$267.82)
27-804 Total					\$2,582.16
29-804					
	202009	M/S SALVAGE			(\$393.77)
29-804 Total					(\$393.77)
40-805					
	202009	VOUCHERS	ASPLUNDH TRE PA	71P66720	\$542.15
	202009	VOUCHERS	ASPLUNDH TRE PA	71Q70420	\$173.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203148					
40-805					
	202009	VOUCHERS	HI VOLT LINE	2591	\$3,646.88
	202009	VOUCHERS	HI VOLT LINE	2592	\$3,463.46
	202009	VOUCHERS	HI VOLT LINE	2600	\$4,375.63
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$1,426.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$496.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$100.75
	202010	VOUCHERS	ASPLUNDH TRE PA	73S02420	\$433.72
	202010	VOUCHERS	ASPLUNDH TRE PA	73S02520	\$138.56
	202010	VOUCHERS	HI VOLT LINE	2591	(\$1,544.34)
40-805 Total					\$13,994.18
50-807					
	202008	M/S STORES EXPENSE			\$124.43
	202009	M/S STORES EXPENSE			\$300.40
	202010	M/S STORES EXPENSE			(\$91.06)
50-807 Total					\$333.77
51-850					
	202008	EXMPT STOCK EXPENSE			\$241.58
	202009	EXMPT STOCK EXPENSE			\$821.04
	202010	EXMPT STOCK EXPENSE			(\$176.76)
51-850 Total					\$885.86
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$82.14
	202009	EXEMPT STK STORES EXPENSE			\$123.16
	202010	EXEMPT STK STORES EXPENSE			(\$60.10)
55-857 Total					\$145.20
70-811					
	202008	CONST E&O OVERHEADS			\$406.28
	202009	CONST E&O OVERHEADS			\$9,088.47
	202010	CONST E&O OVERHEADS			(\$838.99)
70-811 Total					\$8,655.76
70-813					
	202008	CONST OHDS CAP			\$146.46
	202009	CONST OHDS CAP			\$3,276.23
	202010	CONST OHDS CAP			(\$296.83)
70-813 Total					\$3,125.86
90-822					
	202008	INTEREST CAPITALIZED			\$2.19
	202009	INTEREST CAPITALIZED			\$22.63
90-822 Total					\$24.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203148					
K7-804					
	202009	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200100-20203148 Total					\$28,872.42
C-200100-20203149					
27-804					
	202009	M&S ISSUE			\$235.03
27-804 Total					\$235.03
40-805					
	202009	VOUCHERS	HI VOLT LINE	2600	\$1,801.73
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$155.00
	202010	VOUCHERS	HI VOLT LINE	2618	\$3,668.59
	202010	VOUCHERS	HI VOLT LINE	2619	\$5,191.22
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$434.00
	202010	VOUCHERS	NEWELL POST	0098349	\$73.10
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$542.50
40-805 Total					\$11,866.14
50-807					
	202009	M/S STORES EXPENSE			\$35.26
50-807 Total					\$35.26
51-850					
	202009	EXMPT STOCK EXPENSE			\$96.36
51-850 Total					\$96.36
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.45
55-857 Total					\$14.45
70-811					
	202009	CONST E&O OVERHEADS			\$1,166.57
	202010	CONST E&O OVERHEADS			\$3,746.76
	202011	CONST E&O OVERHEADS			\$217.00
70-811 Total					\$5,130.33
70-813					
	202009	CONST OHDS CAP			\$420.53
	202010	CONST OHDS CAP			\$1,442.51
	202011	CONST OHDS CAP			\$83.55
70-813 Total					\$1,946.59
90-822					
	202009	INTEREST CAPITALIZED			\$5.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203149					
90-822					
	202010	INTEREST CAPITALIZED			\$14.54
90-822 Total					\$19.77
C-200100-20203149 Total					\$19,343.93
C-200100-20203150					
27-804					
	202008	M&S ISSUE			\$70.97
27-804 Total					\$70.97
40-805					
	202008	VOUCHERS	HI VOLT LINE	2587	\$514.78
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$62.00
	202011	VOUCHERS	HI VOLT LINE	2587	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205798	\$0.00
40-805 Total					\$576.78
50-807					
	202008	M/S STORES EXPENSE			\$24.12
50-807 Total					\$24.12
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.84
51-850 Total					\$46.84
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$15.93
55-857 Total					\$15.93
70-811					
	202008	CONST E&O OVERHEADS			\$335.65
	202009	CONST E&O OVERHEADS			\$30.94
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$366.59
70-813					
	202008	CONST OHDS CAP			\$121.01
	202009	CONST OHDS CAP			\$11.15
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$132.16
90-822					
	202008	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
C-200100-20203150 Total					\$1,234.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203151					
27-804					
	202008	M&S ISSUE			\$473.58
27-804 Total					\$473.58
40-805					
	202008	VOUCHERS	HI VOLT LINE	2587	\$2,059.11
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$248.00
	202011	VOUCHERS	HI VOLT LINE	2587	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205798	\$0.00
40-805 Total					\$2,307.11
50-807					
	202008	M/S STORES EXPENSE			\$161.02
50-807 Total					\$161.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$136.79
51-850 Total					\$136.79
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$46.51
55-857 Total					\$46.51
70-811					
	202008	CONST E&O OVERHEADS			\$1,435.63
	202009	CONST E&O OVERHEADS			\$123.75
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,559.38
70-813					
	202008	CONST OHDS CAP			\$517.51
	202009	CONST OHDS CAP			\$44.61
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$562.12
90-822					
	202008	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$3.31
C-200100-20203151 Total					\$5,249.82
C-200100-20203152					
10-800					
	202010	PAYROLL-ST			\$352.22
	202011	PAYROLL-ST			(\$352.22)
	202102	PAYROLL-ST			\$283.29
	202104	PAYROLL-ST			(\$283.29)
10-800 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203152					
27-804					
	202010	M&S ISSUE			\$38.68
	202011	M&S ISSUE			(\$38.68)
	202104	M&S ISSUE			\$0.00
27-804 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$75.00
	202011	TRANSPORTATION JE			(\$75.00)
	202102	TRANSPORTATION JE			\$186.00
	202104	TRANSPORTATION JE			(\$186.00)
30-820 Total					\$0.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$155.00
	202104	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
	202104	VOUCHERS	NEW ENGLAND TRA	207795	(\$155.00)
40-805 Total					\$0.00
50-807					
	202010	M/S STORES EXPENSE			\$5.80
	202011	M/S STORES EXPENSE			(\$5.80)
	202104	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$16.25
	202011	EXMPT STOCK EXPENSE			(\$16.25)
	202104	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.44
	202011	EXEMPT STK STORES EXPENSE			(\$2.44)
	202104	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$4.23
	202011	WORKERS COMP INS			(\$4.23)
	202102	WORKERS COMP INS			\$3.31
	202104	WORKERS COMP INS			(\$3.31)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$35.22
	202011	MEDICAL COSTS CAP.			(\$35.22)
	202102	MEDICAL COSTS CAP.			\$65.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203152					
60-815					
	202104	MEDICAL COSTS CAP.			(\$65.19)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$24.65
	202011	401K COSTS CAP.			(\$24.65)
	202102	401K COSTS CAP.			\$14.87
	202104	401K COSTS CAP.			(\$14.87)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$88.06
	202011	PBOP COSTS CAP.			(\$88.06)
	202102	PBOP COSTS CAP.			\$90.68
	202104	PBOP COSTS CAP.			(\$90.68)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$303.09
	202011	CONST E&O OVERHEADS			(\$272.09)
	202012	CONST E&O OVERHEADS			(\$31.00)
	202102	CONST E&O OVERHEADS			\$280.90
	202103	CONST E&O OVERHEADS			\$57.71
	202104	CONST E&O OVERHEADS			(\$338.61)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$116.69
	202011	CONST OHDS CAP			(\$104.75)
	202012	CONST OHDS CAP			(\$11.94)
	202102	CONST OHDS CAP			\$93.60
	202103	CONST OHDS CAP			\$19.22
	202104	CONST OHDS CAP			(\$112.82)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$10.56
	202011	SMALL TOOLS			(\$10.56)
	202102	SMALL TOOLS			\$11.34
	202104	SMALL TOOLS			(\$11.34)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.54
	202011	INTEREST CAPITALIZED			(\$1.54)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203152					
90-866					
	202010	PAYROLL TAXES CAP.			\$34.16
	202011	PAYROLL TAXES CAP.			(\$34.16)
	202102	PAYROLL TAXES CAP.			\$24.76
	202104	PAYROLL TAXES CAP.			(\$24.76)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$70.45
	202011	PENSION COST CAP.			(\$70.45)
	202102	PENSION COST CAP.			\$75.07
	202104	PENSION COST CAP.			(\$75.07)
90-867 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
	202102	MISC PLANT ADJUSTMENT			(\$93.00)
	202104	MISC PLANT ADJUSTMENT			\$93.00
95-865 Total					\$0.00
C-200100-20203152 Total					\$0.00
C-200100-20203153					
10-800					
	202102	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
27-804					
	202102	M&S ISSUE			\$31.55
27-804 Total					\$31.55
30-820					
	202102	TRANSPORTATION JE			\$155.00
30-820 Total					\$155.00
50-807					
	202102	M/S STORES EXPENSE			\$10.41
50-807 Total					\$10.41
51-850					
	202102	EXMPT STOCK EXPENSE			\$15.14
51-850 Total					\$15.14
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$5.00
55-857 Total					\$5.00
60-809					
	202102	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203153					
60-815					
	202102	MEDICAL COSTS CAP.			\$54.33
60-815 Total					\$54.33
60-816					
	202102	401K COSTS CAP.			\$12.40
60-816 Total					\$12.40
60-817					
	202102	PBOP COSTS CAP.			\$75.57
60-817 Total					\$75.57
70-811					
	202102	CONST E&O OVERHEADS			\$257.21
70-811 Total					\$257.21
70-813					
	202102	CONST OHDS CAP			\$85.71
70-813 Total					\$85.71
80-814					
	202102	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202102	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202102	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202102	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$77.50)
95-865 Total					(\$77.50)
C-200100-20203153 Total					\$957.22
C-200100-20203155					
27-804					
	202009	M&S ISSUE			\$507.92
27-804 Total					\$507.92
40-805					
	202009	VOUCHERS	HI VOLT LINE	2604	\$1,566.05
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203155					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$248.00
40-805 Total					\$2,556.22
50-807					
	202009	M/S STORES EXPENSE			\$76.19
50-807 Total					\$76.19
51-850					
	202009	EXMPT STOCK EXPENSE			\$208.25
51-850 Total					\$208.25
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$31.24
55-857 Total					\$31.24
70-811					
	202009	CONST E&O OVERHEADS			\$1,686.54
70-811 Total					\$1,686.54
70-813					
	202009	CONST OHDS CAP			\$607.96
70-813 Total					\$607.96
90-822					
	202009	INTEREST CAPITALIZED			\$3.85
90-822 Total					\$3.85
C-200100-20203155 Total					\$5,678.17
C-200100-20203156					
10-803					
	202008	PAYROLL-OT			\$287.82
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$287.82
27-804					
	202008	M&S ISSUE			\$0.72
27-804 Total					\$0.72
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$0.24
50-807 Total					\$0.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203156					
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.48
51-850 Total					\$0.48
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.16
55-857 Total					\$0.16
60-809					
	202008	WORKERS COMP INS			\$4.89
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$4.89
60-815					
	202008	MEDICAL COSTS CAP.			\$40.30
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.30
60-816					
	202008	401K COSTS CAP.			\$20.15
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$20.15
60-817					
	202008	PBOP COSTS CAP.			\$104.19
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$104.19
70-811					
	202008	CONST E&O OVERHEADS			\$318.85
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$318.85
70-813					
	202008	CONST OHDS CAP			\$114.94
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$114.94
80-814					
	202008	SMALL TOOLS			\$11.51
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$11.51
90-822					
	202008	INTEREST CAPITALIZED			\$1.37
90-822 Total					\$1.37
90-866					
	202008	PAYROLL TAXES CAP.			\$27.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203156					
90-866					
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.92
90-867					
	202008	PENSION COST CAP.			\$80.59
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$80.59
C-200100-20203156 Total					\$1,074.13
C-200100-20203157					
10-800					
	202008	PAYROLL-ST			\$661.01
10-800 Total					\$661.01
27-804					
	202008	M&S ISSUE			\$347.20
27-804 Total					\$347.20
30-820					
	202008	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202008	M/S STORES EXPENSE			\$118.05
50-807 Total					\$118.05
51-850					
	202008	EXMPT STOCK EXPENSE			\$229.15
51-850 Total					\$229.15
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$77.91
55-857 Total					\$77.91
60-809					
	202008	WORKERS COMP INS			\$11.24
60-809 Total					\$11.24
60-815					
	202008	MEDICAL COSTS CAP.			\$92.54
60-815 Total					\$92.54
60-816					
	202008	401K COSTS CAP.			\$46.27
60-816 Total					\$46.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203157					
60-817					
	202008	PBOP COSTS CAP.			\$239.29
60-817 Total					\$239.29
70-811					
	202008	CONST E&O OVERHEADS			\$1,151.84
70-811 Total					\$1,151.84
70-813					
	202008	CONST OHDS CAP			\$415.22
70-813 Total					\$415.22
80-814					
	202008	SMALL TOOLS			\$26.44
80-814 Total					\$26.44
90-822					
	202008	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-866					
	202008	PAYROLL TAXES CAP.			\$64.11
90-866 Total					\$64.11
90-867					
	202008	PENSION COST CAP.			\$185.09
90-867 Total					\$185.09
C-200100-20203157 Total					\$3,878.05
C-200100-20203158					
10-800					
	202008	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202008	M&S ISSUE			\$70.80
27-804 Total					\$70.80
30-820					
	202008	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$24.07
50-807 Total					\$24.07
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.73
51-850 Total					\$46.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203158					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$15.89
55-857 Total					\$15.89
60-809					
	202008	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202008	MEDICAL COSTS CAP.			\$26.44
60-815 Total					\$26.44
60-816					
	202008	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202008	PBOP COSTS CAP.			\$68.36
60-817 Total					\$68.36
70-811					
	202008	CONST E&O OVERHEADS			\$297.57
70-811 Total					\$297.57
70-813					
	202008	CONST OHDS CAP			\$107.27
70-813 Total					\$107.27
80-814					
	202008	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202008	INTEREST CAPITALIZED			\$1.37
90-822 Total					\$1.37
90-866					
	202008	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202008	PENSION COST CAP.			\$52.89
90-867 Total					\$52.89
C-200100-20203158 Total					\$1,002.55
C-200100-20203159					
10-800					
	202008	PAYROLL-ST			\$765.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203159					
10-800					
	202010	PAYROLL-ST			\$0.00
10-800 Total					\$765.12
27-804					
	202008	M&S ISSUE			\$2,157.96
27-804 Total					\$2,157.96
30-820					
	202008	TRANSPORTATION JE			\$240.00
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$240.00
50-807					
	202008	M/S STORES EXPENSE			\$733.70
50-807 Total					\$733.70
51-850					
	202008	EXMPT STOCK EXPENSE			\$1,424.25
51-850 Total					\$1,424.25
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$484.25
55-857 Total					\$484.25
60-809					
	202008	WORKERS COMP INS			\$13.01
	202010	WORKERS COMP INS			\$0.00
60-809 Total					\$13.01
60-815					
	202008	MEDICAL COSTS CAP.			\$107.11
	202010	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$107.11
60-816					
	202008	401K COSTS CAP.			\$53.56
	202010	401K COSTS CAP.			\$0.00
60-816 Total					\$53.56
60-817					
	202008	PBOP COSTS CAP.			\$276.98
	202010	PBOP COSTS CAP.			\$0.00
60-817 Total					\$276.98
70-811					
	202008	CONST E&O OVERHEADS			\$3,280.92
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,280.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203159					
70-813					
	202008	CONST OHDS CAP			\$1,182.71
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$1,182.71
80-814					
	202008	SMALL TOOLS			\$30.60
	202010	SMALL TOOLS			\$0.00
80-814 Total					\$30.60
90-822					
	202008	INTEREST CAPITALIZED			\$16.71
90-822 Total					\$16.71
90-866					
	202008	PAYROLL TAXES CAP.			\$74.21
	202010	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.21
90-867					
	202008	PENSION COST CAP.			\$214.24
	202010	PENSION COST CAP.			\$0.00
90-867 Total					\$214.24
C-200100-20203159 Total					\$11,055.33
C-200100-20203160					
10-800					
	202008	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202008	M&S ISSUE			\$82.60
27-804 Total					\$82.60
30-820					
	202008	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202008	M/S STORES EXPENSE			\$28.08
50-807 Total					\$28.08
51-850					
	202008	EXMPT STOCK EXPENSE			\$54.52
51-850 Total					\$54.52
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.54
55-857 Total					\$18.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203160					
60-809					
	202008	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202008	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202008	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202008	PBOP COSTS CAP.			\$102.55
60-817 Total					\$102.55
70-811					
	202008	CONST E&O OVERHEADS			\$420.16
70-811 Total					\$420.16
70-813					
	202008	CONST OHDS CAP			\$151.46
70-813 Total					\$151.46
80-814					
	202008	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202008	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202008	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202008	PENSION COST CAP.			\$79.32
90-867 Total					\$79.32
C-200100-20203160 Total					\$1,414.59
C-200100-20203161					
10-800					
	202008	PAYROLL-ST			\$283.30
10-800 Total					\$283.30
27-804					
	202008	M&S ISSUE			\$94.12
27-804 Total					\$94.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203161					
30-820					
	202008	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202008	M/S STORES EXPENSE			\$32.00
50-807 Total					\$32.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$62.12
51-850 Total					\$62.12
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$21.12
55-857 Total					\$21.12
60-809					
	202008	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202008	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202008	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202008	PBOP COSTS CAP.			\$102.55
60-817 Total					\$102.55
70-811					
	202008	CONST E&O OVERHEADS			\$432.96
70-811 Total					\$432.96
70-813					
	202008	CONST OHDS CAP			\$156.07
70-813 Total					\$156.07
80-814					
	202008	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202008	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202008	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203161					
90-867					
	202008	PENSION COST CAP.			\$79.32
90-867 Total					\$79.32
C-200100-20203161 Total					\$1,457.67
C-200100-20203162					
90-848					
	202008	SUNDRY REVENUE			(\$1,567.00)
90-848 Total					(\$1,567.00)
C-200100-20203162 Total					(\$1,567.00)
C-200100-20203163					
90-848					
	202008	SUNDRY REVENUE			(\$3,819.00)
90-848 Total					(\$3,819.00)
C-200100-20203163 Total					(\$3,819.00)
C-200100-20203164					
90-848					
	202008	SUNDRY REVENUE			(\$2,546.00)
90-848 Total					(\$2,546.00)
C-200100-20203164 Total					(\$2,546.00)
C-200100-20203165					
27-804					
	202009	M&S ISSUE			\$856.35
27-804 Total					\$856.35
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$989.56
	202009	VOUCHERS	HI VOLT LINE	2609	\$5,147.80
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$294.50
40-805 Total					\$6,431.86
50-807					
	202009	M/S STORES EXPENSE			\$128.45
50-807 Total					\$128.45
51-850					
	202009	EXMPT STOCK EXPENSE			\$351.10
51-850 Total					\$351.10
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$52.67
55-857 Total					\$52.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203165					
70-811					
	202009	CONST E&O OVERHEADS			\$3,755.45
	202010	CONST E&O OVERHEADS			\$117.80
70-811 Total					\$3,873.25
70-813					
	202009	CONST OHDS CAP			\$1,353.77
	202010	CONST OHDS CAP			\$45.36
70-813 Total					\$1,399.13
90-822					
	202009	INTEREST CAPITALIZED			\$8.46
90-822 Total					\$8.46
C-200100-20203165 Total					\$13,101.27
C-200100-20203166					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$155.00
	202010	VOUCHERS	NEW ENGLAND TRA	205966	\$0.00
40-805 Total					\$155.00
70-811					
	202009	CONST E&O OVERHEADS			\$77.35
	202010	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$77.35
70-813					
	202009	CONST OHDS CAP			\$27.89
	202010	CONST OHDS CAP			\$0.00
70-813 Total					\$27.89
C-200100-20203166 Total					\$260.24
C-200100-20203167					
90-822					
	202008	INTEREST CAPITALIZED			\$25.57
90-822 Total					\$25.57
95-865					
	202008	MISC PLANT ADJUSTMENT			\$15,982.71
95-865 Total					\$15,982.71
C-200100-20203167 Total					\$16,008.28
C-200100-20203168					
90-822					
	202008	INTEREST CAPITALIZED			\$29.29
90-822 Total					\$29.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203168					
95-865					
	202008	MISC PLANT ADJUSTMENT			\$18,304.23
95-865 Total					\$18,304.23
C-200100-20203168 Total					\$18,333.52
C-200100-20203169					
10-800					
	202009	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202009	PAYROLL-OT			\$1,144.06
10-803 Total					\$1,144.06
27-804					
	202009	M&S ISSUE			\$407.01
27-804 Total					\$407.01
30-820					
	202009	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
40-805 Total					\$124.00
50-807					
	202009	M/S STORES EXPENSE			\$61.05
50-807 Total					\$61.05
51-850					
	202009	EXMPT STOCK EXPENSE			\$166.87
51-850 Total					\$166.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$25.03
55-857 Total					\$25.03
60-809					
	202009	WORKERS COMP INS			\$20.26
60-809 Total					\$20.26
60-815					
	202009	MEDICAL COSTS CAP.			\$143.05
60-815 Total					\$143.05
60-816					
	202009	401K COSTS CAP.			\$83.45
60-816 Total					\$83.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203169					
60-817					
	202009	PBOP COSTS CAP.			\$369.53
60-817 Total					\$369.53
70-811					
	202009	CONST E&O OVERHEADS			\$1,573.87
70-811 Total					\$1,573.87
70-813					
	202009	CONST OHDS CAP			\$567.35
70-813 Total					\$567.35
80-814					
	202009	SMALL TOOLS			\$47.69
80-814 Total					\$47.69
90-822					
	202009	INTEREST CAPITALIZED			\$3.57
90-822 Total					\$3.57
90-866					
	202009	PAYROLL TAXES CAP.			\$115.63
90-866 Total					\$115.63
90-867					
	202009	PENSION COST CAP.			\$238.41
90-867 Total					\$238.41
C-200100-20203169 Total					\$5,298.83
C-200100-20203170					
10-800					
	202009	PAYROLL-ST			\$1,227.59
10-800 Total					\$1,227.59
27-804					
	202009	M&S ISSUE			\$289.27
	202011	M&S ISSUE			\$801.26
27-804 Total					\$1,090.53
30-820					
	202009	TRANSPORTATION JE			\$260.00
30-820 Total					\$260.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$155.00
	202011	VOUCHERS	HI VOLT LINE	2632	\$1,236.95
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$248.00
40-805 Total					\$1,639.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203170					
50-807					
	202009	M/S STORES EXPENSE			\$43.41
	202011	M/S STORES EXPENSE			\$440.70
50-807 Total					\$484.11
51-850					
	202009	EXMPT STOCK EXPENSE			\$118.60
	202011	EXMPT STOCK EXPENSE			\$336.53
51-850 Total					\$455.13
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$17.79
	202011	EXEMPT STK STORES EXPENSE			\$185.09
55-857 Total					\$202.88
60-809					
	202009	WORKERS COMP INS			\$20.87
60-809 Total					\$20.87
60-815					
	202009	MEDICAL COSTS CAP.			\$147.31
60-815 Total					\$147.31
60-816					
	202009	401K COSTS CAP.			\$85.93
60-816 Total					\$85.93
60-817					
	202009	PBOP COSTS CAP.			\$380.55
60-817 Total					\$380.55
70-811					
	202009	CONST E&O OVERHEADS			\$1,499.50
	202010	CONST E&O OVERHEADS			\$62.00
	202011	CONST E&O OVERHEADS			\$1,299.41
70-811 Total					\$2,860.91
70-813					
	202009	CONST OHDS CAP			\$540.54
	202010	CONST OHDS CAP			\$23.87
	202011	CONST OHDS CAP			\$500.28
70-813 Total					\$1,064.69
80-814					
	202009	SMALL TOOLS			\$49.10
80-814 Total					\$49.10
90-822					
	202009	INTEREST CAPITALIZED			\$3.35
90-822 Total					\$3.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203170					
90-866					
	202009	PAYROLL TAXES CAP.			\$119.08
90-866 Total					\$119.08
90-867					
	202009	PENSION COST CAP.			\$245.51
90-867 Total					\$245.51
C-200100-20203170 Total					\$10,337.49
C-200100-20203171					
10-800					
	202012	PAYROLL-ST			\$84.00
	202101	PAYROLL-ST			\$48.00
	202102	PAYROLL-ST			(\$36.00)
10-800 Total					\$96.00
10-803					
	202012	PAYROLL-OT			\$3,029.02
	202101	PAYROLL-OT			\$2,150.16
	202102	PAYROLL-OT			(\$1,140.42)
10-803 Total					\$4,038.76
27-804					
	202011	M&S ISSUE			\$836.93
	202012	M&S ISSUE			\$746.42
27-804 Total					\$1,583.35
30-820					
	202012	TRANSPORTATION JE			\$360.00
	202101	TRANSPORTATION JE			\$195.00
	202102	TRANSPORTATION JE			(\$180.00)
30-820 Total					\$375.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$3,088.68
	202012	VOUCHERS	HI VOLT LINE	2642	\$5,191.22
	202012	VOUCHERS	HI VOLT LINE	2644	\$2,059.12
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$372.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$589.00
	202101	VOUCHERS	EPSOM POLICE	20-040	\$2,752.00
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$356.50
40-805 Total					\$14,408.52
50-807					
	202011	M/S STORES EXPENSE			\$460.31
	202012	M/S STORES EXPENSE			\$410.56
50-807 Total					\$870.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203171					
51-850					
	202011	EXMPT STOCK EXPENSE			\$351.51
	202012	EXMPT STOCK EXPENSE			\$313.50
51-850 Total					\$665.01
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$193.33
	202012	EXEMPT STK STORES EXPENSE			\$172.43
55-857 Total					\$365.76
60-809					
	202012	WORKERS COMP INS			\$69.74
	202101	WORKERS COMP INS			\$49.24
60-809 Total					\$118.98
60-815					
	202012	MEDICAL COSTS CAP.			\$1,022.00
	202101	MEDICAL COSTS CAP.			\$721.66
	202102	MEDICAL COSTS CAP.			(\$117.64)
60-815 Total					\$1,626.02
60-816					
	202012	401K COSTS CAP.			\$291.69
	202101	401K COSTS CAP.			\$205.97
	202102	401K COSTS CAP.			(\$58.82)
60-816 Total					\$438.84
60-817					
	202012	PBOP COSTS CAP.			\$1,631.85
	202101	PBOP COSTS CAP.			\$1,152.28
	202102	PBOP COSTS CAP.			(\$247.04)
60-817 Total					\$2,537.09
70-811					
	202011	CONST E&O OVERHEADS			\$1,972.31
	202012	CONST E&O OVERHEADS			\$403.30
	202101	CONST E&O OVERHEADS			\$1,284.19
	202102	CONST E&O OVERHEADS			(\$843.73)
70-811 Total					\$2,816.07
70-813					
	202011	CONST OHDS CAP			\$759.33
	202012	CONST OHDS CAP			\$6,159.90
	202101	CONST OHDS CAP			\$2,323.61
	202102	CONST OHDS CAP			(\$324.84)
70-813 Total					\$8,918.00
80-814					
	202012	SMALL TOOLS			\$62.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203171					
80-814					
	202101	SMALL TOOLS			\$43.96
	202102	SMALL TOOLS			(\$23.52)
80-814 Total					\$82.70
90-822					
	202011	INTEREST CAPITALIZED			\$10.72
	202012	INTEREST CAPITALIZED			\$53.51
90-822 Total					\$64.23
90-866					
	202012	PAYROLL TAXES CAP.			\$143.51
	202101	PAYROLL TAXES CAP.			\$101.34
	202102	PAYROLL TAXES CAP.			(\$94.12)
90-866 Total					\$150.73
90-867					
	202012	PENSION COST CAP.			\$1,375.96
	202101	PENSION COST CAP.			\$971.58
	202102	PENSION COST CAP.			(\$211.75)
90-867 Total					\$2,135.79
95-865					
	202104	MISC PLANT ADJUSTMENT			(\$11,303.65)
95-865 Total					(\$11,303.65)
C-200100-20203171 Total					\$29,988.07
C-200100-20203172					
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$247.39
	202011	VOUCHERS	HI VOLT LINE	2635	\$494.78
	202012	VOUCHERS	HI VOLT LINE	2645	\$371.09
	202103	VOUCHERS	HI VOLT LINE	2606	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2635	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2645	\$0.00
40-805 Total					\$1,113.26
70-811					
	202009	CONST E&O OVERHEADS			\$123.45
	202011	CONST E&O OVERHEADS			\$197.91
	202012	CONST E&O OVERHEADS			\$8.35
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$329.71
70-813					
	202009	CONST OHDS CAP			\$44.50
	202011	CONST OHDS CAP			\$76.20
	202012	CONST OHDS CAP			\$127.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203172					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$248.24
90-822					
	202009	INTEREST CAPITALIZED			\$0.53
	202011	INTEREST CAPITALIZED			\$2.05
	202012	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$4.42
C-200100-20203172 Total					\$1,695.63
C-200100-20203173					
10-800					
	202011	PAYROLL-ST			\$649.60
10-800 Total					\$649.60
10-803					
	202010	PAYROLL-OT			\$433.10
	202011	PAYROLL-OT			\$121.80
	202012	PAYROLL-OT			\$66.86
10-803 Total					\$621.76
27-804					
	202009	M&S ISSUE			\$629.13
27-804 Total					\$629.13
29-804					
	202009	M/S SALVAGE			(\$250.29)
29-804 Total					(\$250.29)
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2609	\$5,147.80
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,544.34
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$589.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$124.00
40-805 Total					\$7,405.14
50-807					
	202009	M/S STORES EXPENSE			\$94.36
50-807 Total					\$94.36
51-850					
	202009	EXMPT STOCK EXPENSE			\$257.94
51-850 Total					\$257.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203173					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$38.69
55-857 Total					\$38.69
60-809					
	202010	WORKERS COMP INS			\$5.20
	202011	WORKERS COMP INS			\$13.11
	202012	WORKERS COMP INS			\$0.80
60-809 Total					\$19.11
60-815					
	202010	MEDICAL COSTS CAP.			\$43.31
	202011	MEDICAL COSTS CAP.			\$108.00
	202012	MEDICAL COSTS CAP.			\$6.69
60-815 Total					\$158.00
60-816					
	202010	401K COSTS CAP.			\$30.31
	202011	401K COSTS CAP.			\$54.00
	202012	401K COSTS CAP.			\$4.68
60-816 Total					\$88.99
60-817					
	202010	PBOP COSTS CAP.			\$108.28
	202011	PBOP COSTS CAP.			\$279.25
	202012	PBOP COSTS CAP.			\$16.71
60-817 Total					\$404.24
70-811					
	202009	CONST E&O OVERHEADS			\$3,077.79
	202010	CONST E&O OVERHEADS			\$1,225.66
	202011	CONST E&O OVERHEADS			\$772.17
	202012	CONST E&O OVERHEADS			\$47.04
70-811 Total					\$5,122.66
70-813					
	202009	CONST OHDS CAP			\$1,109.49
	202010	CONST OHDS CAP			\$471.88
	202011	CONST OHDS CAP			\$278.35
	202012	CONST OHDS CAP			\$18.11
70-813 Total					\$1,877.83
80-814					
	202010	SMALL TOOLS			\$12.99
	202011	SMALL TOOLS			\$30.85
	202012	SMALL TOOLS			\$2.00
80-814 Total					\$45.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203173					
90-822					
	202009	INTEREST CAPITALIZED			\$6.90
90-822 Total					\$6.90
90-866					
	202010	PAYROLL TAXES CAP.			\$42.01
	202011	PAYROLL TAXES CAP.			\$74.83
	202012	PAYROLL TAXES CAP.			\$6.49
90-866 Total					\$123.33
90-867					
	202010	PENSION COST CAP.			\$86.62
	202011	PENSION COST CAP.			\$215.99
	202012	PENSION COST CAP.			\$13.37
90-867 Total					\$315.98
C-200100-20203173 Total					\$17,654.21
C-200100-20203175					
40-805					
	202104	VOUCHERS	CONS COMM IL	81001-0000003443	\$2,800.00
40-805 Total					\$2,800.00
70-811					
	202104	CONST E&O OVERHEADS			\$1,042.44
70-811 Total					\$1,042.44
70-813					
	202104	CONST OHDS CAP			\$347.36
70-813 Total					\$347.36
90-822					
	202104	INTEREST CAPITALIZED			\$2.01
90-822 Total					\$2.01
C-200100-20203175 Total					\$4,191.81
C-200100-20203176					
10-800					
	202009	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202009	M&S ISSUE			\$858.69
27-804 Total					\$858.69
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203176					
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
40-805 Total					\$62.00
50-807					
	202009	M/S STORES EXPENSE			\$128.81
	202010	M/S STORES EXPENSE			(\$117.00)
50-807 Total					\$11.81
51-850					
	202009	EXMPT STOCK EXPENSE			\$352.06
	202010	EXMPT STOCK EXPENSE			(\$327.60)
51-850 Total					\$24.46
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$52.81
	202010	EXEMPT STK STORES EXPENSE			(\$49.14)
55-857 Total					\$3.67
60-809					
	202009	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202009	MEDICAL COSTS CAP.			\$22.66
60-815 Total					\$22.66
60-816					
	202009	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202009	PBOP COSTS CAP.			\$58.55
60-817 Total					\$58.55
70-811					
	202009	CONST E&O OVERHEADS			\$889.48
	202010	CONST E&O OVERHEADS			(\$484.70)
70-811 Total					\$404.78
70-813					
	202009	CONST OHDS CAP			\$320.64
	202010	CONST OHDS CAP			(\$186.60)
70-813 Total					\$134.04
80-814					
	202009	SMALL TOOLS			\$7.55
80-814 Total					\$7.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203176					
90-822					
	202009	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-866					
	202009	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202009	PENSION COST CAP.			\$37.77
90-867 Total					\$37.77
K7-804					
	202010	ISSUE REVERSAL			(\$780.00)
K7-804 Total					(\$780.00)
C-200100-20203176 Total					\$1,111.88
C-200100-20203177					
27-804					
	202009	M&S ISSUE			\$1,265.39
27-804 Total					\$1,265.39
40-805					
	202010	VOUCHERS	HI VOLT LINE	2612	\$3,110.39
	202010	VOUCHERS	HI VOLT LINE	2614	\$1,302.85
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$372.00
40-805 Total					\$4,785.24
50-807					
	202009	M/S STORES EXPENSE			\$189.82
50-807 Total					\$189.82
51-850					
	202009	EXMPT STOCK EXPENSE			\$518.81
51-850 Total					\$518.81
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$77.82
55-857 Total					\$77.82
70-811					
	202009	CONST E&O OVERHEADS			\$1,023.87
	202010	CONST E&O OVERHEADS			\$1,914.10
70-811 Total					\$2,937.97
70-813					
	202009	CONST OHDS CAP			\$369.09
	202010	CONST OHDS CAP			\$736.93
70-813 Total					\$1,106.02

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203177					
90-822					
	202009	INTEREST CAPITALIZED			\$5.51
	202010	INTEREST CAPITALIZED			\$10.27
90-822 Total					\$15.78
C-200100-20203177 Total					\$10,896.85
C-200100-20203178					
10-800					
	202009	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$6,781.80
27-804 Total					\$6,781.80
30-820					
	202009	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$93.00
40-805 Total					\$93.00
50-807					
	202009	M/S STORES EXPENSE			\$1,017.28
50-807 Total					\$1,017.28
51-850					
	202009	EXMPT STOCK EXPENSE			\$2,780.54
51-850 Total					\$2,780.54
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$417.08
55-857 Total					\$417.08
60-809					
	202009	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202009	MEDICAL COSTS CAP.			\$34.00
60-815 Total					\$34.00
60-816					
	202009	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203178					
60-817					
	202009	PBOP COSTS CAP.			\$87.82
60-817 Total					\$87.82
70-811					
	202009	CONST E&O OVERHEADS			\$5,779.39
	202010	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$5,816.59
70-813					
	202009	CONST OHDS CAP			\$2,083.36
	202010	CONST OHDS CAP			\$14.32
70-813 Total					\$2,097.68
80-814					
	202009	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202009	INTEREST CAPITALIZED			\$15.40
90-822 Total					\$15.40
90-866					
	202009	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202009	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200100-20203178 Total					\$19,604.60
C-200100-20203179					
10-800					
	202009	PAYROLL-ST			\$711.24
	202010	PAYROLL-ST			\$379.23
10-800 Total					\$1,090.47
27-804					
	202009	M&S ISSUE			\$381.29
27-804 Total					\$381.29
30-820					
	202009	TRANSPORTATION JE			\$190.00
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$235.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$170.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203179					
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$155.00
40-805 Total					\$325.50
50-807					
	202009	M/S STORES EXPENSE			\$57.18
50-807 Total					\$57.18
51-850					
	202009	EXMPT STOCK EXPENSE			\$156.33
51-850 Total					\$156.33
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$23.45
55-857 Total					\$23.45
60-809					
	202009	WORKERS COMP INS			\$12.09
	202010	WORKERS COMP INS			\$4.55
60-809 Total					\$16.64
60-815					
	202009	MEDICAL COSTS CAP.			\$85.35
	202010	MEDICAL COSTS CAP.			\$37.93
60-815 Total					\$123.28
60-816					
	202009	401K COSTS CAP.			\$49.79
	202010	401K COSTS CAP.			\$26.55
60-816 Total					\$76.34
60-817					
	202009	PBOP COSTS CAP.			\$220.48
	202010	PBOP COSTS CAP.			\$94.81
60-817 Total					\$315.29
70-811					
	202009	CONST E&O OVERHEADS			\$1,061.31
	202010	CONST E&O OVERHEADS			\$415.03
70-811 Total					\$1,476.34
70-813					
	202009	CONST OHDS CAP			\$382.59
	202010	CONST OHDS CAP			\$159.78
70-813 Total					\$542.37
80-814					
	202009	SMALL TOOLS			\$28.45
	202010	SMALL TOOLS			\$11.38
80-814 Total					\$39.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203179					
90-822					
	202009	INTEREST CAPITALIZED			\$4.90
	202010	INTEREST CAPITALIZED			\$5.93
90-822 Total					\$10.83
90-866					
	202009	PAYROLL TAXES CAP.			\$68.99
	202010	PAYROLL TAXES CAP.			\$36.79
90-866 Total					\$105.78
90-867					
	202009	PENSION COST CAP.			\$142.25
	202010	PENSION COST CAP.			\$75.85
90-867 Total					\$218.10
C-200100-20203179 Total					\$5,194.02
C-200100-20203180					
10-800					
	202010	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202009	M&S ISSUE			\$145.31
27-804 Total					\$145.31
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$124.00
40-805 Total					\$124.00
50-807					
	202009	M/S STORES EXPENSE			\$21.79
50-807 Total					\$21.79
51-850					
	202009	EXMPT STOCK EXPENSE			\$59.58
51-850 Total					\$59.58
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$8.94
55-857 Total					\$8.94
60-809					
	202010	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203180					
60-815					
	202010	MEDICAL COSTS CAP.			\$28.48
60-815 Total					\$28.48
60-816					
	202010	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202010	PBOP COSTS CAP.			\$71.20
60-817 Total					\$71.20
70-811					
	202009	CONST E&O OVERHEADS			\$117.57
	202010	CONST E&O OVERHEADS			\$261.99
70-811 Total					\$379.56
70-813					
	202009	CONST OHDS CAP			\$42.38
	202010	CONST OHDS CAP			\$100.87
70-813 Total					\$143.25
80-814					
	202010	SMALL TOOLS			\$8.55
80-814 Total					\$8.55
90-822					
	202009	INTEREST CAPITALIZED			\$0.32
90-822 Total					\$0.32
90-866					
	202010	PAYROLL TAXES CAP.			\$27.63
90-866 Total					\$27.63
90-867					
	202010	PENSION COST CAP.			\$56.96
90-867 Total					\$56.96
C-200100-20203180 Total					\$1,413.72
C-200100-20203181					
10-800					
	202009	PAYROLL-ST			\$196.72
	202105	PAYROLL-ST			(\$196.72)
10-800 Total					\$0.00
27-804					
	202009	M&S ISSUE			\$551.18
	202105	M&S ISSUE			(\$551.18)
27-804 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203181					
30-820					
	202009	TRANSPORTATION JE			\$80.00
	202105	TRANSPORTATION JE			(\$80.00)
30-820 Total					\$0.00
50-807					
	202009	M/S STORES EXPENSE			\$82.68
	202105	M/S STORES EXPENSE			(\$82.68)
50-807 Total					\$0.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$225.98
	202105	EXMPT STOCK EXPENSE			(\$225.98)
51-850 Total					\$0.00
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$33.90
	202105	EXEMPT STK STORES EXPENSE			(\$33.90)
55-857 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$3.35
	202105	WORKERS COMP INS			(\$3.35)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$23.61
	202105	MEDICAL COSTS CAP.			(\$23.61)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$13.77
	202105	401K COSTS CAP.			(\$13.77)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$60.99
	202105	PBOP COSTS CAP.			(\$60.99)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$667.91
	202105	CONST E&O OVERHEADS			(\$667.91)
70-811 Total					\$0.00
70-813					
	202009	CONST OHDS CAP			\$240.77
	202105	CONST OHDS CAP			(\$240.77)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203181					
80-814					
	202009	SMALL TOOLS			\$7.87
	202105	SMALL TOOLS			(\$7.87)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$3.36
	202105	INTEREST CAPITALIZED			(\$3.36)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$19.09
	202105	PAYROLL TAXES CAP.			(\$19.09)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$39.35
	202105	PENSION COST CAP.			(\$39.35)
90-867 Total					\$0.00
C-200100-20203181 Total					\$0.00
C-200100-20203182					
10-800					
	202010	PAYROLL-ST			\$140.89
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$140.89
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
40-805 Total					\$62.00
60-809					
	202010	WORKERS COMP INS			\$1.69
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.69
60-815					
	202010	MEDICAL COSTS CAP.			\$14.09
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.09
60-816					
	202010	401K COSTS CAP.			\$9.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203182					
60-816					
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$9.86
60-817					
	202010	PBOP COSTS CAP.			\$35.22
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.22
70-811					
	202010	CONST E&O OVERHEADS			\$135.92
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$135.92
70-813					
	202010	CONST OHDS CAP			\$52.33
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$52.33
80-814					
	202010	SMALL TOOLS			\$4.23
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.23
90-866					
	202010	PAYROLL TAXES CAP.			\$13.66
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.66
90-867					
	202010	PENSION COST CAP.			\$28.17
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$28.17
C-200100-20203182 Total					\$528.06
C-200100-20203183					
27-804					
	202010	M&S ISSUE			\$85.94
27-804 Total					\$85.94
40-805					
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,029.56
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$139.50
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
40-805 Total					\$1,169.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203183					
50-807					
	202010	M/S STORES EXPENSE			\$12.89
50-807 Total					\$12.89
51-850					
	202010	EXMPT STOCK EXPENSE			\$36.09
51-850 Total					\$36.09
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.41
55-857 Total					\$5.41
70-811					
	202010	CONST E&O OVERHEADS			\$523.75
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$523.75
70-813					
	202010	CONST OHDS CAP			\$201.65
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$201.65
90-822					
	202010	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
C-200100-20203183 Total					\$2,036.13
C-200100-20203184					
27-804					
	202010	M&S ISSUE			\$12.48
27-804 Total					\$12.48
40-805					
	202010	VOUCHERS	HI VOLT LINE	2618	\$1,029.56
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$155.00
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
40-805 Total					\$1,184.56
50-807					
	202010	M/S STORES EXPENSE			\$1.87
50-807 Total					\$1.87
51-850					
	202010	EXMPT STOCK EXPENSE			\$5.24
51-850 Total					\$5.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203184					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.79
55-857 Total					\$0.79
70-811					
	202010	CONST E&O OVERHEADS			\$481.97
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$481.97
70-813					
	202010	CONST OHDS CAP			\$185.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$185.55
90-822					
	202010	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
C-200100-20203184 Total					\$1,873.66
C-200100-20203185					
10-800					
	202010	PAYROLL-ST			\$221.31
	202011	PAYROLL-ST			\$222.85
10-800 Total					\$444.16
27-804					
	202009	M&S ISSUE			\$2,281.25
27-804 Total					\$2,281.25
30-820					
	202010	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202009	M/S STORES EXPENSE			\$342.19
50-807 Total					\$342.19
51-850					
	202009	EXMPT STOCK EXPENSE			\$935.31
51-850 Total					\$935.31
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$140.30
55-857 Total					\$140.30
60-809					
	202010	WORKERS COMP INS			\$2.65
	202011	WORKERS COMP INS			\$2.67
60-809 Total					\$5.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203185					
60-815					
	202010	MEDICAL COSTS CAP.			\$22.14
	202011	MEDICAL COSTS CAP.			\$22.29
60-815 Total					\$44.43
60-816					
	202010	401K COSTS CAP.			\$15.49
	202011	401K COSTS CAP.			\$15.60
60-816 Total					\$31.09
60-817					
	202010	PBOP COSTS CAP.			\$55.33
	202011	PBOP COSTS CAP.			\$55.71
60-817 Total					\$111.04
70-811					
	202009	CONST E&O OVERHEADS			\$1,845.83
	202010	CONST E&O OVERHEADS			\$182.71
	202011	CONST E&O OVERHEADS			\$156.80
70-811 Total					\$2,185.34
70-813					
	202009	CONST OHDS CAP			\$665.39
	202010	CONST OHDS CAP			\$70.34
	202011	CONST OHDS CAP			\$60.36
70-813 Total					\$796.09
80-814					
	202010	SMALL TOOLS			\$6.64
	202011	SMALL TOOLS			\$6.69
80-814 Total					\$13.33
90-822					
	202009	INTEREST CAPITALIZED			\$9.94
	202010	INTEREST CAPITALIZED			\$20.78
	202011	INTEREST CAPITALIZED			\$22.47
90-822 Total					\$53.19
90-866					
	202010	PAYROLL TAXES CAP.			\$21.46
	202011	PAYROLL TAXES CAP.			\$21.61
90-866 Total					\$43.07
90-867					
	202010	PENSION COST CAP.			\$44.26
	202011	PENSION COST CAP.			\$44.57
90-867 Total					\$88.83
C-200100-20203185 Total					\$7,582.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203188					
27-804					
	202010	M&S ISSUE			\$952.58
27-804 Total					\$952.58
40-805					
	202010	VOUCHERS	UTILITY SERVICE	21610	\$7,804.03
40-805 Total					\$7,804.03
50-807					
	202010	M/S STORES EXPENSE			\$142.90
50-807 Total					\$142.90
51-850					
	202010	EXMPT STOCK EXPENSE			\$400.08
51-850 Total					\$400.08
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$60.01
55-857 Total					\$60.01
70-811					
	202010	CONST E&O OVERHEADS			\$3,743.84
70-811 Total					\$3,743.84
70-813					
	202010	CONST OHDS CAP			\$1,441.38
70-813 Total					\$1,441.38
90-822					
	202010	INTEREST CAPITALIZED			\$19.39
90-822 Total					\$19.39
C-200100-20203188 Total					\$14,564.21
C-200100-20203189					
27-804					
	202010	M&S ISSUE			\$641.15
27-804 Total					\$641.15
40-805					
	202010	VOUCHERS	UTILITY SERVICE	21606	\$3,539.55
	202010	VOUCHERS	UTILITY SERVICE	21613	\$5,889.40
40-805 Total					\$9,428.95
50-807					
	202010	M/S STORES EXPENSE			\$96.18
50-807 Total					\$96.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203189					
51-850					
	202010	EXMPT STOCK EXPENSE			\$269.28
51-850 Total					\$269.28
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$40.39
55-857 Total					\$40.39
70-811					
	202010	CONST E&O OVERHEADS			\$4,190.38
70-811 Total					\$4,190.38
70-813					
	202010	CONST OHDS CAP			\$1,613.31
70-813 Total					\$1,613.31
90-822					
	202010	INTEREST CAPITALIZED			\$10.68
90-822 Total					\$10.68
C-200100-20203189 Total					\$16,290.32
C-200100-20203190					
10-800					
	202010	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
30-820					
	202010	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
60-809					
	202010	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202010	MEDICAL COSTS CAP.			\$9.45
60-815 Total					\$9.45
60-816					
	202010	401K COSTS CAP.			\$6.61
60-816 Total					\$6.61
60-817					
	202010	PBOP COSTS CAP.			\$23.61
60-817 Total					\$23.61
70-811					
	202010	CONST E&O OVERHEADS			\$72.45
70-811 Total					\$72.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203190					
70-813					
	202010	CONST OHDS CAP			\$27.90
70-813 Total					\$27.90
80-814					
	202010	SMALL TOOLS			\$2.84
80-814 Total					\$2.84
90-866					
	202010	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16
90-867					
	202010	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
C-200100-20203190 Total					\$281.48
C-200100-20203191					
10-800					
	202010	PAYROLL-ST			\$116.15
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$116.15
27-804					
	202010	M&S ISSUE			\$16.65
27-804 Total					\$16.65
30-820					
	202010	TRANSPORTATION JE			\$37.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$37.50
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206548	\$0.00
40-805 Total					\$62.00
50-807					
	202010	M/S STORES EXPENSE			\$2.50
50-807 Total					\$2.50
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.99
51-850 Total					\$6.99
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.05
55-857 Total					\$1.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203191					
60-809					
	202010	WORKERS COMP INS			\$1.40
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.40
60-815					
	202010	MEDICAL COSTS CAP.			\$11.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.61
60-816					
	202010	401K COSTS CAP.			\$8.13
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$8.13
60-817					
	202010	PBOP COSTS CAP.			\$29.04
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.04
70-811					
	202010	CONST E&O OVERHEADS			\$107.60
	202011	CONST E&O OVERHEADS			\$24.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$132.40
70-813					
	202010	CONST OHDS CAP			\$41.43
	202011	CONST OHDS CAP			\$9.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$50.98
80-814					
	202010	SMALL TOOLS			\$3.49
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.49
90-822					
	202010	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
90-866					
	202010	PAYROLL TAXES CAP.			\$11.26
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.26
90-867					
	202010	PENSION COST CAP.			\$23.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203191					
90-867					
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$23.23
C-200100-20203191 Total					\$514.65
C-200100-20203192					
90-848					
	202011	SUNDRY REVENUE			(\$55,868.00)
90-848 Total					(\$55,868.00)
C-200100-20203192 Total					(\$55,868.00)
C-200100-20203193					
10-800					
	202011	PAYROLL-ST			\$94.43
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202010	M&S ISSUE			\$52.92
	202011	M&S ISSUE			\$12.60
27-804 Total					\$65.52
30-820					
	202011	TRANSPORTATION JE			\$15.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$15.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$742.17
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$124.00
	202102	VOUCHERS	HI VOLT LINE	2628	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
40-805 Total					\$866.17
50-807					
	202010	M/S STORES EXPENSE			\$7.94
	202011	M/S STORES EXPENSE			\$6.93
50-807 Total					\$14.87
51-850					
	202010	EXMPT STOCK EXPENSE			\$22.23
	202011	EXMPT STOCK EXPENSE			\$5.29
51-850 Total					\$27.52
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203193					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.91
55-857 Total					\$6.24
60-815					
	202011	MEDICAL COSTS CAP.			\$9.45
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.45
60-816					
	202011	401K COSTS CAP.			\$4.72
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$4.72
60-817					
	202011	PBOP COSTS CAP.			\$19.83
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$19.83
70-811					
	202010	CONST E&O OVERHEADS			\$34.57
	202011	CONST E&O OVERHEADS			\$425.51
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$460.08
70-813					
	202010	CONST OHDS CAP			\$13.31
	202011	CONST OHDS CAP			\$163.82
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$177.13
80-814					
	202011	SMALL TOOLS			\$1.89
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$1.89
90-822					
	202010	INTEREST CAPITALIZED			\$0.21
	202011	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.49
90-866					
	202011	PAYROLL TAXES CAP.			\$7.55
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.55
90-867					
	202011	PENSION COST CAP.			\$17.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203193					
90-867					
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$17.00
C-200100-20203193 Total					\$1,788.89
C-200100-20203194					
10-800					
	202012	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202010	M&S ISSUE			\$447.68
	202011	M&S ISSUE			\$109.54
27-804 Total					\$557.22
30-820					
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2632	\$371.09
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$248.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$248.00
40-805 Total					\$1,856.65
50-807					
	202010	M/S STORES EXPENSE			\$67.15
	202011	M/S STORES EXPENSE			\$60.24
50-807 Total					\$127.39
51-850					
	202010	EXMPT STOCK EXPENSE			\$188.03
	202011	EXMPT STOCK EXPENSE			\$46.01
51-850 Total					\$234.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$28.20
	202011	EXEMPT STK STORES EXPENSE			\$25.31
55-857 Total					\$53.51
60-809					
	202012	WORKERS COMP INS			\$8.46
60-809 Total					\$8.46
60-815					
	202012	MEDICAL COSTS CAP.			\$124.00
60-815 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203194					
60-816					
	202012	401K COSTS CAP.			\$35.39
60-816 Total					\$35.39
60-817					
	202012	PBOP COSTS CAP.			\$198.00
60-817 Total					\$198.00
70-811					
	202010	CONST E&O OVERHEADS			\$292.42
	202011	CONST E&O OVERHEADS			\$739.90
	202012	CONST E&O OVERHEADS			\$22.40
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$1,147.05
70-813					
	202010	CONST OHDS CAP			\$112.58
	202011	CONST OHDS CAP			\$284.86
	202012	CONST OHDS CAP			\$342.11
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$770.32
80-814					
	202012	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202010	INTEREST CAPITALIZED			\$1.82
	202011	INTEREST CAPITALIZED			\$7.43
	202012	INTEREST CAPITALIZED			\$6.49
90-822 Total					\$15.74
90-866					
	202012	PAYROLL TAXES CAP.			\$17.41
90-866 Total					\$17.41
90-867					
	202012	PENSION COST CAP.			\$166.95
90-867 Total					\$166.95
C-200100-20203194 Total					\$5,757.40
C-200100-20203195					
27-804					
	202010	M&S ISSUE			\$1,161.02
27-804 Total					\$1,161.02
40-805					
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,029.56
	202011	VOUCHERS	HI VOLT LINE	2628	\$2,226.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203195					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$410.75
	202110	VOUCHERS	HI VOLT LINE	2627	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2628	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
40-805 Total					\$3,666.82
50-807					
	202010	M/S STORES EXPENSE			\$174.16
50-807 Total					\$174.16
51-850					
	202010	EXMPT STOCK EXPENSE			\$487.63
51-850 Total					\$487.63
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$73.14
55-857 Total					\$73.14
70-811					
	202010	CONST E&O OVERHEADS			\$758.38
	202011	CONST E&O OVERHEADS			\$1,466.72
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,225.10
70-813					
	202010	CONST OHDS CAP			\$291.98
	202011	CONST OHDS CAP			\$564.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$856.67
90-822					
	202010	INTEREST CAPITALIZED			\$4.71
	202011	INTEREST CAPITALIZED			\$16.72
90-822 Total					\$21.43
C-200100-20203195 Total					\$8,665.97
C-200100-20203196					
27-804					
	202010	M&S ISSUE			\$917.43
27-804 Total					\$917.43
40-805					
	202010	VOUCHERS	HI VOLT LINE	2623	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2627	\$5,191.22
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$162.75
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$294.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203196					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$248.00
40-805 Total					\$6,886.03
50-807					
	202010	M/S STORES EXPENSE			\$137.61
50-807 Total					\$137.61
51-850					
	202010	EXMPT STOCK EXPENSE			\$385.32
51-850 Total					\$385.32
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$57.80
55-857 Total					\$57.80
70-811					
	202010	CONST E&O OVERHEADS			\$995.08
	202011	CONST E&O OVERHEADS			\$2,259.39
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$3,346.80
70-813					
	202010	CONST OHDS CAP			\$383.11
	202011	CONST OHDS CAP			\$869.88
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$1,283.76
90-822					
	202010	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$2.85
C-200100-20203196 Total					\$13,017.60
C-200100-20203197					
27-804					
	202010	M&S ISSUE			\$531.78
	202012	M&S ISSUE			\$77.52
27-804 Total					\$609.30
29-804					
	202012	M/S SALVAGE			(\$33.21)
29-804 Total					(\$33.21)
40-805					
	202010	VOUCHERS	HI VOLT LINE	2623	\$1,484.34
	202010	VOUCHERS	HI VOLT LINE	2624	\$772.17
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$248.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$5,191.22
	202012	VOUCHERS	HI VOLT LINE	2645	\$1,855.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203197					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$635.50
40-805 Total					\$10,186.64
50-807					
	202010	M/S STORES EXPENSE			\$79.77
	202012	M/S STORES EXPENSE			(\$241.67)
50-807 Total					(\$161.90)
51-850					
	202010	EXMPT STOCK EXPENSE			\$223.35
	202012	EXMPT STOCK EXPENSE			(\$184.55)
51-850 Total					\$38.80
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$33.50
	202012	EXEMPT STK STORES EXPENSE			(\$101.50)
55-857 Total					(\$68.00)
70-811					
	202010	CONST E&O OVERHEADS			\$1,249.96
	202011	CONST E&O OVERHEADS			\$99.20
	202012	CONST E&O OVERHEADS			\$136.79
	202101	CONST E&O OVERHEADS			\$236.60
70-811 Total					\$1,722.55
70-813					
	202010	CONST OHDS CAP			\$481.23
	202011	CONST OHDS CAP			\$38.19
	202012	CONST OHDS CAP			\$2,089.29
	202101	CONST OHDS CAP			\$78.84
70-813 Total					\$2,687.55
90-822					
	202010	INTEREST CAPITALIZED			\$6.65
	202011	INTEREST CAPITALIZED			\$13.79
	202012	INTEREST CAPITALIZED			\$12.25
90-822 Total					\$32.69
K7-804					
	202012	ISSUE REVERSAL			(\$516.93)
K7-804 Total					(\$516.93)
C-200100-20203197 Total					\$14,497.49
C-200100-20203199					
10-800					
	202010	PAYROLL-ST			\$295.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203199					
10-800					
	202011	PAYROLL-ST			\$267.42
10-800 Total					\$562.50
27-804					
	202010	M&S ISSUE			\$1,835.82
27-804 Total					\$1,835.82
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202010	M/S STORES EXPENSE			\$275.37
50-807 Total					\$275.37
51-850					
	202010	EXMPT STOCK EXPENSE			\$771.04
51-850 Total					\$771.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$115.66
55-857 Total					\$115.66
60-809					
	202010	WORKERS COMP INS			\$3.54
	202011	WORKERS COMP INS			\$3.21
60-809 Total					\$6.75
60-815					
	202010	MEDICAL COSTS CAP.			\$29.51
	202011	MEDICAL COSTS CAP.			\$26.74
60-815 Total					\$56.25
60-816					
	202010	401K COSTS CAP.			\$20.65
	202011	401K COSTS CAP.			\$18.72
60-816 Total					\$39.37
60-817					
	202010	PBOP COSTS CAP.			\$73.78
	202011	PBOP COSTS CAP.			\$66.86
60-817 Total					\$140.64
70-811					
	202010	CONST E&O OVERHEADS			\$1,442.77
	202011	CONST E&O OVERHEADS			\$188.16
70-811 Total					\$1,630.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203199					
70-813					
	202010	CONST OHDS CAP			\$555.47
	202011	CONST OHDS CAP			\$72.44
70-813 Total					\$627.91
80-814					
	202010	SMALL TOOLS			\$8.85
	202011	SMALL TOOLS			\$8.02
80-814 Total					\$16.87
90-822					
	202010	INTEREST CAPITALIZED			\$8.67
	202011	INTEREST CAPITALIZED			\$18.27
90-822 Total					\$26.94
90-866					
	202010	PAYROLL TAXES CAP.			\$28.62
	202011	PAYROLL TAXES CAP.			\$25.94
90-866 Total					\$54.56
90-867					
	202010	PENSION COST CAP.			\$59.01
	202011	PENSION COST CAP.			\$53.49
90-867 Total					\$112.50
C-200100-20203199 Total					\$6,363.11
C-200100-20203200					
40-805					
	202011	VOUCHERS	CONS COMM IL	81001-0000002935	\$700.00
40-805 Total					\$700.00
70-811					
	202011	CONST E&O OVERHEADS			\$280.00
70-811 Total					\$280.00
70-813					
	202011	CONST OHDS CAP			\$107.80
70-813 Total					\$107.80
90-822					
	202011	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
C-200100-20203200 Total					\$1,088.50
C-200100-20203201					
10-800					
	202010	PAYROLL-ST			\$236.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203201					
10-800					
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$236.07
30-820					
	202010	TRANSPORTATION JE			\$37.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$37.50
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206634	\$0.00
40-805 Total					\$62.00
60-809					
	202010	WORKERS COMP INS			\$2.84
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.84
60-815					
	202010	MEDICAL COSTS CAP.			\$23.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$23.61
60-816					
	202010	401K COSTS CAP.			\$16.52
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$16.52
60-817					
	202010	PBOP COSTS CAP.			\$59.02
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.02
70-811					
	202010	CONST E&O OVERHEADS			\$181.11
	202011	CONST E&O OVERHEADS			\$24.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$205.91
70-813					
	202010	CONST OHDS CAP			\$69.72
	202011	CONST OHDS CAP			\$9.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$79.27
80-814					
	202010	SMALL TOOLS			\$7.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203201					
80-814					
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$7.09
90-822					
	202010	INTEREST CAPITALIZED			\$0.45
	202012	INTEREST CAPITALIZED			(\$0.45)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$22.90
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.90
90-867					
	202010	PENSION COST CAP.			\$47.21
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$47.21
C-200100-20203201 Total					\$799.94
C-200100-20203202					
10-800					
	202010	PAYROLL-ST			\$851.38
	202011	PAYROLL-ST			\$755.44
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$1,606.82
27-804					
	202010	M&S ISSUE			\$575.34
	202011	M&S ISSUE			\$99.30
27-804 Total					\$674.64
30-820					
	202010	TRANSPORTATION JE			\$165.00
	202011	TRANSPORTATION JE			\$120.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$285.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$93.00
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
	202102	VOUCHERS	NEW ENGLAND TRA	206782	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206939	\$0.00
40-805 Total					\$341.00
50-807					
	202010	M/S STORES EXPENSE			\$86.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203202					
50-807					
	202011	M/S STORES EXPENSE			\$54.62
50-807 Total					\$140.91
51-850					
	202010	EXMPT STOCK EXPENSE			\$241.64
	202011	EXMPT STOCK EXPENSE			\$41.71
51-850 Total					\$283.35
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$36.25
	202011	EXEMPT STK STORES EXPENSE			\$22.94
55-857 Total					\$59.19
60-809					
	202010	WORKERS COMP INS			\$10.21
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$10.21
60-815					
	202010	MEDICAL COSTS CAP.			\$85.14
	202011	MEDICAL COSTS CAP.			\$75.54
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$160.68
60-816					
	202010	401K COSTS CAP.			\$59.60
	202011	401K COSTS CAP.			\$37.78
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$97.38
60-817					
	202010	PBOP COSTS CAP.			\$212.85
	202011	PBOP COSTS CAP.			\$158.64
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$371.49
70-811					
	202010	CONST E&O OVERHEADS			\$1,040.84
	202011	CONST E&O OVERHEADS			\$668.20
	202012	CONST E&O OVERHEADS			\$5.58
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,714.62
70-813					
	202010	CONST OHDS CAP			\$400.73
	202011	CONST OHDS CAP			\$257.26
	202012	CONST OHDS CAP			\$85.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203202					
70-813					
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$743.22
80-814					
	202010	SMALL TOOLS			\$25.54
	202011	SMALL TOOLS			\$15.11
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$40.65
90-822					
	202010	INTEREST CAPITALIZED			\$5.64
	202011	INTEREST CAPITALIZED			\$7.36
90-822 Total					\$13.00
90-866					
	202010	PAYROLL TAXES CAP.			\$82.59
	202011	PAYROLL TAXES CAP.			\$60.44
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$143.03
90-867					
	202010	PENSION COST CAP.			\$170.27
	202011	PENSION COST CAP.			\$135.98
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$306.25
C-200100-20203202 Total					\$6,991.44
C-200100-20203204					
10-800					
	202010	PAYROLL-ST			\$1,465.74
10-800 Total					\$1,465.74
10-803					
	202010	PAYROLL-OT			\$84.33
10-803 Total					\$84.33
30-820					
	202010	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
40-805					
	202010	VOUCHERS	ABB POWER IL	7103609387	\$0.00
	202010	VOUCHERS	PETTY CASH E&H	JAN PETTY CASH	\$2.00
40-805 Total					\$2.00
60-809					
	202010	WORKERS COMP INS			\$5.35
60-809 Total					\$5.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203204					
60-815					
	202010	MEDICAL COSTS CAP.			\$72.22
60-815 Total					\$72.22
60-816					
	202010	401K COSTS CAP.			\$20.87
60-816 Total					\$20.87
60-817					
	202010	PBOP COSTS CAP.			\$409.27
60-817 Total					\$409.27
70-811					
	202010	CONST E&O OVERHEADS			\$2,661.06
70-811 Total					\$2,661.06
70-813					
	202010	CONST OHDS CAP			\$344.13
70-813 Total					\$344.13
80-814					
	202010	SMALL TOOLS			\$23.66
80-814 Total					\$23.66
90-866					
	202010	PAYROLL TAXES CAP.			\$23.53
90-866 Total					\$23.53
90-867					
	202010	PENSION COST CAP.			\$217.28
90-867 Total					\$217.28
C-200100-20203204 Total					\$5,329.44
C-200100-20203205					
27-804					
	202010	M&S ISSUE			\$267.82
27-804 Total					\$267.82
40-805					
	202010	VOUCHERS	HI VOLT LINE	2591	\$1,544.34
40-805 Total					\$1,544.34
50-807					
	202010	M/S STORES EXPENSE			\$91.06
50-807 Total					\$91.06
51-850					
	202010	EXMPT STOCK EXPENSE			\$176.76
51-850 Total					\$176.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203205					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$60.10
55-857 Total					\$60.10
70-811					
	202010	CONST E&O OVERHEADS			\$1,067.90
70-811 Total					\$1,067.90
70-813					
	202010	CONST OHDS CAP			\$384.96
70-813 Total					\$384.96
90-822					
	202010	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$2.02
C-200100-20203205 Total					\$3,594.96
C-200100-20203206					
40-805					
	202010	VOUCHERS	THOMAS & BETTS	37619375	\$3,540.40
	202109	VOUCHERS	THOMAS & BETTS	37619375	\$0.00
40-805 Total					\$3,540.40
70-811					
	202010	CONST E&O OVERHEADS			\$1,510.69
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,510.69
70-813					
	202010	CONST OHDS CAP			\$384.38
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$384.38
90-822					
	202010	INTEREST CAPITALIZED			\$6.96
	202109	INTEREST CAPITALIZED			(\$6.96)
90-822 Total					\$0.00
C-200100-20203206 Total					\$5,435.47
C-200100-20203207					
10-800					
	202010	PAYROLL-ST			\$174.46
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$174.46
30-820					
	202010	TRANSPORTATION JE			\$88.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203207					
30-820					
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$88.00
40-805					
	202010	VOUCHERS	G RAY COLBY	S10966	\$350.00
	202010	VOUCHERS	NEW ENGLAND TRA	129134	\$58.00
	202010	VOUCHERS	NEW ENGLAND TRA	129275	\$58.00
	202109	VOUCHERS	G RAY COLBY	S10966	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	129134	\$0.00
	202109	VOUCHERS	NEW ENGLAND TRA	129275	\$0.00
40-805 Total					\$466.00
60-809					
	202010	WORKERS COMP INS			\$5.24
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.24
60-815					
	202010	MEDICAL COSTS CAP.			\$52.34
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.34
60-816					
	202010	401K COSTS CAP.			\$10.46
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$10.46
60-817					
	202010	PBOP COSTS CAP.			\$52.34
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$52.34
70-811					
	202010	CONST E&O OVERHEADS			\$540.70
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$540.70
70-813					
	202010	CONST OHDS CAP			\$201.86
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$201.86
80-814					
	202010	SMALL TOOLS			\$5.24
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$5.24
90-822					
	202010	INTEREST CAPITALIZED			\$2.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203207					
90-822					
	202109	INTEREST CAPITALIZED			(\$2.10)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$24.42
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.42
90-867					
	202010	PENSION COST CAP.			\$22.68
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$22.68
C-200100-20203207 Total					\$1,643.74
C-200100-20203209					
10-803					
	202011	PAYROLL-OT			\$1,981.38
10-803 Total					\$1,981.38
27-804					
	202011	M&S ISSUE			\$2,067.96
27-804 Total					\$2,067.96
30-820					
	202011	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$744.00
40-805 Total					\$744.00
50-807					
	202011	M/S STORES EXPENSE			\$1,137.38
50-807 Total					\$1,137.38
51-850					
	202011	EXMPT STOCK EXPENSE			\$868.54
51-850 Total					\$868.54
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$477.70
55-857 Total					\$477.70
60-815					
	202011	MEDICAL COSTS CAP.			\$198.14
60-815 Total					\$198.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203209					
60-816					
	202011	401K COSTS CAP.			\$99.06
60-816 Total					\$99.06
60-817					
	202011	PBOP COSTS CAP.			\$416.09
60-817 Total					\$416.09
70-811					
	202011	CONST E&O OVERHEADS			\$3,204.41
	202012	CONST E&O OVERHEADS			\$16.74
70-811 Total					\$3,221.15
70-813					
	202011	CONST OHDS CAP			\$1,233.70
	202012	CONST OHDS CAP			\$255.69
70-813 Total					\$1,489.39
80-814					
	202011	SMALL TOOLS			\$39.63
80-814 Total					\$39.63
90-822					
	202011	INTEREST CAPITALIZED			\$9.10
90-822 Total					\$9.10
90-866					
	202011	PAYROLL TAXES CAP.			\$158.51
90-866 Total					\$158.51
90-867					
	202011	PENSION COST CAP.			\$356.65
90-867 Total					\$356.65
C-200100-20203209 Total					\$13,474.68
C-200100-20203210					
10-800					
	202012	PAYROLL-ST			\$188.86
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202011	M&S ISSUE			\$52.90
	202012	M&S ISSUE			\$14.80
27-804 Total					\$67.70
30-820					
	202012	TRANSPORTATION JE			\$30.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203210					
30-820					
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2635	\$494.78
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$124.00
	202103	VOUCHERS	HI VOLT LINE	2635	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
40-805 Total					\$618.78
50-807					
	202011	M/S STORES EXPENSE			\$29.09
	202012	M/S STORES EXPENSE			\$8.14
50-807 Total					\$37.23
51-850					
	202011	EXMPT STOCK EXPENSE			\$22.22
	202012	EXMPT STOCK EXPENSE			\$6.22
51-850 Total					\$28.44
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$12.22
	202012	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$15.64
60-809					
	202012	WORKERS COMP INS			\$4.23
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202012	MEDICAL COSTS CAP.			\$62.00
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.00
60-816					
	202012	401K COSTS CAP.			\$17.70
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$17.70
60-817					
	202012	PBOP COSTS CAP.			\$99.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$99.00
70-811					
	202011	CONST E&O OVERHEADS			\$244.48
	202012	CONST E&O OVERHEADS			\$11.93
	202101	CONST E&O OVERHEADS			\$46.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203210					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$302.57
70-813					
	202011	CONST OHDS CAP			\$94.13
	202012	CONST OHDS CAP			\$182.25
	202101	CONST OHDS CAP			\$15.38
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$291.76
80-814					
	202012	SMALL TOOLS			\$3.78
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-822					
	202011	INTEREST CAPITALIZED			\$1.27
	202012	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$3.01
90-866					
	202012	PAYROLL TAXES CAP.			\$8.71
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.71
90-867					
	202012	PENSION COST CAP.			\$83.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$83.47
C-200100-20203210 Total					\$1,862.88
C-200100-20203211					
10-800					
	202011	PAYROLL-ST			\$568.10
	202102	PAYROLL-ST			(\$568.10)
10-800 Total					\$0.00
27-804					
	202011	M&S ISSUE			\$898.80
	202102	M&S ISSUE			(\$898.80)
27-804 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$105.00
	202102	TRANSPORTATION JE			(\$105.00)
30-820 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203211					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2635	\$2,473.90
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$317.75
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$248.00
	202102	VOUCHERS	HI VOLT LINE	2635	(\$2,473.90)
40-805 Total					\$565.75
50-807					
	202011	M/S STORES EXPENSE			\$494.35
	202102	M/S STORES EXPENSE			(\$494.34)
50-807 Total					\$0.01
51-850					
	202011	EXMPT STOCK EXPENSE			\$377.50
	202102	EXMPT STOCK EXPENSE			(\$377.50)
51-850 Total					\$0.00
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$207.63
	202102	EXEMPT STK STORES EXPENSE			(\$207.62)
55-857 Total					\$0.01
60-815					
	202011	MEDICAL COSTS CAP.			\$56.81
	202102	MEDICAL COSTS CAP.			(\$56.81)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$28.40
	202102	401K COSTS CAP.			(\$28.40)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$119.30
	202102	PBOP COSTS CAP.			(\$119.30)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$2,195.54
	202012	CONST E&O OVERHEADS			\$7.15
	202101	CONST E&O OVERHEADS			\$92.33
	202102	CONST E&O OVERHEADS			(\$2,195.53)
70-811 Total					\$99.49
70-813					
	202011	CONST OHDS CAP			\$845.29
	202012	CONST OHDS CAP			\$109.20
	202101	CONST OHDS CAP			\$30.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203211					
70-813					
	202102	CONST OHDS CAP			(\$845.29)
70-813 Total					\$139.97
80-814					
	202011	SMALL TOOLS			\$11.36
	202102	SMALL TOOLS			(\$11.36)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$11.90
	202012	INTEREST CAPITALIZED			\$24.36
	202101	INTEREST CAPITALIZED			\$19.04
	202102	INTEREST CAPITALIZED			\$9.72
90-822 Total					\$65.02
90-866					
	202011	PAYROLL TAXES CAP.			\$45.45
	202102	PAYROLL TAXES CAP.			(\$45.45)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$102.26
	202102	PENSION COST CAP.			(\$102.26)
90-867 Total					\$0.00
C-200100-20203211 Total					\$870.25
C-200100-20203212					
10-800					
	202102	PAYROLL-ST			\$18.00
10-800 Total					\$18.00
10-803					
	202102	PAYROLL-OT			\$570.21
10-803 Total					\$570.21
27-804					
	202011	M&S ISSUE			\$65.96
	202012	M&S ISSUE			\$837.00
27-804 Total					\$902.96
30-820					
	202102	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2631	\$1,029.56
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$124.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$4,161.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203212					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$589.00
40-805 Total					\$5,904.22
50-807					
	202011	M/S STORES EXPENSE			\$36.28
	202012	M/S STORES EXPENSE			\$460.36
50-807 Total					\$496.64
51-850					
	202011	EXMPT STOCK EXPENSE			\$27.70
	202012	EXMPT STOCK EXPENSE			\$351.54
51-850 Total					\$379.24
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$15.24
	202012	EXEMPT STK STORES EXPENSE			\$193.35
55-857 Total					\$208.59
60-815					
	202102	MEDICAL COSTS CAP.			\$58.82
60-815 Total					\$58.82
60-816					
	202102	401K COSTS CAP.			\$29.41
60-816 Total					\$29.41
60-817					
	202102	PBOP COSTS CAP.			\$123.52
60-817 Total					\$123.52
70-811					
	202011	CONST E&O OVERHEADS			\$519.49
	202012	CONST E&O OVERHEADS			\$135.09
	202101	CONST E&O OVERHEADS			\$219.29
	202102	CONST E&O OVERHEADS			\$457.86
70-811 Total					\$1,331.73
70-813					
	202011	CONST OHDS CAP			\$200.00
	202012	CONST OHDS CAP			\$2,063.33
	202101	CONST OHDS CAP			\$73.07
	202102	CONST OHDS CAP			\$176.28
70-813 Total					\$2,512.68
80-814					
	202102	SMALL TOOLS			\$11.76
80-814 Total					\$11.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203212					
90-822					
	202011	INTEREST CAPITALIZED			\$2.66
	202012	INTEREST CAPITALIZED			\$16.62
	202101	INTEREST CAPITALIZED			\$21.79
	202102	INTEREST CAPITALIZED			\$24.64
90-822 Total					\$65.71
90-866					
	202102	PAYROLL TAXES CAP.			\$47.06
90-866 Total					\$47.06
90-867					
	202102	PENSION COST CAP.			\$105.88
90-867 Total					\$105.88
95-865					
	202104	MISC PLANT ADJUSTMENT			\$6,077.24
95-865 Total					\$6,077.24
C-200100-20203212 Total					\$19,023.67
C-200100-20203213					
10-800					
	202010	PAYROLL-ST			\$371.68
	202109	PAYROLL-ST			(\$371.68)
10-800 Total					\$0.00
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$1,007.50
	202109	VOUCHERS	NEW ENGLAND TRA	206866	(\$1,007.50)
40-805 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$4.46
	202109	WORKERS COMP INS			(\$4.46)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$37.16
	202109	MEDICAL COSTS CAP.			(\$37.16)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$26.01
	202109	401K COSTS CAP.			(\$26.01)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$92.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203213					
60-817					
	202109	PBOP COSTS CAP.			(\$92.93)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$261.51
	202012	CONST E&O OVERHEADS			\$22.67
	202109	CONST E&O OVERHEADS			(\$284.18)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$100.69
	202012	CONST OHDS CAP			\$346.24
	202109	CONST OHDS CAP			(\$446.93)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$11.15
	202109	SMALL TOOLS			(\$11.15)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.30
	202012	INTEREST CAPITALIZED			\$4.36
	202109	INTEREST CAPITALIZED			(\$5.66)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$36.05
	202109	PAYROLL TAXES CAP.			(\$36.05)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$74.34
	202109	PENSION COST CAP.			(\$74.34)
90-867 Total					\$0.00
C-200100-20203213 Total					\$0.00
C-200100-20203214					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$2,317.96
	202101	VOUCHERS	HI VOLT LINE	2661	\$989.56
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$542.50
	202101	VOUCHERS	PHOENIX PRE	101556	\$284.00
40-805 Total					\$4,134.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203214					
70-811					
	202101	CONST E&O OVERHEADS			\$1,539.10
70-811 Total					\$1,539.10
70-813					
	202101	CONST OHDS CAP			\$512.85
70-813 Total					\$512.85
90-822					
	202101	INTEREST CAPITALIZED			\$5.94
	202103	INTEREST CAPITALIZED			(\$5.94)
	202106	INTEREST CAPITALIZED			\$5.94
90-822 Total					\$5.94
C-200100-20203214 Total					\$6,191.91
C-200100-20203215					
27-804					
	202011	M&S ISSUE			\$121.65
	202104	M&S ISSUE			(\$121.65)
27-804 Total					\$0.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2638	\$1,484.34
	202011	VOUCHERS	HI VOLT LINE	2640	\$2,316.51
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
	202104	VOUCHERS	HI VOLT LINE	2638	(\$1,484.34)
	202104	VOUCHERS	HI VOLT LINE	2640	(\$2,316.51)
	202104	VOUCHERS	NEW ENGLAND TRA	206939	(\$248.00)
40-805 Total					\$0.00
50-807					
	202011	M/S STORES EXPENSE			\$66.91
	202104	M/S STORES EXPENSE			(\$66.91)
50-807 Total					\$0.00
51-850					
	202011	EXMPT STOCK EXPENSE			\$51.09
	202104	EXMPT STOCK EXPENSE			(\$51.09)
51-850 Total					\$0.00
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$28.10
	202104	EXEMPT STK STORES EXPENSE			(\$28.10)
55-857 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$1,627.44
	202012	CONST E&O OVERHEADS			\$5.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203215					
70-811					
	202104	CONST E&O OVERHEADS			(\$1,633.02)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$626.56
	202012	CONST OHDS CAP			\$85.23
	202104	CONST OHDS CAP			(\$711.79)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$8.23
	202012	INTEREST CAPITALIZED			\$16.89
	202104	INTEREST CAPITALIZED			(\$25.12)
90-822 Total					\$0.00
C-200100-20203215 Total					\$0.00
C-200100-20203216					
10-800					
	202011	PAYROLL-ST			\$393.44
10-800 Total					\$393.44
27-804					
	202011	M&S ISSUE			\$2,453.58
27-804 Total					\$2,453.58
30-820					
	202011	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202011	M/S STORES EXPENSE			\$1,349.47
50-807 Total					\$1,349.47
51-850					
	202011	EXMPT STOCK EXPENSE			\$1,030.50
51-850 Total					\$1,030.50
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$566.78
55-857 Total					\$566.78
60-815					
	202011	MEDICAL COSTS CAP.			\$39.35
60-815 Total					\$39.35
60-816					
	202011	401K COSTS CAP.			\$19.67
60-816 Total					\$19.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203216					
60-817					
	202011	PBOP COSTS CAP.			\$82.62
60-817 Total					\$82.62
70-811					
	202011	CONST E&O OVERHEADS			\$2,466.24
70-811 Total					\$2,466.24
70-813					
	202011	CONST OHDS CAP			\$949.50
70-813 Total					\$949.50
80-814					
	202011	SMALL TOOLS			\$7.87
80-814 Total					\$7.87
90-822					
	202011	INTEREST CAPITALIZED			\$14.95
90-822 Total					\$14.95
90-866					
	202011	PAYROLL TAXES CAP.			\$31.48
90-866 Total					\$31.48
90-867					
	202011	PENSION COST CAP.			\$70.82
90-867 Total					\$70.82
C-200100-20203216 Total					\$9,596.27
C-200100-20203217					
10-800					
	202012	PAYROLL-ST			\$188.86
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202012	M&S ISSUE			\$34.09
27-804 Total					\$34.09
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202012	VOUCHERS	CANTERBURY PO	02132015-19	\$248.00
	202012	VOUCHERS	HI VOLT LINE	2645	\$618.48
	202012	VOUCHERS	HI VOLT LINE	2647	\$742.17
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$62.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203217					
40-805					
	202103	VOUCHERS	CANTERBURY PO	02132015-19	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2645	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2647	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
40-805 Total					\$1,670.65
50-807					
	202012	M/S STORES EXPENSE			\$18.75
50-807 Total					\$18.75
51-850					
	202012	EXMPT STOCK EXPENSE			\$14.32
51-850 Total					\$14.32
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$7.88
55-857 Total					\$7.88
60-809					
	202012	WORKERS COMP INS			\$4.23
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202012	MEDICAL COSTS CAP.			\$62.00
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.00
60-816					
	202012	401K COSTS CAP.			\$17.70
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$17.70
60-817					
	202012	PBOP COSTS CAP.			\$99.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$99.00
70-811					
	202012	CONST E&O OVERHEADS			\$49.09
	202101	CONST E&O OVERHEADS			\$23.09
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$72.18
70-813					
	202012	CONST OHDS CAP			\$749.67
	202101	CONST OHDS CAP			\$7.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203217					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$757.36
80-814					
	202012	SMALL TOOLS			\$3.78
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-822					
	202012	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92
90-866					
	202012	PAYROLL TAXES CAP.			\$8.71
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.71
90-867					
	202012	PENSION COST CAP.			\$83.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$83.47
C-200100-20203217 Total					\$3,074.90
C-200100-20203218					
10-800					
	202011	PAYROLL-ST			\$2,960.64
10-800 Total					\$2,960.64
10-803					
	202011	PAYROLL-OT			\$140.00
10-803 Total					\$140.00
27-804					
	202011	M&S ISSUE			\$2,393.62
27-804 Total					\$2,393.62
30-820					
	202011	TRANSPORTATION JE			\$1,288.00
30-820 Total					\$1,288.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	203196	\$420.00
	202011	VOUCHERS	NEW ENGLAND TRA	203347	\$240.00
40-805 Total					\$660.00
50-807					
	202011	M/S STORES EXPENSE			\$1,158.22
50-807 Total					\$1,158.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203218					
51-850					
	202011	EXMPT STOCK EXPENSE			\$674.80
51-850 Total					\$674.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$324.47
55-857 Total					\$324.47
60-809					
	202011	WORKERS COMP INS			\$108.60
60-809 Total					\$108.60
60-815					
	202011	MEDICAL COSTS CAP.			\$1,422.20
60-815 Total					\$1,422.20
60-816					
	202011	401K COSTS CAP.			\$212.15
60-816 Total					\$212.15
60-817					
	202011	PBOP COSTS CAP.			\$216.50
60-817 Total					\$216.50
70-811					
	202011	CONST E&O OVERHEADS			\$6,293.88
70-811 Total					\$6,293.88
70-813					
	202011	CONST OHDS CAP			\$2,932.01
70-813 Total					\$2,932.01
80-814					
	202011	SMALL TOOLS			\$155.08
80-814 Total					\$155.08
90-822					
	202011	INTEREST CAPITALIZED			\$34.56
90-822 Total					\$34.56
90-866					
	202011	PAYROLL TAXES CAP.			\$352.73
90-866 Total					\$352.73
90-867					
	202011	PENSION COST CAP.			\$310.07
90-867 Total					\$310.07
C-200100-20203218 Total					\$21,637.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203219					
90-848					
	202101	SUNDRY REVENUE			(\$2,940.00)
90-848 Total					(\$2,940.00)
95-865					
	202109	MISC PLANT ADJUSTMENT			(\$2,940.00)
95-865 Total					(\$2,940.00)
C-200100-20203219 Total					(\$5,880.00)
C-200100-20203220					
10-800					
	202011	PAYROLL-ST			\$427.20
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$427.20
27-804					
	202011	M&S ISSUE			\$794.62
	202012	M&S ISSUE			\$516.93
27-804 Total					\$1,311.55
30-820					
	202011	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2645	\$494.78
	202103	VOUCHERS	HI VOLT LINE	2645	\$0.00
40-805 Total					\$494.78
50-807					
	202011	M/S STORES EXPENSE			\$437.05
	202012	M/S STORES EXPENSE			\$284.31
50-807 Total					\$721.36
51-850					
	202011	EXMPT STOCK EXPENSE			\$333.74
	202012	EXMPT STOCK EXPENSE			\$217.11
51-850 Total					\$550.85
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$183.56
	202012	EXEMPT STK STORES EXPENSE			\$119.41
55-857 Total					\$302.97
60-815					
	202011	MEDICAL COSTS CAP.			\$42.72
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$42.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203220					
60-816					
	202011	401K COSTS CAP.			\$21.36
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$21.36
60-817					
	202011	PBOP COSTS CAP.			\$89.71
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$89.71
70-811					
	202011	CONST E&O OVERHEADS			\$1,015.84
	202012	CONST E&O OVERHEADS			\$36.74
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,052.58
70-813					
	202011	CONST OHDS CAP			\$391.10
	202012	CONST OHDS CAP			\$561.05
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$952.15
80-814					
	202011	SMALL TOOLS			\$8.55
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.55
90-822					
	202011	INTEREST CAPITALIZED			\$5.92
	202012	INTEREST CAPITALIZED			\$7.60
90-822 Total					\$13.52
90-866					
	202011	PAYROLL TAXES CAP.			\$34.18
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.18
90-867					
	202011	PENSION COST CAP.			\$76.90
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$76.90
C-200100-20203220 Total					\$6,190.38
C-200100-20203221					
10-800					
	202011	PAYROLL-ST			\$1,190.85
	202012	PAYROLL-ST			\$563.56
10-800 Total					\$1,754.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203221					
10-803					
	202011	PAYROLL-OT			\$821.36
	202012	PAYROLL-OT			\$377.71
10-803 Total					\$1,199.07
27-804					
	202011	M&S ISSUE			\$1,735.36
	202012	M&S ISSUE			\$1,516.00
27-804 Total					\$3,251.36
30-820					
	202011	TRANSPORTATION JE			\$330.00
	202012	TRANSPORTATION JE			\$157.50
30-820 Total					\$487.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$248.00
40-805 Total					\$248.00
50-807					
	202011	M/S STORES EXPENSE			\$954.45
	202012	M/S STORES EXPENSE			\$833.80
50-807 Total					\$1,788.25
51-850					
	202011	EXMPT STOCK EXPENSE			\$61.10
	202012	EXMPT STOCK EXPENSE			\$45.48
51-850 Total					\$106.58
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$33.61
	202012	EXEMPT STK STORES EXPENSE			\$25.01
55-857 Total					\$58.62
60-809					
	202012	WORKERS COMP INS			\$21.09
60-809 Total					\$21.09
60-815					
	202011	MEDICAL COSTS CAP.			\$201.22
	202012	MEDICAL COSTS CAP.			\$309.02
60-815 Total					\$510.24
60-816					
	202011	401K COSTS CAP.			\$100.61
	202012	401K COSTS CAP.			\$88.20
60-816 Total					\$188.81
60-817					
	202011	PBOP COSTS CAP.			\$422.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203221					
60-817					
	202012	PBOP COSTS CAP.			\$493.42
60-817 Total					\$915.98
70-811					
	202011	CONST E&O OVERHEADS			\$2,565.82
	202012	CONST E&O OVERHEADS			\$110.45
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$2,768.60
70-813					
	202011	CONST OHDS CAP			\$987.84
	202012	CONST OHDS CAP			\$1,687.06
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$2,705.67
80-814					
	202011	SMALL TOOLS			\$40.25
	202012	SMALL TOOLS			\$18.83
80-814 Total					\$59.08
90-822					
	202011	INTEREST CAPITALIZED			\$14.14
	202012	INTEREST CAPITALIZED			\$18.97
90-822 Total					\$33.11
90-866					
	202011	PAYROLL TAXES CAP.			\$160.98
	202012	PAYROLL TAXES CAP.			\$43.39
90-866 Total					\$204.37
90-867					
	202011	PENSION COST CAP.			\$362.20
	202012	PENSION COST CAP.			\$416.04
90-867 Total					\$778.24
C-200100-20203221 Total					\$17,078.98
C-200100-20203222					
90-848					
	202011	SUNDRY REVENUE			(\$1,794.00)
90-848 Total					(\$1,794.00)
C-200100-20203222 Total					(\$1,794.00)
C-200100-20203223					
10-800					
	202012	PAYROLL-ST			\$159.38
	202103	PAYROLL-ST			\$0.00
	202105	PAYROLL-ST			\$167.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203223					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$326.92
10-803					
	202012	PAYROLL-OT			\$174.23
	202103	PAYROLL-OT			\$0.00
	202105	PAYROLL-OT			\$184.43
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$358.66
27-804					
	202012	M&S ISSUE			\$1,381.96
27-804 Total					\$1,381.96
30-820					
	202012	TRANSPORTATION JE			\$82.50
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$82.50
50-807					
	202012	M/S STORES EXPENSE			\$760.09
50-807 Total					\$760.09
51-850					
	202012	EXMPT STOCK EXPENSE			\$580.42
51-850 Total					\$580.42
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$319.23
55-857 Total					\$319.23
60-809					
	202012	WORKERS COMP INS			\$7.47
	202103	WORKERS COMP INS			\$0.00
	202105	WORKERS COMP INS			\$7.89
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$15.36
60-815					
	202012	MEDICAL COSTS CAP.			\$109.53
	202103	MEDICAL COSTS CAP.			\$0.00
	202105	MEDICAL COSTS CAP.			\$115.55
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$225.08
60-816					
	202012	401K COSTS CAP.			\$31.26
	202103	401K COSTS CAP.			\$0.00
	202105	401K COSTS CAP.			\$32.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203223					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$64.24
60-817					
	202012	PBOP COSTS CAP.			\$174.88
	202103	PBOP COSTS CAP.			\$0.00
	202105	PBOP COSTS CAP.			\$184.50
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$359.38
70-811					
	202012	CONST E&O OVERHEADS			\$88.89
	202103	CONST E&O OVERHEADS			\$0.00
	202105	CONST E&O OVERHEADS			\$19.61
	202110	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$108.50
70-813					
	202012	CONST OHDS CAP			\$1,357.62
	202103	CONST OHDS CAP			\$0.00
	202105	CONST OHDS CAP			\$299.58
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,657.20
80-814					
	202012	SMALL TOOLS			\$6.67
	202103	SMALL TOOLS			\$0.00
	202105	SMALL TOOLS			\$7.04
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$13.71
90-822					
	202012	INTEREST CAPITALIZED			\$4.12
90-822 Total					\$4.12
90-866					
	202012	PAYROLL TAXES CAP.			\$15.38
	202103	PAYROLL TAXES CAP.			\$0.00
	202105	PAYROLL TAXES CAP.			\$16.23
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.61
90-867					
	202012	PENSION COST CAP.			\$147.45
	202103	PENSION COST CAP.			\$0.00
	202105	PENSION COST CAP.			\$155.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203223					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$303.02
C-200100-20203223 Total					\$6,592.00
C-200100-20203225					
10-800					
	202012	PAYROLL-ST			\$424.94
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$424.94
27-804					
	202012	M&S ISSUE			\$13.30
27-804 Total					\$13.30
30-820					
	202012	TRANSPORTATION JE			\$67.50
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$67.50
50-807					
	202012	M/S STORES EXPENSE			\$7.32
50-807 Total					\$7.32
51-850					
	202012	EXMPT STOCK EXPENSE			\$5.59
51-850 Total					\$5.59
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$3.07
55-857 Total					\$3.07
60-809					
	202012	WORKERS COMP INS			\$9.52
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$9.52
60-815					
	202012	MEDICAL COSTS CAP.			\$139.51
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$139.51
60-816					
	202012	401K COSTS CAP.			\$39.81
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$39.81
60-817					
	202012	PBOP COSTS CAP.			\$222.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203225					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$222.76
70-811					
	202012	CONST E&O OVERHEADS			\$25.86
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$25.86
70-813					
	202012	CONST OHDS CAP			\$394.95
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$394.95
80-814					
	202012	SMALL TOOLS			\$8.50
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.50
90-822					
	202012	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.01
90-866					
	202012	PAYROLL TAXES CAP.			\$19.59
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.59
90-867					
	202012	PENSION COST CAP.			\$187.82
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$187.82
C-200100-20203225 Total					\$1,571.05
C-200100-20203226					
27-804					
	202101	M&S ISSUE			\$455.76
27-804 Total					\$455.76
40-805					
	202101	VOUCHERS	EPSOM POLICE	20-045	\$512.00
	202101	VOUCHERS	HI VOLT LINE	2660	\$1,566.05
	202101	VOUCHERS	HI VOLT LINE	2661	\$989.56
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$449.50
	202103	VOUCHERS	EPSOM POLICE	20-045	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2660	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2661	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200100-20203226					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207333	\$0.00
40-805 Total					\$3,517.11
50-807					
	202101	M/S STORES EXPENSE			\$150.39
50-807 Total					\$150.39
51-850					
	202101	EXMPT STOCK EXPENSE			\$218.76
51-850 Total					\$218.76
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$72.19
55-857 Total					\$72.19
70-811					
	202101	CONST E&O OVERHEADS			\$1,643.41
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,643.41
70-813					
	202101	CONST OHDS CAP			\$547.61
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$547.61
90-822					
	202101	INTEREST CAPITALIZED			\$3.33
90-822 Total					\$3.33
C-200100-20203226 Total					\$6,608.56
					\$1,401,509.58

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
10-800					
	202001	PAYROLL-ST			\$1,243.48
	202002	PAYROLL-ST			\$744.01
	202006	PAYROLL-ST			\$283.28
	202008	PAYROLL-ST			\$188.86
	202009	PAYROLL-ST			\$520.12
	202010	PAYROLL-ST			\$329.75
	202011	PAYROLL-ST			\$281.78
	202012	PAYROLL-ST			(\$3,591.28)
10-800 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$803.35
	202002	M&S ISSUE			\$681.40
	202003	M&S ISSUE			\$184.80
	202004	M&S ISSUE			\$300.90
	202005	M&S ISSUE			\$44.25
	202006	M&S ISSUE			\$64.90
	202007	M&S ISSUE			\$53.10
	202008	M&S ISSUE			\$91.45
	202009	M&S ISSUE			\$318.75
	202010	M&S ISSUE			\$47.20
	202011	M&S ISSUE			\$88.50
	202012	M&S ISSUE			(\$2,678.60)
27-804 Total					(\$0.00)
30-820					
	202001	TRANSPORTATION JE			\$546.00
	202002	TRANSPORTATION JE			\$399.00
	202006	TRANSPORTATION JE			\$126.00
	202008	TRANSPORTATION JE			\$60.00
	202009	TRANSPORTATION JE			\$120.00
	202010	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			(\$1,311.00)
	202106	TRANSPORTATION JE			(\$60.00)
30-820 Total					\$0.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$468.80
	202001	VOUCHERS	HI VOLT LINE	2488	\$949.18
	202001	VOUCHERS	HI VOLT LINE	2491	\$936.76
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$180.00
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$75.00
	202001	VOUCHERS	TOWN BOW NH POL	3023	\$160.00
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$60.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$135.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$75.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$270.00
	202003	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$135.00
	202005	VOUCHERS	HI VOLT LINE	2532	\$514.78
	202005	VOUCHERS	HI VOLT LINE	2538	\$610.53
	202005	VOUCHERS	HI VOLT LINE	2547	\$257.39
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$60.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$30.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$31.00
	202006	VOUCHERS	HI VOLT LINE	2558	\$257.39
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$31.00
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$62.00
	202007	VOUCHERS	HI VOLT LINE	2579	\$514.78
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$46.50
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$62.00
	202009	VOUCHERS	HI VOLT LINE	2607	\$514.78
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$248.00
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2487	(\$468.80)
	202012	VOUCHERS	HI VOLT LINE	2488	(\$949.18)
	202012	VOUCHERS	HI VOLT LINE	2491	(\$936.76)
	202012	VOUCHERS	HI VOLT LINE	2516	(\$1,029.56)
	202012	VOUCHERS	HI VOLT LINE	2532	(\$514.78)
	202012	VOUCHERS	HI VOLT LINE	2538	(\$610.53)
	202012	VOUCHERS	HI VOLT LINE	2547	(\$257.39)
	202012	VOUCHERS	HI VOLT LINE	2558	(\$257.39)
	202012	VOUCHERS	HI VOLT LINE	2579	(\$514.78)
	202012	VOUCHERS	HI VOLT LINE	2607	(\$514.78)
	202012	VOUCHERS	NEW ENGLAND TRA	203720	(\$180.00)
	202012	VOUCHERS	NEW ENGLAND TRA	203778	(\$75.00)
	202012	VOUCHERS	NEW ENGLAND TRA	203867	(\$60.00)
	202012	VOUCHERS	NEW ENGLAND TRA	203958	(\$135.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204013	(\$75.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204060	(\$270.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204202	(\$135.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204483	(\$60.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204543	(\$30.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204681	(\$31.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204904	(\$31.00)
	202012	VOUCHERS	NEW ENGLAND TRA	204981	(\$62.00)
	202012	VOUCHERS	NEW ENGLAND TRA	205311	(\$46.50)
	202012	VOUCHERS	NEW ENGLAND TRA	205480	(\$62.00)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206310	(\$248.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206382	(\$124.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206462	(\$62.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206548	(\$62.00)
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$62.00
	202012	VOUCHERS	TOWN BOW NH POL	3023	(\$160.00)
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$124.00
	202106	VOUCHERS	NEW ENGLAND TRA	206382	(\$124.00)
	202106	VOUCHERS	NEW ENGLAND TRA	206462	(\$62.00)
	202106	VOUCHERS	NEW ENGLAND TRA	207166	(\$124.00)
40-805 Total					(\$0.00)
50-807					
	202001	M/S STORES EXPENSE			\$224.94
	202002	M/S STORES EXPENSE			\$190.79
	202003	M/S STORES EXPENSE			\$51.74
	202004	M/S STORES EXPENSE			\$102.30
	202005	M/S STORES EXPENSE			\$15.05
	202006	M/S STORES EXPENSE			\$22.07
	202007	M/S STORES EXPENSE			\$18.05
	202008	M/S STORES EXPENSE			\$31.09
	202009	M/S STORES EXPENSE			\$47.83
	202010	M/S STORES EXPENSE			\$7.08
	202011	M/S STORES EXPENSE			\$48.68
	202012	M/S STORES EXPENSE			(\$759.62)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$313.31
	202002	EXMPT STOCK EXPENSE			\$265.75
	202003	EXMPT STOCK EXPENSE			\$72.07
	202004	EXMPT STOCK EXPENSE			\$168.50
	202005	EXMPT STOCK EXPENSE			\$24.78
	202006	EXMPT STOCK EXPENSE			\$36.34
	202007	EXMPT STOCK EXPENSE			\$35.05
	202008	EXMPT STOCK EXPENSE			\$60.36
	202009	EXMPT STOCK EXPENSE			\$130.69
	202010	EXMPT STOCK EXPENSE			\$19.82
	202011	EXMPT STOCK EXPENSE			\$37.17
	202012	EXMPT STOCK EXPENSE			(\$1,163.84)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$87.73
	202002	EXEMPT STK STORES EXPENSE			\$74.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$20.18
	202004	EXEMPT STK STORES EXPENSE			\$57.29
	202005	EXEMPT STK STORES EXPENSE			\$8.43
	202006	EXEMPT STK STORES EXPENSE			\$12.36
	202007	EXEMPT STK STORES EXPENSE			\$11.92
	202008	EXEMPT STK STORES EXPENSE			\$20.52
	202009	EXEMPT STK STORES EXPENSE			\$19.60
	202010	EXEMPT STK STORES EXPENSE			\$2.97
	202011	EXEMPT STK STORES EXPENSE			\$20.44
	202012	EXEMPT STK STORES EXPENSE			(\$335.85)
55-857 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$21.14
	202002	WORKERS COMP INS			\$12.65
	202006	WORKERS COMP INS			\$4.81
	202008	WORKERS COMP INS			\$3.21
	202009	WORKERS COMP INS			\$8.84
	202010	WORKERS COMP INS			\$3.96
	202012	WORKERS COMP INS			(\$46.15)
	202106	WORKERS COMP INS			(\$8.46)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$343.82
	202002	MEDICAL COSTS CAP.			\$205.72
	202006	MEDICAL COSTS CAP.			\$84.99
	202008	MEDICAL COSTS CAP.			\$26.44
	202009	MEDICAL COSTS CAP.			\$62.41
	202010	MEDICAL COSTS CAP.			\$32.97
	202011	MEDICAL COSTS CAP.			\$28.18
	202012	MEDICAL COSTS CAP.			(\$660.52)
	202106	MEDICAL COSTS CAP.			(\$124.01)
60-815 Total					(\$0.00)
60-816					
	202001	401K COSTS CAP.			\$21.14
	202002	401K COSTS CAP.			\$12.65
	202006	401K COSTS CAP.			\$19.83
	202008	401K COSTS CAP.			\$13.22
	202009	401K COSTS CAP.			\$36.41
	202010	401K COSTS CAP.			\$23.09
	202011	401K COSTS CAP.			\$14.09
	202012	401K COSTS CAP.			(\$105.04)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
60-816					
	202106	401K COSTS CAP.			(\$35.39)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$450.14
	202002	PBOP COSTS CAP.			\$269.33
	202006	PBOP COSTS CAP.			\$102.55
	202008	PBOP COSTS CAP.			\$68.37
	202009	PBOP COSTS CAP.			\$161.24
	202010	PBOP COSTS CAP.			\$82.44
	202011	PBOP COSTS CAP.			\$59.17
	202012	PBOP COSTS CAP.			(\$995.24)
	202106	PBOP COSTS CAP.			(\$198.00)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$3,664.31
	202002	CONST E&O OVERHEADS			\$1,849.27
	202003	CONST E&O OVERHEADS			\$745.18
	202004	CONST E&O OVERHEADS			\$313.87
	202005	CONST E&O OVERHEADS			\$796.50
	202006	CONST E&O OVERHEADS			\$611.59
	202007	CONST E&O OVERHEADS			\$369.96
	202008	CONST E&O OVERHEADS			\$320.49
	202009	CONST E&O OVERHEADS			\$1,055.86
	202010	CONST E&O OVERHEADS			\$460.44
	202011	CONST E&O OVERHEADS			\$311.57
	202012	CONST E&O OVERHEADS			(\$10,472.45)
	202101	CONST E&O OVERHEADS			\$46.16
	202106	CONST E&O OVERHEADS			(\$72.75)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$927.95
	202002	CONST OHDS CAP			\$468.30
	202003	CONST OHDS CAP			\$188.71
	202004	CONST OHDS CAP			\$79.48
	202005	CONST OHDS CAP			\$201.70
	202006	CONST OHDS CAP			\$154.88
	202007	CONST OHDS CAP			\$133.36
	202008	CONST OHDS CAP			\$115.53
	202009	CONST OHDS CAP			\$380.62
	202010	CONST OHDS CAP			\$177.27
	202011	CONST OHDS CAP			\$119.96
	202012	CONST OHDS CAP			(\$2,541.73)
	202101	CONST OHDS CAP			\$15.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
70-813					
	202106	CONST OHDS CAP			(\$421.41)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$49.74
	202002	SMALL TOOLS			\$29.76
	202006	SMALL TOOLS			\$11.33
	202008	SMALL TOOLS			\$7.55
	202009	SMALL TOOLS			\$20.80
	202010	SMALL TOOLS			\$9.89
	202011	SMALL TOOLS			\$5.64
	202012	SMALL TOOLS			(\$127.16)
	202106	SMALL TOOLS			(\$7.55)
80-814 Total					(\$0.00)
90-822					
	202001	INTEREST CAPITALIZED			\$16.02
	202002	INTEREST CAPITALIZED			\$40.38
	202003	INTEREST CAPITALIZED			\$52.00
	202004	INTEREST CAPITALIZED			\$52.47
	202005	INTEREST CAPITALIZED			\$53.03
	202006	INTEREST CAPITALIZED			\$55.16
	202007	INTEREST CAPITALIZED			\$55.58
	202008	INTEREST CAPITALIZED			\$58.73
	202009	INTEREST CAPITALIZED			\$65.04
	202010	INTEREST CAPITALIZED			\$72.19
	202011	INTEREST CAPITALIZED			\$76.17
	202012	INTEREST CAPITALIZED			\$20.18
	202106	INTEREST CAPITALIZED			(\$616.95)
90-822 Total					(\$0.00)
90-848					
	202004	SUNDRY REVENUE			(\$2,779.00)
	202006	SUNDRY REVENUE			(\$2,410.00)
	202012	SUNDRY REVENUE			\$5,189.00
90-848 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$120.61
	202002	PAYROLL TAXES CAP.			\$72.16
	202006	PAYROLL TAXES CAP.			\$27.48
	202008	PAYROLL TAXES CAP.			\$18.32
	202009	PAYROLL TAXES CAP.			\$50.45
	202010	PAYROLL TAXES CAP.			\$31.99
	202011	PAYROLL TAXES CAP.			\$22.54
	202012	PAYROLL TAXES CAP.			(\$326.14)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204000					
90-866					
	202106	PAYROLL TAXES CAP.			(\$17.41)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$348.17
	202002	PENSION COST CAP.			\$208.33
	202006	PENSION COST CAP.			\$79.31
	202008	PENSION COST CAP.			\$52.88
	202009	PENSION COST CAP.			\$104.02
	202010	PENSION COST CAP.			\$65.95
	202011	PENSION COST CAP.			\$50.72
	202012	PENSION COST CAP.			(\$742.43)
	202106	PENSION COST CAP.			(\$166.95)
90-867 Total					(\$0.00)
C-200101-20204000 Total					(\$0.00)
C-200101-20204001					
10-800					
	202001	PAYROLL-ST			\$3,722.02
	202002	PAYROLL-ST			\$897.33
	202003	PAYROLL-ST			\$275.04
	202005	PAYROLL-ST			\$1,375.94
	202006	PAYROLL-ST			\$1,416.46
	202007	PAYROLL-ST			\$1,630.80
	202008	PAYROLL-ST			\$4,097.30
	202009	PAYROLL-ST			\$1,936.58
	202010	PAYROLL-ST			\$2,946.28
	202011	PAYROLL-ST			\$2,929.58
	202012	PAYROLL-ST			\$6,231.54
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$27,458.87
10-803					
	202002	PAYROLL-OT			\$306.02
	202005	PAYROLL-OT			\$11.25
	202008	PAYROLL-OT			\$85.94
	202010	PAYROLL-OT			\$145.72
	202011	PAYROLL-OT			\$66.85
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$615.78
27-804					
	202001	M&S ISSUE			\$2,296.25
	202002	M&S ISSUE			\$951.35
	202003	M&S ISSUE			\$690.30
	202004	M&S ISSUE			\$1,755.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
27-804					
	202005	M&S ISSUE			\$2,268.00
	202006	M&S ISSUE			\$1,619.35
	202007	M&S ISSUE			\$1,523.94
	202008	M&S ISSUE			\$2,236.98
	202009	M&S ISSUE			\$2,246.95
	202010	M&S ISSUE			\$2,077.05
	202011	M&S ISSUE			\$2,698.29
	202012	M&S ISSUE			\$4,332.35
27-804 Total					\$24,696.11
30-820					
	202001	TRANSPORTATION JE			\$1,890.00
	202002	TRANSPORTATION JE			\$462.00
	202003	TRANSPORTATION JE			\$126.00
	202005	TRANSPORTATION JE			\$609.00
	202006	TRANSPORTATION JE			\$630.00
	202007	TRANSPORTATION JE			\$555.00
	202008	TRANSPORTATION JE			\$1,095.00
	202009	TRANSPORTATION JE			\$440.00
	202010	TRANSPORTATION JE			\$510.00
	202011	TRANSPORTATION JE			\$450.00
	202012	TRANSPORTATION JE			\$1,708.50
	202103	TRANSPORTATION JE			\$0.00
	202106	TRANSPORTATION JE			\$60.00
30-820 Total					\$8,535.50
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$937.60
	202001	VOUCHERS	HI VOLT LINE	2488	\$2,372.95
	202001	VOUCHERS	HI VOLT LINE	2491	\$1,405.14
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$390.00
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$90.00
	202002	VOUCHERS	HI VOLT LINE	2502	\$2,831.29
	202002	VOUCHERS	HI VOLT LINE	2512	\$2,006.40
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$540.00
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$315.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$345.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$120.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$210.00
	202004	VOUCHERS	HI VOLT LINE	2522	\$3,088.68
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$90.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$240.00
	202005	VOUCHERS	HI VOLT LINE	2532	\$2,831.29
	202005	VOUCHERS	HI VOLT LINE	2538	\$1,465.26
	202005	VOUCHERS	HI VOLT LINE	2547	\$1,029.56

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200101-20204001					
40-805					
202005	VOUCHERS	NEW ENGLAND TRA	204483		\$90.00
202005	VOUCHERS	NEW ENGLAND TRA	204543		\$180.00
202005	VOUCHERS	NEW ENGLAND TRA	204681		\$124.00
202006	VOUCHERS	HI VOLT LINE	2553		\$2,059.12
202006	VOUCHERS	HI VOLT LINE	2555		\$1,029.56
202006	VOUCHERS	HI VOLT LINE	2558		\$2,316.51
202006	VOUCHERS	HI VOLT LINE	2561		\$257.39
202006	VOUCHERS	HI VOLT LINE	2563		\$514.78
202006	VOUCHERS	HI VOLT LINE	2564		\$2,316.51
202006	VOUCHERS	NEW ENGLAND TRA	204825		\$232.50
202006	VOUCHERS	NEW ENGLAND TRA	204904		\$542.50
202006	VOUCHERS	NEW ENGLAND TRA	204981		\$77.50
202006	VOUCHERS	NEW ENGLAND TRA	205062		\$372.00
202007	VOUCHERS	HI VOLT LINE	2568		\$1,029.56
202007	VOUCHERS	NEW ENGLAND TRA	205137		\$372.00
202007	VOUCHERS	NEW ENGLAND TRA	205311		\$108.50
202007	VOUCHERS	NEW ENGLAND TRA	205398		\$279.00
202008	VOUCHERS	HI VOLT LINE	2582		\$793.88
202008	VOUCHERS	HI VOLT LINE	2587		\$1,286.95
202008	VOUCHERS	NEW ENGLAND TRA	205553		\$46.50
202008	VOUCHERS	NEW ENGLAND TRA	205632		\$186.00
202008	VOUCHERS	NEW ENGLAND TRA	205720		\$62.00
202009	VOUCHERS	NEW ENGLAND TRA	205798		\$325.50
202009	VOUCHERS	NEW ENGLAND TRA	205877		\$217.00
202009	VOUCHERS	NEW ENGLAND TRA	205966		\$310.00
202009	VOUCHERS	NEW ENGLAND TRA	206040		\$372.00
202009	VOUCHERS	NEW ENGLAND TRA	206140		\$263.50
202009	VOUCHERS	NEW ENGLAND TRA	206222		\$124.00
202010	VOUCHERS	HI VOLT LINE	2612		\$1,029.56
202010	VOUCHERS	HI VOLT LINE	2618		\$1,286.95
202010	VOUCHERS	HI VOLT LINE	2619		\$772.17
202010	VOUCHERS	NEW ENGLAND TRA	206310		\$62.00
202010	VOUCHERS	NEW ENGLAND TRA	206382		\$124.00
202010	VOUCHERS	NEW ENGLAND TRA	206462		\$325.50
202011	VOUCHERS	HI VOLT LINE	2627		\$1,286.95
202011	VOUCHERS	HI VOLT LINE	2631		\$514.78
202011	VOUCHERS	HI VOLT LINE	2634		\$4,118.24
202011	VOUCHERS	HI VOLT LINE	2640		\$1,286.95
202011	VOUCHERS	NEW ENGLAND TRA	206548		\$46.50
202011	VOUCHERS	NEW ENGLAND TRA	206634		\$124.00
202011	VOUCHERS	NEW ENGLAND TRA	206741		\$310.00
202011	VOUCHERS	NEW ENGLAND TRA	206782		\$573.50
202012	VOUCHERS	HI VOLT LINE	2487		\$468.80
202012	VOUCHERS	HI VOLT LINE	2488		\$949.18
202012	VOUCHERS	HI VOLT LINE	2491		\$936.76

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
40-805					
	202012	VOUCHERS	HI VOLT LINE	2516	\$1,029.56
	202012	VOUCHERS	HI VOLT LINE	2532	\$514.78
	202012	VOUCHERS	HI VOLT LINE	2538	\$610.53
	202012	VOUCHERS	HI VOLT LINE	2547	\$257.39
	202012	VOUCHERS	HI VOLT LINE	2558	\$257.39
	202012	VOUCHERS	HI VOLT LINE	2579	\$514.78
	202012	VOUCHERS	HI VOLT LINE	2607	\$514.78
	202012	VOUCHERS	NEW ENGLAND TRA	203720	\$180.00
	202012	VOUCHERS	NEW ENGLAND TRA	203778	\$75.00
	202012	VOUCHERS	NEW ENGLAND TRA	203867	\$60.00
	202012	VOUCHERS	NEW ENGLAND TRA	203958	\$135.00
	202012	VOUCHERS	NEW ENGLAND TRA	204013	\$75.00
	202012	VOUCHERS	NEW ENGLAND TRA	204060	\$270.00
	202012	VOUCHERS	NEW ENGLAND TRA	204202	\$135.00
	202012	VOUCHERS	NEW ENGLAND TRA	204483	\$60.00
	202012	VOUCHERS	NEW ENGLAND TRA	204543	\$30.00
	202012	VOUCHERS	NEW ENGLAND TRA	204681	\$31.00
	202012	VOUCHERS	NEW ENGLAND TRA	204904	\$31.00
	202012	VOUCHERS	NEW ENGLAND TRA	204981	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	205311	\$46.50
	202012	VOUCHERS	NEW ENGLAND TRA	205480	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206310	\$248.00
	202012	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206548	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206866	\$403.00
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$248.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$155.00
	202012	VOUCHERS	TOWN BOW NH POL	3023	\$160.00
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$341.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$248.00
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$263.50
	202103	VOUCHERS	HI VOLT LINE	2487	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2488	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2491	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2502	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2512	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2516	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2522	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2532	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2538	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2547	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2553	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2555	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2558	\$0.00

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
40-805					
	202103	VOUCHERS	HI VOLT LINE	2561	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2563	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2564	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2568	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2579	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2582	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2587	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2607	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2612	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2619	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2627	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2631	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2634	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2640	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203720	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203778	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203867	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203916	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203958	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204060	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204167	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204202	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204314	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204483	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204543	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204681	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204904	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204981	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205062	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205137	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205311	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205398	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205553	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205632	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205798	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205966	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	206222	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206310	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206382	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206462	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206548	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206634	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206741	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206782	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206866	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206939	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207015	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207085	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207166	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
	202103	VOUCHERS	TOWN BOW NH POL	3023	\$0.00
	202106	VOUCHERS	NEW ENGLAND TRA	206382	\$124.00
	202106	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
	202106	VOUCHERS	NEW ENGLAND TRA	207166	\$124.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209331	\$0.00
40-805 Total					\$58,054.98
50-807					
	202001	M/S STORES EXPENSE			\$642.94
	202002	M/S STORES EXPENSE			\$266.38
	202003	M/S STORES EXPENSE			\$193.28
	202004	M/S STORES EXPENSE			\$596.80
	202005	M/S STORES EXPENSE			\$758.13
	202006	M/S STORES EXPENSE			\$550.59
	202007	M/S STORES EXPENSE			\$518.15
	202008	M/S STORES EXPENSE			\$760.57
	202009	M/S STORES EXPENSE			\$337.04
	202010	M/S STORES EXPENSE			\$311.56
	202011	M/S STORES EXPENSE			\$1,484.08
	202012	M/S STORES EXPENSE			\$1,669.19
50-807 Total					\$8,088.71
51-850					
	202001	EXMPT STOCK EXPENSE			\$91.85
	202002	EXMPT STOCK EXPENSE			\$63.43
	202003	EXMPT STOCK EXPENSE			\$41.00
	202004	EXMPT STOCK EXPENSE			\$70.21
	202005	EXMPT STOCK EXPENSE			\$69.30
	202006	EXMPT STOCK EXPENSE			\$64.77
	202007	EXMPT STOCK EXPENSE			\$60.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
51-850					
	202008	EXMPT STOCK EXPENSE			\$89.48
	202009	EXMPT STOCK EXPENSE			\$89.88
	202010	EXMPT STOCK EXPENSE			\$62.31
	202011	EXMPT STOCK EXPENSE			\$112.40
	202012	EXMPT STOCK EXPENSE			\$1,213.45
51-850 Total					\$2,029.04
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$25.72
	202002	EXEMPT STK STORES EXPENSE			\$17.76
	202003	EXEMPT STK STORES EXPENSE			\$11.48
	202004	EXEMPT STK STORES EXPENSE			\$23.87
	202005	EXEMPT STK STORES EXPENSE			\$23.56
	202006	EXEMPT STK STORES EXPENSE			\$22.02
	202007	EXEMPT STK STORES EXPENSE			\$20.73
	202008	EXEMPT STK STORES EXPENSE			\$30.42
	202009	EXEMPT STK STORES EXPENSE			\$13.48
	202010	EXEMPT STK STORES EXPENSE			\$9.35
	202011	EXEMPT STK STORES EXPENSE			\$61.82
	202012	EXEMPT STK STORES EXPENSE			\$363.14
55-857 Total					\$623.35
60-809					
	202001	WORKERS COMP INS			\$63.27
	202002	WORKERS COMP INS			\$20.46
	202003	WORKERS COMP INS			\$4.68
	202005	WORKERS COMP INS			\$23.59
	202006	WORKERS COMP INS			\$24.08
	202007	WORKERS COMP INS			\$27.72
	202008	WORKERS COMP INS			\$71.11
	202009	WORKERS COMP INS			\$32.92
	202010	WORKERS COMP INS			\$37.10
	202011	WORKERS COMP INS			\$1.87
	202012	WORKERS COMP INS			\$105.29
	202103	WORKERS COMP INS			\$0.00
	202106	WORKERS COMP INS			\$8.46
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$420.55
60-815					
	202001	MEDICAL COSTS CAP.			\$1,029.14
	202002	MEDICAL COSTS CAP.			\$332.73
	202003	MEDICAL COSTS CAP.			\$76.05
	202005	MEDICAL COSTS CAP.			\$416.15
	202006	MEDICAL COSTS CAP.			\$424.94
	202007	MEDICAL COSTS CAP.			\$228.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
60-815					
	202008	MEDICAL COSTS CAP.			\$585.65
	202009	MEDICAL COSTS CAP.			\$232.39
	202010	MEDICAL COSTS CAP.			\$309.20
	202011	MEDICAL COSTS CAP.			\$299.65
	202012	MEDICAL COSTS CAP.			\$1,527.32
	202103	MEDICAL COSTS CAP.			\$0.00
	202106	MEDICAL COSTS CAP.			\$124.01
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$5,585.54
60-816					
	202001	401K COSTS CAP.			\$63.27
	202002	401K COSTS CAP.			\$20.46
	202003	401K COSTS CAP.			\$4.68
	202005	401K COSTS CAP.			\$97.10
	202006	401K COSTS CAP.			\$99.15
	202007	401K COSTS CAP.			\$114.15
	202008	401K COSTS CAP.			\$292.83
	202009	401K COSTS CAP.			\$135.56
	202010	401K COSTS CAP.			\$216.44
	202011	401K COSTS CAP.			\$152.94
	202012	401K COSTS CAP.			\$352.43
	202103	401K COSTS CAP.			\$0.00
	202106	401K COSTS CAP.			\$35.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$1,584.40
60-817					
	202001	PBOP COSTS CAP.			\$1,347.37
	202002	PBOP COSTS CAP.			\$435.61
	202003	PBOP COSTS CAP.			\$99.56
	202005	PBOP COSTS CAP.			\$502.16
	202006	PBOP COSTS CAP.			\$512.75
	202007	PBOP COSTS CAP.			\$590.35
	202008	PBOP COSTS CAP.			\$1,514.33
	202009	PBOP COSTS CAP.			\$600.34
	202010	PBOP COSTS CAP.			\$773.00
	202011	PBOP COSTS CAP.			\$635.49
	202012	PBOP COSTS CAP.			\$2,379.27
	202103	PBOP COSTS CAP.			\$0.00
	202106	PBOP COSTS CAP.			\$198.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$9,588.23
70-811					
	202001	CONST E&O OVERHEADS			\$8,941.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
70-811					
	202002	CONST E&O OVERHEADS			\$5,206.07
	202003	CONST E&O OVERHEADS			\$921.53
	202004	CONST E&O OVERHEADS			\$2,926.57
	202005	CONST E&O OVERHEADS			\$6,194.84
	202006	CONST E&O OVERHEADS			\$7,820.90
	202007	CONST E&O OVERHEADS			\$3,861.87
	202008	CONST E&O OVERHEADS			\$7,474.69
	202009	CONST E&O OVERHEADS			\$4,156.55
	202010	CONST E&O OVERHEADS			\$4,803.70
	202011	CONST E&O OVERHEADS			\$7,200.09
	202012	CONST E&O OVERHEADS			\$10,710.26
	202101	CONST E&O OVERHEADS			\$317.39
	202103	CONST E&O OVERHEADS			\$0.00
	202106	CONST E&O OVERHEADS			\$107.07
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70,643.41
70-813					
	202001	CONST OHDS CAP			\$2,264.43
	202002	CONST OHDS CAP			\$1,318.37
	202003	CONST OHDS CAP			\$233.37
	202004	CONST OHDS CAP			\$741.12
	202005	CONST OHDS CAP			\$1,568.76
	202006	CONST OHDS CAP			\$1,980.54
	202007	CONST OHDS CAP			\$1,392.13
	202008	CONST OHDS CAP			\$2,694.48
	202009	CONST OHDS CAP			\$1,498.36
	202010	CONST OHDS CAP			\$1,849.42
	202011	CONST OHDS CAP			\$2,772.02
	202012	CONST OHDS CAP			\$6,173.84
	202101	CONST OHDS CAP			\$105.75
	202103	CONST OHDS CAP			\$0.00
	202106	CONST OHDS CAP			\$430.47
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$25,023.06
80-814					
	202001	SMALL TOOLS			\$148.88
	202002	SMALL TOOLS			\$48.14
	202003	SMALL TOOLS			\$11.00
	202005	SMALL TOOLS			\$55.49
	202006	SMALL TOOLS			\$56.66
	202007	SMALL TOOLS			\$65.24
	202008	SMALL TOOLS			\$167.33
	202009	SMALL TOOLS			\$77.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
80-814					
	202010	SMALL TOOLS			\$92.76
	202011	SMALL TOOLS			\$61.49
	202012	SMALL TOOLS			\$179.96
	202103	SMALL TOOLS			\$0.00
	202106	SMALL TOOLS			\$7.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$971.96
90-822					
	202001	INTEREST CAPITALIZED			\$37.69
	202002	INTEREST CAPITALIZED			\$97.23
	202003	INTEREST CAPITALIZED			\$122.15
	202004	INTEREST CAPITALIZED			\$129.80
	202005	INTEREST CAPITALIZED			\$151.21
	202006	INTEREST CAPITALIZED			\$196.89
	202007	INTEREST CAPITALIZED			\$241.39
	202008	INTEREST CAPITALIZED			\$283.94
	202009	INTEREST CAPITALIZED			\$326.35
	202010	INTEREST CAPITALIZED			\$356.84
	202011	INTEREST CAPITALIZED			\$397.63
	202012	INTEREST CAPITALIZED			\$239.55
90-822 Total					\$2,580.67
90-848					
	202001	SUNDRY REVENUE			(\$739.00)
	202002	SUNDRY REVENUE			(\$331.00)
	202003	SUNDRY REVENUE			(\$786.00)
	202004	SUNDRY REVENUE			(\$5,559.50)
	202005	SUNDRY REVENUE			(\$6,625.20)
	202006	SUNDRY REVENUE			(\$199.00)
	202007	SUNDRY REVENUE			(\$1,331.30)
	202008	SUNDRY REVENUE			(\$4,350.95)
	202009	SUNDRY REVENUE			(\$2,395.00)
	202010	SUNDRY REVENUE			(\$6,336.00)
	202011	SUNDRY REVENUE			(\$7,595.00)
	202012	SUNDRY REVENUE			(\$6,083.00)
90-848 Total					(\$42,330.95)
90-866					
	202001	PAYROLL TAXES CAP.			\$361.03
	202002	PAYROLL TAXES CAP.			\$116.73
	202003	PAYROLL TAXES CAP.			\$26.68
	202005	PAYROLL TAXES CAP.			\$134.56
	202006	PAYROLL TAXES CAP.			\$137.40
	202007	PAYROLL TAXES CAP.			\$158.19
	202008	PAYROLL TAXES CAP.			\$405.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204001					
90-866					
	202009	PAYROLL TAXES CAP.			\$187.85
	202010	PAYROLL TAXES CAP.			\$299.92
	202011	PAYROLL TAXES CAP.			\$242.37
	202012	PAYROLL TAXES CAP.			\$447.85
	202103	PAYROLL TAXES CAP.			\$0.00
	202106	PAYROLL TAXES CAP.			\$17.41
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$2,535.77
90-867					
	202001	PENSION COST CAP.			\$1,042.16
	202002	PENSION COST CAP.			\$336.93
	202003	PENSION COST CAP.			\$77.01
	202005	PENSION COST CAP.			\$388.41
	202006	PENSION COST CAP.			\$396.60
	202007	PENSION COST CAP.			\$456.62
	202008	PENSION COST CAP.			\$1,171.30
	202009	PENSION COST CAP.			\$387.31
	202010	PENSION COST CAP.			\$618.40
	202011	PENSION COST CAP.			\$542.48
	202012	PENSION COST CAP.			\$1,909.42
	202103	PENSION COST CAP.			\$0.00
	202106	PENSION COST CAP.			\$166.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$7,493.59
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$2,881.00)
95-865 Total					(\$2,881.00)
K7-804					
	202005	ISSUE REVERSAL			(\$38.25)
K7-804 Total					(\$38.25)
C-200101-20204001 Total					\$211,279.32
C-200101-20204002					
27-804					
	202001	M&S ISSUE			\$2,263.37
27-804 Total					\$2,263.37
50-807					
	202001	M/S STORES EXPENSE			\$633.76
50-807 Total					\$633.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204002					
51-850					
	202001	EXMPT STOCK EXPENSE			\$882.71
51-850 Total					\$882.71
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$247.16
55-857 Total					\$247.16
70-811					
	202001	CONST E&O OVERHEADS			\$2,009.47
70-811 Total					\$2,009.47
70-813					
	202001	CONST OHDS CAP			\$508.87
70-813 Total					\$508.87
90-822					
	202001	INTEREST CAPITALIZED			\$10.47
90-822 Total					\$10.47
90-848					
	201912	SUNDRY REVENUE			\$0.00
	202012	SUNDRY REVENUE			(\$2,400.00)
90-848 Total					(\$2,400.00)
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$1,200.00)
95-865 Total					(\$1,200.00)
C-200101-20204002 Total					\$2,955.81
C-200101-20204005					
10-800					
	202001	PAYROLL-ST			\$176.59
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$176.59
27-804					
	202001	M&S ISSUE			\$109.20
27-804 Total					\$109.20
30-820					
	202001	TRANSPORTATION JE			\$84.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$90.00
	202009	VOUCHERS	NEW ENGLAND TRA	203958	\$0.00
40-805 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204005					
50-807					
	202001	M/S STORES EXPENSE			\$30.58
50-807 Total					\$30.58
51-850					
	202001	EXMPT STOCK EXPENSE			\$42.59
51-850 Total					\$42.59
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$11.93
55-857 Total					\$11.93
60-809					
	202001	WORKERS COMP INS			\$3.00
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$3.00
60-815					
	202001	MEDICAL COSTS CAP.			\$48.82
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.82
60-816					
	202001	401K COSTS CAP.			\$3.00
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$3.00
60-817					
	202001	PBOP COSTS CAP.			\$63.92
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.92
70-811					
	202001	CONST E&O OVERHEADS			\$322.99
	202002	CONST E&O OVERHEADS			\$44.91
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$367.90
70-813					
	202001	CONST OHDS CAP			\$81.80
	202002	CONST OHDS CAP			\$11.38
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$93.18
80-814					
	202001	SMALL TOOLS			\$7.06
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$7.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204005					
90-822					
	202001	INTEREST CAPITALIZED			\$1.45
	202002	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$2.99
90-866					
	202001	PAYROLL TAXES CAP.			\$17.13
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.13
90-867					
	202001	PENSION COST CAP.			\$49.45
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$49.45
C-200101-20204005 Total					\$1,201.34
C-200101-20204006					
27-804					
	202004	M&S ISSUE			\$406.00
	202005	M&S ISSUE			\$428.64
27-804 Total					\$834.64
40-805					
	202005	VOUCHERS	HI VOLT LINE	2545	\$1,560.50
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$139.50
	202005	VOUCHERS	UTILITY SERVICE	21377	\$1,205.20
	202006	VOUCHERS	HI VOLT LINE	2553	\$3,346.07
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$403.00
	202101	VOUCHERS	HI VOLT LINE	2661	\$1,484.34
40-805 Total					\$8,138.61
50-807					
	202004	M/S STORES EXPENSE			\$138.04
	202005	M/S STORES EXPENSE			\$145.73
50-807 Total					\$283.77
51-850					
	202004	EXMPT STOCK EXPENSE			\$227.36
	202005	EXMPT STOCK EXPENSE			\$240.04
51-850 Total					\$467.40
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$77.30
	202005	EXEMPT STK STORES EXPENSE			\$81.61
55-857 Total					\$158.91
70-811					
	202004	CONST E&O OVERHEADS			\$423.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204006					
70-811					
	202005	CONST E&O OVERHEADS			\$1,896.81
	202006	CONST E&O OVERHEADS			\$1,870.79
	202101	CONST E&O OVERHEADS			\$552.62
70-811 Total					\$4,743.72
70-813					
	202004	CONST OHDS CAP			\$107.25
	202005	CONST OHDS CAP			\$480.34
	202006	CONST OHDS CAP			\$473.76
	202101	CONST OHDS CAP			\$184.15
70-813 Total					\$1,245.50
90-822					
	202004	INTEREST CAPITALIZED			\$2.21
	202005	INTEREST CAPITALIZED			\$6.39
90-822 Total					\$8.60
C-200101-20204006 Total					\$15,881.15
C-200101-20204007					
27-804					
	202002	M&S ISSUE			\$190.00
27-804 Total					\$190.00
40-805					
	202002	VOUCHERS	ASPLUNDH TRE PA	55X69120	\$1,206.92
	202002	VOUCHERS	HI VOLT LINE	2507	\$2,006.40
	202002	VOUCHERS	HI VOLT LINE	2512	\$1,003.20
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$60.00
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$150.00
	202011	VOUCHERS	ASPLUNDH TRE PA	55X69120	\$0.00
	202011	VOUCHERS	HI VOLT LINE	2507	\$0.00
	202011	VOUCHERS	HI VOLT LINE	2512	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	204060	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	204117	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$186.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$4,612.52
50-807					
	202002	M/S STORES EXPENSE			\$53.20
50-807 Total					\$53.20
51-850					
	202002	EXMPT STOCK EXPENSE			\$74.10
51-850 Total					\$74.10

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204007					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$20.75
55-857 Total					\$20.75
70-811					
	202002	CONST E&O OVERHEADS			\$2,302.67
	202003	CONST E&O OVERHEADS			\$74.85
	202011	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$69.25
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,446.77
70-813					
	202002	CONST OHDS CAP			\$583.12
	202003	CONST OHDS CAP			\$18.96
	202011	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$23.07
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$625.15
90-822					
	202002	INTEREST CAPITALIZED			\$9.78
	202003	INTEREST CAPITALIZED			\$19.86
90-822 Total					\$29.64
C-200101-20204007 Total					\$8,052.13
C-200101-20204008					
10-800					
	202007	PAYROLL-ST			\$284.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$284.80
27-804					
	202002	M&S ISSUE			\$278.64
	202007	M&S ISSUE			\$103.30
27-804 Total					\$381.94
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2505	\$494.78
	202003	VOUCHERS	UTILITY SERVICE	21258	\$602.60
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$62.00
	202008	VOUCHERS	UTILITY SERVICE	21475	\$1,274.22
	202011	VOUCHERS	HI VOLT LINE	2505	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204008					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
	202011	VOUCHERS	UTILITY SERVICE	21258	\$0.00
	202011	VOUCHERS	UTILITY SERVICE	21475	\$0.00
40-805 Total					\$2,433.60
50-807					
	202002	M/S STORES EXPENSE			\$78.02
	202007	M/S STORES EXPENSE			\$35.12
50-807 Total					\$113.14
51-850					
	202002	EXMPT STOCK EXPENSE			\$108.67
	202007	EXMPT STOCK EXPENSE			\$68.18
51-850 Total					\$176.85
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$30.43
	202007	EXEMPT STK STORES EXPENSE			\$23.18
55-857 Total					\$53.61
60-809					
	202007	WORKERS COMP INS			\$4.84
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.84
60-815					
	202007	MEDICAL COSTS CAP.			\$39.87
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.87
60-816					
	202007	401K COSTS CAP.			\$19.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.94
60-817					
	202007	PBOP COSTS CAP.			\$103.10
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$103.10
70-811					
	202002	CONST E&O OVERHEADS			\$494.27
	202003	CONST E&O OVERHEADS			\$300.70
	202007	CONST E&O OVERHEADS			\$459.63
	202008	CONST E&O OVERHEADS			\$666.77
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,921.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204008					
70-813					
	202002	CONST OHDS CAP			\$125.17
	202003	CONST OHDS CAP			\$76.15
	202007	CONST OHDS CAP			\$165.69
	202008	CONST OHDS CAP			\$240.36
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$607.37
80-814					
	202007	SMALL TOOLS			\$11.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.39
90-822					
	202002	INTEREST CAPITALIZED			\$2.32
	202003	INTEREST CAPITALIZED			\$5.89
	202007	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$12.83
90-866					
	202007	PAYROLL TAXES CAP.			\$27.63
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.63
90-867					
	202007	PENSION COST CAP.			\$79.75
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.75
C-200101-20204008 Total					\$6,392.03
C-200101-20204009					
10-800					
	202004	PAYROLL-ST			\$3,522.34
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$3,522.34
27-804					
	202004	M&S ISSUE			\$1,887.90
27-804 Total					\$1,887.90
30-820					
	202004	TRANSPORTATION JE			\$2,488.50
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,488.50
40-805					
	202004	VOUCHERS	STELLA JONES	UT2-00827	\$988.00
	202004	VOUCHERS	WESCO DISTRIBUT	798565	\$222.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204009					
40-805					
	202005	VOUCHERS	G RAY COLBY	S11105	\$550.00
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$870.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$300.00
	202009	VOUCHERS	G RAY COLBY	S11105	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204483	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204543	\$0.00
	202009	VOUCHERS	STELLA JONES	UT2-00827	\$0.00
	202009	VOUCHERS	WESCO DISTRIBUT	798565	\$0.00
40-805 Total					\$2,930.00
50-807					
	202004	M/S STORES EXPENSE			\$641.90
50-807 Total					\$641.90
51-850					
	202004	EXMPT STOCK EXPENSE			\$1,057.22
51-850 Total					\$1,057.22
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$359.45
55-857 Total					\$359.45
60-809					
	202004	WORKERS COMP INS			\$59.88
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$59.88
60-815					
	202004	MEDICAL COSTS CAP.			\$1,056.70
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,056.70
60-816					
	202004	401K COSTS CAP.			\$246.56
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$246.56
60-817					
	202004	PBOP COSTS CAP.			\$1,275.09
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,275.09
70-811					
	202004	CONST E&O OVERHEADS			\$7,621.89
	202005	CONST E&O OVERHEADS			\$858.28
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,480.17

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204009					
70-813					
	202004	CONST OHDS CAP			\$1,930.15
	202005	CONST OHDS CAP			\$217.35
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$2,147.50
80-814					
	202004	SMALL TOOLS			\$140.89
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$140.89
90-822					
	202004	INTEREST CAPITALIZED			\$16.92
90-822 Total					\$16.92
90-866					
	202004	PAYROLL TAXES CAP.			\$341.66
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$341.66
90-867					
	202004	PENSION COST CAP.			\$986.25
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$986.25
C-200101-20204009 Total					\$27,638.93
C-200101-20204010					
27-804					
	202003	M&S ISSUE			\$93.00
27-804 Total					\$93.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2525	\$514.78
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$60.00
	202005	VOUCHERS	EPSOM POLICE	20-012	\$128.00
40-805 Total					\$702.78
50-807					
	202003	M/S STORES EXPENSE			\$26.04
50-807 Total					\$26.04
51-850					
	202003	EXMPT STOCK EXPENSE			\$36.27
51-850 Total					\$36.27
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$10.16
55-857 Total					\$10.16

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204010					
70-811					
	202003	CONST E&O OVERHEADS			\$82.57
	202004	CONST E&O OVERHEADS			\$286.82
	202005	CONST E&O OVERHEADS			\$63.87
70-811 Total					\$433.26
70-813					
	202003	CONST OHDS CAP			\$20.91
	202004	CONST OHDS CAP			\$72.63
	202005	CONST OHDS CAP			\$16.18
70-813 Total					\$109.72
90-822					
	202003	INTEREST CAPITALIZED			\$0.43
	202004	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.46
C-200101-20204010 Total					\$1,412.69
C-200101-20204012					
27-804					
	202005	M&S ISSUE			\$81.00
27-804 Total					\$81.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2561	\$1,029.56
40-805 Total					\$1,029.56
50-807					
	202005	M/S STORES EXPENSE			\$27.54
50-807 Total					\$27.54
51-850					
	202005	EXMPT STOCK EXPENSE			\$45.36
51-850 Total					\$45.36
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$15.42
55-857 Total					\$15.42
70-811					
	202005	CONST E&O OVERHEADS			\$84.49
	202006	CONST E&O OVERHEADS			\$513.75
70-811 Total					\$598.24
70-813					
	202005	CONST OHDS CAP			\$21.40
	202006	CONST OHDS CAP			\$130.10
70-813 Total					\$151.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204012					
90-822					
	202005	INTEREST CAPITALIZED			\$0.22
90-822 Total					\$0.22
C-200101-20204012 Total					\$1,948.84
C-200101-20204013					
27-804					
	202004	M&S ISSUE			\$392.24
	202005	M&S ISSUE			\$198.49
27-804 Total					\$590.73
40-805					
	202005	VOUCHERS	CANTERBURY PO	04212020	\$248.00
	202005	VOUCHERS	HI VOLT LINE	2537	\$4,034.40
	202005	VOUCHERS	HI VOLT LINE	2538	\$1,221.05
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$450.00
	202005	VOUCHERS	UTILITY SERVICE	21377	\$2,109.10
	202006	VOUCHERS	BOSCAW POLICE	5122020	\$539.00
	202006	VOUCHERS	CANTERBURY PO	02132015-	\$248.00
	202006	VOUCHERS	HI VOLT LINE	2553	\$1,801.73
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$217.00
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$248.00
	202009	VOUCHERS	BOSCAW POLICE	5122020	\$0.00
	202009	VOUCHERS	CANTERBURY PO	02132015-	\$0.00
	202009	VOUCHERS	CANTERBURY PO	04212020	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2537	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2538	\$0.00
	202009	VOUCHERS	HI VOLT LINE	2553	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204543	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
	202009	VOUCHERS	NEW ENGLAND TRA	204981	\$0.00
	202009	VOUCHERS	UTILITY SERVICE	21377	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$263.50
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$11,379.78
50-807					
	202004	M/S STORES EXPENSE			\$133.36
	202005	M/S STORES EXPENSE			\$67.48
50-807 Total					\$200.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$219.65
	202005	EXMPT STOCK EXPENSE			\$111.15
51-850 Total					\$330.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204013					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$74.68
	202005	EXEMPT STK STORES EXPENSE			\$37.79
55-857 Total					\$112.47
70-811					
	202004	CONST E&O OVERHEADS			\$409.15
	202005	CONST E&O OVERHEADS			\$4,230.25
	202006	CONST E&O OVERHEADS			\$1,523.81
	202009	CONST E&O OVERHEADS			\$0.00
	202103	CONST E&O OVERHEADS			\$98.10
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,261.31
70-813					
	202004	CONST OHDS CAP			\$103.61
	202005	CONST OHDS CAP			\$1,071.26
	202006	CONST OHDS CAP			\$385.89
	202009	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$32.68
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,593.44
90-822					
	202004	INTEREST CAPITALIZED			\$2.13
	202005	INTEREST CAPITALIZED			\$11.06
90-822 Total					\$13.19
C-200101-20204013 Total					\$20,482.56
C-200101-20204014					
27-804					
	202008	M&S ISSUE			\$393.12
27-804 Total					\$393.12
40-805					
	202008	VOUCHERS	HI VOLT LINE	2586	\$989.56
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$496.00
	202009	VOUCHERS	HI VOLT LINE	2591	\$1,801.73
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$217.00
	202012	VOUCHERS	HI VOLT LINE	2586	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2591	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205720	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
40-805 Total					\$3,504.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204014					
50-807					
	202008	M/S STORES EXPENSE			\$133.66
50-807 Total					\$133.66
51-850					
	202008	EXMPT STOCK EXPENSE			\$259.46
51-850 Total					\$259.46
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$88.22
55-857 Total					\$88.22
70-811					
	202008	CONST E&O OVERHEADS			\$1,177.66
	202009	CONST E&O OVERHEADS			\$1,007.35
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,185.01
70-813					
	202008	CONST OHDS CAP			\$424.51
	202009	CONST OHDS CAP			\$363.14
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$787.65
90-822					
	202008	INTEREST CAPITALIZED			\$5.54
	202009	INTEREST CAPITALIZED			\$7.71
90-822 Total					\$13.25
C-200101-20204014 Total					\$7,364.66
C-200101-20204015					
10-800					
	202005	PAYROLL-ST			\$458.42
10-800 Total					\$458.42
27-804					
	202004	M&S ISSUE			\$392.24
	202005	M&S ISSUE			\$21.38
27-804 Total					\$413.62
30-820					
	202005	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2545	\$1,560.50
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$155.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$155.00
40-805 Total					\$1,870.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204015					
50-807					
	202004	M/S STORES EXPENSE			\$133.36
	202005	M/S STORES EXPENSE			\$7.27
50-807 Total					\$140.63
51-850					
	202004	EXMPT STOCK EXPENSE			\$219.65
	202005	EXMPT STOCK EXPENSE			\$11.97
51-850 Total					\$231.62
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$74.68
	202005	EXEMPT STK STORES EXPENSE			\$4.07
55-857 Total					\$78.75
60-809					
	202005	WORKERS COMP INS			\$7.79
60-809 Total					\$7.79
60-815					
	202005	MEDICAL COSTS CAP.			\$137.53
60-815 Total					\$137.53
60-816					
	202005	401K COSTS CAP.			\$32.09
60-816 Total					\$32.09
60-817					
	202005	PBOP COSTS CAP.			\$165.95
60-817 Total					\$165.95
70-811					
	202004	CONST E&O OVERHEADS			\$409.15
	202005	CONST E&O OVERHEADS			\$1,555.94
70-811 Total					\$1,965.09
70-813					
	202004	CONST OHDS CAP			\$103.61
	202005	CONST OHDS CAP			\$394.03
70-813 Total					\$497.64
80-814					
	202005	SMALL TOOLS			\$18.34
80-814 Total					\$18.34
90-822					
	202004	INTEREST CAPITALIZED			\$2.13
	202005	INTEREST CAPITALIZED			\$5.39
90-822 Total					\$7.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204015					
90-866					
	202005	PAYROLL TAXES CAP.			\$44.46
90-866 Total					\$44.46
90-867					
	202005	PENSION COST CAP.			\$128.36
90-867 Total					\$128.36
C-200101-20204015 Total					\$6,408.31
C-200101-20204016					
27-804					
	202004	M&S ISSUE			\$231.00
27-804 Total					\$231.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$772.18
40-805 Total					\$772.18
50-807					
	202004	M/S STORES EXPENSE			\$78.54
50-807 Total					\$78.54
51-850					
	202004	EXMPT STOCK EXPENSE			\$129.36
51-850 Total					\$129.36
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$43.98
55-857 Total					\$43.98
70-811					
	202004	CONST E&O OVERHEADS			\$240.96
	202005	CONST E&O OVERHEADS			\$385.32
70-811 Total					\$626.28
70-813					
	202004	CONST OHDS CAP			\$61.02
	202005	CONST OHDS CAP			\$97.59
70-813 Total					\$158.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.26
	202005	INTEREST CAPITALIZED			\$2.06
90-822 Total					\$3.32
C-200101-20204016 Total					\$2,043.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204017					
27-804					
	202005	M&S ISSUE			\$936.66
27-804 Total					\$936.66
40-805					
	202005	VOUCHERS	HI VOLT LINE	2554	\$4,239.98
	202006	VOUCHERS	HI VOLT LINE	2553	\$1,286.95
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$720.75
40-805 Total					\$6,247.68
50-807					
	202005	M/S STORES EXPENSE			\$318.46
50-807 Total					\$318.46
51-850					
	202005	EXMPT STOCK EXPENSE			\$524.53
51-850 Total					\$524.53
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$178.34
55-857 Total					\$178.34
70-811					
	202005	CONST E&O OVERHEADS			\$3,092.79
	202006	CONST E&O OVERHEADS			\$1,001.84
70-811 Total					\$4,094.63
70-813					
	202005	CONST OHDS CAP			\$783.21
	202006	CONST OHDS CAP			\$253.70
70-813 Total					\$1,036.91
90-822					
	202005	INTEREST CAPITALIZED			\$6.96
90-822 Total					\$6.96
C-200101-20204017 Total					\$13,344.17
C-200101-20204018					
27-804					
	202005	M&S ISSUE			\$275.61
27-804 Total					\$275.61
40-805					
	202006	VOUCHERS	HI VOLT LINE	2558	\$1,286.95
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$155.00
40-805 Total					\$1,441.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204018					
50-807					
	202005	M/S STORES EXPENSE			\$93.71
50-807 Total					\$93.71
51-850					
	202005	EXMPT STOCK EXPENSE			\$11.02
51-850 Total					\$11.02
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$3.75
55-857 Total					\$3.75
70-811					
	202005	CONST E&O OVERHEADS			\$191.66
	202006	CONST E&O OVERHEADS			\$719.54
70-811 Total					\$911.20
70-813					
	202005	CONST OHDS CAP			\$48.54
	202006	CONST OHDS CAP			\$182.22
70-813 Total					\$230.76
90-822					
	202005	INTEREST CAPITALIZED			\$1.00
	202006	INTEREST CAPITALIZED			\$5.00
90-822 Total					\$6.00
C-200101-20204018 Total					\$2,974.00
C-200101-20204019					
10-800					
	202008	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202005	M&S ISSUE			\$730.97
	202006	M&S ISSUE			\$90.95
	202008	M&S ISSUE			\$149.01
27-804 Total					\$970.93
30-820					
	202008	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$1,297.39
	202006	VOUCHERS	HI VOLT LINE	2563	\$2,316.51
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$325.50
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$217.00
40-805 Total					\$4,156.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204019					
50-807					
	202005	M/S STORES EXPENSE			\$248.53
	202006	M/S STORES EXPENSE			\$30.93
	202008	M/S STORES EXPENSE			\$50.66
50-807 Total					\$330.12
51-850					
	202005	EXMPT STOCK EXPENSE			\$409.34
	202006	EXMPT STOCK EXPENSE			\$50.93
	202008	EXMPT STOCK EXPENSE			\$98.35
51-850 Total					\$558.62
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$139.18
	202006	EXEMPT STK STORES EXPENSE			\$17.32
	202008	EXEMPT STK STORES EXPENSE			\$33.44
55-857 Total					\$189.94
60-809					
	202008	WORKERS COMP INS			\$4.84
60-809 Total					\$4.84
60-815					
	202008	MEDICAL COSTS CAP.			\$39.87
60-815 Total					\$39.87
60-816					
	202008	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202008	PBOP COSTS CAP.			\$103.10
60-817 Total					\$103.10
70-811					
	202005	CONST E&O OVERHEADS			\$762.48
	202006	CONST E&O OVERHEADS			\$2,168.91
	202008	CONST E&O OVERHEADS			\$510.37
70-811 Total					\$3,441.76
70-813					
	202005	CONST OHDS CAP			\$193.09
	202006	CONST OHDS CAP			\$549.26
	202008	CONST OHDS CAP			\$183.98
70-813 Total					\$926.33
80-814					
	202008	SMALL TOOLS			\$11.39
80-814 Total					\$11.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204019					
90-822					
	202005	INTEREST CAPITALIZED			\$3.97
	202006	INTEREST CAPITALIZED			\$17.09
	202008	INTEREST CAPITALIZED			\$14.30
90-822 Total					\$35.36
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
90-867 Total					\$79.75
C-200101-20204019 Total					\$11,300.78
C-200101-20204020					
10-800					
	202005	PAYROLL-ST			\$1,645.85
	202006	PAYROLL-ST			\$1,816.90
10-800 Total					\$3,462.75
10-803					
	202006	PAYROLL-OT			\$1,241.82
10-803 Total					\$1,241.82
27-804					
	202005	M&S ISSUE			\$386.09
	202006	M&S ISSUE			\$823.74
27-804 Total					\$1,209.83
30-820					
	202005	TRANSPORTATION JE			\$966.00
	202006	TRANSPORTATION JE			\$1,008.00
30-820 Total					\$1,974.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$496.00
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$558.00
	202007	VOUCHERS	G RAY COLBY	S11119	\$1,150.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$248.00
40-805 Total					\$2,452.00
50-807					
	202005	M/S STORES EXPENSE			\$131.27
	202006	M/S STORES EXPENSE			\$280.05
50-807 Total					\$411.32
51-850					
	202005	EXMPT STOCK EXPENSE			\$216.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204020					
51-850					
	202006	EXMPT STOCK EXPENSE			\$461.29
51-850 Total					\$677.50
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$73.51
	202006	EXEMPT STK STORES EXPENSE			\$156.84
55-857 Total					\$230.35
60-809					
	202005	WORKERS COMP INS			\$27.98
	202006	WORKERS COMP INS			\$52.00
60-809 Total					\$79.98
60-815					
	202005	MEDICAL COSTS CAP.			\$493.75
	202006	MEDICAL COSTS CAP.			\$917.62
60-815 Total					\$1,411.37
60-816					
	202005	401K COSTS CAP.			\$115.21
	202006	401K COSTS CAP.			\$214.11
60-816 Total					\$329.32
60-817					
	202005	PBOP COSTS CAP.			\$595.79
	202006	PBOP COSTS CAP.			\$1,107.26
60-817 Total					\$1,703.05
70-811					
	202005	CONST E&O OVERHEADS			\$2,663.65
	202006	CONST E&O OVERHEADS			\$5,194.16
	202007	CONST E&O OVERHEADS			\$697.60
70-811 Total					\$8,555.41
70-813					
	202005	CONST OHDS CAP			\$674.54
	202006	CONST OHDS CAP			\$1,315.36
	202007	CONST OHDS CAP			\$251.47
70-813 Total					\$2,241.37
80-814					
	202005	SMALL TOOLS			\$65.84
	202006	SMALL TOOLS			\$122.35
80-814 Total					\$188.19
90-822					
	202005	INTEREST CAPITALIZED			\$11.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204020					
90-822					
	202006	INTEREST CAPITALIZED			\$22.80
90-822 Total					\$34.33
90-866					
	202005	PAYROLL TAXES CAP.			\$159.65
	202006	PAYROLL TAXES CAP.			\$296.70
90-866 Total					\$456.35
90-867					
	202005	PENSION COST CAP.			\$460.84
	202006	PENSION COST CAP.			\$856.44
90-867 Total					\$1,317.28
C-200101-20204020 Total					\$27,976.22
C-200101-20204021					
10-800					
	202005	PAYROLL-ST			\$458.42
10-800 Total					\$458.42
27-804					
	202005	M&S ISSUE			\$1,182.08
	202006	M&S ISSUE			\$104.00
27-804 Total					\$1,286.08
30-820					
	202005	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$1,236.95
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$155.00
40-805 Total					\$1,391.95
50-807					
	202005	M/S STORES EXPENSE			\$401.88
	202006	M/S STORES EXPENSE			\$35.36
50-807 Total					\$437.24
51-850					
	202005	EXMPT STOCK EXPENSE			\$661.96
	202006	EXMPT STOCK EXPENSE			\$58.24
51-850 Total					\$720.20
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$225.07
	202006	EXEMPT STK STORES EXPENSE			\$19.80
55-857 Total					\$244.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204021					
60-809					
	202005	WORKERS COMP INS			\$7.79
60-809 Total					\$7.79
60-815					
	202005	MEDICAL COSTS CAP.			\$137.53
60-815 Total					\$137.53
60-816					
	202005	401K COSTS CAP.			\$32.09
60-816 Total					\$32.09
60-817					
	202005	PBOP COSTS CAP.			\$165.95
60-817 Total					\$165.95
70-811					
	202005	CONST E&O OVERHEADS			\$1,833.29
	202006	CONST E&O OVERHEADS			\$803.07
70-811 Total					\$2,636.36
70-813					
	202005	CONST OHDS CAP			\$464.26
	202006	CONST OHDS CAP			\$203.36
70-813 Total					\$667.62
80-814					
	202005	SMALL TOOLS			\$18.34
80-814 Total					\$18.34
90-822					
	202005	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
90-866					
	202005	PAYROLL TAXES CAP.			\$44.46
90-866 Total					\$44.46
90-867					
	202005	PENSION COST CAP.			\$128.36
90-867 Total					\$128.36
C-200101-20204021 Total					\$8,591.72
C-200101-20204022					
10-800					
	202006	PAYROLL-ST			\$683.95
10-800 Total					\$683.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204022					
27-804					
	202006	M&S ISSUE			\$369.79
27-804 Total					\$369.79
30-820					
	202006	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$155.00
40-805 Total					\$155.00
50-807					
	202006	M/S STORES EXPENSE			\$125.73
50-807 Total					\$125.73
51-850					
	202006	EXMPT STOCK EXPENSE			\$207.08
51-850 Total					\$207.08
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$70.41
55-857 Total					\$70.41
60-809					
	202006	WORKERS COMP INS			\$11.63
60-809 Total					\$11.63
60-815					
	202006	MEDICAL COSTS CAP.			\$205.19
60-815 Total					\$205.19
60-816					
	202006	401K COSTS CAP.			\$47.88
60-816 Total					\$47.88
60-817					
	202006	PBOP COSTS CAP.			\$247.59
60-817 Total					\$247.59
70-811					
	202006	CONST E&O OVERHEADS			\$1,307.11
70-811 Total					\$1,307.11
70-813					
	202006	CONST OHDS CAP			\$331.00
70-813 Total					\$331.00
80-814					
	202006	SMALL TOOLS			\$27.36
80-814 Total					\$27.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204022					
90-822					
	202006	INTEREST CAPITALIZED			\$2.93
90-822 Total					\$2.93
90-866					
	202006	PAYROLL TAXES CAP.			\$66.34
90-866 Total					\$66.34
90-867					
	202006	PENSION COST CAP.			\$191.50
90-867 Total					\$191.50
C-200101-20204022 Total					\$4,260.49
C-200101-20204023					
10-800					
	202007	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$324.25
	202007	M&S ISSUE			\$71.95
27-804 Total					\$396.20
30-820					
	202007	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2570	\$989.56
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$124.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$62.00
40-805 Total					\$1,175.56
50-807					
	202006	M/S STORES EXPENSE			\$110.25
	202007	M/S STORES EXPENSE			\$24.46
50-807 Total					\$134.71
51-850					
	202006	EXMPT STOCK EXPENSE			\$181.58
	202007	EXMPT STOCK EXPENSE			\$47.49
51-850 Total					\$229.07
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$61.74
	202007	EXEMPT STK STORES EXPENSE			\$16.15
55-857 Total					\$77.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204023					
60-809					
	202007	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202007	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202007	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202007	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$338.23
	202007	CONST E&O OVERHEADS			\$1,104.44
70-811 Total					\$1,442.67
70-813					
	202006	CONST OHDS CAP			\$85.65
	202007	CONST OHDS CAP			\$398.12
70-813 Total					\$483.77
80-814					
	202007	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$1.76
	202007	INTEREST CAPITALIZED			\$4.18
90-822 Total					\$5.94
90-866					
	202007	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202007	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200101-20204023 Total					\$4,823.53
C-200101-20204025					
27-804					
	202007	M&S ISSUE			\$404.90
27-804 Total					\$404.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204025					
40-805					
	202007	VOUCHERS	HI VOLT LINE	2576	\$742.17
	202007	VOUCHERS	HI VOLT LINE	2579	\$772.17
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$93.00
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$93.00
	202011	VOUCHERS	HI VOLT LINE	2576	\$0.00
	202011	VOUCHERS	HI VOLT LINE	2579	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205398	\$0.00
	202011	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
40-805 Total					\$1,700.34
50-807					
	202007	M/S STORES EXPENSE			\$137.67
50-807 Total					\$137.67
51-850					
	202007	EXMPT STOCK EXPENSE			\$267.23
51-850 Total					\$267.23
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$90.86
55-857 Total					\$90.86
70-811					
	202007	CONST E&O OVERHEADS			\$1,297.90
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,297.90
70-813					
	202007	CONST OHDS CAP			\$467.86
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$467.86
90-822					
	202007	INTEREST CAPITALIZED			\$3.04
90-822 Total					\$3.04
C-200101-20204025 Total					\$4,369.80
C-200101-20204026					
10-800					
	202009	PAYROLL-ST			\$472.14
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$472.14
27-804					
	202007	M&S ISSUE			\$266.75
	202009	M&S ISSUE			\$102.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204026					
27-804					
	202010	M&S ISSUE			\$53.09
27-804 Total					\$422.14
30-820					
	202009	TRANSPORTATION JE			\$100.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$217.00
	202007	VOUCHERS	TOWN BOW NH POL	3135	\$320.00
	202008	VOUCHERS	HI VOLT LINE	2578	\$742.17
	202009	VOUCHERS	HOOKSETT POLICE	20-79-DV	\$424.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$186.00
	202010	VOUCHERS	HI VOLT LINE	2621	\$742.17
	202012	VOUCHERS	HI VOLT LINE	2578	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2621	\$0.00
	202012	VOUCHERS	HOOKSETT POLICE	20-79-DV	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00
	202012	VOUCHERS	TOWN BOW NH POL	3135	\$0.00
40-805 Total					\$2,631.34
50-807					
	202007	M/S STORES EXPENSE			\$90.70
	202009	M/S STORES EXPENSE			\$15.35
	202010	M/S STORES EXPENSE			\$7.97
50-807 Total					\$114.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$176.06
	202009	EXMPT STOCK EXPENSE			\$41.94
	202010	EXMPT STOCK EXPENSE			\$22.30
51-850 Total					\$240.30
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$59.86
	202009	EXEMPT STK STORES EXPENSE			\$6.29
	202010	EXEMPT STK STORES EXPENSE			\$3.35
55-857 Total					\$69.50
60-809					
	202009	WORKERS COMP INS			\$8.03
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$8.03
60-815					
	202009	MEDICAL COSTS CAP.			\$56.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204026					
60-815					
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.66
60-816					
	202009	401K COSTS CAP.			\$33.05
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$33.05
60-817					
	202009	PBOP COSTS CAP.			\$146.36
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$146.36
70-811					
	202007	CONST E&O OVERHEADS			\$564.05
	202008	CONST E&O OVERHEADS			\$370.35
	202009	CONST E&O OVERHEADS			\$873.86
	202010	CONST E&O OVERHEADS			\$331.55
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,139.81
70-813					
	202007	CONST OHDS CAP			\$203.33
	202008	CONST OHDS CAP			\$133.50
	202009	CONST OHDS CAP			\$315.01
	202010	CONST OHDS CAP			\$127.65
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$779.49
80-814					
	202009	SMALL TOOLS			\$18.89
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$18.89
90-822					
	202007	INTEREST CAPITALIZED			\$2.75
	202008	INTEREST CAPITALIZED			\$7.09
	202009	INTEREST CAPITALIZED			\$12.54
	202010	INTEREST CAPITALIZED			\$9.04
90-822 Total					\$31.42
90-866					
	202009	PAYROLL TAXES CAP.			\$45.80
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.80
90-867					
	202009	PENSION COST CAP.			\$94.42

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204026					
90-867					
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$94.42
C-200101-20204026 Total					\$7,403.37
C-200101-20204027					
10-800					
	202010	PAYROLL-ST			\$188.86
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202010	M&S ISSUE			\$342.05
27-804 Total					\$342.05
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	HI VOLT LINE	2621	\$989.56
	202012	VOUCHERS	HI VOLT LINE	2621	\$0.00
40-805 Total					\$989.56
50-807					
	202010	M/S STORES EXPENSE			\$51.31
50-807 Total					\$51.31
51-850					
	202010	EXMPT STOCK EXPENSE			\$143.66
51-850 Total					\$143.66
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$21.55
55-857 Total					\$21.55
60-809					
	202010	WORKERS COMP INS			\$2.26
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.26
60-815					
	202010	MEDICAL COSTS CAP.			\$18.89
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.89
60-816					
	202010	401K COSTS CAP.			\$13.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204027					
60-816					
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.21
70-811					
	202010	CONST E&O OVERHEADS			\$764.13
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$764.13
70-813					
	202010	CONST OHDS CAP			\$294.19
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$294.19
80-814					
	202010	SMALL TOOLS			\$5.66
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$5.66
90-822					
	202010	INTEREST CAPITALIZED			\$2.04
90-822 Total					\$2.04
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.32
90-867					
	202010	PENSION COST CAP.			\$37.77
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$37.77
C-200101-20204027 Total					\$2,970.68
C-200101-20204028					
27-804					
	202008	M&S ISSUE			\$1,340.25
27-804 Total					\$1,340.25
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	69X47220	\$542.15
	202008	VOUCHERS	HI VOLT LINE	2586	\$742.17
	202008	VOUCHERS	HI VOLT LINE	2587	\$1,566.05
	202009	VOUCHERS	ASPLUNDH TRE PA	69X46920	\$173.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204028					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$186.00
40-805 Total					\$3,209.57
50-807					
	202008	M/S STORES EXPENSE			\$292.02
50-807 Total					\$292.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$566.83
51-850 Total					\$566.83
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$192.72
55-857 Total					\$192.72
70-811					
	202008	CONST E&O OVERHEADS			\$2,375.62
	202009	CONST E&O OVERHEADS			\$179.24
70-811 Total					\$2,554.86
70-813					
	202008	CONST OHDS CAP			\$856.38
	202009	CONST OHDS CAP			\$64.61
70-813 Total					\$920.99
90-822					
	202008	INTEREST CAPITALIZED			\$5.63
90-822 Total					\$5.63
K7-804					
	202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200101-20204028 Total					\$8,601.45
C-200101-20204029					
27-804					
	202008	M&S ISSUE			\$1,342.37
27-804 Total					\$1,342.37
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$2,059.11
	202008	VOUCHERS	HI VOLT LINE	2586	\$742.17
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$1,426.00
40-805 Total					\$4,227.28
50-807					
	202008	M/S STORES EXPENSE			\$292.73
50-807 Total					\$292.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204029					
51-850					
	202008	EXMPT STOCK EXPENSE			\$568.23
51-850 Total					\$568.23
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$193.20
55-857 Total					\$193.20
70-811					
	202008	CONST E&O OVERHEADS			\$3,065.05
70-811 Total					\$3,065.05
70-813					
	202008	CONST OHDS CAP			\$1,104.89
70-813 Total					\$1,104.89
90-822					
	202008	INTEREST CAPITALIZED			\$7.11
90-822 Total					\$7.11
K7-804					
	202008	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-200101-20204029 Total					\$10,319.44
C-200101-20204030					
10-800					
	202008	PAYROLL-ST			\$804.92
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$804.92
10-803					
	202008	PAYROLL-OT			\$20.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$20.00
27-804					
	202008	M&S ISSUE			\$1,006.26
27-804 Total					\$1,006.26
30-820					
	202008	TRANSPORTATION JE			\$300.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$300.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202011	VOUCHERS	NEW ENGLAND TRA	205966	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204030					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$248.00
50-807					
	202008	M/S STORES EXPENSE			\$342.14
50-807 Total					\$342.14
51-850					
	202008	EXMPT STOCK EXPENSE			\$664.13
51-850 Total					\$664.13
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$225.80
55-857 Total					\$225.80
60-809					
	202008	WORKERS COMP INS			\$14.02
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$14.02
60-815					
	202008	MEDICAL COSTS CAP.			\$115.49
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$115.49
60-816					
	202008	401K COSTS CAP.			\$57.75
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$57.75
60-817					
	202008	PBOP COSTS CAP.			\$298.62
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$298.62
70-811					
	202008	CONST E&O OVERHEADS			\$2,092.36
	202009	CONST E&O OVERHEADS			\$123.75
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,216.11
70-813					
	202008	CONST OHDS CAP			\$754.25
	202009	CONST OHDS CAP			\$44.61
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$798.86
80-814					
	202008	SMALL TOOLS			\$33.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204030					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$33.00
90-822					
	202008	INTEREST CAPITALIZED			\$5.11
90-822 Total					\$5.11
90-866					
	202008	PAYROLL TAXES CAP.			\$80.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$80.01
90-867					
	202008	PENSION COST CAP.			\$230.97
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$230.97
C-200101-20204030 Total					\$7,461.19
C-200101-20204031					
10-800					
	202009	PAYROLL-ST			\$470.64
	202012	PAYROLL-ST			\$281.78
10-800 Total					\$752.42
27-804					
	202009	M&S ISSUE			\$838.97
	202012	M&S ISSUE			\$73.75
27-804 Total					\$912.72
30-820					
	202009	TRANSPORTATION JE			\$120.00
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$180.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2605	\$989.56
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$93.00
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2645	\$618.48
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$62.00
40-805 Total					\$1,825.04
50-807					
	202009	M/S STORES EXPENSE			\$125.85
	202012	M/S STORES EXPENSE			\$40.56
50-807 Total					\$166.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204031					
51-850					
	202009	EXMPT STOCK EXPENSE			\$343.98
	202012	EXMPT STOCK EXPENSE			\$30.98
51-850 Total					\$374.96
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$51.60
	202012	EXEMPT STK STORES EXPENSE			\$17.04
55-857 Total					\$68.64
60-809					
	202009	WORKERS COMP INS			\$8.00
	202012	WORKERS COMP INS			\$6.31
60-809 Total					\$14.31
60-815					
	202009	MEDICAL COSTS CAP.			\$56.47
	202012	MEDICAL COSTS CAP.			\$92.51
60-815 Total					\$148.98
60-816					
	202009	401K COSTS CAP.			\$32.95
	202012	401K COSTS CAP.			\$26.40
60-816 Total					\$59.35
60-817					
	202009	PBOP COSTS CAP.			\$145.90
	202012	PBOP COSTS CAP.			\$147.71
60-817 Total					\$293.61
70-811					
	202009	CONST E&O OVERHEADS			\$1,714.33
	202010	CONST E&O OVERHEADS			\$24.80
	202012	CONST E&O OVERHEADS			\$34.61
	202101	CONST E&O OVERHEADS			\$23.09
70-811 Total					\$1,796.83
70-813					
	202009	CONST OHDS CAP			\$617.98
	202010	CONST OHDS CAP			\$9.55
	202012	CONST OHDS CAP			\$528.80
	202101	CONST OHDS CAP			\$7.69
70-813 Total					\$1,164.02
80-814					
	202009	SMALL TOOLS			\$18.82
	202012	SMALL TOOLS			\$5.64
80-814 Total					\$24.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204031					
90-822					
	202009	INTEREST CAPITALIZED			\$8.11
	202010	INTEREST CAPITALIZED			\$16.35
	202012	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$34.08
90-866					
	202009	PAYROLL TAXES CAP.			\$45.65
	202012	PAYROLL TAXES CAP.			\$12.99
90-866 Total					\$58.64
90-867					
	202009	PENSION COST CAP.			\$94.12
	202012	PENSION COST CAP.			\$124.55
90-867 Total					\$218.67
C-200101-20204031 Total					\$8,093.14
C-200101-20204032					
10-800					
	202009	PAYROLL-ST			\$755.44
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
27-804					
	202009	M&S ISSUE			\$1,235.40
27-804 Total					\$1,235.40
30-820					
	202009	TRANSPORTATION JE			\$160.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$160.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$1,731.73
	202009	VOUCHERS	HI VOLT LINE	2607	\$514.78
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$108.50
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$124.00
	202012	VOUCHERS	HI VOLT LINE	2606	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2607	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206222	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206310	\$0.00
40-805 Total					\$2,479.01
50-807					
	202009	M/S STORES EXPENSE			\$185.32
50-807 Total					\$185.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204032					
51-850					
	202009	EXMPT STOCK EXPENSE			\$506.51
51-850 Total					\$506.51
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$75.98
55-857 Total					\$75.98
60-809					
	202009	WORKERS COMP INS			\$12.84
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$12.84
60-815					
	202009	MEDICAL COSTS CAP.			\$90.65
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$90.65
60-816					
	202009	401K COSTS CAP.			\$52.88
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$52.88
60-817					
	202009	PBOP COSTS CAP.			\$234.19
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$234.19
70-811					
	202009	CONST E&O OVERHEADS			\$2,953.48
	202010	CONST E&O OVERHEADS			\$49.60
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,003.08
70-813					
	202009	CONST OHDS CAP			\$1,064.67
	202010	CONST OHDS CAP			\$19.09
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,083.76
80-814					
	202009	SMALL TOOLS			\$30.21
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$30.21
90-822					
	202009	INTEREST CAPITALIZED			\$6.90
90-822 Total					\$6.90

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204032					
90-866					
	202009	PAYROLL TAXES CAP.			\$73.28
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$73.28
90-867					
	202009	PENSION COST CAP.			\$151.09
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$151.09
C-200101-20204032 Total					\$10,136.54
C-200101-20204033					
10-800					
	202008	PAYROLL-ST			\$1,139.20
	202009	PAYROLL-ST			\$472.15
10-800 Total					\$1,611.35
27-804					
	202008	M&S ISSUE			\$6.96
	202009	M&S ISSUE			\$1,246.77
27-804 Total					\$1,253.73
30-820					
	202008	TRANSPORTATION JE			\$360.00
	202009	TRANSPORTATION JE			\$100.00
30-820 Total					\$460.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2601	\$1,979.12
	202009	VOUCHERS	HI VOLT LINE	2606	\$989.56
	202009	VOUCHERS	NEW ENGLAND TRA	205966	\$248.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$403.00
	202010	VOUCHERS	EPSOM POLICE	20-030	\$256.00
	202010	VOUCHERS	HI VOLT LINE	2614	\$781.71
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$155.00
40-805 Total					\$4,812.39
50-807					
	202008	M/S STORES EXPENSE			\$2.37
	202009	M/S STORES EXPENSE			\$187.03
50-807 Total					\$189.40
51-850					
	202008	EXMPT STOCK EXPENSE			\$4.59
	202009	EXMPT STOCK EXPENSE			\$511.18
51-850 Total					\$515.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204033					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.56
	202009	EXEMPT STK STORES EXPENSE			\$76.68
55-857 Total					\$78.24
60-809					
	202008	WORKERS COMP INS			\$19.36
	202009	WORKERS COMP INS			\$8.03
60-809 Total					\$27.39
60-815					
	202008	MEDICAL COSTS CAP.			\$159.49
	202009	MEDICAL COSTS CAP.			\$56.66
60-815 Total					\$216.15
60-816					
	202008	401K COSTS CAP.			\$79.74
	202009	401K COSTS CAP.			\$33.05
60-816 Total					\$112.79
60-817					
	202008	PBOP COSTS CAP.			\$412.40
	202009	PBOP COSTS CAP.			\$146.36
60-817 Total					\$558.76
70-811					
	202008	CONST E&O OVERHEADS			\$1,327.69
	202009	CONST E&O OVERHEADS			\$3,301.73
	202010	CONST E&O OVERHEADS			\$477.09
70-811 Total					\$5,106.51
70-813					
	202008	CONST OHDS CAP			\$478.61
	202009	CONST OHDS CAP			\$1,190.21
	202010	CONST OHDS CAP			\$183.68
70-813 Total					\$1,852.50
80-814					
	202008	SMALL TOOLS			\$45.56
	202009	SMALL TOOLS			\$18.89
80-814 Total					\$64.45
90-822					
	202008	INTEREST CAPITALIZED			\$2.86
90-822 Total					\$2.86
90-866					
	202008	PAYROLL TAXES CAP.			\$110.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204033					
90-866					
	202009	PAYROLL TAXES CAP.			\$45.80
90-866 Total					\$156.30
90-867					
	202008	PENSION COST CAP.			\$318.98
	202009	PENSION COST CAP.			\$94.43
90-867 Total					\$413.41
C-200101-20204033 Total					\$17,432.00
C-200101-20204034					
10-800					
	202008	PAYROLL-ST			\$130.49
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$130.49
10-803					
	202008	PAYROLL-OT			\$97.92
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$97.92
27-804					
	202008	M&S ISSUE			\$93.00
27-804 Total					\$93.00
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$124.00
	202011	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
40-805 Total					\$124.00
50-807					
	202008	M/S STORES EXPENSE			\$31.62
50-807 Total					\$31.62
51-850					
	202008	EXMPT STOCK EXPENSE			\$61.38
51-850 Total					\$61.38
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$20.87
55-857 Total					\$20.87
60-809					
	202008	WORKERS COMP INS			\$3.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204034					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.89
60-815					
	202008	MEDICAL COSTS CAP.			\$31.98
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.98
60-816					
	202008	401K COSTS CAP.			\$15.99
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$15.99
60-817					
	202008	PBOP COSTS CAP.			\$82.69
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$82.69
70-811					
	202008	CONST E&O OVERHEADS			\$361.81
	202009	CONST E&O OVERHEADS			\$61.88
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$423.69
70-813					
	202008	CONST OHDS CAP			\$130.42
	202009	CONST OHDS CAP			\$22.31
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$152.73
80-814					
	202008	SMALL TOOLS			\$9.14
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$9.14
90-822					
	202008	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202008	PAYROLL TAXES CAP.			\$22.15
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.15
90-867					
	202008	PENSION COST CAP.			\$63.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204034					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$63.95
C-200101-20204034 Total					\$1,426.32
C-200101-20204035					
27-804					
	202009	M&S ISSUE			\$1,627.67
27-804 Total					\$1,627.67
40-805					
	202009	VOUCHERS	HI VOLT LINE	2601	\$1,484.34
	202009	VOUCHERS	HI VOLT LINE	2604	\$4,161.66
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$434.00
	202010	VOUCHERS	EPSOM POLICE	20-030	\$384.00
40-805 Total					\$6,650.00
50-807					
	202009	M/S STORES EXPENSE			\$244.17
50-807 Total					\$244.17
51-850					
	202009	EXMPT STOCK EXPENSE			\$667.34
51-850 Total					\$667.34
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$100.10
55-857 Total					\$100.10
70-811					
	202009	CONST E&O OVERHEADS			\$4,443.74
	202010	CONST E&O OVERHEADS			\$153.60
70-811 Total					\$4,597.34
70-813					
	202009	CONST OHDS CAP			\$1,601.88
	202010	CONST OHDS CAP			\$59.14
70-813 Total					\$1,661.02
90-822					
	202009	INTEREST CAPITALIZED			\$10.28
90-822 Total					\$10.28
C-200101-20204035 Total					\$15,557.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204036					
27-804					
	202009	M&S ISSUE			\$561.18
27-804 Total					\$561.18
40-805					
	202009	VOUCHERS	HI VOLT LINE	2604	\$1,544.33
	202009	VOUCHERS	HI VOLT LINE	2605	\$742.17
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$279.00
40-805 Total					\$2,565.50
50-807					
	202009	M/S STORES EXPENSE			\$84.19
50-807 Total					\$84.19
51-850					
	202009	EXMPT STOCK EXPENSE			\$230.08
51-850 Total					\$230.08
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$34.51
55-857 Total					\$34.51
70-811					
	202009	CONST E&O OVERHEADS			\$1,734.26
70-811 Total					\$1,734.26
70-813					
	202009	CONST OHDS CAP			\$625.16
70-813 Total					\$625.16
90-822					
	202009	INTEREST CAPITALIZED			\$3.98
90-822 Total					\$3.98
C-200101-20204036 Total					\$5,838.86
C-200101-20204038					
27-804					
	202010	M&S ISSUE			\$422.55
27-804 Total					\$422.55
40-805					
	202010	VOUCHERS	HI VOLT LINE	2621	\$989.56
	202011	VOUCHERS	CANTERBURY PO	02132015-	\$465.00
	202011	VOUCHERS	HI VOLT LINE	2627	\$1,029.56
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$93.00
40-805 Total					\$2,577.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204038					
50-807					
	202010	M/S STORES EXPENSE			\$63.39
50-807 Total					\$63.39
51-850					
	202010	EXMPT STOCK EXPENSE			\$177.47
51-850 Total					\$177.47
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$26.62
55-857 Total					\$26.62
70-811					
	202010	CONST E&O OVERHEADS			\$671.83
	202011	CONST E&O OVERHEADS			\$635.02
70-811 Total					\$1,306.85
70-813					
	202010	CONST OHDS CAP			\$258.66
	202011	CONST OHDS CAP			\$244.49
70-813 Total					\$503.15
90-822					
	202010	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
C-200101-20204038 Total					\$5,078.99
C-200101-20204039					
27-804					
	202009	M&S ISSUE			\$53.66
	202010	M&S ISSUE			\$366.00
27-804 Total					\$419.66
40-805					
	202009	VOUCHERS	HI VOLT LINE	2606	\$494.78
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$62.00
	202010	VOUCHERS	HI VOLT LINE	2618	\$514.78
	202012	VOUCHERS	HI VOLT LINE	2606	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206222	\$0.00
40-805 Total					\$1,071.56
50-807					
	202009	M/S STORES EXPENSE			\$8.05
	202010	M/S STORES EXPENSE			\$2.22
50-807 Total					\$10.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$22.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204039					
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.22
51-850 Total					\$28.22
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$3.30
	202010	EXEMPT STK STORES EXPENSE			\$0.93
55-857 Total					\$4.23
70-811					
	202009	CONST E&O OVERHEADS			\$321.25
	202010	CONST E&O OVERHEADS			\$215.58
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$536.83
70-813					
	202009	CONST OHDS CAP			\$115.80
	202010	CONST OHDS CAP			\$83.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$198.80
90-822					
	202009	INTEREST CAPITALIZED			\$1.43
	202010	INTEREST CAPITALIZED			\$1.97
90-822 Total					\$3.40
K7-804					
	202010	ISSUE REVERSAL			(\$351.20)
K7-804 Total					(\$351.20)
C-200101-20204039 Total					\$1,921.77
C-200101-20204040					
27-804					
	202011	M&S ISSUE			\$499.43
	202012	M&S ISSUE			\$534.40
27-804 Total					\$1,033.83
40-805					
	202011	VOUCHERS	HI VOLT LINE	2638	\$989.56
	202012	VOUCHERS	HI VOLT LINE	2644	\$2,080.83
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$139.50
	202103	VOUCHERS	HI VOLT LINE	2638	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2644	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207085	\$0.00
40-805 Total					\$3,209.89
50-807					
	202011	M/S STORES EXPENSE			\$274.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204040					
50-807					
	202012	M/S STORES EXPENSE			\$293.93
50-807 Total					\$568.61
51-850					
	202011	EXMPT STOCK EXPENSE			\$209.76
	202012	EXMPT STOCK EXPENSE			\$224.45
51-850 Total					\$434.21
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$115.37
	202012	EXEMPT STK STORES EXPENSE			\$123.45
55-857 Total					\$238.82
70-811					
	202011	CONST E&O OVERHEADS			\$835.52
	202012	CONST E&O OVERHEADS			\$73.28
	202101	CONST E&O OVERHEADS			\$51.94
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$960.74
70-813					
	202011	CONST OHDS CAP			\$321.68
	202012	CONST OHDS CAP			\$1,119.32
	202101	CONST OHDS CAP			\$17.31
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,458.31
90-822					
	202011	INTEREST CAPITALIZED			\$4.70
	202012	INTEREST CAPITALIZED			\$7.81
90-822 Total					\$12.51
C-200101-20204040 Total					\$7,916.92
C-200101-20204043					
10-800					
	202010	PAYROLL-ST			\$283.29
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$318.44
	202010	M&S ISSUE			\$58.30
27-804 Total					\$376.74
30-820					
	202010	TRANSPORTATION JE			\$45.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204043					
30-820					
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
40-805					
	202010	VOUCHERS	CHICHESTER POLI	20-018	\$288.00
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$124.00
	202012	VOUCHERS	CHICHESTER POLI	20-018	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206548	\$0.00
40-805 Total					\$412.00
50-807					
	202009	M/S STORES EXPENSE			\$47.76
	202010	M/S STORES EXPENSE			\$8.75
50-807 Total					\$56.51
51-850					
	202009	EXMPT STOCK EXPENSE			\$130.56
	202010	EXMPT STOCK EXPENSE			\$24.49
51-850 Total					\$155.05
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$19.58
	202010	EXEMPT STK STORES EXPENSE			\$3.67
55-857 Total					\$23.25
60-809					
	202010	WORKERS COMP INS			\$3.40
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$3.40
60-815					
	202010	MEDICAL COSTS CAP.			\$28.33
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$28.33
60-816					
	202010	401K COSTS CAP.			\$19.83
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202010	PBOP COSTS CAP.			\$70.83
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$70.83
70-811					
	202009	CONST E&O OVERHEADS			\$257.65
	202010	CONST E&O OVERHEADS			\$370.61
	202011	CONST E&O OVERHEADS			\$49.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204043					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$677.86
70-813					
	202009	CONST OHDS CAP			\$92.88
	202010	CONST OHDS CAP			\$142.68
	202011	CONST OHDS CAP			\$19.09
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$254.65
80-814					
	202010	SMALL TOOLS			\$8.50
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$8.50
90-822					
	202009	INTEREST CAPITALIZED			\$1.39
	202010	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$3.72
90-866					
	202010	PAYROLL TAXES CAP.			\$27.48
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.48
90-867					
	202010	PENSION COST CAP.			\$56.66
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$56.66
C-200101-20204043 Total					\$2,503.10
C-200101-20204044					
27-804					
	202010	M&S ISSUE			\$802.61
27-804 Total					\$802.61
40-805					
	202010	VOUCHERS	HI VOLT LINE	2619	\$1,544.34
	202010	VOUCHERS	HI VOLT LINE	2621	\$2,473.90
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$395.25
40-805 Total					\$4,413.49
50-807					
	202010	M/S STORES EXPENSE			\$120.39
50-807 Total					\$120.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204044					
51-850					
	202010	EXMPT STOCK EXPENSE			\$337.10
51-850 Total					\$337.10
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$50.57
55-857 Total					\$50.57
70-811					
	202010	CONST E&O OVERHEADS			\$2,131.57
	202011	CONST E&O OVERHEADS			\$158.10
70-811 Total					\$2,289.67
70-813					
	202010	CONST OHDS CAP			\$820.65
	202011	CONST OHDS CAP			\$60.87
70-813 Total					\$881.52
90-822					
	202010	INTEREST CAPITALIZED			\$5.63
90-822 Total					\$5.63
C-200101-20204044 Total					\$8,900.98
C-200101-20204045					
27-804					
	202010	M&S ISSUE			\$318.07
	202011	M&S ISSUE			\$624.33
27-804 Total					\$942.40
40-805					
	202011	VOUCHERS	HI VOLT LINE	2628	\$989.56
	202011	VOUCHERS	HI VOLT LINE	2632	\$865.87
	202011	VOUCHERS	HI VOLT LINE	2640	\$772.17
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$77.50
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$155.00
40-805 Total					\$2,860.10
50-807					
	202010	M/S STORES EXPENSE			\$47.71
	202011	M/S STORES EXPENSE			\$343.38
50-807 Total					\$391.09
51-850					
	202010	EXMPT STOCK EXPENSE			\$133.59
	202011	EXMPT STOCK EXPENSE			\$262.22
51-850 Total					\$395.81
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$20.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204045					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$144.22
55-857 Total					\$164.26
70-811					
	202010	CONST E&O OVERHEADS			\$207.76
	202011	CONST E&O OVERHEADS			\$1,631.70
	202012	CONST E&O OVERHEADS			\$3.49
70-811 Total					\$1,842.95
70-813					
	202010	CONST OHDS CAP			\$79.99
	202011	CONST OHDS CAP			\$628.20
	202012	CONST OHDS CAP			\$53.28
70-813 Total					\$761.47
90-822					
	202010	INTEREST CAPITALIZED			\$1.29
	202011	INTEREST CAPITALIZED			\$5.69
90-822 Total					\$6.98
C-200101-20204045 Total					\$7,365.06
C-200101-20204046					
10-800					
	202010	PAYROLL-ST			\$188.86
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202010	M&S ISSUE			\$17.40
	202011	M&S ISSUE			\$52.90
27-804 Total					\$70.30
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2632	\$494.78
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$108.50
	202102	VOUCHERS	HI VOLT LINE	2632	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206782	\$0.00
40-805 Total					\$603.28
50-807					
	202010	M/S STORES EXPENSE			\$2.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204046					
50-807					
	202011	M/S STORES EXPENSE			\$29.09
50-807 Total					\$31.70
51-850					
	202010	EXMPT STOCK EXPENSE			\$7.31
	202011	EXMPT STOCK EXPENSE			\$22.22
51-850 Total					\$29.53
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.10
	202011	EXEMPT STK STORES EXPENSE			\$12.22
55-857 Total					\$13.32
60-809					
	202010	WORKERS COMP INS			\$2.26
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$2.26
60-815					
	202010	MEDICAL COSTS CAP.			\$18.89
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.89
60-816					
	202010	401K COSTS CAP.			\$13.22
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$47.21
70-811					
	202010	CONST E&O OVERHEADS			\$156.25
	202011	CONST E&O OVERHEADS			\$287.88
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$444.13
70-813					
	202010	CONST OHDS CAP			\$60.15
	202011	CONST OHDS CAP			\$110.84
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$170.99
80-814					
	202010	SMALL TOOLS			\$5.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204046					
80-814					
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$5.66
90-822					
	202010	INTEREST CAPITALIZED			\$0.79
	202011	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$2.33
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.32
90-867					
	202010	PENSION COST CAP.			\$37.77
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$37.77
C-200101-20204046 Total					\$1,727.77
C-200101-20204047					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$186.00
	202109	VOUCHERS	NEW ENGLAND TRA	206782	(\$186.00)
40-805 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$74.40
	202109	CONST E&O OVERHEADS			(\$74.40)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$28.65
	202109	CONST OHDS CAP			(\$28.65)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.37
	202109	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
C-200101-20204047 Total					\$0.00
C-200101-20204048					
10-800					
	202012	PAYROLL-ST			\$566.58
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$566.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204048					
27-804					
	202012	M&S ISSUE			\$1,182.74
27-804 Total					\$1,182.74
29-804					
	202012	M/S SALVAGE			(\$52.90)
	202103	M/S SALVAGE			\$0.00
29-804 Total					(\$52.90)
30-820					
	202012	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2647	\$1,731.73
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$124.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$124.00
	202103	VOUCHERS	HI VOLT LINE	2647	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
40-805 Total					\$1,979.73
50-807					
	202012	M/S STORES EXPENSE			\$650.51
50-807 Total					\$650.51
51-850					
	202012	EXMPT STOCK EXPENSE			\$496.75
51-850 Total					\$496.75
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$273.21
55-857 Total					\$273.21
60-809					
	202012	WORKERS COMP INS			\$12.69
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.69
60-815					
	202012	MEDICAL COSTS CAP.			\$186.01
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$186.01
60-816					
	202012	401K COSTS CAP.			\$53.09
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$53.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204048					
60-817					
	202012	PBOP COSTS CAP.			\$297.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$297.00
70-811					
	202012	CONST E&O OVERHEADS			\$131.13
	202101	CONST E&O OVERHEADS			\$46.16
	202102	CONST E&O OVERHEADS			\$46.16
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$223.45
70-813					
	202012	CONST OHDS CAP			\$2,002.94
	202101	CONST OHDS CAP			\$15.38
	202102	CONST OHDS CAP			\$15.38
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$2,033.70
80-814					
	202012	SMALL TOOLS			\$11.34
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$11.34
90-822					
	202012	INTEREST CAPITALIZED			\$5.66
90-822 Total					\$5.66
90-866					
	202012	PAYROLL TAXES CAP.			\$26.12
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.12
90-867					
	202012	PENSION COST CAP.			\$250.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$250.43
C-200101-20204048 Total					\$8,286.11
C-200101-20204049					
10-800					
	202012	PAYROLL-ST			\$566.58
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$566.58
27-804					
	202012	M&S ISSUE			\$821.25
27-804 Total					\$821.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204049					
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2647	\$989.56
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$124.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$124.00
	202103	VOUCHERS	HI VOLT LINE	2647	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207246	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
40-805 Total					\$1,237.56
50-807					
	202012	M/S STORES EXPENSE			\$451.69
50-807 Total					\$451.69
51-850					
	202012	EXMPT STOCK EXPENSE			\$344.93
51-850 Total					\$344.93
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$189.71
55-857 Total					\$189.71
60-809					
	202012	WORKERS COMP INS			\$12.69
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.69
60-815					
	202012	MEDICAL COSTS CAP.			\$186.01
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$186.01
60-816					
	202012	401K COSTS CAP.			\$53.09
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$53.09
60-817					
	202012	PBOP COSTS CAP.			\$297.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$297.00
70-811					
	202012	CONST E&O OVERHEADS			\$95.18
	202101	CONST E&O OVERHEADS			\$46.16
	202102	CONST E&O OVERHEADS			\$46.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204049					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$187.50
70-813					
	202012	CONST OHDS CAP			\$1,453.83
	202101	CONST OHDS CAP			\$15.38
	202102	CONST OHDS CAP			\$15.38
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,484.59
80-814					
	202012	SMALL TOOLS			\$11.34
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$11.34
90-822					
	202012	INTEREST CAPITALIZED			\$4.09
90-822 Total					\$4.09
90-866					
	202012	PAYROLL TAXES CAP.			\$26.12
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.12
90-867					
	202012	PENSION COST CAP.			\$250.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$250.43
C-200101-20204049 Total					\$6,154.58
C-200101-20204050					
10-800					
	202012	PAYROLL-ST			\$991.52
	202101	PAYROLL-ST			\$380.74
10-800 Total					\$1,372.26
27-804					
	202012	M&S ISSUE			\$1,210.86
	202102	M&S ISSUE			\$65.53
27-804 Total					\$1,276.39
30-820					
	202012	TRANSPORTATION JE			\$157.50
	202101	TRANSPORTATION JE			\$93.00
30-820 Total					\$250.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$418.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204050					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$248.00
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,028.72
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$62.00
	202103	VOUCHERS	UTILITY SERVICE	21862	\$951.42
40-805 Total					\$2,708.64
50-807					
	202012	M/S STORES EXPENSE			\$665.98
	202102	M/S STORES EXPENSE			\$21.62
50-807 Total					\$687.60
51-850					
	202012	EXMPT STOCK EXPENSE			\$508.56
	202102	EXMPT STOCK EXPENSE			\$31.45
51-850 Total					\$540.01
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$279.71
	202102	EXEMPT STK STORES EXPENSE			\$10.38
55-857 Total					\$290.09
60-809					
	202012	WORKERS COMP INS			\$22.21
	202101	WORKERS COMP INS			\$4.45
60-809 Total					\$26.66
60-815					
	202012	MEDICAL COSTS CAP.			\$325.52
	202101	MEDICAL COSTS CAP.			\$87.61
60-815 Total					\$413.13
60-816					
	202012	401K COSTS CAP.			\$92.90
	202101	401K COSTS CAP.			\$19.99
60-816 Total					\$112.89
60-817					
	202012	PBOP COSTS CAP.			\$519.75
	202101	PBOP COSTS CAP.			\$121.87
60-817 Total					\$641.62
70-811					
	202012	CONST E&O OVERHEADS			\$118.76
	202101	CONST E&O OVERHEADS			\$567.22
	202102	CONST E&O OVERHEADS			\$431.02
	202103	CONST E&O OVERHEADS			\$377.30
70-811 Total					\$1,494.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204050					
70-813					
	202012	CONST OHDS CAP			\$1,813.96
	202101	CONST OHDS CAP			\$189.01
	202102	CONST OHDS CAP			\$143.62
	202103	CONST OHDS CAP			\$125.72
70-813 Total					\$2,272.31
80-814					
	202012	SMALL TOOLS			\$19.83
	202101	SMALL TOOLS			\$15.23
80-814 Total					\$35.06
90-822					
	202012	INTEREST CAPITALIZED			\$10.40
	202101	INTEREST CAPITALIZED			\$17.78
	202102	INTEREST CAPITALIZED			\$10.84
90-822 Total					\$39.02
90-866					
	202012	PAYROLL TAXES CAP.			\$45.71
	202101	PAYROLL TAXES CAP.			\$33.27
90-866 Total					\$78.98
90-867					
	202012	PENSION COST CAP.			\$438.25
	202101	PENSION COST CAP.			\$100.90
90-867 Total					\$539.15
C-200101-20204050 Total					\$12,778.61
C-200101-20204051					
27-804					
	202101	M&S ISSUE			\$837.67
27-804 Total					\$837.67
29-804					
	202101	M/S SALVAGE			(\$72.07)
29-804 Total					(\$72.07)
40-805					
	202101	VOUCHERS	HI VOLT LINE	2661	\$1,484.34
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$294.50
	202101	VOUCHERS	UTILITY SERVICE	21786	\$1,135.90
40-805 Total					\$2,914.74
50-807					
	202101	M/S STORES EXPENSE			\$276.43
50-807 Total					\$276.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204051					
51-850					
	202101	EXMPT STOCK EXPENSE			\$402.08
51-850 Total					\$402.08
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$132.69
55-857 Total					\$132.69
70-811					
	202101	CONST E&O OVERHEADS			\$1,699.03
70-811 Total					\$1,699.03
70-813					
	202101	CONST OHDS CAP			\$566.14
70-813 Total					\$566.14
90-822					
	202101	INTEREST CAPITALIZED			\$3.57
90-822 Total					\$3.57
C-200101-20204051 Total					\$6,760.28
					\$555,336.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205001					
10-803					
	202001	PAYROLL-OT			\$141.33
10-803 Total					\$141.33
27-804					
	202001	M&S ISSUE			\$310.04
27-804 Total					\$310.04
29-804					
	202001	M/S SALVAGE			(\$93.37)
29-804 Total					(\$93.37)
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$86.82
50-807 Total					\$86.82
51-850					
	202001	EXMPT STOCK EXPENSE			\$119.65
51-850 Total					\$119.65
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$33.50
55-857 Total					\$33.50
60-809					
	202001	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202001	MEDICAL COSTS CAP.			\$39.08
60-815 Total					\$39.08
60-816					
	202001	401K COSTS CAP.			\$2.40
60-816 Total					\$2.40
60-817					
	202001	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202001	CONST E&O OVERHEADS			\$463.73
70-811 Total					\$463.73
70-813					
	202001	CONST OHDS CAP			\$117.43
70-813 Total					\$117.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205001					
80-814					
	202001	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202001	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202001	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202001	PENSION COST CAP.			\$39.57
90-867 Total					\$39.57
C-200102-20205001 Total					\$1,418.31
C-200102-20205002					
10-800					
	202001	PAYROLL-ST			\$67.67
10-800 Total					\$67.67
10-803					
	202001	PAYROLL-OT			\$108.99
10-803 Total					\$108.99
27-804					
	202001	M&S ISSUE			(\$428.67)
27-804 Total					(\$428.67)
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202001	M/S STORES EXPENSE			(\$120.03)
50-807 Total					(\$120.03)
51-850					
	202001	EXMPT STOCK EXPENSE			(\$167.93)
51-850 Total					(\$167.93)
55-857					
	202001	EXEMPT STK STORES EXPENSE			(\$47.02)
55-857 Total					(\$47.02)
60-809					
	202001	WORKERS COMP INS			\$3.00
60-809 Total					\$3.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205002					
60-815					
	202001	MEDICAL COSTS CAP.			\$48.85
60-815 Total					\$48.85
60-816					
	202001	401K COSTS CAP.			\$3.00
60-816 Total					\$3.00
60-817					
	202001	PBOP COSTS CAP.			\$63.95
60-817 Total					\$63.95
70-811					
	202001	CONST E&O OVERHEADS			(\$133.99)
70-811 Total					(\$133.99)
70-813					
	202001	CONST OHDS CAP			(\$33.93)
70-813 Total					(\$33.93)
80-814					
	202001	SMALL TOOLS			\$7.07
80-814 Total					\$7.07
90-866					
	202001	PAYROLL TAXES CAP.			\$17.14
90-866 Total					\$17.14
90-867					
	202001	PENSION COST CAP.			\$49.46
90-867 Total					\$49.46
C-200102-20205002 Total					(\$436.44)
C-200102-20205003					
10-800					
	202001	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
10-803					
	202001	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202001	M&S ISSUE			\$368.02
27-804 Total					\$368.02
29-804					
	202001	M/S SALVAGE			(\$56.65)
29-804 Total					(\$56.65)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205003					
30-820					
	202001	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202001	M/S STORES EXPENSE			\$103.04
50-807 Total					\$103.04
51-850					
	202001	EXMPT STOCK EXPENSE			\$142.01
51-850 Total					\$142.01
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$39.77
55-857 Total					\$39.77
60-809					
	202001	WORKERS COMP INS			\$2.00
60-809 Total					\$2.00
60-815					
	202001	MEDICAL COSTS CAP.			\$32.56
60-815 Total					\$32.56
60-816					
	202001	401K COSTS CAP.			\$2.00
60-816 Total					\$2.00
60-817					
	202001	PBOP COSTS CAP.			\$42.63
60-817 Total					\$42.63
70-811					
	202001	CONST E&O OVERHEADS			\$500.95
70-811 Total					\$500.95
70-813					
	202001	CONST OHDS CAP			\$126.86
70-813 Total					\$126.86
80-814					
	202001	SMALL TOOLS			\$4.71
80-814 Total					\$4.71
90-822					
	202001	INTEREST CAPITALIZED			\$1.31
90-822 Total					\$1.31
90-866					
	202001	PAYROLL TAXES CAP.			\$11.42
90-866 Total					\$11.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205003					
90-867					
	202001	PENSION COST CAP.			\$32.98
90-867 Total					\$32.98
C-200102-20205003 Total					\$1,576.38
C-200102-20205004					
10-800					
	202001	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
10-803					
	202001	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202001	M&S ISSUE			\$341.96
27-804 Total					\$341.96
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202001	M/S STORES EXPENSE			\$95.74
50-807 Total					\$95.74
51-850					
	202001	EXMPT STOCK EXPENSE			\$132.86
51-850 Total					\$132.86
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$37.20
55-857 Total					\$37.20
60-809					
	202001	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202001	MEDICAL COSTS CAP.			\$39.08
60-815 Total					\$39.08
60-816					
	202001	401K COSTS CAP.			\$2.40
60-816 Total					\$2.40
60-817					
	202001	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205004					
70-811					
	202001	CONST E&O OVERHEADS			\$513.50
70-811 Total					\$513.50
70-813					
	202001	CONST OHDS CAP			\$130.04
70-813 Total					\$130.04
80-814					
	202001	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202001	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-866					
	202001	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202001	PENSION COST CAP.			\$39.57
90-867 Total					\$39.57
C-200102-20205004 Total					\$1,673.94
C-200102-20205005					
10-803					
	202001	PAYROLL-OT			\$106.00
10-803 Total					\$106.00
27-804					
	202001	M&S ISSUE			\$310.03
27-804 Total					\$310.03
30-820					
	202001	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202001	M/S STORES EXPENSE			\$86.82
50-807 Total					\$86.82
51-850					
	202001	EXMPT STOCK EXPENSE			\$119.65
51-850 Total					\$119.65
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$33.50
55-857 Total					\$33.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205005					
60-809					
	202001	WORKERS COMP INS			\$1.80
60-809 Total					\$1.80
60-815					
	202001	MEDICAL COSTS CAP.			\$29.31
60-815 Total					\$29.31
60-816					
	202001	401K COSTS CAP.			\$1.80
60-816 Total					\$1.80
60-817					
	202001	PBOP COSTS CAP.			\$38.37
60-817 Total					\$38.37
70-811					
	202001	CONST E&O OVERHEADS			\$416.41
70-811 Total					\$416.41
70-813					
	202001	CONST OHDS CAP			\$105.45
70-813 Total					\$105.45
80-814					
	202001	SMALL TOOLS			\$4.24
80-814 Total					\$4.24
90-822					
	202001	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202001	PAYROLL TAXES CAP.			\$10.28
90-866 Total					\$10.28
90-867					
	202001	PENSION COST CAP.			\$29.68
90-867 Total					\$29.68
C-200102-20205005 Total					\$1,357.43
C-200102-20205006					
10-803					
	202001	PAYROLL-OT			\$70.66
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$70.66
30-820					
	202001	TRANSPORTATION JE			\$42.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205006					
30-820					
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202001	WORKERS COMP INS			\$1.20
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$1.20
60-815					
	202001	MEDICAL COSTS CAP.			\$19.54
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$19.54
60-816					
	202001	401K COSTS CAP.			\$1.20
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$1.20
60-817					
	202001	PBOP COSTS CAP.			\$25.58
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$25.58
70-811					
	202001	CONST E&O OVERHEADS			\$94.63
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$94.63
70-813					
	202001	CONST OHDS CAP			\$23.96
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$23.96
80-814					
	202001	SMALL TOOLS			\$2.83
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$2.83
90-822					
	202001	INTEREST CAPITALIZED			\$0.25
	202005	INTEREST CAPITALIZED			(\$0.25)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$6.85
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$6.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205006					
90-867					
	202001	PENSION COST CAP.			\$19.78
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$19.78
C-200102-20205006 Total					\$308.23
C-200102-20205007					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$404.02
27-804 Total					\$404.02
29-804					
	202001	M/S SALVAGE			(\$96.97)
29-804 Total					(\$96.97)
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$113.13
50-807 Total					\$113.13
51-850					
	202001	EXMPT STOCK EXPENSE			\$155.05
51-850 Total					\$155.05
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$43.41
55-857 Total					\$43.41
60-809					
	202001	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202001	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205007					
60-816					
	202001	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202001	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202001	CONST E&O OVERHEADS			\$497.24
70-811 Total					\$497.24
70-813					
	202001	CONST OHDS CAP			\$125.92
70-813 Total					\$125.92
80-814					
	202001	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202001	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-866					
	202001	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
C-200102-20205007 Total					\$1,523.97
C-200102-20205008					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$295.50
27-804 Total					\$295.50
29-804					
	202001	M/S SALVAGE			(\$95.17)
29-804 Total					(\$95.17)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205008					
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$82.75
50-807 Total					\$82.75
51-850					
	202001	EXMPT STOCK EXPENSE			\$113.36
51-850 Total					\$113.36
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$31.74
55-857 Total					\$31.74
60-809					
	202001	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202001	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202001	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202001	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202001	CONST E&O OVERHEADS			\$401.31
70-811 Total					\$401.31
70-813					
	202001	CONST OHDS CAP			\$101.63
70-813 Total					\$101.63
80-814					
	202001	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202001	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202001	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205008					
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
C-200102-20205008 Total					\$1,213.04
C-200102-20205009					
10-800					
	202001	PAYROLL-ST			\$45.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$45.11
10-803					
	202001	PAYROLL-OT			\$2.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202001	M/S SALVAGE			(\$95.17)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$95.17)
30-820					
	202001	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202001	WORKERS COMP INS			\$0.80
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$0.80
60-815					
	202001	MEDICAL COSTS CAP.			\$13.03
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.03
60-816					
	202001	401K COSTS CAP.			\$0.80
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$0.80
60-817					
	202001	PBOP COSTS CAP.			\$17.05
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.05
70-811					
	202001	CONST E&O OVERHEADS			\$70.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205009					
70-811					
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.07
70-813					
	202001	CONST OHDS CAP			\$17.75
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$17.75
80-814					
	202001	SMALL TOOLS			\$1.88
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$1.88
90-822					
	202001	INTEREST CAPITALIZED			\$0.37
	202009	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$4.57
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.57
90-867					
	202001	PENSION COST CAP.			\$13.19
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$13.19
C-200102-20205009 Total					\$133.08
C-200102-20205010					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$253.94
27-804 Total					\$253.94
29-804					
	202002	M/S SALVAGE			(\$93.37)
29-804 Total					(\$93.37)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205010					
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$71.11
50-807 Total					\$71.11
51-850					
	202002	EXMPT STOCK EXPENSE			\$97.77
51-850 Total					\$97.77
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$27.38
55-857 Total					\$27.38
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$364.81
70-811 Total					\$364.81
70-813					
	202002	CONST OHDS CAP			\$92.39
70-813 Total					\$92.39
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205010					
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205010 Total					\$1,095.79
C-200102-20205011					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$349.67
27-804 Total					\$349.67
29-804					
	202002	M/S SALVAGE			(\$69.94)
29-804 Total					(\$69.94)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$97.91
50-807 Total					\$97.91
51-850					
	202002	EXMPT STOCK EXPENSE			\$135.37
51-850 Total					\$135.37
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$37.90
55-857 Total					\$37.90
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205011					
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$449.96
70-811 Total					\$449.96
70-813					
	202002	CONST OHDS CAP			\$113.95
70-813 Total					\$113.95
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205011 Total					\$1,396.80
C-200102-20205012					
10-800					
	202002	PAYROLL-ST			\$180.44
10-800 Total					\$180.44
10-803					
	202002	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202002	M&S ISSUE			\$587.40
27-804 Total					\$587.40
29-804					
	202002	M/S SALVAGE			(\$186.74)
29-804 Total					(\$186.74)
30-820					
	202002	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205012					
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$180.00
40-805 Total					\$180.00
50-807					
	202002	M/S STORES EXPENSE			\$164.48
50-807 Total					\$164.48
51-850					
	202002	EXMPT STOCK EXPENSE			\$226.57
51-850 Total					\$226.57
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$63.44
55-857 Total					\$63.44
60-809					
	202002	WORKERS COMP INS			\$3.20
60-809 Total					\$3.20
60-815					
	202002	MEDICAL COSTS CAP.			\$52.10
60-815 Total					\$52.10
60-816					
	202002	401K COSTS CAP.			\$3.20
60-816 Total					\$3.20
60-817					
	202002	PBOP COSTS CAP.			\$68.21
60-817 Total					\$68.21
70-811					
	202002	CONST E&O OVERHEADS			\$890.02
70-811 Total					\$890.02
70-813					
	202002	CONST OHDS CAP			\$225.38
70-813 Total					\$225.38
80-814					
	202002	SMALL TOOLS			\$7.54
80-814 Total					\$7.54
90-822					
	202002	INTEREST CAPITALIZED			\$2.13
90-822 Total					\$2.13
90-866					
	202002	PAYROLL TAXES CAP.			\$18.28
90-866 Total					\$18.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205012					
90-867					
	202002	PENSION COST CAP.			\$52.76
90-867 Total					\$52.76
C-200102-20205012 Total					\$2,714.41
C-200102-20205013					
10-800					
	202002	PAYROLL-ST			\$45.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$45.11
10-803					
	202002	PAYROLL-OT			\$2.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
27-804					
	202002	M&S ISSUE			\$231.52
27-804 Total					\$231.52
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$45.00
	202009	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
40-805 Total					\$45.00
50-807					
	202002	M/S STORES EXPENSE			\$64.82
50-807 Total					\$64.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$89.66
51-850 Total					\$89.66
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$25.11
55-857 Total					\$25.11
60-809					
	202002	WORKERS COMP INS			\$0.80
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$0.80
60-815					
	202002	MEDICAL COSTS CAP.			\$13.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205013					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.02
60-816					
	202002	401K COSTS CAP.			\$0.80
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$0.80
60-817					
	202002	PBOP COSTS CAP.			\$17.05
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.05
70-811					
	202002	CONST E&O OVERHEADS			\$297.67
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$297.67
70-813					
	202002	CONST OHDS CAP			\$75.38
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$75.38
80-814					
	202002	SMALL TOOLS			\$1.89
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$1.89
90-822					
	202002	INTEREST CAPITALIZED			\$0.73
90-822 Total					\$0.73
90-866					
	202002	PAYROLL TAXES CAP.			\$4.57
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.57
90-867					
	202002	PENSION COST CAP.			\$13.19
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$13.19
C-200102-20205013 Total					\$970.32
C-200102-20205014					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205014					
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$348.95
27-804 Total					\$348.95
29-804					
	202002	M/S SALVAGE			(\$69.22)
29-804 Total					(\$69.22)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$97.70
50-807 Total					\$97.70
51-850					
	202002	EXMPT STOCK EXPENSE			\$135.34
51-850 Total					\$135.34
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$37.90
55-857 Total					\$37.90
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$449.49
70-811 Total					\$449.49
70-813					
	202002	CONST OHDS CAP			\$113.83
70-813 Total					\$113.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205014					
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205014 Total					\$1,395.97
C-200102-20205015					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$347.70
27-804 Total					\$347.70
29-804					
	202002	M/S SALVAGE			(\$131.03)
29-804 Total					(\$131.03)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$97.36
50-807 Total					\$97.36
51-850					
	202002	EXMPT STOCK EXPENSE			\$133.72
51-850 Total					\$133.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$37.44
55-857 Total					\$37.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205015					
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$447.65
70-811 Total					\$447.65
70-813					
	202002	CONST OHDS CAP			\$113.36
70-813 Total					\$113.36
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205015 Total					\$1,328.17
C-200102-20205016					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205016					
27-804					
	202002	M&S ISSUE			\$292.98
27-804 Total					\$292.98
29-804					
	202002	M/S SALVAGE			(\$92.65)
29-804 Total					(\$92.65)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$82.04
50-807 Total					\$82.04
51-850					
	202002	EXMPT STOCK EXPENSE			\$113.26
51-850 Total					\$113.26
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.71
55-857 Total					\$31.71
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$399.64
70-811 Total					\$399.64
70-813					
	202002	CONST OHDS CAP			\$101.20
70-813 Total					\$101.20
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205016					
90-822					
	202002	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205016 Total					\$1,210.03
C-200102-20205017					
10-800					
	202002	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202002	M&S ISSUE			\$293.74
27-804 Total					\$293.74
29-804					
	202002	M/S SALVAGE			(\$93.37)
29-804 Total					(\$93.37)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$60.00
40-805 Total					\$60.00
50-807					
	202002	M/S STORES EXPENSE			\$82.26
50-807 Total					\$82.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$113.29
51-850 Total					\$113.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.72
55-857 Total					\$31.72
60-809					
	202002	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205017					
60-815					
	202002	MEDICAL COSTS CAP.			\$50.70
60-815 Total					\$50.70
60-816					
	202002	401K COSTS CAP.			\$3.11
60-816 Total					\$3.11
60-817					
	202002	PBOP COSTS CAP.			\$66.37
60-817 Total					\$66.37
70-811					
	202002	CONST E&O OVERHEADS			\$523.02
70-811 Total					\$523.02
70-813					
	202002	CONST OHDS CAP			\$132.45
70-813 Total					\$132.45
80-814					
	202002	SMALL TOOLS			\$7.34
80-814 Total					\$7.34
90-822					
	202002	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202002	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202002	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200102-20205017 Total					\$1,611.46
C-200102-20205018					
10-803					
	202002	PAYROLL-OT			\$211.99
10-803 Total					\$211.99
27-804					
	202002	M&S ISSUE			\$293.74
27-804 Total					\$293.74
30-820					
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205018					
50-807					
	202002	M/S STORES EXPENSE			\$82.26
50-807 Total					\$82.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$113.29
51-850 Total					\$113.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.72
55-857 Total					\$31.72
60-809					
	202002	WORKERS COMP INS			\$3.60
60-809 Total					\$3.60
60-815					
	202002	MEDICAL COSTS CAP.			\$58.61
60-815 Total					\$58.61
60-816					
	202002	401K COSTS CAP.			\$3.60
60-816 Total					\$3.60
60-817					
	202002	PBOP COSTS CAP.			\$76.74
60-817 Total					\$76.74
70-811					
	202002	CONST E&O OVERHEADS			\$543.88
70-811 Total					\$543.88
70-813					
	202002	CONST OHDS CAP			\$137.73
70-813 Total					\$137.73
80-814					
	202002	SMALL TOOLS			\$8.48
80-814 Total					\$8.48
90-822					
	202002	INTEREST CAPITALIZED			\$1.27
90-822 Total					\$1.27
90-866					
	202002	PAYROLL TAXES CAP.			\$20.56
90-866 Total					\$20.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205018					
90-867					
	202002	PENSION COST CAP.			\$59.36
90-867 Total					\$59.36
C-200102-20205018 Total					\$1,772.83
C-200102-20205019					
10-800					
	202002	PAYROLL-ST			\$169.82
10-800 Total					\$169.82
27-804					
	202002	M&S ISSUE			\$293.75
27-804 Total					\$293.75
29-804					
	202002	M/S SALVAGE			(\$93.37)
29-804 Total					(\$93.37)
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$82.26
50-807 Total					\$82.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$113.30
51-850 Total					\$113.30
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.72
55-857 Total					\$31.72
60-809					
	202002	WORKERS COMP INS			\$2.89
60-809 Total					\$2.89
60-815					
	202002	MEDICAL COSTS CAP.			\$46.95
60-815 Total					\$46.95
60-816					
	202002	401K COSTS CAP.			\$2.89
60-816 Total					\$2.89
60-817					
	202002	PBOP COSTS CAP.			\$61.48
60-817 Total					\$61.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205019					
70-811					
	202002	CONST E&O OVERHEADS			\$478.98
70-811 Total					\$478.98
70-813					
	202002	CONST OHDS CAP			\$121.29
70-813 Total					\$121.29
80-814					
	202002	SMALL TOOLS			\$6.79
80-814 Total					\$6.79
90-822					
	202002	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13
90-866					
	202002	PAYROLL TAXES CAP.			\$16.48
90-866 Total					\$16.48
90-867					
	202002	PENSION COST CAP.			\$47.55
90-867 Total					\$47.55
C-200102-20205019 Total					\$1,467.91
C-200102-20205020					
10-800					
	202002	PAYROLL-ST			\$157.88
	202011	PAYROLL-ST			\$0.00
	202102	PAYROLL-ST			\$92.92
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$250.80
10-803					
	202002	PAYROLL-OT			\$7.00
	202011	PAYROLL-OT			\$0.00
	202102	PAYROLL-OT			\$4.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$11.00
27-804					
	202002	M&S ISSUE			\$291.35
27-804 Total					\$291.35
29-804					
	202002	M/S SALVAGE			(\$89.77)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$89.77)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205020					
30-820					
	202002	TRANSPORTATION JE			\$147.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$147.00
50-807					
	202002	M/S STORES EXPENSE			\$81.59
50-807 Total					\$81.59
51-850					
	202002	EXMPT STOCK EXPENSE			\$112.36
51-850 Total					\$112.36
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.46
55-857 Total					\$31.46
60-809					
	202002	WORKERS COMP INS			\$2.80
	202011	WORKERS COMP INS			\$0.00
	202102	WORKERS COMP INS			\$1.14
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.94
60-815					
	202002	MEDICAL COSTS CAP.			\$45.59
	202011	MEDICAL COSTS CAP.			\$0.00
	202102	MEDICAL COSTS CAP.			\$22.30
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$67.89
60-816					
	202002	401K COSTS CAP.			\$2.80
	202011	401K COSTS CAP.			\$0.00
	202102	401K COSTS CAP.			\$5.09
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$7.89
60-817					
	202002	PBOP COSTS CAP.			\$59.69
	202011	PBOP COSTS CAP.			\$0.00
	202102	PBOP COSTS CAP.			\$31.02
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.71
70-811					
	202002	CONST E&O OVERHEADS			\$503.13
	202011	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$72.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205020					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$575.54
70-813					
	202002	CONST OHDS CAP			\$127.41
	202011	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$24.13
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$151.54
80-814					
	202002	SMALL TOOLS			\$6.60
	202011	SMALL TOOLS			\$0.00
	202102	SMALL TOOLS			\$3.88
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.48
90-822					
	202002	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
90-866					
	202002	PAYROLL TAXES CAP.			\$15.99
	202011	PAYROLL TAXES CAP.			\$0.00
	202102	PAYROLL TAXES CAP.			\$8.47
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.46
90-867					
	202002	PENSION COST CAP.			\$46.16
	202011	PENSION COST CAP.			\$0.00
	202102	PENSION COST CAP.			\$25.69
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$71.85
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200102-20205020 Total					\$1,842.46
C-200102-20205022					
10-800					
	202003	PAYROLL-ST			\$183.36
10-800 Total					\$183.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205022					
10-803					
	202003	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202003	M&S ISSUE			\$370.84
27-804 Total					\$370.84
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$60.00
40-805 Total					\$60.00
50-807					
	202003	M/S STORES EXPENSE			\$103.84
50-807 Total					\$103.84
51-850					
	202003	EXMPT STOCK EXPENSE			\$143.62
51-850 Total					\$143.62
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$40.21
55-857 Total					\$40.21
60-809					
	202003	WORKERS COMP INS			\$3.29
60-809 Total					\$3.29
60-815					
	202003	MEDICAL COSTS CAP.			\$53.46
60-815 Total					\$53.46
60-816					
	202003	401K COSTS CAP.			\$3.29
60-816 Total					\$3.29
60-817					
	202003	PBOP COSTS CAP.			\$69.99
60-817 Total					\$69.99
70-811					
	202003	CONST E&O OVERHEADS			\$602.06
70-811 Total					\$602.06
70-813					
	202003	CONST OHDS CAP			\$152.47
70-813 Total					\$152.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205022					
80-814					
	202003	SMALL TOOLS			\$7.74
80-814 Total					\$7.74
90-822					
	202003	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$1.43
90-866					
	202003	PAYROLL TAXES CAP.			\$18.76
90-866 Total					\$18.76
90-867					
	202003	PENSION COST CAP.			\$54.14
90-867 Total					\$54.14
C-200102-20205022 Total					\$1,962.50
C-200102-20205023					
10-800					
	202003	PAYROLL-ST			\$91.68
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$91.68
10-803					
	202003	PAYROLL-OT			\$5.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
29-804					
	202003	M/S SALVAGE			(\$672.94)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$672.94)
30-820					
	202003	TRANSPORTATION JE			\$42.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202003	WORKERS COMP INS			\$1.64
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.64
60-815					
	202003	MEDICAL COSTS CAP.			\$26.73
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205023					
60-816					
	202003	401K COSTS CAP.			\$1.64
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$1.64
60-817					
	202003	PBOP COSTS CAP.			\$35.00
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.00
70-811					
	202003	CONST E&O OVERHEADS			\$121.76
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$121.76
70-813					
	202003	CONST OHDS CAP			\$30.84
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$30.84
80-814					
	202003	SMALL TOOLS			\$3.86
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.86
90-822					
	202003	INTEREST CAPITALIZED			\$0.51
	202011	INTEREST CAPITALIZED			(\$0.51)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$9.38
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.38
90-867					
	202003	PENSION COST CAP.			\$27.07
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$27.07
C-200102-20205023 Total					(\$276.34)
C-200102-20205024					
10-800					
	202007	PAYROLL-ST			\$92.92
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202007	PAYROLL-OT			\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205024					
10-803					
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$118.00
	202007	M&S ISSUE			\$654.60
27-804 Total					\$772.60
30-820					
	202007	TRANSPORTATION JE			\$60.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202004	VOUCHERS	HI VOLT LINE	2522	\$1,029.56
	202009	VOUCHERS	HI VOLT LINE	2522	\$0.00
40-805 Total					\$1,029.56
50-807					
	202003	M/S STORES EXPENSE			\$33.04
	202007	M/S STORES EXPENSE			\$222.56
	202008	M/S STORES EXPENSE			(\$40.12)
50-807 Total					\$215.48
51-850					
	202003	EXMPT STOCK EXPENSE			\$46.02
	202007	EXMPT STOCK EXPENSE			\$429.35
	202008	EXMPT STOCK EXPENSE			(\$77.88)
51-850 Total					\$397.49
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$12.89
	202007	EXEMPT STK STORES EXPENSE			\$145.98
	202008	EXEMPT STK STORES EXPENSE			(\$26.48)
55-857 Total					\$132.39
60-809					
	202007	WORKERS COMP INS			\$1.65
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.65
60-815					
	202007	MEDICAL COSTS CAP.			\$13.57
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202007	401K COSTS CAP.			\$6.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205024					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.79
60-817					
	202007	PBOP COSTS CAP.			\$35.09
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.09
70-811					
	202003	CONST E&O OVERHEADS			\$104.77
	202004	CONST E&O OVERHEADS			\$513.75
	202007	CONST E&O OVERHEADS			\$851.75
	202008	CONST E&O OVERHEADS			(\$130.98)
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,339.29
70-813					
	202003	CONST OHDS CAP			\$26.53
	202004	CONST OHDS CAP			\$130.10
	202007	CONST OHDS CAP			\$307.04
	202008	CONST OHDS CAP			(\$47.22)
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$416.45
80-814					
	202007	SMALL TOOLS			\$3.88
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.88
90-822					
	202003	INTEREST CAPITALIZED			\$0.55
	202004	INTEREST CAPITALIZED			\$3.23
	202007	INTEREST CAPITALIZED			\$4.51
90-822 Total					\$8.29
90-848					
	202007	SUNDRY REVENUE			(\$500.00)
90-848 Total					(\$500.00)
90-866					
	202007	PAYROLL TAXES CAP.			\$9.40
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202007	PENSION COST CAP.			\$27.14
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$27.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205024					
K7-804					
	202008	ISSUE REVERSAL			(\$118.00)
K7-804 Total					(\$118.00)
C-200102-20205024 Total					\$3,947.99
C-200102-20205025					
10-800					
	202003	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
10-803					
	202003	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202003	M&S ISSUE			\$310.36
27-804 Total					\$310.36
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$86.90
50-807 Total					\$86.90
51-850					
	202003	EXMPT STOCK EXPENSE			\$119.15
51-850 Total					\$119.15
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$33.36
55-857 Total					\$33.36
60-809					
	202003	WORKERS COMP INS			\$3.25
60-809 Total					\$3.25
60-815					
	202003	MEDICAL COSTS CAP.			\$52.91
60-815 Total					\$52.91
60-816					
	202003	401K COSTS CAP.			\$3.25
60-816 Total					\$3.25
60-817					
	202003	PBOP COSTS CAP.			\$69.27
60-817 Total					\$69.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205025					
70-811					
	202003	CONST E&O OVERHEADS			\$515.77
70-811 Total					\$515.77
70-813					
	202003	CONST OHDS CAP			\$130.62
70-813 Total					\$130.62
80-814					
	202003	SMALL TOOLS			\$7.65
80-814 Total					\$7.65
90-822					
	202003	INTEREST CAPITALIZED			\$2.44
90-822 Total					\$2.44
90-866					
	202003	PAYROLL TAXES CAP.			\$18.56
90-866 Total					\$18.56
90-867					
	202003	PENSION COST CAP.			\$53.59
90-867 Total					\$53.59
C-200102-20205025 Total					\$1,682.44
C-200102-20205026					
10-800					
	202003	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202003	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$420.04
27-804 Total					\$420.04
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$117.61
50-807 Total					\$117.61
51-850					
	202003	EXMPT STOCK EXPENSE			\$161.93
51-850 Total					\$161.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205026					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$45.34
55-857 Total					\$45.34
60-809					
	202003	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202003	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202003	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202003	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202003	CONST E&O OVERHEADS			\$511.88
70-811 Total					\$511.88
70-813					
	202003	CONST OHDS CAP			\$129.63
70-813 Total					\$129.63
80-814					
	202003	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202003	INTEREST CAPITALIZED			\$2.52
90-822 Total					\$2.52
90-866					
	202003	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202003	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205026 Total					\$1,669.83
C-200102-20205027					
10-800					
	202003	PAYROLL-ST			\$90.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205027					
10-800					
	202004	PAYROLL-ST			\$112.78
10-800 Total					\$203.00
10-803					
	202003	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202004	M&S ISSUE			\$346.23
27-804 Total					\$346.23
30-820					
	202003	TRANSPORTATION JE			\$84.00
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$189.00
50-807					
	202004	M/S STORES EXPENSE			\$117.72
50-807 Total					\$117.72
51-850					
	202004	EXMPT STOCK EXPENSE			\$191.08
51-850 Total					\$191.08
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$64.96
55-857 Total					\$64.96
60-809					
	202003	WORKERS COMP INS			\$1.60
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$3.51
60-815					
	202003	MEDICAL COSTS CAP.			\$26.05
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$59.89
60-816					
	202003	401K COSTS CAP.			\$1.60
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$9.50
60-817					
	202003	PBOP COSTS CAP.			\$34.11
	202004	PBOP COSTS CAP.			\$40.83
60-817 Total					\$74.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205027					
70-811					
	202003	CONST E&O OVERHEADS			\$140.16
	202004	CONST E&O OVERHEADS			\$533.58
70-811 Total					\$673.74
70-813					
	202003	CONST OHDS CAP			\$35.50
	202004	CONST OHDS CAP			\$135.12
70-813 Total					\$170.62
80-814					
	202003	SMALL TOOLS			\$3.77
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$8.28
90-822					
	202003	INTEREST CAPITALIZED			\$0.58
	202004	INTEREST CAPITALIZED			\$1.88
90-822 Total					\$2.46
90-866					
	202003	PAYROLL TAXES CAP.			\$9.14
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$20.08
90-867					
	202003	PENSION COST CAP.			\$26.39
	202004	PENSION COST CAP.			\$31.58
90-867 Total					\$57.97
C-200102-20205027 Total					\$2,196.98
C-200102-20205028					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202004	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$292.21
27-804 Total					\$292.21
29-804					
	202003	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205028					
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$81.82
50-807 Total					\$81.82
51-850					
	202003	EXMPT STOCK EXPENSE			\$112.70
51-850 Total					\$112.70
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$31.56
55-857 Total					\$31.56
60-809					
	202004	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202004	MEDICAL COSTS CAP.			\$28.26
60-815 Total					\$28.26
60-816					
	202004	401K COSTS CAP.			\$6.60
60-816 Total					\$6.60
60-817					
	202004	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202003	CONST E&O OVERHEADS			\$258.63
	202004	CONST E&O OVERHEADS			\$143.76
70-811 Total					\$402.39
70-813					
	202003	CONST OHDS CAP			\$65.49
	202004	CONST OHDS CAP			\$36.40
70-813 Total					\$101.89
80-814					
	202004	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202003	INTEREST CAPITALIZED			\$1.35
	202004	INTEREST CAPITALIZED			\$1.65
90-822 Total					\$3.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205028					
90-866					
	202004	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202004	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205028 Total					\$1,220.30
C-200102-20205029					
10-800					
	202004	PAYROLL-ST			\$180.44
10-800 Total					\$180.44
10-803					
	202004	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202004	M&S ISSUE			\$347.39
27-804 Total					\$347.39
30-820					
	202004	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
50-807					
	202004	M/S STORES EXPENSE			\$118.11
50-807 Total					\$118.11
51-850					
	202004	EXMPT STOCK EXPENSE			\$193.42
51-850 Total					\$193.42
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$65.76
55-857 Total					\$65.76
60-809					
	202004	WORKERS COMP INS			\$3.10
60-809 Total					\$3.10
60-815					
	202004	MEDICAL COSTS CAP.			\$54.74
60-815 Total					\$54.74
60-816					
	202004	401K COSTS CAP.			\$12.77
60-816 Total					\$12.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205029					
60-817					
	202004	PBOP COSTS CAP.			\$66.04
60-817 Total					\$66.04
70-811					
	202004	CONST E&O OVERHEADS			\$642.64
70-811 Total					\$642.64
70-813					
	202004	CONST OHDS CAP			\$162.74
70-813 Total					\$162.74
80-814					
	202004	SMALL TOOLS			\$7.30
80-814 Total					\$7.30
90-822					
	202004	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.53
90-866					
	202004	PAYROLL TAXES CAP.			\$17.70
90-866 Total					\$17.70
90-867					
	202004	PENSION COST CAP.			\$51.09
90-867 Total					\$51.09
C-200102-20205029 Total					\$2,094.77
C-200102-20205030					
10-800					
	202004	PAYROLL-ST			\$45.11
10-800 Total					\$45.11
10-803					
	202004	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202003	M&S ISSUE			\$287.86
27-804 Total					\$287.86
29-804					
	202003	M/S SALVAGE			(\$69.21)
29-804 Total					(\$69.21)
30-820					
	202004	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205030					
50-807					
	202003	M/S STORES EXPENSE			\$80.60
50-807 Total					\$80.60
51-850					
	202003	EXMPT STOCK EXPENSE			\$111.51
51-850 Total					\$111.51
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$31.23
55-857 Total					\$31.23
60-809					
	202004	WORKERS COMP INS			\$0.80
60-809 Total					\$0.80
60-815					
	202004	MEDICAL COSTS CAP.			\$14.14
60-815 Total					\$14.14
60-816					
	202004	401K COSTS CAP.			\$3.30
60-816 Total					\$3.30
60-817					
	202004	PBOP COSTS CAP.			\$17.05
60-817 Total					\$17.05
70-811					
	202003	CONST E&O OVERHEADS			\$255.09
	202004	CONST E&O OVERHEADS			\$71.88
70-811 Total					\$326.97
70-813					
	202003	CONST OHDS CAP			\$64.60
	202004	CONST OHDS CAP			\$18.20
70-813 Total					\$82.80
80-814					
	202004	SMALL TOOLS			\$1.89
80-814 Total					\$1.89
90-822					
	202003	INTEREST CAPITALIZED			\$1.33
	202004	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$2.81
90-866					
	202004	PAYROLL TAXES CAP.			\$4.57
90-866 Total					\$4.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205030					
90-867					
	202004	PENSION COST CAP.			\$13.19
90-867 Total					\$13.19
C-200102-20205030 Total					\$998.62
C-200102-20205031					
10-800					
	202004	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
27-804					
	202004	M&S ISSUE			\$456.26
27-804 Total					\$456.26
29-804					
	202004	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$75.00
40-805 Total					\$75.00
50-807					
	202004	M/S STORES EXPENSE			\$155.12
50-807 Total					\$155.12
51-850					
	202004	EXMPT STOCK EXPENSE			\$252.51
51-850 Total					\$252.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$85.86
55-857 Total					\$85.86
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205031					
60-817					
	202004	PBOP COSTS CAP.			\$40.83
60-817 Total					\$40.83
70-811					
	202004	CONST E&O OVERHEADS			\$648.23
	202005	CONST E&O OVERHEADS			\$37.43
70-811 Total					\$685.66
70-813					
	202004	CONST OHDS CAP			\$164.16
	202005	CONST OHDS CAP			\$9.47
70-813 Total					\$173.63
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.58
90-867 Total					\$31.58
C-200102-20205031 Total					\$2,103.54
C-200102-20205032					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$292.94
27-804 Total					\$292.94
29-804					
	202004	M/S SALVAGE			(\$94.08)
29-804 Total					(\$94.08)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205032					
50-807					
	202004	M/S STORES EXPENSE			\$99.61
50-807 Total					\$99.61
51-850					
	202004	EXMPT STOCK EXPENSE			\$161.80
51-850 Total					\$161.80
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.01
55-857 Total					\$55.01
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$443.50
70-811 Total					\$443.50
70-813					
	202004	CONST OHDS CAP			\$112.31
70-813 Total					\$112.31
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.08
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205032					
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205032 Total					\$1,351.58
C-200102-20205033					
10-800					
	202004	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$346.59
27-804 Total					\$346.59
29-804					
	202004	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$75.00
40-805 Total					\$75.00
50-807					
	202004	M/S STORES EXPENSE			\$117.84
50-807 Total					\$117.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$191.09
51-850 Total					\$191.09
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$64.97
55-857 Total					\$64.97
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205033					
60-817					
	202004	PBOP COSTS CAP.			\$40.82
60-817 Total					\$40.82
70-811					
	202004	CONST E&O OVERHEADS			\$533.81
	202005	CONST E&O OVERHEADS			\$37.43
70-811 Total					\$571.24
70-813					
	202004	CONST OHDS CAP			\$135.18
	202005	CONST OHDS CAP			\$9.47
70-813 Total					\$144.65
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
C-200102-20205033 Total					\$1,730.55
C-200102-20205034					
10-800					
	202004	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
27-804					
	202004	M&S ISSUE			\$292.22
27-804 Total					\$292.22
29-804					
	202004	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)
30-820					
	202004	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205034					
50-807					
	202004	M/S STORES EXPENSE			\$99.36
50-807 Total					\$99.36
51-850					
	202004	EXMPT STOCK EXPENSE			\$161.77
51-850 Total					\$161.77
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.00
55-857 Total					\$55.00
60-809					
	202004	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202004	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202004	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47
60-817					
	202004	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202004	CONST E&O OVERHEADS			\$512.71
70-811 Total					\$512.71
70-813					
	202004	CONST OHDS CAP			\$129.83
70-813 Total					\$129.83
80-814					
	202004	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202004	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202004	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205034					
90-867					
	202004	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205034 Total					\$1,577.88
C-200102-20205035					
10-800					
	202004	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$252.47
27-804 Total					\$252.47
29-804					
	202004	M/S SALVAGE			(\$3.60)
29-804 Total					(\$3.60)
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202004	M/S STORES EXPENSE			\$85.84
50-807 Total					\$85.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$139.51
51-850 Total					\$139.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$47.44
55-857 Total					\$47.44
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.82
60-817 Total					\$40.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205035					
70-811					
	202004	CONST E&O OVERHEADS			\$436.39
70-811 Total					\$436.39
70-813					
	202004	CONST OHDS CAP			\$110.51
70-813 Total					\$110.51
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
C-200102-20205035 Total					\$1,418.87
C-200102-20205036					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$252.47
27-804 Total					\$252.47
29-804					
	202004	M/S SALVAGE			(\$277.85)
29-804 Total					(\$277.85)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$85.84
50-807 Total					\$85.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$139.51
51-850 Total					\$139.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205036					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$47.44
55-857 Total					\$47.44
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$401.53
70-811 Total					\$401.53
70-813					
	202004	CONST OHDS CAP			\$101.68
70-813 Total					\$101.68
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205036 Total					\$1,031.00
C-200102-20205037					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205037					
27-804					
	202004	M&S ISSUE			\$292.22
27-804 Total					\$292.22
29-804					
	202004	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$99.36
50-807 Total					\$99.36
51-850					
	202004	EXMPT STOCK EXPENSE			\$161.77
51-850 Total					\$161.77
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.00
55-857 Total					\$55.00
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$442.99
70-811 Total					\$442.99
70-813					
	202004	CONST OHDS CAP			\$112.18
70-813 Total					\$112.18
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205037					
90-822					
	202004	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.08
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205037 Total					\$1,350.65
C-200102-20205038					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$252.47
27-804 Total					\$252.47
29-804					
	202004	M/S SALVAGE			(\$93.36)
29-804 Total					(\$93.36)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$85.84
50-807 Total					\$85.84
51-850					
	202004	EXMPT STOCK EXPENSE			\$139.51
51-850 Total					\$139.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$47.44
55-857 Total					\$47.44
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205038					
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$401.53
70-811 Total					\$401.53
70-813					
	202004	CONST OHDS CAP			\$101.68
70-813 Total					\$101.68
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205038 Total					\$1,215.49
C-200102-20205039					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$328.41
27-804 Total					\$328.41
29-804					
	202004	M/S SALVAGE			(\$69.93)
29-804 Total					(\$69.93)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205039					
50-807					
	202004	M/S STORES EXPENSE			\$111.67
50-807 Total					\$111.67
51-850					
	202004	EXMPT STOCK EXPENSE			\$182.42
51-850 Total					\$182.42
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$62.02
55-857 Total					\$62.02
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$481.00
70-811 Total					\$481.00
70-813					
	202004	CONST OHDS CAP			\$121.81
70-813 Total					\$121.81
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205039					
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205039 Total					\$1,497.99
C-200102-20205040					
10-800					
	202004	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$294.29
27-804 Total					\$294.29
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$155.00
40-805 Total					\$155.00
50-807					
	202004	M/S STORES EXPENSE			\$100.06
50-807 Total					\$100.06
51-850					
	202004	EXMPT STOCK EXPENSE			\$162.93
51-850 Total					\$162.93
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$55.40
55-857 Total					\$55.40
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.82
60-817 Total					\$40.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205040					
70-811					
	202004	CONST E&O OVERHEADS			\$480.01
	202005	CONST E&O OVERHEADS			\$77.35
70-811 Total					\$557.36
70-813					
	202004	CONST OHDS CAP			\$121.56
	202005	CONST OHDS CAP			\$19.58
70-813 Total					\$141.14
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$2.32
	202005	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$4.80
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
C-200102-20205040 Total					\$1,820.24
C-200102-20205041					
10-800					
	202004	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
27-804					
	202004	M&S ISSUE			\$273.79
27-804 Total					\$273.79
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$155.00
40-805 Total					\$155.00
50-807					
	202004	M/S STORES EXPENSE			\$93.09
50-807 Total					\$93.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205041					
51-850					
	202004	EXMPT STOCK EXPENSE			\$152.20
51-850 Total					\$152.20
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$51.75
55-857 Total					\$51.75
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.83
60-817 Total					\$40.83
70-811					
	202004	CONST E&O OVERHEADS			\$459.14
	202005	CONST E&O OVERHEADS			\$77.35
70-811 Total					\$536.49
70-813					
	202004	CONST OHDS CAP			\$116.27
	202005	CONST OHDS CAP			\$19.58
70-813 Total					\$135.85
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$2.21
	202005	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$4.58
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205041					
90-867					
	202004	PENSION COST CAP.			\$31.58
90-867 Total					\$31.58
C-200102-20205041 Total					\$1,752.04
C-200102-20205042					
10-800					
	202004	PAYROLL-ST			\$225.55
10-800 Total					\$225.55
27-804					
	202004	M&S ISSUE			\$691.70
27-804 Total					\$691.70
29-804					
	202004	M/S SALVAGE			(\$261.34)
29-804 Total					(\$261.34)
30-820					
	202004	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202004	M/S STORES EXPENSE			\$235.17
50-807 Total					\$235.17
51-850					
	202004	EXMPT STOCK EXPENSE			\$382.11
51-850 Total					\$382.11
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$129.92
55-857 Total					\$129.92
60-809					
	202004	WORKERS COMP INS			\$3.84
60-809 Total					\$3.84
60-815					
	202004	MEDICAL COSTS CAP.			\$67.66
60-815 Total					\$67.66
60-816					
	202004	401K COSTS CAP.			\$15.79
60-816 Total					\$15.79
60-817					
	202004	PBOP COSTS CAP.			\$81.65
60-817 Total					\$81.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205042					
70-811					
	202004	CONST E&O OVERHEADS			\$1,066.59
70-811 Total					\$1,066.59
70-813					
	202004	CONST OHDS CAP			\$270.09
70-813 Total					\$270.09
80-814					
	202004	SMALL TOOLS			\$9.02
80-814 Total					\$9.02
90-822					
	202004	INTEREST CAPITALIZED			\$5.20
90-822 Total					\$5.20
90-866					
	202004	PAYROLL TAXES CAP.			\$21.88
90-866 Total					\$21.88
90-867					
	202004	PENSION COST CAP.			\$63.15
90-867 Total					\$63.15
C-200102-20205042 Total					\$3,217.98
C-200102-20205043					
10-800					
	202004	PAYROLL-ST			\$45.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$45.11
30-820					
	202004	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
60-809					
	202004	WORKERS COMP INS			\$0.76
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$0.76
60-815					
	202004	MEDICAL COSTS CAP.			\$13.54
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.54
60-816					
	202004	401K COSTS CAP.			\$3.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205043					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$3.16
60-817					
	202004	PBOP COSTS CAP.			\$16.33
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$16.33
70-811					
	202004	CONST E&O OVERHEADS			\$69.71
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$69.71
70-813					
	202004	CONST OHDS CAP			\$17.65
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$17.65
80-814					
	202004	SMALL TOOLS			\$1.80
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$1.80
90-822					
	202004	INTEREST CAPITALIZED			\$0.29
	202009	INTEREST CAPITALIZED			(\$0.29)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$4.37
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.37
90-867					
	202004	PENSION COST CAP.			\$12.64
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$12.64
C-200102-20205043 Total					\$227.07
C-200102-20205044					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$346.57
27-804 Total					\$346.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205044					
29-804					
	202004	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$117.83
50-807 Total					\$117.83
51-850					
	202004	EXMPT STOCK EXPENSE			\$191.08
51-850 Total					\$191.08
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$64.97
55-857 Total					\$64.97
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$498.93
70-811 Total					\$498.93
70-813					
	202004	CONST OHDS CAP			\$126.35
70-813 Total					\$126.35
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$2.45
90-822 Total					\$2.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205044					
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205044 Total					\$1,496.20
C-200102-20205045					
10-800					
	202004	PAYROLL-ST			\$112.77
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$112.77
27-804					
	202004	M&S ISSUE			\$352.49
27-804 Total					\$352.49
30-820					
	202004	TRANSPORTATION JE			\$105.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$155.00
	202009	VOUCHERS	NEW ENGLAND TRA	204610	\$0.00
40-805 Total					\$155.00
50-807					
	202004	M/S STORES EXPENSE			\$119.85
50-807 Total					\$119.85
51-850					
	202004	EXMPT STOCK EXPENSE			\$196.27
51-850 Total					\$196.27
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$66.73
55-857 Total					\$66.73
60-809					
	202004	WORKERS COMP INS			\$1.91
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205045					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.82
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$40.82
70-811					
	202004	CONST E&O OVERHEADS			\$541.22
	202005	CONST E&O OVERHEADS			\$77.35
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$618.57
70-813					
	202004	CONST OHDS CAP			\$137.06
	202005	CONST OHDS CAP			\$19.58
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$156.64
80-814					
	202004	SMALL TOOLS			\$4.51
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$4.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.57
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$31.57
C-200102-20205045 Total					\$2,016.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205046					
10-800					
	202004	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
27-804					
	202004	M&S ISSUE			\$352.50
27-804 Total					\$352.50
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202004	M/S STORES EXPENSE			\$119.86
50-807 Total					\$119.86
51-850					
	202004	EXMPT STOCK EXPENSE			\$196.28
51-850 Total					\$196.28
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$66.73
55-857 Total					\$66.73
60-809					
	202004	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202004	MEDICAL COSTS CAP.			\$33.84
60-815 Total					\$33.84
60-816					
	202004	401K COSTS CAP.			\$7.90
60-816 Total					\$7.90
60-817					
	202004	PBOP COSTS CAP.			\$40.83
60-817 Total					\$40.83
70-811					
	202004	CONST E&O OVERHEADS			\$541.25
70-811 Total					\$541.25
70-813					
	202004	CONST OHDS CAP			\$137.06
70-813 Total					\$137.06
80-814					
	202004	SMALL TOOLS			\$4.51
80-814 Total					\$4.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205046					
90-822					
	202004	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-866					
	202004	PAYROLL TAXES CAP.			\$10.94
90-866 Total					\$10.94
90-867					
	202004	PENSION COST CAP.			\$31.58
90-867 Total					\$31.58
C-200102-20205046 Total					\$1,764.29
C-200102-20205047					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202004	M&S ISSUE			\$268.76
27-804 Total					\$268.76
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$91.39
50-807 Total					\$91.39
51-850					
	202004	EXMPT STOCK EXPENSE			\$148.26
51-850 Total					\$148.26
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$50.41
55-857 Total					\$50.41
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205047					
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$418.28
70-811 Total					\$418.28
70-813					
	202004	CONST OHDS CAP			\$105.92
70-813 Total					\$105.92
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
C-200102-20205047 Total					\$1,363.45
C-200102-20205048					
10-800					
	202004	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
27-804					
	202004	M&S ISSUE			\$312.68
27-804 Total					\$312.68
30-820					
	202004	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202004	M/S STORES EXPENSE			\$106.32
50-807 Total					\$106.32
51-850					
	202004	EXMPT STOCK EXPENSE			\$173.98
51-850 Total					\$173.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205048					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$59.15
55-857 Total					\$59.15
60-809					
	202004	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202004	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202004	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47
60-817					
	202004	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202004	CONST E&O OVERHEADS			\$534.55
70-811 Total					\$534.55
70-813					
	202004	CONST OHDS CAP			\$135.37
70-813 Total					\$135.37
80-814					
	202004	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202004	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.28
90-866					
	202004	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13
90-867					
	202004	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205048 Total					\$1,742.45
C-200102-20205049					
10-800					
	202005	PAYROLL-ST			\$135.33
10-800 Total					\$135.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205049					
27-804					
	202005	M&S ISSUE			\$347.40
27-804 Total					\$347.40
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$118.12
50-807 Total					\$118.12
51-850					
	202005	EXMPT STOCK EXPENSE			\$193.42
51-850 Total					\$193.42
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$65.76
55-857 Total					\$65.76
60-809					
	202005	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202005	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202005	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47
60-817					
	202005	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202005	CONST E&O OVERHEADS			\$570.77
70-811 Total					\$570.77
70-813					
	202005	CONST OHDS CAP			\$144.54
70-813 Total					\$144.54
80-814					
	202005	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202005	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$1.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205049					
90-866					
	202005	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13
90-867					
	202005	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205049 Total					\$1,860.51
C-200102-20205050					
10-800					
	202005	PAYROLL-ST			\$135.33
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$135.33
27-804					
	202005	M&S ISSUE			\$287.41
27-804 Total					\$287.41
30-820					
	202005	TRANSPORTATION JE			\$126.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$97.72
50-807 Total					\$97.72
51-850					
	202005	EXMPT STOCK EXPENSE			\$159.83
51-850 Total					\$159.83
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$54.34
55-857 Total					\$54.34
60-809					
	202005	WORKERS COMP INS			\$2.30
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.30
60-815					
	202005	MEDICAL COSTS CAP.			\$40.60
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.60
60-816					
	202005	401K COSTS CAP.			\$9.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205050					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$9.47
60-817					
	202005	PBOP COSTS CAP.			\$48.99
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.99
70-811					
	202005	CONST E&O OVERHEADS			\$508.19
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$508.19
70-813					
	202005	CONST OHDS CAP			\$128.69
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$128.69
80-814					
	202005	SMALL TOOLS			\$5.41
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$5.41
90-822					
	202005	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
90-866					
	202005	PAYROLL TAXES CAP.			\$13.13
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.13
90-867					
	202005	PENSION COST CAP.			\$37.89
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$37.89
C-200102-20205050 Total					\$1,656.52
C-200102-20205051					
10-800					
	202005	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
27-804					
	202005	M&S ISSUE			\$293.73
27-804 Total					\$293.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205051					
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$99.88
50-807 Total					\$99.88
51-850					
	202005	EXMPT STOCK EXPENSE			\$162.24
51-850 Total					\$162.24
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$55.16
55-857 Total					\$55.16
60-809					
	202005	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202005	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202005	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47
60-817					
	202005	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202005	CONST E&O OVERHEADS			\$514.03
70-811 Total					\$514.03
70-813					
	202005	CONST OHDS CAP			\$130.17
70-813 Total					\$130.17
80-814					
	202005	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202005	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202005	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205051					
90-867					
	202005	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205051 Total					\$1,675.56
C-200102-20205052					
10-800					
	202005	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
10-803					
	202005	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202005	M&S ISSUE			\$345.39
27-804 Total					\$345.39
29-804					
	202005	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$117.43
50-807 Total					\$117.43
51-850					
	202005	EXMPT STOCK EXPENSE			\$190.80
51-850 Total					\$190.80
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$64.87
55-857 Total					\$64.87
60-809					
	202005	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202005	MEDICAL COSTS CAP.			\$42.40
60-815 Total					\$42.40
60-816					
	202005	401K COSTS CAP.			\$9.89
60-816 Total					\$9.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205052					
60-817					
	202005	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202005	CONST E&O OVERHEADS			\$574.16
70-811 Total					\$574.16
70-813					
	202005	CONST OHDS CAP			\$145.40
70-813 Total					\$145.40
80-814					
	202005	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202005	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$1.38
90-866					
	202005	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202005	PENSION COST CAP.			\$39.58
90-867 Total					\$39.58
C-200102-20205052 Total					\$1,740.16
C-200102-20205053					
10-800					
	202005	PAYROLL-ST			\$112.78
10-800 Total					\$112.78
10-803					
	202005	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202005	M&S ISSUE			\$267.59
27-804 Total					\$267.59
29-804					
	202005	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202005	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205053					
50-807					
	202005	M/S STORES EXPENSE			\$90.99
50-807 Total					\$90.99
51-850					
	202005	EXMPT STOCK EXPENSE			\$147.97
51-850 Total					\$147.97
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$50.31
55-857 Total					\$50.31
60-809					
	202005	WORKERS COMP INS			\$2.00
60-809 Total					\$2.00
60-815					
	202005	MEDICAL COSTS CAP.			\$35.34
60-815 Total					\$35.34
60-816					
	202005	401K COSTS CAP.			\$8.25
60-816 Total					\$8.25
60-817					
	202005	PBOP COSTS CAP.			\$42.64
60-817 Total					\$42.64
70-811					
	202005	CONST E&O OVERHEADS			\$457.58
70-811 Total					\$457.58
70-813					
	202005	CONST OHDS CAP			\$115.87
70-813 Total					\$115.87
80-814					
	202005	SMALL TOOLS			\$4.71
80-814 Total					\$4.71
90-822					
	202005	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202005	PAYROLL TAXES CAP.			\$11.43
90-866 Total					\$11.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205053					
90-867					
	202005	PENSION COST CAP.			\$32.98
90-867 Total					\$32.98
C-200102-20205053 Total					\$1,396.07
C-200102-20205054					
10-800					
	202005	PAYROLL-ST			\$112.77
10-800 Total					\$112.77
10-803					
	202005	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202005	M&S ISSUE			\$267.59
27-804 Total					\$267.59
29-804					
	202005	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202005	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202005	M/S STORES EXPENSE			\$90.99
50-807 Total					\$90.99
51-850					
	202005	EXMPT STOCK EXPENSE			\$147.97
51-850 Total					\$147.97
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$50.31
55-857 Total					\$50.31
60-809					
	202005	WORKERS COMP INS			\$2.00
60-809 Total					\$2.00
60-815					
	202005	MEDICAL COSTS CAP.			\$35.34
60-815 Total					\$35.34
60-816					
	202005	401K COSTS CAP.			\$8.25
60-816 Total					\$8.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205054					
60-817					
	202005	PBOP COSTS CAP.			\$42.64
60-817 Total					\$42.64
70-811					
	202005	CONST E&O OVERHEADS			\$457.56
70-811 Total					\$457.56
70-813					
	202005	CONST OHDS CAP			\$115.87
70-813 Total					\$115.87
80-814					
	202005	SMALL TOOLS			\$4.71
80-814 Total					\$4.71
90-822					
	202005	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202005	PAYROLL TAXES CAP.			\$11.42
90-866 Total					\$11.42
90-867					
	202005	PENSION COST CAP.			\$32.97
90-867 Total					\$32.97
C-200102-20205054 Total					\$1,396.02
C-200102-20205055					
10-800					
	202005	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202005	M&S ISSUE			\$126.55
27-804 Total					\$126.55
30-820					
	202005	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202005	M/S STORES EXPENSE			\$43.04
50-807 Total					\$43.04
51-850					
	202005	EXMPT STOCK EXPENSE			\$68.62
51-850 Total					\$68.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205055					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$23.33
55-857 Total					\$23.33
60-809					
	202005	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202005	MEDICAL COSTS CAP.			\$55.01
60-815 Total					\$55.01
60-816					
	202005	401K COSTS CAP.			\$12.84
60-816 Total					\$12.84
60-817					
	202005	PBOP COSTS CAP.			\$66.38
60-817 Total					\$66.38
70-811					
	202005	CONST E&O OVERHEADS			\$370.61
70-811 Total					\$370.61
70-813					
	202005	CONST OHDS CAP			\$93.86
70-813 Total					\$93.86
80-814					
	202005	SMALL TOOLS			\$7.34
80-814 Total					\$7.34
90-822					
	202005	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202005	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202005	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200102-20205055 Total					\$1,208.02
C-200102-20205056					
10-800					
	202005	PAYROLL-ST			\$90.22
10-800 Total					\$90.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205056					
10-803					
	202005	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202005	M&S ISSUE			\$255.74
27-804 Total					\$255.74
30-820					
	202005	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202005	M/S STORES EXPENSE			\$86.95
50-807 Total					\$86.95
51-850					
	202005	EXMPT STOCK EXPENSE			\$141.34
51-850 Total					\$141.34
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$48.06
55-857 Total					\$48.06
60-809					
	202005	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202005	MEDICAL COSTS CAP.			\$28.26
60-815 Total					\$28.26
60-816					
	202005	401K COSTS CAP.			\$6.60
60-816 Total					\$6.60
60-817					
	202005	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202005	CONST E&O OVERHEADS			\$409.27
70-811 Total					\$409.27
70-813					
	202005	CONST OHDS CAP			\$103.64
70-813 Total					\$103.64
80-814					
	202005	SMALL TOOLS			\$3.77
80-814 Total					\$3.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205056					
90-822					
	202005	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202005	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202005	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200102-20205056 Total					\$1,334.08
C-200102-20205057					
10-800					
	202005	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
10-803					
	202005	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202005	M&S ISSUE			\$228.85
27-804 Total					\$228.85
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$77.81
50-807 Total					\$77.81
51-850					
	202005	EXMPT STOCK EXPENSE			\$127.59
51-850 Total					\$127.59
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$43.38
55-857 Total					\$43.38
60-809					
	202005	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202005	MEDICAL COSTS CAP.			\$42.40
60-815 Total					\$42.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205057					
60-816					
	202005	401K COSTS CAP.			\$9.89
60-816 Total					\$9.89
60-817					
	202005	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202005	CONST E&O OVERHEADS			\$453.97
70-811 Total					\$453.97
70-813					
	202005	CONST OHDS CAP			\$114.96
70-813 Total					\$114.96
80-814					
	202005	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202005	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202005	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202005	PENSION COST CAP.			\$39.58
90-867 Total					\$39.58
C-200102-20205057 Total					\$1,479.75
C-200102-20205058					
10-800					
	202006	PAYROLL-ST			\$550.08
10-800 Total					\$550.08
27-804					
	202006	M&S ISSUE			\$717.06
27-804 Total					\$717.06
30-820					
	202006	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$186.00
40-805 Total					\$186.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205058					
50-807					
	202006	M/S STORES EXPENSE			\$243.81
50-807 Total					\$243.81
51-850					
	202006	EXMPT STOCK EXPENSE			\$397.07
51-850 Total					\$397.07
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$135.00
55-857 Total					\$135.00
60-809					
	202006	WORKERS COMP INS			\$9.35
60-809 Total					\$9.35
60-815					
	202006	MEDICAL COSTS CAP.			\$165.03
60-815 Total					\$165.03
60-816					
	202006	401K COSTS CAP.			\$38.50
60-816 Total					\$38.50
60-817					
	202006	PBOP COSTS CAP.			\$199.13
60-817 Total					\$199.13
70-811					
	202006	CONST E&O OVERHEADS			\$1,537.12
70-811 Total					\$1,537.12
70-813					
	202006	CONST OHDS CAP			\$389.26
70-813 Total					\$389.26
80-814					
	202006	SMALL TOOLS			\$22.00
80-814 Total					\$22.00
90-822					
	202006	INTEREST CAPITALIZED			\$3.59
90-822 Total					\$3.59
90-866					
	202006	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$53.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205058					
90-867					
	202006	PENSION COST CAP.			\$154.03
90-867 Total					\$154.03
C-200102-20205058 Total					\$5,010.39
C-200102-20205059					
10-800					
	202005	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
10-803					
	202005	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202005	M&S ISSUE			\$227.77
27-804 Total					\$227.77
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$77.44
50-807 Total					\$77.44
51-850					
	202005	EXMPT STOCK EXPENSE			\$127.55
51-850 Total					\$127.55
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$43.37
55-857 Total					\$43.37
60-809					
	202005	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202005	MEDICAL COSTS CAP.			\$42.40
60-815 Total					\$42.40
60-816					
	202005	401K COSTS CAP.			\$9.89
60-816 Total					\$9.89
60-817					
	202005	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205059					
70-811					
	202005	CONST E&O OVERHEADS			\$453.22
70-811 Total					\$453.22
70-813					
	202005	CONST OHDS CAP			\$114.77
70-813 Total					\$114.77
80-814					
	202005	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202005	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202005	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202005	PENSION COST CAP.			\$39.58
90-867 Total					\$39.58
C-200102-20205059 Total					\$1,477.31
C-200102-20205060					
10-800					
	202005	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
10-803					
	202005	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202005	M&S ISSUE			\$322.90
27-804 Total					\$322.90
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$109.79
50-807 Total					\$109.79
51-850					
	202005	EXMPT STOCK EXPENSE			\$179.70
51-850 Total					\$179.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205060					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$61.10
55-857 Total					\$61.10
60-809					
	202005	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202005	MEDICAL COSTS CAP.			\$42.40
60-815 Total					\$42.40
60-816					
	202005	401K COSTS CAP.			\$9.89
60-816 Total					\$9.89
60-817					
	202005	PBOP COSTS CAP.			\$51.16
60-817 Total					\$51.16
70-811					
	202005	CONST E&O OVERHEADS			\$551.70
70-811 Total					\$551.70
70-813					
	202005	CONST OHDS CAP			\$139.71
70-813 Total					\$139.71
80-814					
	202005	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202005	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202005	PAYROLL TAXES CAP.			\$13.71
90-866 Total					\$13.71
90-867					
	202005	PENSION COST CAP.			\$39.58
90-867 Total					\$39.58
C-200102-20205060 Total					\$1,798.35
C-200102-20205061					
10-800					
	202006	PAYROLL-ST			\$135.33
10-800 Total					\$135.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205061					
27-804					
	202006	M&S ISSUE			\$215.45
27-804 Total					\$215.45
30-820					
	202006	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202006	M/S STORES EXPENSE			\$73.26
50-807 Total					\$73.26
51-850					
	202006	EXMPT STOCK EXPENSE			\$120.09
51-850 Total					\$120.09
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$40.83
55-857 Total					\$40.83
60-809					
	202006	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202006	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202006	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47
60-817					
	202006	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202006	CONST E&O OVERHEADS			\$433.51
70-811 Total					\$433.51
70-813					
	202006	CONST OHDS CAP			\$109.78
70-813 Total					\$109.78
80-814					
	202006	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202006	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205061					
90-866					
	202006	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13
90-867					
	202006	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205061 Total					\$1,413.06
C-200102-20205062					
10-800					
	202006	PAYROLL-ST			\$135.33
10-800 Total					\$135.33
27-804					
	202006	M&S ISSUE			\$346.95
27-804 Total					\$346.95
30-820					
	202006	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$93.00
40-805 Total					\$93.00
50-807					
	202006	M/S STORES EXPENSE			\$117.96
50-807 Total					\$117.96
51-850					
	202006	EXMPT STOCK EXPENSE			\$193.17
51-850 Total					\$193.17
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$65.68
55-857 Total					\$65.68
60-809					
	202006	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202006	MEDICAL COSTS CAP.			\$40.60
60-815 Total					\$40.60
60-816					
	202006	401K COSTS CAP.			\$9.47
60-816 Total					\$9.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205062					
60-817					
	202006	PBOP COSTS CAP.			\$48.99
60-817 Total					\$48.99
70-811					
	202006	CONST E&O OVERHEADS			\$616.71
70-811 Total					\$616.71
70-813					
	202006	CONST OHDS CAP			\$156.18
70-813 Total					\$156.18
80-814					
	202006	SMALL TOOLS			\$5.41
80-814 Total					\$5.41
90-822					
	202006	INTEREST CAPITALIZED			\$1.47
90-822 Total					\$1.47
90-866					
	202006	PAYROLL TAXES CAP.			\$13.13
90-866 Total					\$13.13
90-867					
	202006	PENSION COST CAP.			\$37.89
90-867 Total					\$37.89
C-200102-20205062 Total					\$2,010.24
C-200102-20205064					
10-800					
	202006	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
27-804					
	202006	M&S ISSUE			\$261.15
27-804 Total					\$261.15
29-804					
	202006	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202006	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202006	M/S STORES EXPENSE			\$88.80
50-807 Total					\$88.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205064					
51-850					
	202006	EXMPT STOCK EXPENSE			\$143.99
51-850 Total					\$143.99
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$48.96
55-857 Total					\$48.96
60-809					
	202006	WORKERS COMP INS			\$2.37
60-809 Total					\$2.37
60-815					
	202006	MEDICAL COSTS CAP.			\$41.81
60-815 Total					\$41.81
60-816					
	202006	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76
60-817					
	202006	PBOP COSTS CAP.			\$50.45
60-817 Total					\$50.45
70-811					
	202006	CONST E&O OVERHEADS			\$484.42
70-811 Total					\$484.42
70-813					
	202006	CONST OHDS CAP			\$122.67
70-813 Total					\$122.67
80-814					
	202006	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202006	INTEREST CAPITALIZED			\$1.15
90-822 Total					\$1.15
90-866					
	202006	PAYROLL TAXES CAP.			\$13.52
90-866 Total					\$13.52
90-867					
	202006	PENSION COST CAP.			\$39.03
90-867 Total					\$39.03
C-200102-20205064 Total					\$1,482.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205065					
10-800					
	202006	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202006	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202006	M&S ISSUE			\$327.29
27-804 Total					\$327.29
30-820					
	202006	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202006	M/S STORES EXPENSE			\$111.28
50-807 Total					\$111.28
51-850					
	202006	EXMPT STOCK EXPENSE			\$182.16
51-850 Total					\$182.16
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$61.93
55-857 Total					\$61.93
60-809					
	202006	WORKERS COMP INS			\$2.06
60-809 Total					\$2.06
60-815					
	202006	MEDICAL COSTS CAP.			\$36.35
60-815 Total					\$36.35
60-816					
	202006	401K COSTS CAP.			\$8.48
60-816 Total					\$8.48
60-817					
	202006	PBOP COSTS CAP.			\$43.86
60-817 Total					\$43.86
70-811					
	202006	CONST E&O OVERHEADS			\$523.99
70-811 Total					\$523.99
70-813					
	202006	CONST OHDS CAP			\$132.70
70-813 Total					\$132.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205065					
80-814					
	202006	SMALL TOOLS			\$4.85
80-814 Total					\$4.85
90-822					
	202006	INTEREST CAPITALIZED			\$2.54
90-822 Total					\$2.54
90-866					
	202006	PAYROLL TAXES CAP.			\$11.75
90-866 Total					\$11.75
90-867					
	202006	PENSION COST CAP.			\$33.92
90-867 Total					\$33.92
C-200102-20205065 Total					\$1,709.31
C-200102-20205066					
10-800					
	202006	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202006	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202006	M&S ISSUE			\$261.21
27-804 Total					\$261.21
29-804					
	202006	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202006	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202006	M/S STORES EXPENSE			\$88.81
50-807 Total					\$88.81
51-850					
	202006	EXMPT STOCK EXPENSE			\$144.03
51-850 Total					\$144.03
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$48.97
55-857 Total					\$48.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205066					
60-809					
	202006	WORKERS COMP INS			\$2.47
60-809 Total					\$2.47
60-815					
	202006	MEDICAL COSTS CAP.			\$43.61
60-815 Total					\$43.61
60-816					
	202006	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202006	PBOP COSTS CAP.			\$52.63
60-817 Total					\$52.63
70-811					
	202006	CONST E&O OVERHEADS			\$490.96
70-811 Total					\$490.96
70-813					
	202006	CONST OHDS CAP			\$124.33
70-813 Total					\$124.33
80-814					
	202006	SMALL TOOLS			\$5.81
80-814 Total					\$5.81
90-822					
	202006	INTEREST CAPITALIZED			\$1.16
90-822 Total					\$1.16
90-866					
	202006	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202006	PENSION COST CAP.			\$40.70
90-867 Total					\$40.70
C-200102-20205066 Total					\$1,504.16
C-200102-20205067					
10-800					
	202007	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
27-804					
	202007	M&S ISSUE			\$255.84
27-804 Total					\$255.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205067					
29-804					
	202007	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202007	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
50-807					
	202007	M/S STORES EXPENSE			\$86.99
50-807 Total					\$86.99
51-850					
	202007	EXMPT STOCK EXPENSE			\$166.62
51-850 Total					\$166.62
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$56.65
55-857 Total					\$56.65
60-809					
	202007	WORKERS COMP INS			\$1.97
60-809 Total					\$1.97
60-815					
	202007	MEDICAL COSTS CAP.			\$16.26
60-815 Total					\$16.26
60-816					
	202007	401K COSTS CAP.			\$8.13
60-816 Total					\$8.13
60-817					
	202007	PBOP COSTS CAP.			\$42.05
60-817 Total					\$42.05
70-811					
	202007	CONST E&O OVERHEADS			\$436.17
70-811 Total					\$436.17
70-813					
	202007	CONST OHDS CAP			\$157.23
70-813 Total					\$157.23
80-814					
	202007	SMALL TOOLS			\$4.65
80-814 Total					\$4.65
90-822					
	202007	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205067					
90-866					
	202007	PAYROLL TAXES CAP.			\$11.26
90-866 Total					\$11.26
90-867					
	202007	PENSION COST CAP.			\$32.52
90-867 Total					\$32.52
C-200102-20205067 Total					\$1,373.11
C-200102-20205068					
10-800					
	202007	PAYROLL-ST			\$46.46
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202007	PAYROLL-OT			\$2.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202007	TRANSPORTATION JE			\$30.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
60-809					
	202007	WORKERS COMP INS			\$0.82
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$0.82
60-815					
	202007	MEDICAL COSTS CAP.			\$6.79
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6.79
60-816					
	202007	401K COSTS CAP.			\$3.39
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202007	PBOP COSTS CAP.			\$17.54
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.54
70-811					
	202007	CONST E&O OVERHEADS			\$63.47
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$63.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205068					
70-813					
	202007	CONST OHDS CAP			\$22.89
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$22.89
80-814					
	202007	SMALL TOOLS			\$1.94
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202007	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
90-866					
	202007	PAYROLL TAXES CAP.			\$4.70
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.70
90-867					
	202007	PENSION COST CAP.			\$13.57
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$13.57
C-200102-20205068 Total					\$213.71
C-200102-20205069					
29-804					
	202008	M/S SALVAGE			(\$196.67)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$196.67)
40-805					
	202008	VOUCHERS	HI VOLT LINE	2585	\$772.17
	202011	VOUCHERS	HI VOLT LINE	2585	\$0.00
40-805 Total					\$772.17
70-811					
	202008	CONST E&O OVERHEADS			\$385.31
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$385.31
70-813					
	202008	CONST OHDS CAP			\$138.90
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$138.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205069					
90-822					
	202008	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
C-200102-20205069 Total					\$1,100.54
C-200102-20205070					
10-800					
	202008	PAYROLL-ST			\$46.46
10-800 Total					\$46.46
10-803					
	202008	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202008	M&S ISSUE			\$326.21
27-804 Total					\$326.21
30-820					
	202008	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202008	M/S STORES EXPENSE			\$110.92
50-807 Total					\$110.92
51-850					
	202008	EXMPT STOCK EXPENSE			\$214.63
51-850 Total					\$214.63
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$72.97
55-857 Total					\$72.97
60-809					
	202008	WORKERS COMP INS			\$0.82
60-809 Total					\$0.82
60-815					
	202008	MEDICAL COSTS CAP.			\$6.79
60-815 Total					\$6.79
60-816					
	202008	401K COSTS CAP.			\$3.39
60-816 Total					\$3.39
60-817					
	202008	PBOP COSTS CAP.			\$17.54
60-817 Total					\$17.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205070					
70-811					
	202008	CONST E&O OVERHEADS			\$425.11
70-811 Total					\$425.11
70-813					
	202008	CONST OHDS CAP			\$153.25
70-813 Total					\$153.25
80-814					
	202008	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202008	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-866					
	202008	PAYROLL TAXES CAP.			\$4.70
90-866 Total					\$4.70
90-867					
	202008	PENSION COST CAP.			\$13.57
90-867 Total					\$13.57
C-200102-20205070 Total					\$1,431.41
C-200102-20205071					
10-800					
	202009	PAYROLL-ST			\$377.72
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
30-820					
	202009	TRANSPORTATION JE			\$80.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$124.00
	202012	VOUCHERS	NEW ENGLAND TRA	206140	\$0.00
40-805 Total					\$124.00
60-809					
	202009	WORKERS COMP INS			\$6.42
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$6.42
60-815					
	202009	MEDICAL COSTS CAP.			\$45.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205071					
60-815					
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$45.33
60-816					
	202009	401K COSTS CAP.			\$26.44
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202009	PBOP COSTS CAP.			\$117.09
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$117.09
70-811					
	202009	CONST E&O OVERHEADS			\$451.25
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$451.25
70-813					
	202009	CONST OHDS CAP			\$162.67
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$162.67
80-814					
	202009	SMALL TOOLS			\$15.11
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202009	INTEREST CAPITALIZED			\$0.97
	202012	INTEREST CAPITALIZED			(\$0.97)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$36.64
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$36.64
90-867					
	202009	PENSION COST CAP.			\$75.54
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$75.54
C-200102-20205071 Total					\$1,518.21
C-200102-20205072					
27-804					
	202009	M&S ISSUE			\$453.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205072					
27-804					
	202012	M&S ISSUE			\$0.00
27-804 Total					\$453.19
29-804					
	202009	M/S SALVAGE			(\$307.24)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$307.24)
40-805					
	202009	VOUCHERS	HI VOLT LINE	2600	\$514.78
	202009	VOUCHERS	HI VOLT LINE	2604	\$257.39
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$62.00
	202012	VOUCHERS	HI VOLT LINE	2600	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2604	\$0.00
	202012	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
40-805 Total					\$834.17
50-807					
	202009	M/S STORES EXPENSE			\$67.97
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$67.97
51-850					
	202009	EXMPT STOCK EXPENSE			\$184.21
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$184.21
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$27.64
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$27.64
70-811					
	202009	CONST E&O OVERHEADS			\$782.02
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$782.02
70-813					
	202009	CONST OHDS CAP			\$281.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$281.90
90-822					
	202009	INTEREST CAPITALIZED			\$1.88
	202012	INTEREST CAPITALIZED			(\$1.88)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205072					
90-822					
	202101	INTEREST CAPITALIZED			\$1.88
90-822 Total					\$1.88
C-200102-20205072 Total					\$2,325.74
C-200102-20205073					
10-800					
	202009	PAYROLL-ST			\$92.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202009	PAYROLL-OT			\$4.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202009	TRANSPORTATION JE			\$40.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
60-809					
	202009	WORKERS COMP INS			\$1.65
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.65
60-815					
	202009	MEDICAL COSTS CAP.			\$11.63
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.63
60-816					
	202009	401K COSTS CAP.			\$6.79
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$6.79
60-817					
	202009	PBOP COSTS CAP.			\$30.05
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.05
70-811					
	202009	CONST E&O OVERHEADS			\$109.63
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$109.63
70-813					
	202009	CONST OHDS CAP			\$39.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205073					
70-813					
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$39.53
80-814					
	202009	SMALL TOOLS			\$3.88
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.88
90-822					
	202009	INTEREST CAPITALIZED			\$0.24
	202012	INTEREST CAPITALIZED			(\$0.24)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$9.40
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202009	PENSION COST CAP.			\$19.39
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$19.39
C-200102-20205073 Total					\$368.87
C-200102-20205074					
10-800					
	202009	PAYROLL-ST			\$92.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202009	PAYROLL-OT			\$4.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202009	M&S ISSUE			\$392.24
27-804 Total					\$392.24
30-820					
	202009	TRANSPORTATION JE			\$40.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$58.84
50-807 Total					\$58.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205074					
51-850					
	202009	EXMPT STOCK EXPENSE			\$159.76
51-850 Total					\$159.76
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$23.97
55-857 Total					\$23.97
60-809					
	202009	WORKERS COMP INS			\$1.65
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.65
60-815					
	202009	MEDICAL COSTS CAP.			\$11.63
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.63
60-816					
	202009	401K COSTS CAP.			\$6.79
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$6.79
60-817					
	202009	PBOP COSTS CAP.			\$30.05
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.05
70-811					
	202009	CONST E&O OVERHEADS			\$426.40
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$426.40
70-813					
	202009	CONST OHDS CAP			\$153.71
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$153.71
80-814					
	202009	SMALL TOOLS			\$3.88
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.88
90-822					
	202009	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202009	PAYROLL TAXES CAP.			\$9.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205074					
90-866					
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202009	PENSION COST CAP.			\$19.39
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$19.39
C-200102-20205074 Total					\$1,435.72
C-200102-20205075					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$253.55
27-804 Total					\$253.55
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$38.03
50-807 Total					\$38.03
51-850					
	202009	EXMPT STOCK EXPENSE			\$102.35
51-850 Total					\$102.35
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$15.36
55-857 Total					\$15.36
60-809					
	202009	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202009	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15
60-816					
	202009	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205075					
60-817					
	202009	PBOP COSTS CAP.			\$28.81
60-817 Total					\$28.81
70-811					
	202009	CONST E&O OVERHEADS			\$310.16
70-811 Total					\$310.16
70-813					
	202009	CONST OHDS CAP			\$111.81
70-813 Total					\$111.81
80-814					
	202009	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202009	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202009	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202009	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
C-200102-20205075 Total					\$1,044.31
C-200102-20205076					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$366.70
27-804 Total					\$366.70
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$55.01
50-807 Total					\$55.01
51-850					
	202009	EXMPT STOCK EXPENSE			\$149.55
51-850 Total					\$149.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205076					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$22.43
55-857 Total					\$22.43
60-809					
	202009	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202009	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15
60-816					
	202009	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202009	PBOP COSTS CAP.			\$28.81
60-817 Total					\$28.81
70-811					
	202009	CONST E&O OVERHEADS			\$402.17
70-811 Total					\$402.17
70-813					
	202009	CONST OHDS CAP			\$144.98
70-813 Total					\$144.98
80-814					
	202009	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202009	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-866					
	202009	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202009	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
C-200102-20205076 Total					\$1,354.14
C-200102-20205077					
10-800					
	202009	PAYROLL-ST			\$209.07
10-800 Total					\$209.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205077					
27-804					
	202009	M&S ISSUE			\$777.39
27-804 Total					\$777.39
30-820					
	202009	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202010	VOUCHERS	NH STATE POLICE	29880	\$468.00
40-805 Total					\$468.00
50-807					
	202009	M/S STORES EXPENSE			\$116.59
50-807 Total					\$116.59
51-850					
	202009	EXMPT STOCK EXPENSE			\$312.87
51-850 Total					\$312.87
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$46.93
55-857 Total					\$46.93
60-809					
	202009	WORKERS COMP INS			\$3.55
60-809 Total					\$3.55
60-815					
	202009	MEDICAL COSTS CAP.			\$25.09
60-815 Total					\$25.09
60-816					
	202009	401K COSTS CAP.			\$14.64
60-816 Total					\$14.64
60-817					
	202009	PBOP COSTS CAP.			\$64.81
60-817 Total					\$64.81
70-811					
	202009	CONST E&O OVERHEADS			\$863.96
	202010	CONST E&O OVERHEADS			\$187.20
70-811 Total					\$1,051.16
70-813					
	202009	CONST OHDS CAP			\$311.44
	202010	CONST OHDS CAP			\$72.07
70-813 Total					\$383.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205077					
80-814					
	202009	SMALL TOOLS			\$8.36
80-814 Total					\$8.36
90-822					
	202009	INTEREST CAPITALIZED			\$2.20
90-822 Total					\$2.20
90-866					
	202009	PAYROLL TAXES CAP.			\$20.28
90-866 Total					\$20.28
90-867					
	202009	PENSION COST CAP.			\$41.81
90-867 Total					\$41.81
C-200102-20205077 Total					\$3,636.26
C-200102-20205078					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$366.70
27-804 Total					\$366.70
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$55.01
50-807 Total					\$55.01
51-850					
	202009	EXMPT STOCK EXPENSE			\$149.55
51-850 Total					\$149.55
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$22.43
55-857 Total					\$22.43
60-809					
	202009	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202009	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205078					
60-816					
	202009	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202009	PBOP COSTS CAP.			\$28.81
60-817 Total					\$28.81
70-811					
	202009	CONST E&O OVERHEADS			\$402.17
70-811 Total					\$402.17
70-813					
	202009	CONST OHDS CAP			\$144.98
70-813 Total					\$144.98
80-814					
	202009	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202009	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-866					
	202009	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202009	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
C-200102-20205078 Total					\$1,354.14
C-200102-20205079					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$367.42
27-804 Total					\$367.42
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$55.12
50-807 Total					\$55.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205079					
51-850					
	202009	EXMPT STOCK EXPENSE			\$149.58
51-850 Total					\$149.58
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$22.44
55-857 Total					\$22.44
60-809					
	202009	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202009	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15
60-816					
	202009	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202009	PBOP COSTS CAP.			\$28.81
60-817 Total					\$28.81
70-811					
	202009	CONST E&O OVERHEADS			\$402.61
70-811 Total					\$402.61
70-813					
	202009	CONST OHDS CAP			\$145.14
70-813 Total					\$145.14
80-814					
	202009	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202009	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-866					
	202009	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202009	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
C-200102-20205079 Total					\$1,355.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205080					
10-800					
	202010	PAYROLL-ST			\$165.26
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$165.26
29-804					
	202009	M/S SALVAGE			(\$131.39)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$131.39)
30-820					
	202010	TRANSPORTATION JE			\$26.25
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$26.25
60-809					
	202010	WORKERS COMP INS			\$1.99
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.99
60-815					
	202010	MEDICAL COSTS CAP.			\$16.53
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$16.53
60-816					
	202010	401K COSTS CAP.			\$11.56
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$11.56
60-817					
	202010	PBOP COSTS CAP.			\$41.31
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$41.31
70-811					
	202010	CONST E&O OVERHEADS			\$126.78
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$126.78
70-813					
	202010	CONST OHDS CAP			\$48.81
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$48.81
80-814					
	202010	SMALL TOOLS			\$4.96
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205080					
90-866					
	202010	PAYROLL TAXES CAP.			\$16.03
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.03
90-867					
	202010	PENSION COST CAP.			\$33.05
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$33.05
C-200102-20205080 Total					\$361.14
C-200102-20205081					
10-800					
	202010	PAYROLL-ST			\$212.46
10-800 Total					\$212.46
27-804					
	202009	M&S ISSUE			\$252.84
27-804 Total					\$252.84
29-804					
	202009	M/S SALVAGE			(\$95.48)
29-804 Total					(\$95.48)
30-820					
	202010	TRANSPORTATION JE			\$33.75
30-820 Total					\$33.75
50-807					
	202009	M/S STORES EXPENSE			\$37.92
50-807 Total					\$37.92
51-850					
	202009	EXMPT STOCK EXPENSE			\$102.33
51-850 Total					\$102.33
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$15.35
55-857 Total					\$15.35
60-809					
	202010	WORKERS COMP INS			\$2.55
60-809 Total					\$2.55
60-815					
	202010	MEDICAL COSTS CAP.			\$21.25
60-815 Total					\$21.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205081					
60-816					
	202010	401K COSTS CAP.			\$14.88
60-816 Total					\$14.88
60-817					
	202010	PBOP COSTS CAP.			\$53.12
60-817 Total					\$53.12
70-811					
	202009	CONST E&O OVERHEADS			\$203.81
	202010	CONST E&O OVERHEADS			\$163.00
70-811 Total					\$366.81
70-813					
	202009	CONST OHDS CAP			\$73.47
	202010	CONST OHDS CAP			\$62.75
70-813 Total					\$136.22
80-814					
	202010	SMALL TOOLS			\$6.38
80-814 Total					\$6.38
90-822					
	202009	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202010	PAYROLL TAXES CAP.			\$20.61
90-866 Total					\$20.61
90-867					
	202010	PENSION COST CAP.			\$42.49
90-867 Total					\$42.49
C-200102-20205081 Total					\$1,224.03
C-200102-20205082					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202009	M&S ISSUE			\$250.68
27-804 Total					\$250.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205082					
29-804					
	202009	M/S SALVAGE			(\$93.32)
29-804 Total					(\$93.32)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202009	M/S STORES EXPENSE			\$37.60
50-807 Total					\$37.60
51-850					
	202009	EXMPT STOCK EXPENSE			\$102.25
51-850 Total					\$102.25
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$15.34
55-857 Total					\$15.34
60-809					
	202010	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
60-817 Total					\$24.24
70-811					
	202009	CONST E&O OVERHEADS			\$202.53
	202010	CONST E&O OVERHEADS			\$80.20
70-811 Total					\$282.73
70-813					
	202009	CONST OHDS CAP			\$73.01
	202010	CONST OHDS CAP			\$30.88
70-813 Total					\$103.89
80-814					
	202010	SMALL TOOLS			\$2.91
80-814 Total					\$2.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205082					
90-822					
	202009	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
C-200102-20205082 Total					\$900.22
C-200102-20205083					
10-800					
	202010	PAYROLL-ST			\$92.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202010	M&S ISSUE			\$287.15
27-804 Total					\$287.15
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$43.06
50-807 Total					\$43.06
51-850					
	202010	EXMPT STOCK EXPENSE			\$119.76
51-850 Total					\$119.76
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$17.97
55-857 Total					\$17.97
60-809					
	202010	WORKERS COMP INS			\$1.16
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205083					
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$267.38
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$267.38
70-813					
	202010	CONST OHDS CAP			\$102.94
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$102.94
80-814					
	202010	SMALL TOOLS			\$2.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$19.39
C-200102-20205083 Total					\$1,039.54
C-200102-20205084					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205084					
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202010	M&S ISSUE			\$335.72
27-804 Total					\$335.72
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$50.36
50-807 Total					\$50.36
51-850					
	202010	EXMPT STOCK EXPENSE			\$140.44
51-850 Total					\$140.44
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$21.07
55-857 Total					\$21.07
60-809					
	202010	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$299.24
70-811 Total					\$299.24
70-813					
	202010	CONST OHDS CAP			\$115.21
70-813 Total					\$115.21
80-814					
	202010	SMALL TOOLS			\$2.91
80-814 Total					\$2.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205084					
90-822					
	202010	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
C-200102-20205084 Total					\$1,163.42
C-200102-20205085					
10-800					
	202010	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202010	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202010	M&S ISSUE			\$258.68
27-804 Total					\$258.68
30-820					
	202010	TRANSPORTATION JE			\$37.50
30-820 Total					\$37.50
50-807					
	202010	M/S STORES EXPENSE			\$38.81
50-807 Total					\$38.81
51-850					
	202010	EXMPT STOCK EXPENSE			\$108.08
51-850 Total					\$108.08
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$16.22
55-857 Total					\$16.22
60-809					
	202010	WORKERS COMP INS			\$1.45
60-809 Total					\$1.45
60-815					
	202010	MEDICAL COSTS CAP.			\$12.11
60-815 Total					\$12.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205085					
60-816					
	202010	401K COSTS CAP.			\$8.48
60-816 Total					\$8.48
60-817					
	202010	PBOP COSTS CAP.			\$30.29
60-817 Total					\$30.29
70-811					
	202010	CONST E&O OVERHEADS			\$268.95
70-811 Total					\$268.95
70-813					
	202010	CONST OHDS CAP			\$103.55
70-813 Total					\$103.55
80-814					
	202010	SMALL TOOLS			\$3.64
80-814 Total					\$3.64
90-822					
	202010	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202010	PAYROLL TAXES CAP.			\$11.75
90-866 Total					\$11.75
90-867					
	202010	PENSION COST CAP.			\$24.23
90-867 Total					\$24.23
C-200102-20205085 Total					\$1,045.66
C-200102-20205086					
10-800					
	202011	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202011	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202011	M&S ISSUE			\$252.81
27-804 Total					\$252.81
30-820					
	202011	TRANSPORTATION JE			\$37.50
30-820 Total					\$37.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205086					
50-807					
	202011	M/S STORES EXPENSE			\$139.04
50-807 Total					\$139.04
51-850					
	202011	EXMPT STOCK EXPENSE			\$104.78
51-850 Total					\$104.78
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$57.63
55-857 Total					\$57.63
60-815					
	202011	MEDICAL COSTS CAP.			\$12.11
60-815 Total					\$12.11
60-816					
	202011	401K COSTS CAP.			\$6.06
60-816 Total					\$6.06
60-817					
	202011	PBOP COSTS CAP.			\$25.44
60-817 Total					\$25.44
70-811					
	202011	CONST E&O OVERHEADS			\$316.17
70-811 Total					\$316.17
70-813					
	202011	CONST OHDS CAP			\$121.72
70-813 Total					\$121.72
80-814					
	202011	SMALL TOOLS			\$2.42
80-814 Total					\$2.42
90-822					
	202011	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202011	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202011	PENSION COST CAP.			\$21.81
90-867 Total					\$21.81
C-200102-20205086 Total					\$1,229.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205087					
10-800					
	202011	PAYROLL-ST			\$46.46
	202012	PAYROLL-ST			(\$46.46)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$2.00
	202012	PAYROLL-OT			(\$2.00)
10-803 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$15.00
	202012	TRANSPORTATION JE			(\$15.00)
30-820 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$4.85
	202012	MEDICAL COSTS CAP.			(\$4.85)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$2.42
	202012	401K COSTS CAP.			(\$2.42)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$10.17
	202012	PBOP COSTS CAP.			(\$10.17)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$37.79
	202012	CONST E&O OVERHEADS			(\$37.79)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$14.55
	202012	CONST OHDS CAP			(\$14.55)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$0.97
	202012	SMALL TOOLS			(\$0.97)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.19
	202012	INTEREST CAPITALIZED			(\$0.19)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205087					
90-866					
	202011	PAYROLL TAXES CAP.			\$3.88
	202012	PAYROLL TAXES CAP.			(\$3.88)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$8.72
	202012	PENSION COST CAP.			(\$8.72)
90-867 Total					\$0.00
C-200102-20205087 Total					\$0.00
C-200102-20205088					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$269.39
27-804 Total					\$269.39
29-804					
	202011	M/S SALVAGE			(\$69.21)
29-804 Total					(\$69.21)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$148.16
50-807 Total					\$148.16
51-850					
	202011	EXMPT STOCK EXPENSE			\$112.30
51-850 Total					\$112.30
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$61.76
55-857 Total					\$61.76
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205088					
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$312.23
70-811 Total					\$312.23
70-813					
	202011	CONST OHDS CAP			\$120.21
70-813 Total					\$120.21
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
C-200102-20205088 Total					\$1,144.71
C-200102-20205089					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$252.05
27-804 Total					\$252.05
29-804					
	202011	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205089					
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$138.63
50-807 Total					\$138.63
51-850					
	202011	EXMPT STOCK EXPENSE			\$104.74
51-850 Total					\$104.74
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$57.61
55-857 Total					\$57.61
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$296.80
70-811 Total					\$296.80
70-813					
	202011	CONST OHDS CAP			\$114.27
70-813 Total					\$114.27
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205089					
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
C-200102-20205089 Total					\$1,062.06
C-200102-20205090					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$348.58
27-804 Total					\$348.58
29-804					
	202011	M/S SALVAGE			(\$67.05)
29-804 Total					(\$67.05)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$191.73
50-807 Total					\$191.73
51-850					
	202011	EXMPT STOCK EXPENSE			\$146.12
51-850 Total					\$146.12
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$80.37
55-857 Total					\$80.37
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205090					
70-811					
	202011	CONST E&O OVERHEADS			\$382.30
70-811 Total					\$382.30
70-813					
	202011	CONST OHDS CAP			\$147.19
70-813 Total					\$147.19
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
C-200102-20205090 Total					\$1,420.47
C-200102-20205091					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$335.29
27-804 Total					\$335.29
29-804					
	202011	M/S SALVAGE			(\$67.05)
29-804 Total					(\$67.05)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$93.00
40-805 Total					\$93.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205091					
50-807					
	202011	M/S STORES EXPENSE			\$184.41
50-807 Total					\$184.41
51-850					
	202011	EXMPT STOCK EXPENSE			\$140.40
51-850 Total					\$140.40
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$77.22
55-857 Total					\$77.22
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$370.51
	202101	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$405.13
70-813					
	202011	CONST OHDS CAP			\$142.65
	202101	CONST OHDS CAP			\$11.54
70-813 Total					\$154.19
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$2.21
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
C-200102-20205091 Total					\$1,513.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205092					
10-800					
	202011	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202011	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202011	M&S ISSUE			\$670.58
27-804 Total					\$670.58
29-804					
	202011	M/S SALVAGE			(\$134.10)
29-804 Total					(\$134.10)
30-820					
	202011	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202011	M/S STORES EXPENSE			\$368.83
50-807 Total					\$368.83
51-850					
	202011	EXMPT STOCK EXPENSE			\$280.80
51-850 Total					\$280.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$154.44
55-857 Total					\$154.44
60-815					
	202011	MEDICAL COSTS CAP.			\$19.39
60-815 Total					\$19.39
60-816					
	202011	401K COSTS CAP.			\$9.69
60-816 Total					\$9.69
60-817					
	202011	PBOP COSTS CAP.			\$40.70
60-817 Total					\$40.70
70-811					
	202011	CONST E&O OVERHEADS			\$741.02
70-811 Total					\$741.02
70-813					
	202011	CONST OHDS CAP			\$285.29
70-813 Total					\$285.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205092					
80-814					
	202011	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202011	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.42
90-866					
	202011	PAYROLL TAXES CAP.			\$15.51
90-866 Total					\$15.51
90-867					
	202011	PENSION COST CAP.			\$34.89
90-867 Total					\$34.89
C-200102-20205092 Total					\$2,749.18
C-200102-20205093					
10-800					
	202012	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202012	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202012	M&S ISSUE			\$252.77
27-804 Total					\$252.77
29-804					
	202012	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$139.03
50-807 Total					\$139.03
51-850					
	202012	EXMPT STOCK EXPENSE			\$104.76
51-850 Total					\$104.76
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$57.62
55-857 Total					\$57.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205093					
60-809					
	202012	WORKERS COMP INS			\$2.17
60-809 Total					\$2.17
60-815					
	202012	MEDICAL COSTS CAP.			\$31.82
60-815 Total					\$31.82
60-816					
	202012	401K COSTS CAP.			\$9.09
60-816 Total					\$9.09
60-817					
	202012	PBOP COSTS CAP.			\$50.81
60-817 Total					\$50.81
70-811					
	202012	CONST E&O OVERHEADS			\$18.55
70-811 Total					\$18.55
70-813					
	202012	CONST OHDS CAP			\$283.26
70-813 Total					\$283.26
80-814					
	202012	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202012	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202012	PAYROLL TAXES CAP.			\$4.46
90-866 Total					\$4.46
90-867					
	202012	PENSION COST CAP.			\$42.84
90-867 Total					\$42.84
C-200102-20205093 Total					\$1,031.41
C-200102-20205094					
10-800					
	202012	PAYROLL-ST			\$92.92
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202012	PAYROLL-OT			\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205094					
10-803					
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
60-809					
	202012	WORKERS COMP INS			\$2.17
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$2.17
60-815					
	202012	MEDICAL COSTS CAP.			\$31.82
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.82
60-816					
	202012	401K COSTS CAP.			\$9.09
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$9.09
60-817					
	202012	PBOP COSTS CAP.			\$50.81
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$50.81
70-811					
	202012	CONST E&O OVERHEADS			\$6.08
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6.08
70-813					
	202012	CONST OHDS CAP			\$92.81
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$92.81
80-814					
	202012	SMALL TOOLS			\$1.94
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202012	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202012	PAYROLL TAXES CAP.			\$4.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200102-20205094					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.46
90-867					
	202012	PENSION COST CAP.			\$42.84
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$42.84
C-200102-20205094 Total					\$369.18
					\$134,666.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206001					
10-803					
	202101	PAYROLL-OT			\$650.44
10-803 Total					\$650.44
27-804					
	202001	M&S ISSUE			\$106.56
27-804 Total					\$106.56
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$586.00
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$322.50
	202001	VOUCHERS	TOWN DUNB POL	12172019	\$324.00
40-805 Total					\$1,232.50
50-807					
	202001	M/S STORES EXPENSE			\$29.84
50-807 Total					\$29.84
51-850					
	202001	EXMPT STOCK EXPENSE			\$4.26
51-850 Total					\$4.26
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.19
55-857 Total					\$1.19
60-809					
	202101	WORKERS COMP INS			\$7.61
60-809 Total					\$7.61
60-815					
	202101	MEDICAL COSTS CAP.			\$149.66
60-815 Total					\$149.66
60-816					
	202101	401K COSTS CAP.			\$34.15
60-816 Total					\$34.15
60-817					
	202101	PBOP COSTS CAP.			\$208.20
60-817 Total					\$208.20
70-811					
	202001	CONST E&O OVERHEADS			\$685.80
	202101	CONST E&O OVERHEADS			\$485.96
70-811 Total					\$1,171.76
70-813					
	202001	CONST OHDS CAP			\$173.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206001					
70-813					
	202101	CONST OHDS CAP			\$161.92
70-813 Total					\$335.59
80-814					
	202101	SMALL TOOLS			\$26.01
80-814 Total					\$26.01
90-822					
	202001	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$1.79
90-866					
	202101	PAYROLL TAXES CAP.			\$56.85
90-866 Total					\$56.85
90-867					
	202101	PENSION COST CAP.			\$172.36
90-867 Total					\$172.36
C-200103-20206001 Total					\$4,188.77
C-200103-20206002					
10-800					
	202001	PAYROLL-ST			\$262.96
10-800 Total					\$262.96
27-804					
	202001	M&S ISSUE			\$207.47
27-804 Total					\$207.47
30-820					
	202001	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
40-805					
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$90.00
40-805 Total					\$90.00
50-807					
	202001	M/S STORES EXPENSE			\$58.09
50-807 Total					\$58.09
51-850					
	202001	EXMPT STOCK EXPENSE			\$80.91
51-850 Total					\$80.91
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.65
55-857 Total					\$22.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206002					
60-809					
	202001	WORKERS COMP INS			\$4.47
60-809 Total					\$4.47
60-815					
	202001	MEDICAL COSTS CAP.			\$72.71
60-815 Total					\$72.71
60-816					
	202001	401K COSTS CAP.			\$4.47
60-816 Total					\$4.47
60-817					
	202001	PBOP COSTS CAP.			\$95.19
60-817 Total					\$95.19
70-811					
	202001	CONST E&O OVERHEADS			\$587.11
70-811 Total					\$587.11
70-813					
	202001	CONST OHDS CAP			\$148.68
70-813 Total					\$148.68
80-814					
	202001	SMALL TOOLS			\$10.52
80-814 Total					\$10.52
90-822					
	202001	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.53
90-866					
	202001	PAYROLL TAXES CAP.			\$25.51
90-866 Total					\$25.51
90-867					
	202001	PENSION COST CAP.			\$73.63
90-867 Total					\$73.63
C-200103-20206002 Total					\$1,913.90
C-200103-20206003					
10-803					
	202001	PAYROLL-OT			\$509.46
10-803 Total					\$509.46
27-804					
	202001	M&S ISSUE			\$1.98
27-804 Total					\$1.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206003					
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202001	M/S STORES EXPENSE			\$0.55
50-807 Total					\$0.55
51-850					
	202001	EXMPT STOCK EXPENSE			\$0.77
51-850 Total					\$0.77
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.22
55-857 Total					\$0.22
60-809					
	202001	WORKERS COMP INS			\$8.66
60-809 Total					\$8.66
60-815					
	202001	MEDICAL COSTS CAP.			\$140.87
60-815 Total					\$140.87
60-816					
	202001	401K COSTS CAP.			\$8.66
60-816 Total					\$8.66
60-817					
	202001	PBOP COSTS CAP.			\$184.42
60-817 Total					\$184.42
70-811					
	202001	CONST E&O OVERHEADS			\$595.83
70-811 Total					\$595.83
70-813					
	202001	CONST OHDS CAP			\$150.89
70-813 Total					\$150.89
80-814					
	202001	SMALL TOOLS			\$20.38
80-814 Total					\$20.38
90-822					
	202001	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202001	PAYROLL TAXES CAP.			\$49.42
90-866 Total					\$49.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206003					
90-867					
	202001	PENSION COST CAP.			\$142.65
90-867 Total					\$142.65
C-200103-20206003 Total					\$1,942.31
C-200103-20206004					
10-800					
	202001	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
10-803					
	202001	PAYROLL-OT			\$943.26
10-803 Total					\$943.26
27-804					
	202001	M&S ISSUE			\$558.66
27-804 Total					\$558.66
30-820					
	202001	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202001	VOUCHERS	VEANOS II	28973	\$100.53
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$60.00
	202002	VOUCHERS	PETTY CASH CONC	2182020	\$28.98
40-805 Total					\$189.51
50-807					
	202001	M/S STORES EXPENSE			\$156.42
50-807 Total					\$156.42
51-850					
	202001	EXMPT STOCK EXPENSE			\$217.88
51-850 Total					\$217.88
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$61.01
55-857 Total					\$61.01
60-809					
	202001	WORKERS COMP INS			\$19.15
60-809 Total					\$19.15
60-815					
	202001	MEDICAL COSTS CAP.			\$311.51
60-815 Total					\$311.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206004					
60-816					
	202001	401K COSTS CAP.			\$19.15
60-816 Total					\$19.15
60-817					
	202001	PBOP COSTS CAP.			\$407.84
60-817 Total					\$407.84
70-811					
	202001	CONST E&O OVERHEADS			\$1,930.41
	202002	CONST E&O OVERHEADS			\$44.40
70-811 Total					\$1,974.81
70-813					
	202001	CONST OHDS CAP			\$488.85
	202002	CONST OHDS CAP			\$11.24
70-813 Total					\$500.09
80-814					
	202001	SMALL TOOLS			\$45.06
80-814 Total					\$45.06
90-822					
	202001	INTEREST CAPITALIZED			\$5.03
90-822 Total					\$5.03
90-866					
	202001	PAYROLL TAXES CAP.			\$109.28
90-866 Total					\$109.28
90-867					
	202001	PENSION COST CAP.			\$315.45
90-867 Total					\$315.45
C-200103-20206004 Total					\$6,437.47
C-200103-20206005					
10-800					
	202001	PAYROLL-ST			\$95.50
	202002	PAYROLL-ST			\$273.06
	202003	PAYROLL-ST			\$182.04
	202011	PAYROLL-ST			\$159.04
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$709.64
30-820					
	202003	TRANSPORTATION JE			\$84.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206005					
40-805					
	202003	VOUCHERS	SANEL AUTO	022637	\$12.99
	202003	VOUCHERS	SANEL AUTO	022641	\$51.96
	202003	VOUCHERS	SANEL AUTO	022775	\$12.99
	202012	VOUCHERS	SANEL AUTO	022637	\$0.00
	202012	VOUCHERS	SANEL AUTO	022641	\$0.00
	202012	VOUCHERS	SANEL AUTO	022775	\$0.00
40-805 Total					\$77.94
60-809					
	202001	WORKERS COMP INS			\$1.62
	202002	WORKERS COMP INS			\$4.64
	202003	WORKERS COMP INS			\$3.10
	202011	WORKERS COMP INS			\$2.70
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$12.06
60-815					
	202001	MEDICAL COSTS CAP.			\$26.41
	202002	MEDICAL COSTS CAP.			\$75.50
	202003	MEDICAL COSTS CAP.			\$50.34
	202011	MEDICAL COSTS CAP.			\$43.97
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$196.22
60-816					
	202001	401K COSTS CAP.			\$1.62
	202002	401K COSTS CAP.			\$4.64
	202003	401K COSTS CAP.			\$3.10
	202011	401K COSTS CAP.			\$2.70
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$12.06
60-817					
	202001	PBOP COSTS CAP.			\$34.57
	202002	PBOP COSTS CAP.			\$98.85
	202003	PBOP COSTS CAP.			\$65.90
	202011	PBOP COSTS CAP.			\$57.57
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$256.89
70-811					
	202001	CONST E&O OVERHEADS			\$99.57
	202002	CONST E&O OVERHEADS			\$284.71
	202003	CONST E&O OVERHEADS			\$270.63
	202011	CONST E&O OVERHEADS			\$165.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206005					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$820.73
70-813					
	202001	CONST OHDS CAP			\$25.21
	202002	CONST OHDS CAP			\$72.10
	202003	CONST OHDS CAP			\$68.53
	202011	CONST OHDS CAP			\$41.99
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$207.83
80-814					
	202001	SMALL TOOLS			\$3.82
	202002	SMALL TOOLS			\$10.92
	202003	SMALL TOOLS			\$7.29
	202011	SMALL TOOLS			\$6.36
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$28.39
90-822					
	202001	INTEREST CAPITALIZED			\$0.52
	202002	INTEREST CAPITALIZED			\$2.22
	202003	INTEREST CAPITALIZED			\$4.54
	202011	INTEREST CAPITALIZED			\$6.53
	202012	INTEREST CAPITALIZED			(\$8.80)
	202101	INTEREST CAPITALIZED			(\$8.80)
	202102	INTEREST CAPITALIZED			\$17.60
90-822 Total					\$13.81
90-866					
	202001	PAYROLL TAXES CAP.			\$9.26
	202002	PAYROLL TAXES CAP.			\$26.49
	202003	PAYROLL TAXES CAP.			\$17.66
	202011	PAYROLL TAXES CAP.			\$15.43
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.84
90-867					
	202001	PENSION COST CAP.			\$26.74
	202002	PENSION COST CAP.			\$76.46
	202003	PENSION COST CAP.			\$50.97
	202011	PENSION COST CAP.			\$44.53
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$198.70
C-200103-20206005 Total					\$2,687.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206006					
10-800					
	202002	PAYROLL-ST			\$275.04
10-800 Total					\$275.04
27-804					
	202002	M&S ISSUE			\$153.37
27-804 Total					\$153.37
30-820					
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$120.00
40-805 Total					\$120.00
50-807					
	202002	M/S STORES EXPENSE			\$42.94
50-807 Total					\$42.94
51-850					
	202002	EXMPT STOCK EXPENSE			\$59.81
51-850 Total					\$59.81
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$16.75
55-857 Total					\$16.75
60-809					
	202002	WORKERS COMP INS			\$4.68
60-809 Total					\$4.68
60-815					
	202002	MEDICAL COSTS CAP.			\$76.05
60-815 Total					\$76.05
60-816					
	202002	401K COSTS CAP.			\$4.68
60-816 Total					\$4.68
60-817					
	202002	PBOP COSTS CAP.			\$99.56
60-817 Total					\$99.56
70-811					
	202002	CONST E&O OVERHEADS			\$545.69
70-811 Total					\$545.69
70-813					
	202002	CONST OHDS CAP			\$138.18
70-813 Total					\$138.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206006					
80-814					
	202002	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202002	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202002	PAYROLL TAXES CAP.			\$26.68
90-866 Total					\$26.68
90-867					
	202002	PENSION COST CAP.			\$77.01
90-867 Total					\$77.01
C-200103-20206006 Total					\$1,778.65
C-200103-20206007					
10-800					
	202001	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
27-804					
	202001	M&S ISSUE			\$40.08
27-804 Total					\$40.08
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$90.00
40-805 Total					\$90.00
50-807					
	202001	M/S STORES EXPENSE			\$11.22
50-807 Total					\$11.22
51-850					
	202001	EXMPT STOCK EXPENSE			\$15.63
51-850 Total					\$15.63
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$4.38
55-857 Total					\$4.38
60-809					
	202001	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206007					
60-815					
	202001	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202001	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202001	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202001	CONST E&O OVERHEADS			\$505.16
	202002	CONST E&O OVERHEADS			\$44.91
70-811 Total					\$550.07
70-813					
	202001	CONST OHDS CAP			\$127.93
	202002	CONST OHDS CAP			\$11.38
70-813 Total					\$139.31
80-814					
	202001	SMALL TOOLS			\$15.60
80-814 Total					\$15.60
90-822					
	202001	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-866					
	202001	PAYROLL TAXES CAP.			\$37.84
90-866 Total					\$37.84
90-867					
	202001	PENSION COST CAP.			\$109.22
90-867 Total					\$109.22
C-200103-20206007 Total					\$1,793.04
C-200103-20206008					
10-800					
	202001	PAYROLL-ST			\$650.10
10-800 Total					\$650.10
27-804					
	202001	M&S ISSUE			\$183.75
27-804 Total					\$183.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206008					
30-820					
	202001	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202001	VOUCHERS	TAYLOR TRUE	37363	\$158.40
	202001	VOUCHERS	TAYLOR TRUE	37406	\$114.40
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$150.00
40-805 Total					\$422.80
50-807					
	202001	M/S STORES EXPENSE			\$51.45
50-807 Total					\$51.45
51-850					
	202001	EXMPT STOCK EXPENSE			\$7.35
51-850 Total					\$7.35
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$2.06
55-857 Total					\$2.06
60-809					
	202001	WORKERS COMP INS			\$11.05
60-809 Total					\$11.05
60-815					
	202001	MEDICAL COSTS CAP.			\$179.75
60-815 Total					\$179.75
60-816					
	202001	401K COSTS CAP.			\$11.05
60-816 Total					\$11.05
60-817					
	202001	PBOP COSTS CAP.			\$235.34
60-817 Total					\$235.34
70-811					
	202001	CONST E&O OVERHEADS			\$1,040.81
	202002	CONST E&O OVERHEADS			\$74.85
70-811 Total					\$1,115.66
70-813					
	202001	CONST OHDS CAP			\$263.58
	202002	CONST OHDS CAP			\$18.96
70-813 Total					\$282.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206008					
80-814					
	202001	SMALL TOOLS			\$26.00
80-814 Total					\$26.00
90-822					
	202001	INTEREST CAPITALIZED			\$2.71
90-822 Total					\$2.71
90-866					
	202001	PAYROLL TAXES CAP.			\$63.06
90-866 Total					\$63.06
90-867					
	202001	PENSION COST CAP.			\$182.03
90-867 Total					\$182.03
C-200103-20206008 Total					\$3,636.70
C-200103-20206009					
10-800					
	202001	PAYROLL-ST			\$262.96
10-800 Total					\$262.96
27-804					
	202001	M&S ISSUE			\$119.67
27-804 Total					\$119.67
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$60.00
40-805 Total					\$60.00
50-807					
	202001	M/S STORES EXPENSE			\$33.51
50-807 Total					\$33.51
51-850					
	202001	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$13.07
55-857 Total					\$13.07
60-809					
	202001	WORKERS COMP INS			\$4.47
60-809 Total					\$4.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206009					
60-815					
	202001	MEDICAL COSTS CAP.			\$72.71
60-815 Total					\$72.71
60-816					
	202001	401K COSTS CAP.			\$4.47
60-816 Total					\$4.47
60-817					
	202001	PBOP COSTS CAP.			\$95.19
60-817 Total					\$95.19
70-811					
	202001	CONST E&O OVERHEADS			\$422.34
	202002	CONST E&O OVERHEADS			\$29.94
70-811 Total					\$452.28
70-813					
	202001	CONST OHDS CAP			\$106.95
	202002	CONST OHDS CAP			\$7.58
70-813 Total					\$114.53
80-814					
	202001	SMALL TOOLS			\$10.52
80-814 Total					\$10.52
90-822					
	202001	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202001	PAYROLL TAXES CAP.			\$25.51
90-866 Total					\$25.51
90-867					
	202001	PENSION COST CAP.			\$73.63
90-867 Total					\$73.63
C-200103-20206009 Total					\$1,474.29
C-200103-20206010					
10-800					
	202001	PAYROLL-ST			\$339.64
10-800 Total					\$339.64
27-804					
	202001	M&S ISSUE			\$11.74
27-804 Total					\$11.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206010					
30-820					
	202001	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$165.00
40-805 Total					\$165.00
50-807					
	202001	M/S STORES EXPENSE			\$3.28
50-807 Total					\$3.28
51-850					
	202001	EXMPT STOCK EXPENSE			\$4.58
51-850 Total					\$4.58
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.28
55-857 Total					\$1.28
60-809					
	202001	WORKERS COMP INS			\$5.77
60-809 Total					\$5.77
60-815					
	202001	MEDICAL COSTS CAP.			\$93.91
60-815 Total					\$93.91
60-816					
	202001	401K COSTS CAP.			\$5.77
60-816 Total					\$5.77
60-817					
	202001	PBOP COSTS CAP.			\$122.95
60-817 Total					\$122.95
70-811					
	202001	CONST E&O OVERHEADS			\$448.38
	202002	CONST E&O OVERHEADS			\$82.34
70-811 Total					\$530.72
70-813					
	202001	CONST OHDS CAP			\$113.55
	202002	CONST OHDS CAP			\$20.85
70-813 Total					\$134.40
80-814					
	202001	SMALL TOOLS			\$13.59
80-814 Total					\$13.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206010					
90-822					
	202001	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202001	PAYROLL TAXES CAP.			\$32.95
90-866 Total					\$32.95
90-867					
	202001	PENSION COST CAP.			\$95.10
90-867 Total					\$95.10
C-200103-20206010 Total					\$1,729.85
C-200103-20206011					
10-800					
	202002	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
27-804					
	202002	M&S ISSUE			\$886.47
27-804 Total					\$886.47
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,484.34
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$300.00
40-805 Total					\$1,784.34
50-807					
	202002	M/S STORES EXPENSE			\$248.21
50-807 Total					\$248.21
51-850					
	202002	EXMPT STOCK EXPENSE			\$345.72
51-850 Total					\$345.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$96.80
55-857 Total					\$96.80
60-809					
	202002	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206011					
60-815					
	202002	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202002	401K COSTS CAP.			\$6.63
60-816 Total					\$6.63
60-817					
	202002	PBOP COSTS CAP.			\$141.20
60-817 Total					\$141.20
70-811					
	202002	CONST E&O OVERHEADS			\$2,060.15
	202003	CONST E&O OVERHEADS			\$149.70
70-811 Total					\$2,209.85
70-813					
	202002	CONST OHDS CAP			\$521.71
	202003	CONST OHDS CAP			\$37.91
70-813 Total					\$559.62
80-814					
	202002	SMALL TOOLS			\$15.60
80-814 Total					\$15.60
90-822					
	202002	INTEREST CAPITALIZED			\$4.70
90-822 Total					\$4.70
90-866					
	202002	PAYROLL TAXES CAP.			\$37.84
90-866 Total					\$37.84
90-867					
	202002	PENSION COST CAP.			\$109.21
90-867 Total					\$109.21
C-200103-20206011 Total					\$7,202.73
C-200103-20206012					
10-800					
	202002	PAYROLL-ST			\$273.06
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$273.06
40-805					
	202011	VOUCHERS	LANDIS GYR	90311537	\$6.03
	202011	VOUCHERS	LANDIS GYR	90314261	\$20.96
	202012	VOUCHERS	LANDIS GYR	90311537	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206012					
40-805					
	202012	VOUCHERS	LANDIS GYR	90314261	\$0.00
40-805 Total					\$26.99
60-809					
	202002	WORKERS COMP INS			\$4.64
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$4.64
60-815					
	202002	MEDICAL COSTS CAP.			\$75.50
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$75.50
60-816					
	202002	401K COSTS CAP.			\$4.64
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$4.64
60-817					
	202002	PBOP COSTS CAP.			\$98.85
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$98.85
70-811					
	202002	CONST E&O OVERHEADS			\$284.71
	202011	CONST E&O OVERHEADS			\$10.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$295.51
70-813					
	202002	CONST OHDS CAP			\$72.10
	202011	CONST OHDS CAP			\$4.15
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$76.25
80-814					
	202002	SMALL TOOLS			\$10.92
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$10.92
90-822					
	202002	INTEREST CAPITALIZED			\$1.19
	202011	INTEREST CAPITALIZED			\$2.43
	202012	INTEREST CAPITALIZED			(\$3.62)
	202101	INTEREST CAPITALIZED			\$3.62
90-822 Total					\$3.62
90-866					
	202002	PAYROLL TAXES CAP.			\$26.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206012					
90-866					
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.49
90-867					
	202002	PENSION COST CAP.			\$76.46
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$76.46
C-200103-20206012 Total					\$972.93
C-200103-20206013					
10-800					
	202002	PAYROLL-ST			\$1,412.72
10-800 Total					\$1,412.72
27-804					
	202002	M&S ISSUE			\$277.06
27-804 Total					\$277.06
30-820					
	202002	TRANSPORTATION JE			\$672.00
30-820 Total					\$672.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$480.00
40-805 Total					\$480.00
50-807					
	202002	M/S STORES EXPENSE			\$77.58
50-807 Total					\$77.58
51-850					
	202002	EXMPT STOCK EXPENSE			\$11.08
51-850 Total					\$11.08
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$3.10
55-857 Total					\$3.10
60-809					
	202002	WORKERS COMP INS			\$24.01
60-809 Total					\$24.01
60-815					
	202002	MEDICAL COSTS CAP.			\$390.61
60-815 Total					\$390.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206013					
60-816					
	202002	401K COSTS CAP.			\$24.01
60-816 Total					\$24.01
60-817					
	202002	PBOP COSTS CAP.			\$511.41
60-817 Total					\$511.41
70-811					
	202002	CONST E&O OVERHEADS			\$2,231.88
70-811 Total					\$2,231.88
70-813					
	202002	CONST OHDS CAP			\$565.19
70-813 Total					\$565.19
80-814					
	202002	SMALL TOOLS			\$56.51
80-814 Total					\$56.51
90-822					
	202002	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$4.75
90-866					
	202002	PAYROLL TAXES CAP.			\$137.04
90-866 Total					\$137.04
90-867					
	202002	PENSION COST CAP.			\$395.56
90-867 Total					\$395.56
C-200103-20206013 Total					\$7,274.51
C-200103-20206014					
10-800					
	202002	PAYROLL-ST			\$541.64
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$541.64
30-820					
	202002	TRANSPORTATION JE			\$84.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
40-805					
	202003	VOUCHERS	LESAVOY JANE	1/2/20 - 2/12/20	\$347.37
	202012	VOUCHERS	LESAVOY JANE	1/2/20 - 2/12/20	\$0.00
40-805 Total					\$347.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206014					
60-809					
	202002	WORKERS COMP INS			\$9.21
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$9.21
60-815					
	202002	MEDICAL COSTS CAP.			\$149.76
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$149.76
60-816					
	202002	401K COSTS CAP.			\$9.21
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$9.21
60-817					
	202002	PBOP COSTS CAP.			\$196.08
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$196.08
70-811					
	202002	CONST E&O OVERHEADS			\$606.66
	202003	CONST E&O OVERHEADS			\$173.34
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$780.00
70-813					
	202002	CONST OHDS CAP			\$153.63
	202003	CONST OHDS CAP			\$43.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$197.53
80-814					
	202002	SMALL TOOLS			\$21.66
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$21.66
90-822					
	202002	INTEREST CAPITALIZED			\$2.53
	202003	INTEREST CAPITALIZED			\$5.78
	202012	INTEREST CAPITALIZED			(\$7.05)
	202101	INTEREST CAPITALIZED			\$7.05
90-822 Total					\$8.31
90-866					
	202002	PAYROLL TAXES CAP.			\$52.54
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$52.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206014					
90-867					
	202002	PENSION COST CAP.			\$151.66
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$151.66
C-200103-20206014 Total					\$2,548.97
C-200103-20206015					
10-800					
	202002	PAYROLL-ST			\$450.06
10-800 Total					\$450.06
10-803					
	202002	PAYROLL-OT			\$1,476.95
10-803 Total					\$1,476.95
27-804					
	202002	M&S ISSUE			\$199.08
27-804 Total					\$199.08
30-820					
	202002	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$180.00
40-805 Total					\$180.00
50-807					
	202002	M/S STORES EXPENSE			\$55.74
50-807 Total					\$55.74
51-850					
	202002	EXMPT STOCK EXPENSE			\$77.64
51-850 Total					\$77.64
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$21.74
55-857 Total					\$21.74
60-809					
	202002	WORKERS COMP INS			\$32.76
60-809 Total					\$32.76
60-815					
	202002	MEDICAL COSTS CAP.			\$532.82
60-815 Total					\$532.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206015					
60-816					
	202002	401K COSTS CAP.			\$32.76
60-816 Total					\$32.76
60-817					
	202002	PBOP COSTS CAP.			\$697.58
60-817 Total					\$697.58
70-811					
	202002	CONST E&O OVERHEADS			\$2,605.12
	202003	CONST E&O OVERHEADS			\$89.82
70-811 Total					\$2,694.94
70-813					
	202002	CONST OHDS CAP			\$659.72
	202003	CONST OHDS CAP			\$22.74
70-813 Total					\$682.46
80-814					
	202002	SMALL TOOLS			\$77.08
80-814 Total					\$77.08
90-822					
	202002	INTEREST CAPITALIZED			\$5.55
90-822 Total					\$5.55
90-866					
	202002	PAYROLL TAXES CAP.			\$186.92
90-866 Total					\$186.92
90-867					
	202002	PENSION COST CAP.			\$539.56
90-867 Total					\$539.56
95-865					
	202002	MISC PLANT ADJUSTMENT			\$36.04
95-865 Total					\$36.04
C-200103-20206015 Total					\$8,819.68
C-200103-20206016					
10-803					
	202002	PAYROLL-OT			\$195.02
10-803 Total					\$195.02
27-804					
	202002	M&S ISSUE			\$8.44
27-804 Total					\$8.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206016					
30-820					
	202002	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$2.36
50-807 Total					\$2.36
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.29
51-850 Total					\$3.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.92
55-857 Total					\$0.92
60-809					
	202002	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202002	MEDICAL COSTS CAP.			\$53.92
60-815 Total					\$53.92
60-816					
	202002	401K COSTS CAP.			\$3.31
60-816 Total					\$3.31
60-817					
	202002	PBOP COSTS CAP.			\$70.60
60-817 Total					\$70.60
70-811					
	202002	CONST E&O OVERHEADS			\$252.74
70-811 Total					\$252.74
70-813					
	202002	CONST OHDS CAP			\$64.00
70-813 Total					\$64.00
80-814					
	202002	SMALL TOOLS			\$7.80
80-814 Total					\$7.80
90-822					
	202002	INTEREST CAPITALIZED			\$0.53
90-822 Total					\$0.53
90-866					
	202002	PAYROLL TAXES CAP.			\$18.91
90-866 Total					\$18.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206016					
90-867					
	202002	PENSION COST CAP.			\$54.61
90-867 Total					\$54.61
C-200103-20206016 Total					\$823.76
C-200103-20206017					
10-803					
	202002	PAYROLL-OT			\$552.59
10-803 Total					\$552.59
27-804					
	202002	M&S ISSUE			\$13.24
27-804 Total					\$13.24
30-820					
	202002	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202002	M/S STORES EXPENSE			\$3.70
50-807 Total					\$3.70
51-850					
	202002	EXMPT STOCK EXPENSE			\$5.16
51-850 Total					\$5.16
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.44
55-857 Total					\$1.44
60-809					
	202002	WORKERS COMP INS			\$9.40
60-809 Total					\$9.40
60-815					
	202002	MEDICAL COSTS CAP.			\$152.79
60-815 Total					\$152.79
60-816					
	202002	401K COSTS CAP.			\$9.40
60-816 Total					\$9.40
60-817					
	202002	PBOP COSTS CAP.			\$200.04
60-817 Total					\$200.04
70-811					
	202002	CONST E&O OVERHEADS			\$692.71
70-811 Total					\$692.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206017					
70-813					
	202002	CONST OHDS CAP			\$175.42
70-813 Total					\$175.42
80-814					
	202002	SMALL TOOLS			\$22.10
80-814 Total					\$22.10
90-822					
	202002	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
90-866					
	202002	PAYROLL TAXES CAP.			\$53.60
90-866 Total					\$53.60
90-867					
	202002	PENSION COST CAP.			\$154.73
90-867 Total					\$154.73
C-200103-20206017 Total					\$2,257.77
C-200103-20206018					
10-800					
	202002	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202002	PAYROLL-OT			\$1,040.16
10-803 Total					\$1,040.16
27-804					
	202002	M&S ISSUE			\$11.80
27-804 Total					\$11.80
30-820					
	202002	TRANSPORTATION JE			\$336.00
30-820 Total					\$336.00
50-807					
	202002	M/S STORES EXPENSE			\$3.30
50-807 Total					\$3.30
51-850					
	202002	EXMPT STOCK EXPENSE			\$4.60
51-850 Total					\$4.60
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.29
55-857 Total					\$1.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206018					
60-809					
	202002	WORKERS COMP INS			\$18.30
60-809 Total					\$18.30
60-815					
	202002	MEDICAL COSTS CAP.			\$297.56
60-815 Total					\$297.56
60-816					
	202002	401K COSTS CAP.			\$18.30
60-816 Total					\$18.30
60-817					
	202002	PBOP COSTS CAP.			\$389.57
60-817 Total					\$389.57
70-811					
	202002	CONST E&O OVERHEADS			\$1,300.21
70-811 Total					\$1,300.21
70-813					
	202002	CONST OHDS CAP			\$329.26
70-813 Total					\$329.26
80-814					
	202002	SMALL TOOLS			\$43.05
80-814 Total					\$43.05
90-822					
	202002	INTEREST CAPITALIZED			\$2.72
90-822 Total					\$2.72
90-866					
	202002	PAYROLL TAXES CAP.			\$104.39
90-866 Total					\$104.39
90-867					
	202002	PENSION COST CAP.			\$301.32
90-867 Total					\$301.32
C-200103-20206018 Total					\$4,237.83
C-200103-20206019					
10-800					
	202002	PAYROLL-ST			\$84.91
10-800 Total					\$84.91
10-803					
	202002	PAYROLL-OT			\$191.05
10-803 Total					\$191.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206019					
27-804					
	202002	M&S ISSUE			\$3.30
27-804 Total					\$3.30
30-820					
	202002	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202002	M/S STORES EXPENSE			\$0.92
50-807 Total					\$0.92
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
60-809					
	202002	WORKERS COMP INS			\$4.69
60-809 Total					\$4.69
60-815					
	202002	MEDICAL COSTS CAP.			\$76.30
60-815 Total					\$76.30
60-816					
	202002	401K COSTS CAP.			\$4.69
60-816 Total					\$4.69
60-817					
	202002	PBOP COSTS CAP.			\$99.90
60-817 Total					\$99.90
70-811					
	202002	CONST E&O OVERHEADS			\$343.05
70-811 Total					\$343.05
70-813					
	202002	CONST OHDS CAP			\$86.88
70-813 Total					\$86.88
80-814					
	202002	SMALL TOOLS			\$11.04
80-814 Total					\$11.04
90-822					
	202002	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206019					
90-866					
	202002	PAYROLL TAXES CAP.			\$26.76
90-866 Total					\$26.76
90-867					
	202002	PENSION COST CAP.			\$77.27
90-867 Total					\$77.27
C-200103-20206019 Total					\$1,118.13
C-200103-20206020					
10-800					
	202002	PAYROLL-ST			\$390.06
10-800 Total					\$390.06
10-803					
	202002	PAYROLL-OT			\$537.97
10-803 Total					\$537.97
27-804					
	202002	M&S ISSUE			\$205.05
27-804 Total					\$205.05
30-820					
	202002	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202003	VOUCHERS	CANTERBURY PO	02132015-10	\$310.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$90.00
40-805 Total					\$400.00
50-807					
	202002	M/S STORES EXPENSE			\$57.41
50-807 Total					\$57.41
51-850					
	202002	EXMPT STOCK EXPENSE			\$79.97
51-850 Total					\$79.97
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$22.39
55-857 Total					\$22.39
60-809					
	202002	WORKERS COMP INS			\$15.78
60-809 Total					\$15.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206020					
60-815					
	202002	MEDICAL COSTS CAP.			\$256.60
60-815 Total					\$256.60
60-816					
	202002	401K COSTS CAP.			\$15.78
60-816 Total					\$15.78
60-817					
	202002	PBOP COSTS CAP.			\$335.95
60-817 Total					\$335.95
70-811					
	202002	CONST E&O OVERHEADS			\$1,359.24
	202003	CONST E&O OVERHEADS			\$199.60
70-811 Total					\$1,558.84
70-813					
	202002	CONST OHDS CAP			\$344.21
	202003	CONST OHDS CAP			\$50.55
70-813 Total					\$394.76
80-814					
	202002	SMALL TOOLS			\$37.12
80-814 Total					\$37.12
90-822					
	202002	INTEREST CAPITALIZED			\$5.86
	202003	INTEREST CAPITALIZED			\$6.27
90-822 Total					\$12.13
90-866					
	202002	PAYROLL TAXES CAP.			\$90.01
90-866 Total					\$90.01
90-867					
	202002	PENSION COST CAP.			\$259.85
90-867 Total					\$259.85
C-200103-20206020 Total					\$5,089.67
C-200103-20206021					
10-800					
	202002	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202002	PAYROLL-OT			\$660.45
10-803 Total					\$660.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206021					
27-804					
	202002	M&S ISSUE			\$73.68
27-804 Total					\$73.68
30-820					
	202002	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202002	M/S STORES EXPENSE			\$20.62
50-807 Total					\$20.62
51-850					
	202002	EXMPT STOCK EXPENSE			\$28.74
51-850 Total					\$28.74
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$8.05
55-857 Total					\$8.05
60-809					
	202002	WORKERS COMP INS			\$12.59
60-809 Total					\$12.59
60-815					
	202002	MEDICAL COSTS CAP.			\$204.74
60-815 Total					\$204.74
60-816					
	202002	401K COSTS CAP.			\$12.59
60-816 Total					\$12.59
60-817					
	202002	PBOP COSTS CAP.			\$268.04
60-817 Total					\$268.04
70-811					
	202002	CONST E&O OVERHEADS			\$942.24
70-811 Total					\$942.24
70-813					
	202002	CONST OHDS CAP			\$238.61
70-813 Total					\$238.61
80-814					
	202002	SMALL TOOLS			\$29.61
80-814 Total					\$29.61
90-822					
	202002	INTEREST CAPITALIZED			\$2.00
90-822 Total					\$2.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206021					
90-866					
	202002	PAYROLL TAXES CAP.			\$71.82
90-866 Total					\$71.82
90-867					
	202002	PENSION COST CAP.			\$207.33
90-867 Total					\$207.33
C-200103-20206021 Total					\$3,071.11
C-200103-20206022					
10-800					
	202002	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202002	PAYROLL-OT			\$966.68
10-803 Total					\$966.68
27-804					
	202002	M&S ISSUE			\$9.50
27-804 Total					\$9.50
30-820					
	202002	TRANSPORTATION JE			\$189.00
30-820 Total					\$189.00
50-807					
	202002	M/S STORES EXPENSE			\$2.66
50-807 Total					\$2.66
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.71
51-850 Total					\$3.71
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.04
55-857 Total					\$1.04
60-809					
	202002	WORKERS COMP INS			\$17.25
60-809 Total					\$17.25
60-815					
	202002	MEDICAL COSTS CAP.			\$280.56
60-815 Total					\$280.56
60-816					
	202002	401K COSTS CAP.			\$17.25
60-816 Total					\$17.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206022					
60-817					
	202002	PBOP COSTS CAP.			\$367.31
60-817 Total					\$367.31
70-811					
	202002	CONST E&O OVERHEADS			\$1,160.72
70-811 Total					\$1,160.72
70-813					
	202002	CONST OHDS CAP			\$293.94
70-813 Total					\$293.94
80-814					
	202002	SMALL TOOLS			\$40.59
80-814 Total					\$40.59
90-822					
	202002	INTEREST CAPITALIZED			\$2.42
90-822 Total					\$2.42
90-866					
	202002	PAYROLL TAXES CAP.			\$98.42
90-866 Total					\$98.42
90-867					
	202002	PENSION COST CAP.			\$284.11
90-867 Total					\$284.11
C-200103-20206022 Total					\$3,783.16
C-200103-20206023					
10-803					
	202002	PAYROLL-OT			\$509.46
10-803 Total					\$509.46
27-804					
	202002	M&S ISSUE			\$2.95
27-804 Total					\$2.95
30-820					
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202002	M/S STORES EXPENSE			\$0.83
50-807 Total					\$0.83
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.15
51-850 Total					\$1.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206023					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.32
55-857 Total					\$0.32
60-809					
	202002	WORKERS COMP INS			\$8.66
60-809 Total					\$8.66
60-815					
	202002	MEDICAL COSTS CAP.			\$140.86
60-815 Total					\$140.86
60-816					
	202002	401K COSTS CAP.			\$8.66
60-816 Total					\$8.66
60-817					
	202002	PBOP COSTS CAP.			\$184.42
60-817 Total					\$184.42
70-811					
	202002	CONST E&O OVERHEADS			\$596.68
70-811 Total					\$596.68
70-813					
	202002	CONST OHDS CAP			\$151.11
70-813 Total					\$151.11
80-814					
	202002	SMALL TOOLS			\$20.38
80-814 Total					\$20.38
90-822					
	202002	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202002	PAYROLL TAXES CAP.			\$49.41
90-866 Total					\$49.41
90-867					
	202002	PENSION COST CAP.			\$142.65
90-867 Total					\$142.65
C-200103-20206023 Total					\$1,944.79
C-200103-20206024					
10-803					
	202002	PAYROLL-OT			\$144.78
10-803 Total					\$144.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206024					
27-804					
	202002	M&S ISSUE			\$2.70
27-804 Total					\$2.70
30-820					
	202002	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202002	M/S STORES EXPENSE			\$0.76
50-807 Total					\$0.76
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.05
51-850 Total					\$1.05
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$0.29
60-809					
	202002	WORKERS COMP INS			\$2.46
60-809 Total					\$2.46
60-815					
	202002	MEDICAL COSTS CAP.			\$40.03
60-815 Total					\$40.03
60-816					
	202002	401K COSTS CAP.			\$2.46
60-816 Total					\$2.46
60-817					
	202002	PBOP COSTS CAP.			\$52.41
60-817 Total					\$52.41
70-811					
	202002	CONST E&O OVERHEADS			\$184.79
70-811 Total					\$184.79
70-813					
	202002	CONST OHDS CAP			\$46.80
70-813 Total					\$46.80
80-814					
	202002	SMALL TOOLS			\$5.79
80-814 Total					\$5.79
90-822					
	202002	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206024					
90-866					
	202002	PAYROLL TAXES CAP.			\$14.05
90-866 Total					\$14.05
90-867					
	202002	PENSION COST CAP.			\$40.54
90-867 Total					\$40.54
C-200103-20206024 Total					\$602.30
C-200103-20206025					
27-804					
	202002	M&S ISSUE			\$3.30
27-804 Total					\$3.30
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$1,881.20
40-805 Total					\$1,881.20
50-807					
	202002	M/S STORES EXPENSE			\$0.92
50-807 Total					\$0.92
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
70-811					
	202002	CONST E&O OVERHEADS			\$941.65
70-811 Total					\$941.65
70-813					
	202002	CONST OHDS CAP			\$238.47
70-813 Total					\$238.47
90-822					
	202002	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
C-200103-20206025 Total					\$3,069.15
C-200103-20206026					
27-804					
	202002	M&S ISSUE			\$3.30
27-804 Total					\$3.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206026					
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$376.24
40-805 Total					\$376.24
50-807					
	202002	M/S STORES EXPENSE			\$0.92
50-807 Total					\$0.92
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.29
51-850 Total					\$1.29
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
70-811					
	202002	CONST E&O OVERHEADS			\$190.67
70-811 Total					\$190.67
70-813					
	202002	CONST OHDS CAP			\$48.28
70-813 Total					\$48.28
90-822					
	202002	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40
C-200103-20206026 Total					\$621.46
C-200103-20206027					
27-804					
	202002	M&S ISSUE			\$13.40
27-804 Total					\$13.40
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$752.48
40-805 Total					\$752.48
50-807					
	202002	M/S STORES EXPENSE			\$3.75
50-807 Total					\$3.75
51-850					
	202002	EXMPT STOCK EXPENSE			\$5.23
51-850 Total					\$5.23
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.46
55-857 Total					\$1.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206027					
70-811					
	202002	CONST E&O OVERHEADS			\$387.39
70-811 Total					\$387.39
70-813					
	202002	CONST OHDS CAP			\$98.11
70-813 Total					\$98.11
90-822					
	202002	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
C-200103-20206027 Total					\$1,262.63
C-200103-20206028					
27-804					
	202002	M&S ISSUE			\$10.09
27-804 Total					\$10.09
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$729.54
40-805 Total					\$729.54
50-807					
	202002	M/S STORES EXPENSE			\$2.82
50-807 Total					\$2.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.94
51-850 Total					\$3.94
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.10
55-857 Total					\$1.10
70-811					
	202002	CONST E&O OVERHEADS			\$373.00
70-811 Total					\$373.00
70-813					
	202002	CONST OHDS CAP			\$94.46
70-813 Total					\$94.46
90-822					
	202002	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
C-200103-20206028 Total					\$1,215.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206029					
27-804					
	202002	M&S ISSUE			\$4.75
27-804 Total					\$4.75
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$547.16
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$232.50
40-805 Total					\$779.66
50-807					
	202002	M/S STORES EXPENSE			\$1.33
50-807 Total					\$1.33
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.85
51-850 Total					\$1.85
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
70-811					
	202002	CONST E&O OVERHEADS			\$277.26
	202103	CONST E&O OVERHEADS			\$86.56
70-811 Total					\$363.82
70-813					
	202002	CONST OHDS CAP			\$70.20
	202103	CONST OHDS CAP			\$28.83
70-813 Total					\$99.03
90-822					
	202002	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
C-200103-20206029 Total					\$1,251.54
C-200103-20206030					
27-804					
	202002	M&S ISSUE			\$6.60
27-804 Total					\$6.60
40-805					
	202002	VOUCHERS	HI VOLT LINE	2511	\$547.15
40-805 Total					\$547.15
50-807					
	202002	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206030					
51-850					
	202002	EXMPT STOCK EXPENSE			\$2.57
51-850 Total					\$2.57
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.72
55-857 Total					\$0.72
70-811					
	202002	CONST E&O OVERHEADS			\$278.89
70-811 Total					\$278.89
70-813					
	202002	CONST OHDS CAP			\$70.62
70-813 Total					\$70.62
90-822					
	202002	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
C-200103-20206030 Total					\$908.98
C-200103-20206031					
27-804					
	202002	M&S ISSUE			\$66.46
27-804 Total					\$66.46
40-805					
	202003	VOUCHERS	HI VOLT LINE	2515	\$494.78
	202003	VOUCHERS	HI VOLT LINE	2516	\$772.17
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$45.00
	202005	VOUCHERS	HI VOLT LINE	2515	\$0.00
	202005	VOUCHERS	HI VOLT LINE	2516	\$0.00
	202005	VOUCHERS	NEW ENGLAND TRA	204202	\$0.00
40-805 Total					\$1,311.95
50-807					
	202002	M/S STORES EXPENSE			\$18.61
50-807 Total					\$18.61
51-850					
	202002	EXMPT STOCK EXPENSE			\$25.92
51-850 Total					\$25.92
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$7.26
55-857 Total					\$7.26
70-811					
	202002	CONST E&O OVERHEADS			\$59.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206031					
70-811					
	202003	CONST E&O OVERHEADS			\$654.66
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$713.67
70-813					
	202002	CONST OHDS CAP			\$14.94
	202003	CONST OHDS CAP			\$165.79
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$180.73
90-822					
	202002	INTEREST CAPITALIZED			\$0.31
	202003	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.98
C-200103-20206031 Total					\$2,326.58
C-200103-20206032					
10-800					
	202003	PAYROLL-ST			\$410.37
10-800 Total					\$410.37
27-804					
	202003	M&S ISSUE			\$186.22
27-804 Total					\$186.22
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$240.00
40-805 Total					\$240.00
50-807					
	202003	M/S STORES EXPENSE			\$52.14
50-807 Total					\$52.14
51-850					
	202003	EXMPT STOCK EXPENSE			\$72.63
51-850 Total					\$72.63
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$20.34
55-857 Total					\$20.34
60-809					
	202003	WORKERS COMP INS			\$6.98
60-809 Total					\$6.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206032					
60-815					
	202003	MEDICAL COSTS CAP.			\$113.47
60-815 Total					\$113.47
60-816					
	202003	401K COSTS CAP.			\$6.98
60-816 Total					\$6.98
60-817					
	202003	PBOP COSTS CAP.			\$148.55
60-817 Total					\$148.55
70-811					
	202003	CONST E&O OVERHEADS			\$838.71
70-811 Total					\$838.71
70-813					
	202003	CONST OHDS CAP			\$212.40
70-813 Total					\$212.40
80-814					
	202003	SMALL TOOLS			\$16.41
80-814 Total					\$16.41
90-822					
	202003	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$1.83
90-866					
	202003	PAYROLL TAXES CAP.			\$39.80
90-866 Total					\$39.80
90-867					
	202003	PENSION COST CAP.			\$114.90
90-867 Total					\$114.90
C-200103-20206032 Total					\$2,733.73
C-200103-20206035					
10-800					
	202003	PAYROLL-ST			\$297.18
10-800 Total					\$297.18
27-804					
	202003	M&S ISSUE			\$21.69
27-804 Total					\$21.69
30-820					
	202003	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206035					
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$105.00
40-805 Total					\$105.00
50-807					
	202003	M/S STORES EXPENSE			\$6.07
50-807 Total					\$6.07
51-850					
	202003	EXMPT STOCK EXPENSE			\$8.46
51-850 Total					\$8.46
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.37
55-857 Total					\$2.37
60-809					
	202003	WORKERS COMP INS			\$5.05
60-809 Total					\$5.05
60-815					
	202003	MEDICAL COSTS CAP.			\$82.18
60-815 Total					\$82.18
60-816					
	202003	401K COSTS CAP.			\$5.05
60-816 Total					\$5.05
60-817					
	202003	PBOP COSTS CAP.			\$107.58
60-817 Total					\$107.58
70-811					
	202003	CONST E&O OVERHEADS			\$454.87
70-811 Total					\$454.87
70-813					
	202003	CONST OHDS CAP			\$115.18
70-813 Total					\$115.18
80-814					
	202003	SMALL TOOLS			\$11.89
80-814 Total					\$11.89
90-822					
	202003	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92
90-866					
	202003	PAYROLL TAXES CAP.			\$28.83
90-866 Total					\$28.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206035					
90-867					
	202003	PENSION COST CAP.			\$83.21
90-867 Total					\$83.21
C-200103-20206035 Total					\$1,483.53
C-200103-20206036					
10-803					
	202002	PAYROLL-OT			\$593.60
10-803 Total					\$593.60
27-804					
	202002	M&S ISSUE			\$9.40
27-804 Total					\$9.40
30-820					
	202002	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
50-807					
	202002	M/S STORES EXPENSE			\$2.63
50-807 Total					\$2.63
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.67
51-850 Total					\$3.67
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.03
55-857 Total					\$1.03
60-809					
	202002	WORKERS COMP INS			\$10.09
60-809 Total					\$10.09
60-815					
	202002	MEDICAL COSTS CAP.			\$164.13
60-815 Total					\$164.13
60-816					
	202002	401K COSTS CAP.			\$10.09
60-816 Total					\$10.09
60-817					
	202002	PBOP COSTS CAP.			\$214.89
60-817 Total					\$214.89
70-811					
	202002	CONST E&O OVERHEADS			\$705.87
70-811 Total					\$705.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206036					
70-813					
	202002	CONST OHDS CAP			\$178.75
70-813 Total					\$178.75
80-814					
	202002	SMALL TOOLS			\$23.75
80-814 Total					\$23.75
90-822					
	202002	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$1.48
90-866					
	202002	PAYROLL TAXES CAP.			\$57.58
90-866 Total					\$57.58
90-867					
	202002	PENSION COST CAP.			\$166.21
90-867 Total					\$166.21
C-200103-20206036 Total					\$2,300.67
C-200103-20206037					
10-800					
	202002	PAYROLL-ST			\$529.77
10-800 Total					\$529.77
27-804					
	202002	M&S ISSUE			\$215.23
27-804 Total					\$215.23
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
40-805 Total					\$180.00
50-807					
	202002	M/S STORES EXPENSE			\$60.27
50-807 Total					\$60.27
51-850					
	202002	EXMPT STOCK EXPENSE			\$83.94
51-850 Total					\$83.94
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$23.50
55-857 Total					\$23.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206037					
60-809					
	202002	WORKERS COMP INS			\$9.00
60-809 Total					\$9.00
60-815					
	202002	MEDICAL COSTS CAP.			\$146.49
60-815 Total					\$146.49
60-816					
	202002	401K COSTS CAP.			\$9.00
60-816 Total					\$9.00
60-817					
	202002	PBOP COSTS CAP.			\$191.77
60-817 Total					\$191.77
70-811					
	202002	CONST E&O OVERHEADS			\$869.20
	202003	CONST E&O OVERHEADS			\$89.82
70-811 Total					\$959.02
70-813					
	202002	CONST OHDS CAP			\$220.11
	202003	CONST OHDS CAP			\$22.74
70-813 Total					\$242.85
80-814					
	202002	SMALL TOOLS			\$21.19
80-814 Total					\$21.19
90-822					
	202002	INTEREST CAPITALIZED			\$3.82
	202003	INTEREST CAPITALIZED			\$4.01
90-822 Total					\$7.83
90-866					
	202002	PAYROLL TAXES CAP.			\$51.39
90-866 Total					\$51.39
90-867					
	202002	PENSION COST CAP.			\$148.34
90-867 Total					\$148.34
C-200103-20206037 Total					\$3,131.59
C-200103-20206038					
10-800					
	202002	PAYROLL-ST			\$84.91
10-800 Total					\$84.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206038					
27-804					
	202002	M&S ISSUE			\$158.11
27-804 Total					\$158.11
30-820					
	202002	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$30.00
40-805 Total					\$30.00
50-807					
	202002	M/S STORES EXPENSE			\$44.27
50-807 Total					\$44.27
51-850					
	202002	EXMPT STOCK EXPENSE			\$61.66
51-850 Total					\$61.66
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$17.26
55-857 Total					\$17.26
60-809					
	202002	WORKERS COMP INS			\$1.44
60-809 Total					\$1.44
60-815					
	202002	MEDICAL COSTS CAP.			\$23.47
60-815 Total					\$23.47
60-816					
	202002	401K COSTS CAP.			\$1.44
60-816 Total					\$1.44
60-817					
	202002	PBOP COSTS CAP.			\$30.74
60-817 Total					\$30.74
70-811					
	202002	CONST E&O OVERHEADS			\$249.86
	202003	CONST E&O OVERHEADS			\$14.97
70-811 Total					\$264.83
70-813					
	202002	CONST OHDS CAP			\$63.28
	202003	CONST OHDS CAP			\$3.79
70-813 Total					\$67.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206038					
80-814					
	202002	SMALL TOOLS			\$3.40
80-814 Total					\$3.40
90-822					
	202002	INTEREST CAPITALIZED			\$1.19
	202003	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$2.41
90-866					
	202002	PAYROLL TAXES CAP.			\$8.24
90-866 Total					\$8.24
90-867					
	202002	PENSION COST CAP.			\$23.77
90-867 Total					\$23.77
C-200103-20206038 Total					\$865.02
C-200103-20206039					
10-800					
	202002	PAYROLL-ST			\$131.48
10-800 Total					\$131.48
27-804					
	202002	M&S ISSUE			\$7.77
27-804 Total					\$7.77
30-820					
	202002	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$60.00
40-805 Total					\$60.00
50-807					
	202002	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202002	EXMPT STOCK EXPENSE			\$3.03
51-850 Total					\$3.03
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206039					
60-809					
	202002	WORKERS COMP INS			\$2.24
60-809 Total					\$2.24
60-815					
	202002	MEDICAL COSTS CAP.			\$36.36
60-815 Total					\$36.36
60-816					
	202002	401K COSTS CAP.			\$2.24
60-816 Total					\$2.24
60-817					
	202002	PBOP COSTS CAP.			\$47.60
60-817 Total					\$47.60
70-811					
	202002	CONST E&O OVERHEADS			\$164.96
	202003	CONST E&O OVERHEADS			\$29.94
70-811 Total					\$194.90
70-813					
	202002	CONST OHDS CAP			\$41.77
	202003	CONST OHDS CAP			\$7.58
70-813 Total					\$49.35
80-814					
	202002	SMALL TOOLS			\$5.26
80-814 Total					\$5.26
90-822					
	202002	INTEREST CAPITALIZED			\$0.69
	202003	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$1.45
90-866					
	202002	PAYROLL TAXES CAP.			\$12.75
90-866 Total					\$12.75
90-867					
	202002	PENSION COST CAP.			\$36.81
90-867 Total					\$36.81
C-200103-20206039 Total					\$636.27
C-200103-20206040					
10-803					
	202003	PAYROLL-OT			\$550.08
10-803 Total					\$550.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206040					
27-804					
	202003	M&S ISSUE			\$128.67
27-804 Total					\$128.67
30-820					
	202003	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202003	M/S STORES EXPENSE			\$36.03
50-807 Total					\$36.03
51-850					
	202003	EXMPT STOCK EXPENSE			\$50.18
51-850 Total					\$50.18
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$14.05
55-857 Total					\$14.05
60-809					
	202003	WORKERS COMP INS			\$9.35
60-809 Total					\$9.35
60-815					
	202003	MEDICAL COSTS CAP.			\$152.10
60-815 Total					\$152.10
60-816					
	202003	401K COSTS CAP.			\$9.35
60-816 Total					\$9.35
60-817					
	202003	PBOP COSTS CAP.			\$199.13
60-817 Total					\$199.13
70-811					
	202003	CONST E&O OVERHEADS			\$750.65
70-811 Total					\$750.65
70-813					
	202003	CONST OHDS CAP			\$190.09
70-813 Total					\$190.09
80-814					
	202003	SMALL TOOLS			\$22.00
80-814 Total					\$22.00
90-822					
	202003	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206040					
90-866					
	202003	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$53.36
90-867					
	202003	PENSION COST CAP.			\$154.02
90-867 Total					\$154.02
C-200103-20206040 Total					\$2,446.68
C-200103-20206041					
40-805					
	202005	VOUCHERS	COOPER POWER PA	939611742	\$5,507.04
	202012	VOUCHERS	COOPER POWER PA	939611742	\$0.00
40-805 Total					\$5,507.04
70-811					
	202005	CONST E&O OVERHEADS			\$2,748.01
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,748.01
70-813					
	202005	CONST OHDS CAP			\$695.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$695.90
90-822					
	202005	INTEREST CAPITALIZED			\$11.46
90-822 Total					\$11.46
C-200103-20206041 Total					\$8,962.41
C-200103-20206042					
10-800					
	202003	PAYROLL-ST			\$137.51
10-800 Total					\$137.51
27-804					
	202003	M&S ISSUE			\$7.77
27-804 Total					\$7.77
30-820					
	202003	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202003	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206042					
51-850					
	202003	EXMPT STOCK EXPENSE			\$3.03
51-850 Total					\$3.03
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85
60-809					
	202003	WORKERS COMP INS			\$2.34
60-809 Total					\$2.34
60-815					
	202003	MEDICAL COSTS CAP.			\$38.02
60-815 Total					\$38.02
60-816					
	202003	401K COSTS CAP.			\$2.34
60-816 Total					\$2.34
60-817					
	202003	PBOP COSTS CAP.			\$49.78
60-817 Total					\$49.78
70-811					
	202003	CONST E&O OVERHEADS			\$181.71
70-811 Total					\$181.71
70-813					
	202003	CONST OHDS CAP			\$46.01
70-813 Total					\$46.01
80-814					
	202003	SMALL TOOLS			\$5.50
80-814 Total					\$5.50
90-822					
	202003	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
90-866					
	202003	PAYROLL TAXES CAP.			\$13.34
90-866 Total					\$13.34
90-867					
	202003	PENSION COST CAP.			\$38.50
90-867 Total					\$38.50
C-200103-20206042 Total					\$592.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206043					
10-800					
	202003	PAYROLL-ST			\$372.56
10-800 Total					\$372.56
10-803					
	202003	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202003	M&S ISSUE			\$328.95
27-804 Total					\$328.95
30-820					
	202003	TRANSPORTATION JE			\$168.00
30-820 Total					\$168.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$120.00
40-805 Total					\$120.00
50-807					
	202003	M/S STORES EXPENSE			\$92.11
50-807 Total					\$92.11
51-850					
	202003	EXMPT STOCK EXPENSE			\$128.29
51-850 Total					\$128.29
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$35.92
55-857 Total					\$35.92
60-809					
	202003	WORKERS COMP INS			\$6.67
60-809 Total					\$6.67
60-815					
	202003	MEDICAL COSTS CAP.			\$108.54
60-815 Total					\$108.54
60-816					
	202003	401K COSTS CAP.			\$6.67
60-816 Total					\$6.67
60-817					
	202003	PBOP COSTS CAP.			\$142.10
60-817 Total					\$142.10
70-811					
	202003	CONST E&O OVERHEADS			\$845.06
70-811 Total					\$845.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206043					
70-813					
	202003	CONST OHDS CAP			\$214.00
70-813 Total					\$214.00
80-814					
	202003	SMALL TOOLS			\$15.70
80-814 Total					\$15.70
90-822					
	202003	INTEREST CAPITALIZED			\$1.91
90-822 Total					\$1.91
90-866					
	202003	PAYROLL TAXES CAP.			\$38.08
90-866 Total					\$38.08
90-867					
	202003	PENSION COST CAP.			\$109.92
90-867 Total					\$109.92
C-200103-20206043 Total					\$2,754.48
C-200103-20206044					
10-800					
	202003	PAYROLL-ST			\$1,819.91
10-800 Total					\$1,819.91
10-803					
	202003	PAYROLL-OT			\$86.25
10-803 Total					\$86.25
27-804					
	202003	M&S ISSUE			\$1,345.88
27-804 Total					\$1,345.88
30-820					
	202003	TRANSPORTATION JE			\$756.00
30-820 Total					\$756.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$360.00
40-805 Total					\$360.00
50-807					
	202003	M/S STORES EXPENSE			\$376.86
50-807 Total					\$376.86
51-850					
	202003	EXMPT STOCK EXPENSE			\$524.89
51-850 Total					\$524.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206044					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$146.97
55-857 Total					\$146.97
60-809					
	202003	WORKERS COMP INS			\$32.40
60-809 Total					\$32.40
60-815					
	202003	MEDICAL COSTS CAP.			\$527.05
60-815 Total					\$527.05
60-816					
	202003	401K COSTS CAP.			\$32.40
60-816 Total					\$32.40
60-817					
	202003	PBOP COSTS CAP.			\$690.03
60-817 Total					\$690.03
70-811					
	202003	CONST E&O OVERHEADS			\$3,739.26
70-811 Total					\$3,739.26
70-813					
	202003	CONST OHDS CAP			\$946.93
70-813 Total					\$946.93
80-814					
	202003	SMALL TOOLS			\$76.25
80-814 Total					\$76.25
90-822					
	202003	INTEREST CAPITALIZED			\$8.42
90-822 Total					\$8.42
90-866					
	202003	PAYROLL TAXES CAP.			\$184.90
90-866 Total					\$184.90
90-867					
	202003	PENSION COST CAP.			\$533.72
90-867 Total					\$533.72
C-200103-20206044 Total					\$12,188.12
C-200103-20206045					
10-800					
	202003	PAYROLL-ST			\$1,229.89
10-800 Total					\$1,229.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206045					
10-803					
	202003	PAYROLL-OT			\$97.52
10-803 Total					\$97.52
27-804					
	202003	M&S ISSUE			\$630.37
27-804 Total					\$630.37
30-820					
	202003	TRANSPORTATION JE			\$441.00
30-820 Total					\$441.00
50-807					
	202003	M/S STORES EXPENSE			\$176.50
50-807 Total					\$176.50
51-850					
	202003	EXMPT STOCK EXPENSE			\$245.84
51-850 Total					\$245.84
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$68.84
55-857 Total					\$68.84
60-809					
	202003	WORKERS COMP INS			\$22.56
60-809 Total					\$22.56
60-815					
	202003	MEDICAL COSTS CAP.			\$367.03
60-815 Total					\$367.03
60-816					
	202003	401K COSTS CAP.			\$22.56
60-816 Total					\$22.56
60-817					
	202003	PBOP COSTS CAP.			\$480.52
60-817 Total					\$480.52
70-811					
	202003	CONST E&O OVERHEADS			\$2,163.74
70-811 Total					\$2,163.74
70-813					
	202003	CONST OHDS CAP			\$547.94
70-813 Total					\$547.94
80-814					
	202003	SMALL TOOLS			\$53.10
80-814 Total					\$53.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206045					
90-822					
	202003	INTEREST CAPITALIZED			\$9.60
90-822 Total					\$9.60
90-866					
	202003	PAYROLL TAXES CAP.			\$128.76
90-866 Total					\$128.76
90-867					
	202003	PENSION COST CAP.			\$371.67
90-867 Total					\$371.67
C-200103-20206045 Total					\$7,057.44
C-200103-20206046					
10-800					
	202003	PAYROLL-ST			\$1,164.75
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$1,257.67
10-803					
	202003	PAYROLL-OT			\$203.34
10-803 Total					\$203.34
27-804					
	202003	M&S ISSUE			\$749.11
27-804 Total					\$749.11
30-820					
	202003	TRANSPORTATION JE			\$609.00
30-820 Total					\$609.00
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$390.00
40-805 Total					\$390.00
50-807					
	202003	M/S STORES EXPENSE			\$209.75
50-807 Total					\$209.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$292.15
51-850 Total					\$292.15
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$81.80
55-857 Total					\$81.80
60-809					
	202003	WORKERS COMP INS			\$23.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206046					
60-809					
	202103	WORKERS COMP INS			\$1.09
60-809 Total					\$24.35
60-815					
	202003	MEDICAL COSTS CAP.			\$378.28
	202103	MEDICAL COSTS CAP.			\$21.39
60-815 Total					\$399.67
60-816					
	202003	401K COSTS CAP.			\$23.26
	202103	401K COSTS CAP.			\$4.88
60-816 Total					\$28.14
60-817					
	202003	PBOP COSTS CAP.			\$495.25
	202103	PBOP COSTS CAP.			\$29.75
60-817 Total					\$525.00
70-811					
	202003	CONST E&O OVERHEADS			\$2,590.03
	202103	CONST E&O OVERHEADS			\$69.42
70-811 Total					\$2,659.45
70-813					
	202003	CONST OHDS CAP			\$655.90
	202103	CONST OHDS CAP			\$23.14
70-813 Total					\$679.04
80-814					
	202003	SMALL TOOLS			\$54.72
	202103	SMALL TOOLS			\$3.71
80-814 Total					\$58.43
90-822					
	202003	INTEREST CAPITALIZED			\$11.49
90-822 Total					\$11.49
90-866					
	202003	PAYROLL TAXES CAP.			\$132.70
	202103	PAYROLL TAXES CAP.			\$8.12
90-866 Total					\$140.82
90-867					
	202003	PENSION COST CAP.			\$383.06
	202103	PENSION COST CAP.			\$24.62
90-867 Total					\$407.68
C-200103-20206046 Total					\$8,726.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206047					
10-800					
	202003	PAYROLL-ST			\$585.08
	202004	PAYROLL-ST			\$273.58
10-800 Total					\$858.66
27-804					
	202003	M&S ISSUE			\$414.14
27-804 Total					\$414.14
30-820					
	202003	TRANSPORTATION JE			\$189.00
	202004	TRANSPORTATION JE			\$168.00
30-820 Total					\$357.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$120.00
40-805 Total					\$120.00
50-807					
	202003	M/S STORES EXPENSE			\$115.96
50-807 Total					\$115.96
51-850					
	202003	EXMPT STOCK EXPENSE			\$161.51
51-850 Total					\$161.51
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$45.22
55-857 Total					\$45.22
60-809					
	202003	WORKERS COMP INS			\$9.95
	202004	WORKERS COMP INS			\$4.65
60-809 Total					\$14.60
60-815					
	202003	MEDICAL COSTS CAP.			\$161.78
	202004	MEDICAL COSTS CAP.			\$82.07
60-815 Total					\$243.85
60-816					
	202003	401K COSTS CAP.			\$9.95
	202004	401K COSTS CAP.			\$19.15
60-816 Total					\$29.10
60-817					
	202003	PBOP COSTS CAP.			\$211.80
	202004	PBOP COSTS CAP.			\$99.04
60-817 Total					\$310.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206047					
70-811					
	202003	CONST E&O OVERHEADS			\$1,072.04
	202004	CONST E&O OVERHEADS			\$439.40
70-811 Total					\$1,511.44
70-813					
	202003	CONST OHDS CAP			\$271.48
	202004	CONST OHDS CAP			\$111.27
70-813 Total					\$382.75
80-814					
	202003	SMALL TOOLS			\$23.40
	202004	SMALL TOOLS			\$10.94
80-814 Total					\$34.34
90-822					
	202003	INTEREST CAPITALIZED			\$4.85
	202004	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$10.62
90-866					
	202003	PAYROLL TAXES CAP.			\$56.75
	202004	PAYROLL TAXES CAP.			\$26.54
90-866 Total					\$83.29
90-867					
	202003	PENSION COST CAP.			\$163.83
	202004	PENSION COST CAP.			\$76.60
90-867 Total					\$240.43
C-200103-20206047 Total					\$4,933.75
C-200103-20206048					
40-805					
	202003	VOUCHERS	BATTERIES PLUS	22912127	\$117.00
	202004	VOUCHERS	BATTERIES PLUS	29912127-1	(\$117.00)
40-805 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$58.39
	202004	CONST E&O OVERHEADS			(\$58.39)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$14.78
	202004	CONST OHDS CAP			(\$14.78)
70-813 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$0.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206048					
90-822					
	202004	INTEREST CAPITALIZED			\$0.24
	202008	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
C-200103-20206048 Total					\$0.00
C-200103-20206049					
40-805					
	202003	VOUCHERS	BATTERIES PLUS	22912127	\$117.00
	202004	VOUCHERS	BATTERIES PLUS	29912127-1	(\$117.00)
40-805 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$58.39
	202004	CONST E&O OVERHEADS			(\$58.39)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$14.78
	202004	CONST OHDS CAP			(\$14.78)
70-813 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$0.24
	202004	INTEREST CAPITALIZED			\$0.24
	202008	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
C-200103-20206049 Total					\$0.00
C-200103-20206050					
10-800					
	202003	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202003	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202003	M&S ISSUE			\$12.52
27-804 Total					\$12.52
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206050					
50-807					
	202003	M/S STORES EXPENSE			\$3.51
50-807 Total					\$3.51
51-850					
	202003	EXMPT STOCK EXPENSE			\$4.88
51-850 Total					\$4.88
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.37
55-857 Total					\$1.37
60-809					
	202003	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202003	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202003	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202003	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202003	CONST E&O OVERHEADS			\$151.28
70-811 Total					\$151.28
70-813					
	202003	CONST OHDS CAP			\$38.31
70-813 Total					\$38.31
80-814					
	202003	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202003	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202003	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206050					
90-867					
	202003	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
C-200103-20206050 Total					\$493.39
C-200103-20206051					
10-800					
	202003	PAYROLL-ST			\$1,046.72
	202006	PAYROLL-ST			\$516.39
	202010	PAYROLL-ST			(\$1,563.11)
10-800 Total					\$0.00
30-820					
	202003	TRANSPORTATION JE			\$483.00
	202006	TRANSPORTATION JE			\$441.00
	202010	TRANSPORTATION JE			(\$924.00)
30-820 Total					\$0.00
60-809					
	202003	WORKERS COMP INS			\$17.80
	202006	WORKERS COMP INS			\$8.78
	202010	WORKERS COMP INS			(\$26.58)
60-809 Total					(\$0.00)
60-815					
	202003	MEDICAL COSTS CAP.			\$289.42
	202006	MEDICAL COSTS CAP.			\$154.91
	202010	MEDICAL COSTS CAP.			(\$444.33)
60-815 Total					\$0.00
60-816					
	202003	401K COSTS CAP.			\$17.80
	202006	401K COSTS CAP.			\$36.15
	202010	401K COSTS CAP.			(\$53.95)
60-816 Total					\$0.00
60-817					
	202003	PBOP COSTS CAP.			\$378.91
	202006	PBOP COSTS CAP.			\$186.94
	202010	PBOP COSTS CAP.			(\$565.85)
60-817 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$1,332.41
	202006	CONST E&O OVERHEADS			\$778.19
	202010	CONST E&O OVERHEADS			(\$2,110.60)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206051					
70-813					
	202003	CONST OHDS CAP			\$337.41
	202006	CONST OHDS CAP			\$197.06
	202010	CONST OHDS CAP			(\$534.47)
70-813 Total					\$0.00
80-814					
	202003	SMALL TOOLS			\$41.87
	202006	SMALL TOOLS			\$20.65
	202010	SMALL TOOLS			(\$62.52)
80-814 Total					(\$0.00)
90-822					
	202003	INTEREST CAPITALIZED			\$5.56
	202006	INTEREST CAPITALIZED			\$14.35
	202011	INTEREST CAPITALIZED			(\$19.91)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$101.54
	202006	PAYROLL TAXES CAP.			\$50.09
	202010	PAYROLL TAXES CAP.			(\$151.63)
90-866 Total					\$0.00
90-867					
	202003	PENSION COST CAP.			\$293.09
	202006	PENSION COST CAP.			\$144.59
	202010	PENSION COST CAP.			(\$437.68)
90-867 Total					\$0.00
C-200103-20206051 Total					\$0.00
C-200103-20206052					
10-803					
	202003	PAYROLL-OT			\$281.90
10-803 Total					\$281.90
27-804					
	202003	M&S ISSUE			\$26.50
27-804 Total					\$26.50
30-820					
	202003	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202003	M/S STORES EXPENSE			\$7.42
50-807 Total					\$7.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206052					
51-850					
	202003	EXMPT STOCK EXPENSE			\$10.34
51-850 Total					\$10.34
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.90
55-857 Total					\$2.90
60-809					
	202003	WORKERS COMP INS			\$4.79
60-809 Total					\$4.79
60-815					
	202003	MEDICAL COSTS CAP.			\$77.95
60-815 Total					\$77.95
60-816					
	202003	401K COSTS CAP.			\$4.79
60-816 Total					\$4.79
60-817					
	202003	PBOP COSTS CAP.			\$102.05
60-817 Total					\$102.05
70-811					
	202003	CONST E&O OVERHEADS			\$348.91
70-811 Total					\$348.91
70-813					
	202003	CONST OHDS CAP			\$88.36
70-813 Total					\$88.36
80-814					
	202003	SMALL TOOLS			\$11.28
80-814 Total					\$11.28
90-822					
	202003	INTEREST CAPITALIZED			\$1.48
90-822 Total					\$1.48
90-866					
	202003	PAYROLL TAXES CAP.			\$27.35
90-866 Total					\$27.35
90-867					
	202003	PENSION COST CAP.			\$78.94
90-867 Total					\$78.94
C-200103-20206052 Total					\$1,137.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206053					
10-800					
	202004	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202004	PAYROLL-OT			\$212.33
10-803 Total					\$212.33
27-804					
	202003	M&S ISSUE			\$7.20
27-804 Total					\$7.20
30-820					
	202004	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202003	M/S STORES EXPENSE			\$2.02
50-807 Total					\$2.02
51-850					
	202003	EXMPT STOCK EXPENSE			\$2.81
51-850 Total					\$2.81
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$0.79
55-857 Total					\$0.79
60-809					
	202004	WORKERS COMP INS			\$4.43
60-809 Total					\$4.43
60-815					
	202004	MEDICAL COSTS CAP.			\$78.10
60-815 Total					\$78.10
60-816					
	202004	401K COSTS CAP.			\$18.22
60-816 Total					\$18.22
60-817					
	202004	PBOP COSTS CAP.			\$94.24
60-817 Total					\$94.24
70-811					
	202003	CONST E&O OVERHEADS			\$6.40
	202004	CONST E&O OVERHEADS			\$312.80
70-811 Total					\$319.20
70-813					
	202003	CONST OHDS CAP			\$1.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206053					
70-813					
	202004	CONST OHDS CAP			\$79.21
70-813 Total					\$80.83
80-814					
	202004	SMALL TOOLS			\$10.41
80-814 Total					\$10.41
90-822					
	202003	INTEREST CAPITALIZED			\$0.03
	202004	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.72
90-866					
	202004	PAYROLL TAXES CAP.			\$25.25
90-866 Total					\$25.25
90-867					
	202004	PENSION COST CAP.			\$72.89
90-867 Total					\$72.89
C-200103-20206053 Total					\$1,040.44
C-200103-20206054					
27-804					
	202004	M&S ISSUE			\$484.14
	202005	M&S ISSUE			\$53.10
27-804 Total					\$537.24
40-805					
	202004	VOUCHERS	HI VOLT LINE	2525	\$257.39
	202004	VOUCHERS	HI VOLT LINE	2527	\$494.78
	202004	VOUCHERS	HI VOLT LINE	2533	\$742.17
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$30.00
	202005	VOUCHERS	HI VOLT LINE	2538	\$488.41
40-805 Total					\$2,012.75
50-807					
	202004	M/S STORES EXPENSE			\$164.61
	202005	M/S STORES EXPENSE			\$18.05
50-807 Total					\$182.66
51-850					
	202004	EXMPT STOCK EXPENSE			\$271.12
	202005	EXMPT STOCK EXPENSE			\$29.74
51-850 Total					\$300.86
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$92.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206054					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$10.11
55-857 Total					\$102.29
70-811					
	202004	CONST E&O OVERHEADS			\$1,265.66
	202005	CONST E&O OVERHEADS			\$299.10
70-811 Total					\$1,564.76
70-813					
	202004	CONST OHDS CAP			\$320.51
	202005	CONST OHDS CAP			\$75.74
70-813 Total					\$396.25
90-822					
	202004	INTEREST CAPITALIZED			\$2.90
90-822 Total					\$2.90
C-200103-20206054 Total					\$5,099.71
C-200103-20206055					
10-800					
	202004	PAYROLL-ST			\$1,013.53
10-800 Total					\$1,013.53
10-803					
	202004	PAYROLL-OT			\$1,061.05
10-803 Total					\$1,061.05
30-820					
	202004	TRANSPORTATION JE			\$577.50
30-820 Total					\$577.50
60-809					
	202004	WORKERS COMP INS			\$35.26
60-809 Total					\$35.26
60-815					
	202004	MEDICAL COSTS CAP.			\$622.37
60-815 Total					\$622.37
60-816					
	202004	401K COSTS CAP.			\$145.22
60-816 Total					\$145.22
60-817					
	202004	PBOP COSTS CAP.			\$751.00
60-817 Total					\$751.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206055					
70-811					
	202004	CONST E&O OVERHEADS			\$2,530.45
70-811 Total					\$2,530.45
70-813					
	202004	CONST OHDS CAP			\$640.81
70-813 Total					\$640.81
80-814					
	202004	SMALL TOOLS			\$82.99
80-814 Total					\$82.99
90-822					
	202004	INTEREST CAPITALIZED			\$10.55
90-822 Total					\$10.55
90-866					
	202004	PAYROLL TAXES CAP.			\$201.24
90-866 Total					\$201.24
90-867					
	202004	PENSION COST CAP.			\$580.88
90-867 Total					\$580.88
C-200103-20206055 Total					\$8,252.85
C-200103-20206057					
10-803					
	202004	PAYROLL-OT			\$142.20
10-803 Total					\$142.20
27-804					
	202004	M&S ISSUE			\$12.52
27-804 Total					\$12.52
30-820					
	202004	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
50-807					
	202004	M/S STORES EXPENSE			\$4.26
50-807 Total					\$4.26
51-850					
	202004	EXMPT STOCK EXPENSE			\$7.01
51-850 Total					\$7.01
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$2.38
55-857 Total					\$2.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206057					
60-809					
	202004	WORKERS COMP INS			\$2.41
60-809 Total					\$2.41
60-815					
	202004	MEDICAL COSTS CAP.			\$42.66
60-815 Total					\$42.66
60-816					
	202004	401K COSTS CAP.			\$9.95
60-816 Total					\$9.95
60-817					
	202004	PBOP COSTS CAP.			\$51.48
60-817 Total					\$51.48
70-811					
	202004	CONST E&O OVERHEADS			\$187.70
70-811 Total					\$187.70
70-813					
	202004	CONST OHDS CAP			\$47.54
70-813 Total					\$47.54
80-814					
	202004	SMALL TOOLS			\$5.69
80-814 Total					\$5.69
90-822					
	202004	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40
90-866					
	202004	PAYROLL TAXES CAP.			\$13.79
90-866 Total					\$13.79
90-867					
	202004	PENSION COST CAP.			\$39.81
90-867 Total					\$39.81
C-200103-20206057 Total					\$611.80
C-200103-20206058					
10-800					
	202004	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202004	PAYROLL-OT			\$471.60
10-803 Total					\$471.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206058					
27-804					
	202004	M&S ISSUE			\$91.94
27-804 Total					\$91.94
30-820					
	202004	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202004	M/S STORES EXPENSE			\$31.26
50-807 Total					\$31.26
51-850					
	202004	EXMPT STOCK EXPENSE			\$51.49
51-850 Total					\$51.49
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$17.51
55-857 Total					\$17.51
60-809					
	202004	WORKERS COMP INS			\$8.70
60-809 Total					\$8.70
60-815					
	202004	MEDICAL COSTS CAP.			\$153.48
60-815 Total					\$153.48
60-816					
	202004	401K COSTS CAP.			\$35.81
60-816 Total					\$35.81
60-817					
	202004	PBOP COSTS CAP.			\$185.20
60-817 Total					\$185.20
70-811					
	202004	CONST E&O OVERHEADS			\$701.26
70-811 Total					\$701.26
70-813					
	202004	CONST OHDS CAP			\$177.59
70-813 Total					\$177.59
80-814					
	202004	SMALL TOOLS			\$20.46
80-814 Total					\$20.46
90-822					
	202004	INTEREST CAPITALIZED			\$3.02
90-822 Total					\$3.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206058					
90-866					
	202004	PAYROLL TAXES CAP.			\$49.63
90-866 Total					\$49.63
90-867					
	202004	PENSION COST CAP.			\$143.25
90-867 Total					\$143.25
C-200103-20206058 Total					\$2,287.20
C-200103-20206059					
10-803					
	202004	PAYROLL-OT			\$274.73
10-803 Total					\$274.73
27-804					
	202004	M&S ISSUE			\$16.37
27-804 Total					\$16.37
40-805					
	202005	VOUCHERS	HI VOLT LINE	2539	\$3,921.54
40-805 Total					\$3,921.54
50-807					
	202004	M/S STORES EXPENSE			\$5.57
50-807 Total					\$5.57
51-850					
	202004	EXMPT STOCK EXPENSE			\$9.17
51-850 Total					\$9.17
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$3.12
55-857 Total					\$3.12
60-809					
	202004	WORKERS COMP INS			\$4.67
60-809 Total					\$4.67
60-815					
	202004	MEDICAL COSTS CAP.			\$82.42
60-815 Total					\$82.42
60-816					
	202004	401K COSTS CAP.			\$19.23
60-816 Total					\$19.23
60-817					
	202004	PBOP COSTS CAP.			\$99.45
60-817 Total					\$99.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206059					
70-811					
	202004	CONST E&O OVERHEADS			\$314.02
	202005	CONST E&O OVERHEADS			\$1,956.85
70-811 Total					\$2,270.87
70-813					
	202004	CONST OHDS CAP			\$79.52
	202005	CONST OHDS CAP			\$495.55
70-813 Total					\$575.07
80-814					
	202004	SMALL TOOLS			\$10.99
80-814 Total					\$10.99
90-822					
	202004	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202004	PAYROLL TAXES CAP.			\$26.65
90-866 Total					\$26.65
90-867					
	202004	PENSION COST CAP.			\$76.93
90-867 Total					\$76.93
C-200103-20206059 Total					\$7,397.44
C-200103-20206060					
27-804					
	202004	M&S ISSUE			\$13.98
27-804 Total					\$13.98
40-805					
	202005	VOUCHERS	HI VOLT LINE	2539	\$3,361.29
40-805 Total					\$3,361.29
50-807					
	202004	M/S STORES EXPENSE			\$4.75
50-807 Total					\$4.75
51-850					
	202004	EXMPT STOCK EXPENSE			\$7.83
51-850 Total					\$7.83
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$2.66
55-857 Total					\$2.66
70-811					
	202004	CONST E&O OVERHEADS			\$14.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206060					
70-811					
	202005	CONST E&O OVERHEADS			\$1,677.29
70-811 Total					\$1,691.87
70-813					
	202004	CONST OHDS CAP			\$3.69
	202005	CONST OHDS CAP			\$424.76
70-813 Total					\$428.45
90-822					
	202004	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-200103-20206060 Total					\$5,510.87
C-200103-20206061					
10-803					
	202004	PAYROLL-OT			\$275.04
10-803 Total					\$275.04
27-804					
	202004	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202004	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202004	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202004	EXMPT STOCK EXPENSE			\$3.30
51-850 Total					\$3.30
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.12
55-857 Total					\$1.12
60-809					
	202004	WORKERS COMP INS			\$4.68
60-809 Total					\$4.68
60-815					
	202004	MEDICAL COSTS CAP.			\$82.51
60-815 Total					\$82.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206061					
60-816					
	202004	401K COSTS CAP.			\$19.25
60-816 Total					\$19.25
60-817					
	202004	PBOP COSTS CAP.			\$99.56
60-817 Total					\$99.56
70-811					
	202004	CONST E&O OVERHEADS			\$345.34
70-811 Total					\$345.34
70-813					
	202004	CONST OHDS CAP			\$87.45
70-813 Total					\$87.45
80-814					
	202004	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
90-866					
	202004	PAYROLL TAXES CAP.			\$26.68
90-866 Total					\$26.68
90-867					
	202004	PENSION COST CAP.			\$77.01
90-867 Total					\$77.01
C-200103-20206061 Total					\$1,126.30
C-200103-20206062					
27-804					
	202004	M&S ISSUE			\$84.17
27-804 Total					\$84.17
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$772.17
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$186.00
40-805 Total					\$958.17
50-807					
	202004	M/S STORES EXPENSE			\$28.62
50-807 Total					\$28.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206062					
51-850					
	202004	EXMPT STOCK EXPENSE			\$3.37
51-850 Total					\$3.37
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.15
55-857 Total					\$1.15
70-811					
	202004	CONST E&O OVERHEADS			\$58.54
	202005	CONST E&O OVERHEADS			\$478.12
70-811 Total					\$536.66
70-813					
	202004	CONST OHDS CAP			\$14.82
	202005	CONST OHDS CAP			\$121.07
70-813 Total					\$135.89
90-822					
	202004	INTEREST CAPITALIZED			\$0.31
	202005	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.61
C-200103-20206062 Total					\$1,749.64
C-200103-20206063					
10-800					
	202004	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202004	PAYROLL-OT			\$693.97
10-803 Total					\$693.97
27-804					
	202004	M&S ISSUE			\$25.35
27-804 Total					\$25.35
30-820					
	202004	TRANSPORTATION JE			\$199.50
30-820 Total					\$199.50
50-807					
	202004	M/S STORES EXPENSE			\$8.62
50-807 Total					\$8.62
51-850					
	202004	EXMPT STOCK EXPENSE			\$14.20
51-850 Total					\$14.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206063					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$4.83
55-857 Total					\$4.83
60-809					
	202004	WORKERS COMP INS			\$12.20
60-809 Total					\$12.20
60-815					
	202004	MEDICAL COSTS CAP.			\$215.39
60-815 Total					\$215.39
60-816					
	202004	401K COSTS CAP.			\$50.26
60-816 Total					\$50.26
60-817					
	202004	PBOP COSTS CAP.			\$259.91
60-817 Total					\$259.91
70-811					
	202004	CONST E&O OVERHEADS			\$902.01
70-811 Total					\$902.01
70-813					
	202004	CONST OHDS CAP			\$228.42
70-813 Total					\$228.42
80-814					
	202004	SMALL TOOLS			\$28.72
80-814 Total					\$28.72
90-822					
	202004	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-866					
	202004	PAYROLL TAXES CAP.			\$69.64
90-866 Total					\$69.64
90-867					
	202004	PENSION COST CAP.			\$201.04
90-867 Total					\$201.04
C-200103-20206063 Total					\$2,939.95
C-200103-20206064					
27-804					
	202005	M&S ISSUE			\$791.06
27-804 Total					\$791.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206064					
40-805					
	202005	VOUCHERS	HI VOLT LINE	2554	\$4,947.80
	202006	VOUCHERS	HI VOLT LINE	2555	\$8,714.92
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$1,720.50
40-805 Total					\$15,383.22
50-807					
	202005	M/S STORES EXPENSE			\$268.97
50-807 Total					\$268.97
51-850					
	202005	EXMPT STOCK EXPENSE			\$31.64
51-850 Total					\$31.64
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$10.76
55-857 Total					\$10.76
70-811					
	202005	CONST E&O OVERHEADS			\$3,019.06
	202006	CONST E&O OVERHEADS			\$5,207.27
70-811 Total					\$8,226.33
70-813					
	202005	CONST OHDS CAP			\$764.55
	202006	CONST OHDS CAP			\$1,318.68
70-813 Total					\$2,083.23
90-822					
	202005	INTEREST CAPITALIZED			\$13.16
	202006	INTEREST CAPITALIZED			\$48.03
90-822 Total					\$61.19
C-200103-20206064 Total					\$26,856.40
C-200103-20206065					
10-800					
	202005	PAYROLL-ST			\$1,191.86
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,191.86
27-804					
	202005	M&S ISSUE			\$502.45
27-804 Total					\$502.45
30-820					
	202005	TRANSPORTATION JE			\$546.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$546.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206065					
50-807					
	202005	M/S STORES EXPENSE			\$170.83
50-807 Total					\$170.83
51-850					
	202005	EXMPT STOCK EXPENSE			\$281.37
51-850 Total					\$281.37
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$95.67
55-857 Total					\$95.67
60-809					
	202005	WORKERS COMP INS			\$20.26
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$20.26
60-815					
	202005	MEDICAL COSTS CAP.			\$357.56
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$357.56
60-816					
	202005	401K COSTS CAP.			\$83.44
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$83.44
60-817					
	202005	PBOP COSTS CAP.			\$431.46
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$431.46
70-811					
	202005	CONST E&O OVERHEADS			\$2,084.77
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,084.77
70-813					
	202005	CONST OHDS CAP			\$527.94
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$527.94
80-814					
	202005	SMALL TOOLS			\$47.67
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$47.67
90-822					
	202005	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$4.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206065					
90-866					
	202005	PAYROLL TAXES CAP.			\$115.61
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$115.61
90-867					
	202005	PENSION COST CAP.			\$333.72
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$333.72
C-200103-20206065 Total					\$6,795.23
C-200103-20206066					
10-800					
	202005	PAYROLL-ST			\$1,008.46
10-800 Total					\$1,008.46
27-804					
	202005	M&S ISSUE			\$6.84
27-804 Total					\$6.84
30-820					
	202005	TRANSPORTATION JE			\$777.00
30-820 Total					\$777.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$46.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$248.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$186.00
40-805 Total					\$480.50
50-807					
	202005	M/S STORES EXPENSE			\$2.33
50-807 Total					\$2.33
51-850					
	202005	EXMPT STOCK EXPENSE			\$3.83
51-850 Total					\$3.83
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.30
55-857 Total					\$1.30
60-809					
	202005	WORKERS COMP INS			\$17.14
60-809 Total					\$17.14
60-815					
	202005	MEDICAL COSTS CAP.			\$302.54
60-815 Total					\$302.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206066					
60-816					
	202005	401K COSTS CAP.			\$70.59
60-816 Total					\$70.59
60-817					
	202005	PBOP COSTS CAP.			\$365.07
60-817 Total					\$365.07
70-811					
	202005	CONST E&O OVERHEADS			\$1,484.84
	202006	CONST E&O OVERHEADS			\$146.95
	202007	CONST E&O OVERHEADS			\$92.81
70-811 Total					\$1,724.60
70-813					
	202005	CONST OHDS CAP			\$376.01
	202006	CONST OHDS CAP			\$37.22
	202007	CONST OHDS CAP			\$33.46
70-813 Total					\$446.69
80-814					
	202005	SMALL TOOLS			\$40.34
80-814 Total					\$40.34
90-822					
	202005	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202005	PAYROLL TAXES CAP.			\$97.82
90-866 Total					\$97.82
90-867					
	202005	PENSION COST CAP.			\$282.37
90-867 Total					\$282.37
C-200103-20206066 Total					\$5,630.52
C-200103-20206067					
10-800					
	202006	PAYROLL-ST			\$902.36
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$902.36
10-803					
	202005	PAYROLL-OT			\$1,472.88
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$1,472.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206067					
27-804					
	202005	M&S ISSUE			\$1,346.32
	202006	M&S ISSUE			\$69.63
27-804 Total					\$1,415.95
30-820					
	202005	TRANSPORTATION JE			\$31.50
	202006	TRANSPORTATION JE			\$399.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$430.50
40-805					
	202007	VOUCHERS	G RAY COLBY	S11117	\$1,200.00
	202009	VOUCHERS	G RAY COLBY	S11117	\$0.00
40-805 Total					\$1,200.00
50-807					
	202005	M/S STORES EXPENSE			\$457.76
	202006	M/S STORES EXPENSE			\$23.68
50-807 Total					\$481.44
51-850					
	202005	EXMPT STOCK EXPENSE			\$53.85
	202006	EXMPT STOCK EXPENSE			\$2.79
51-850 Total					\$56.64
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$18.31
	202006	EXEMPT STK STORES EXPENSE			\$0.95
55-857 Total					\$19.26
60-809					
	202005	WORKERS COMP INS			\$25.04
	202006	WORKERS COMP INS			\$15.34
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$40.38
60-815					
	202005	MEDICAL COSTS CAP.			\$441.87
	202006	MEDICAL COSTS CAP.			\$270.71
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$712.58
60-816					
	202005	401K COSTS CAP.			\$103.10
	202006	401K COSTS CAP.			\$63.16
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$166.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206067					
60-817					
	202005	PBOP COSTS CAP.			\$533.18
	202006	PBOP COSTS CAP.			\$326.65
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$859.83
70-811					
	202005	CONST E&O OVERHEADS			\$2,543.90
	202006	CONST E&O OVERHEADS			\$1,222.83
	202007	CONST E&O OVERHEADS			\$598.80
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,365.53
70-813					
	202005	CONST OHDS CAP			\$644.21
	202006	CONST OHDS CAP			\$309.67
	202007	CONST OHDS CAP			\$215.85
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$1,169.73
80-814					
	202005	SMALL TOOLS			\$58.91
	202006	SMALL TOOLS			\$36.10
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$95.01
90-822					
	202005	INTEREST CAPITALIZED			\$11.58
	202006	INTEREST CAPITALIZED			\$14.16
90-822 Total					\$25.74
90-866					
	202005	PAYROLL TAXES CAP.			\$142.87
	202006	PAYROLL TAXES CAP.			\$87.53
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$230.40
90-867					
	202005	PENSION COST CAP.			\$412.41
	202006	PENSION COST CAP.			\$252.66
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$665.07
C-200103-20206067 Total					\$14,309.56
C-200103-20206068					
10-800					
	202005	PAYROLL-ST			\$40.00
10-800 Total					\$40.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206068					
10-803					
	202005	PAYROLL-OT			\$398.57
10-803 Total					\$398.57
27-804					
	202005	M&S ISSUE			\$8.46
27-804 Total					\$8.46
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$2.88
50-807 Total					\$2.88
51-850					
	202005	EXMPT STOCK EXPENSE			\$4.74
51-850 Total					\$4.74
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$1.61
55-857 Total					\$1.61
60-809					
	202005	WORKERS COMP INS			\$7.45
60-809 Total					\$7.45
60-815					
	202005	MEDICAL COSTS CAP.			\$131.57
60-815 Total					\$131.57
60-816					
	202005	401K COSTS CAP.			\$30.70
60-816 Total					\$30.70
60-817					
	202005	PBOP COSTS CAP.			\$158.76
60-817 Total					\$158.76
70-811					
	202005	CONST E&O OVERHEADS			\$545.71
70-811 Total					\$545.71
70-813					
	202005	CONST OHDS CAP			\$138.19
70-813 Total					\$138.19
80-814					
	202005	SMALL TOOLS			\$17.54
80-814 Total					\$17.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206068					
90-822					
	202005	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-866					
	202005	PAYROLL TAXES CAP.			\$42.54
90-866 Total					\$42.54
90-867					
	202005	PENSION COST CAP.			\$122.80
90-867 Total					\$122.80
C-200103-20206068 Total					\$1,778.66
C-200103-20206069					
10-800					
	202005	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202005	M&S ISSUE			\$87.41
27-804 Total					\$87.41
30-820					
	202005	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$93.00
40-805 Total					\$93.00
50-807					
	202005	M/S STORES EXPENSE			\$29.72
50-807 Total					\$29.72
51-850					
	202005	EXMPT STOCK EXPENSE			\$48.95
51-850 Total					\$48.95
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$16.64
55-857 Total					\$16.64
60-809					
	202005	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202005	MEDICAL COSTS CAP.			\$55.01
60-815 Total					\$55.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206069					
60-816					
	202005	401K COSTS CAP.			\$12.84
60-816 Total					\$12.84
60-817					
	202005	PBOP COSTS CAP.			\$66.37
60-817 Total					\$66.37
70-811					
	202005	CONST E&O OVERHEADS			\$331.28
	202006	CONST E&O OVERHEADS			\$46.41
70-811 Total					\$377.69
70-813					
	202005	CONST OHDS CAP			\$83.89
	202006	CONST OHDS CAP			\$11.75
70-813 Total					\$95.64
80-814					
	202005	SMALL TOOLS			\$7.34
80-814 Total					\$7.34
90-822					
	202005	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
90-866					
	202005	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202005	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
C-200103-20206069 Total					\$1,230.95
C-200103-20206070					
10-800					
	202005	PAYROLL-ST			\$227.75
10-800 Total					\$227.75
10-803					
	202005	PAYROLL-OT			\$308.89
10-803 Total					\$308.89
27-804					
	202005	M&S ISSUE			\$262.23
27-804 Total					\$262.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206070					
30-820					
	202005	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
50-807					
	202005	M/S STORES EXPENSE			\$89.16
50-807 Total					\$89.16
51-850					
	202005	EXMPT STOCK EXPENSE			\$146.85
51-850 Total					\$146.85
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$49.93
55-857 Total					\$49.93
60-809					
	202005	WORKERS COMP INS			\$9.12
60-809 Total					\$9.12
60-815					
	202005	MEDICAL COSTS CAP.			\$160.99
60-815 Total					\$160.99
60-816					
	202005	401K COSTS CAP.			\$37.56
60-816 Total					\$37.56
60-817					
	202005	PBOP COSTS CAP.			\$194.26
60-817 Total					\$194.26
70-811					
	202005	CONST E&O OVERHEADS			\$916.42
70-811 Total					\$916.42
70-813					
	202005	CONST OHDS CAP			\$232.07
70-813 Total					\$232.07
80-814					
	202005	SMALL TOOLS			\$21.46
80-814 Total					\$21.46
90-822					
	202005	INTEREST CAPITALIZED			\$2.05
90-822 Total					\$2.05
90-866					
	202005	PAYROLL TAXES CAP.			\$52.05
90-866 Total					\$52.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206070					
90-867					
	202005	PENSION COST CAP.			\$150.26
90-867 Total					\$150.26
C-200103-20206070 Total					\$2,987.05
C-200103-20206071					
10-800					
	202005	PAYROLL-ST			\$138.25
10-800 Total					\$138.25
27-804					
	202005	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202005	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
50-807					
	202005	M/S STORES EXPENSE			\$0.65
50-807 Total					\$0.65
51-850					
	202005	EXMPT STOCK EXPENSE			\$1.08
51-850 Total					\$1.08
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$0.37
60-809					
	202005	WORKERS COMP INS			\$2.35
60-809 Total					\$2.35
60-815					
	202005	MEDICAL COSTS CAP.			\$41.47
60-815 Total					\$41.47
60-816					
	202005	401K COSTS CAP.			\$9.67
60-816 Total					\$9.67
60-817					
	202005	PBOP COSTS CAP.			\$50.05
60-817 Total					\$50.05
70-811					
	202005	CONST E&O OVERHEADS			\$172.39
70-811 Total					\$172.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206071					
70-813					
	202005	CONST OHDS CAP			\$43.66
70-813 Total					\$43.66
80-814					
	202005	SMALL TOOLS			\$5.53
80-814 Total					\$5.53
90-822					
	202005	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36
90-866					
	202005	PAYROLL TAXES CAP.			\$13.41
90-866 Total					\$13.41
90-867					
	202005	PENSION COST CAP.			\$38.71
90-867 Total					\$38.71
C-200103-20206071 Total					\$561.87
C-200103-20206072					
10-800					
	202006	PAYROLL-ST			\$825.12
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$825.12
27-804					
	202006	M&S ISSUE			\$346.86
27-804 Total					\$346.86
30-820					
	202006	TRANSPORTATION JE			\$378.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$378.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$248.00
	202009	VOUCHERS	NEW ENGLAND TRA	205062	\$0.00
40-805 Total					\$248.00
50-807					
	202006	M/S STORES EXPENSE			\$117.93
50-807 Total					\$117.93
51-850					
	202006	EXMPT STOCK EXPENSE			\$194.24
51-850 Total					\$194.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206072					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$66.04
55-857 Total					\$66.04
60-809					
	202006	WORKERS COMP INS			\$14.03
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$14.03
60-815					
	202006	MEDICAL COSTS CAP.			\$247.54
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$247.54
60-816					
	202006	401K COSTS CAP.			\$57.76
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$57.76
60-817					
	202006	PBOP COSTS CAP.			\$298.69
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$298.69
70-811					
	202006	CONST E&O OVERHEADS			\$1,566.01
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,566.01
70-813					
	202006	CONST OHDS CAP			\$396.58
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$396.58
80-814					
	202006	SMALL TOOLS			\$33.00
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$33.00
90-822					
	202006	INTEREST CAPITALIZED			\$3.45
90-822 Total					\$3.45
90-866					
	202006	PAYROLL TAXES CAP.			\$80.04
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$80.04
90-867					
	202006	PENSION COST CAP.			\$231.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206072					
90-867					
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$231.04
C-200103-20206072 Total					\$5,104.33
C-200103-20206073					
10-800					
	202006	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202006	PAYROLL-OT			\$215.20
10-803 Total					\$215.20
27-804					
	202006	M&S ISSUE			\$93.21
27-804 Total					\$93.21
30-820					
	202006	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202006	M/S STORES EXPENSE			\$31.69
50-807 Total					\$31.69
51-850					
	202006	EXMPT STOCK EXPENSE			\$52.20
51-850 Total					\$52.20
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$17.75
55-857 Total					\$17.75
60-809					
	202006	WORKERS COMP INS			\$4.34
60-809 Total					\$4.34
60-815					
	202006	MEDICAL COSTS CAP.			\$76.56
60-815 Total					\$76.56
60-816					
	202006	401K COSTS CAP.			\$17.86
60-816 Total					\$17.86
60-817					
	202006	PBOP COSTS CAP.			\$92.39
60-817 Total					\$92.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206073					
70-811					
	202006	CONST E&O OVERHEADS			\$404.49
70-811 Total					\$404.49
70-813					
	202006	CONST OHDS CAP			\$102.43
70-813 Total					\$102.43
80-814					
	202006	SMALL TOOLS			\$10.21
80-814 Total					\$10.21
90-822					
	202006	INTEREST CAPITALIZED			\$0.89
90-822 Total					\$0.89
90-866					
	202006	PAYROLL TAXES CAP.			\$24.75
90-866 Total					\$24.75
90-867					
	202006	PENSION COST CAP.			\$71.45
90-867 Total					\$71.45
C-200103-20206073 Total					\$1,318.42
C-200103-20206074					
10-803					
	202006	PAYROLL-OT			\$377.72
10-803 Total					\$377.72
27-804					
	202006	M&S ISSUE			\$2.40
27-804 Total					\$2.40
30-820					
	202006	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202006	M/S STORES EXPENSE			\$0.82
50-807 Total					\$0.82
51-850					
	202006	EXMPT STOCK EXPENSE			\$1.34
51-850 Total					\$1.34
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$0.46
55-857 Total					\$0.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206074					
60-809					
	202006	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202006	MEDICAL COSTS CAP.			\$113.31
60-815 Total					\$113.31
60-816					
	202006	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202006	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202006	CONST E&O OVERHEADS			\$436.96
70-811 Total					\$436.96
70-813					
	202006	CONST OHDS CAP			\$110.65
70-813 Total					\$110.65
80-814					
	202006	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202006	INTEREST CAPITALIZED			\$0.91
90-822 Total					\$0.91
90-866					
	202006	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202006	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200103-20206074 Total					\$1,424.18
C-200103-20206075					
10-803					
	202006	PAYROLL-OT			\$566.57
10-803 Total					\$566.57
27-804					
	202006	M&S ISSUE			\$5.90
27-804 Total					\$5.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206075					
30-820					
	202006	TRANSPORTATION JE			\$94.50
30-820 Total					\$94.50
50-807					
	202006	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202006	EXMPT STOCK EXPENSE			\$3.30
51-850 Total					\$3.30
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1.12
55-857 Total					\$1.12
60-809					
	202006	WORKERS COMP INS			\$9.64
60-809 Total					\$9.64
60-815					
	202006	MEDICAL COSTS CAP.			\$169.98
60-815 Total					\$169.98
60-816					
	202006	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202006	PBOP COSTS CAP.			\$205.10
60-817 Total					\$205.10
70-811					
	202006	CONST E&O OVERHEADS			\$665.69
70-811 Total					\$665.69
70-813					
	202006	CONST OHDS CAP			\$168.57
70-813 Total					\$168.57
80-814					
	202006	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202006	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
90-866					
	202006	PAYROLL TAXES CAP.			\$54.96
90-866 Total					\$54.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206075					
90-867					
	202006	PENSION COST CAP.			\$158.64
90-867 Total					\$158.64
C-200103-20206075 Total					\$2,169.69
C-200103-20206076					
10-803					
	202006	PAYROLL-OT			\$222.57
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$222.57
27-804					
	202006	M&S ISSUE			\$6.40
27-804 Total					\$6.40
30-820					
	202006	TRANSPORTATION JE			\$63.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$63.00
50-807					
	202006	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202006	EXMPT STOCK EXPENSE			\$3.58
51-850 Total					\$3.58
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$1.22
55-857 Total					\$1.22
60-809					
	202006	WORKERS COMP INS			\$3.79
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$3.79
60-815					
	202006	MEDICAL COSTS CAP.			\$66.77
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$66.77
60-816					
	202006	401K COSTS CAP.			\$15.58
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$15.58
60-817					
	202006	PBOP COSTS CAP.			\$80.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206076					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$80.57
70-811					
	202006	CONST E&O OVERHEADS			\$278.68
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$278.68
70-813					
	202006	CONST OHDS CAP			\$70.58
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$70.58
80-814					
	202006	SMALL TOOLS			\$8.90
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$8.90
90-822					
	202006	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202006	PAYROLL TAXES CAP.			\$21.59
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.59
90-867					
	202006	PENSION COST CAP.			\$62.32
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$62.32
C-200103-20206076 Total					\$908.31
C-200103-20206077					
10-800					
	202006	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
10-803					
	202006	PAYROLL-OT			\$377.73
10-803 Total					\$377.73
27-804					
	202006	M&S ISSUE			\$587.96
27-804 Total					\$587.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206077					
30-820					
	202006	TRANSPORTATION JE			\$735.00
30-820 Total					\$735.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205224	\$2,790.00
	202007	VOUCHERS	UTILITY SERVICE	21415	\$2,666.97
40-805 Total					\$5,456.97
50-807					
	202006	M/S STORES EXPENSE			\$199.91
50-807 Total					\$199.91
51-850					
	202006	EXMPT STOCK EXPENSE			\$329.26
51-850 Total					\$329.26
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$111.95
55-857 Total					\$111.95
60-809					
	202006	WORKERS COMP INS			\$25.59
60-809 Total					\$25.59
60-815					
	202006	MEDICAL COSTS CAP.			\$451.45
60-815 Total					\$451.45
60-816					
	202006	401K COSTS CAP.			\$105.34
60-816 Total					\$105.34
60-817					
	202006	PBOP COSTS CAP.			\$544.75
60-817 Total					\$544.75
70-811					
	202006	CONST E&O OVERHEADS			\$2,606.57
	202007	CONST E&O OVERHEADS			\$2,723.02
70-811 Total					\$5,329.59
70-813					
	202006	CONST OHDS CAP			\$660.09
	202007	CONST OHDS CAP			\$981.60
70-813 Total					\$1,641.69
80-814					
	202006	SMALL TOOLS			\$60.19
80-814 Total					\$60.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206077					
90-822					
	202006	INTEREST CAPITALIZED			\$5.75
90-822 Total					\$5.75
90-866					
	202006	PAYROLL TAXES CAP.			\$145.98
90-866 Total					\$145.98
90-867					
	202006	PENSION COST CAP.			\$421.35
90-867 Total					\$421.35
C-200103-20206077 Total					\$17,657.58
C-200103-20206078					
27-804					
	202006	M&S ISSUE			\$97.94
27-804 Total					\$97.94
40-805					
	202007	VOUCHERS	HI VOLT LINE	2571	\$1,029.56
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$124.00
40-805 Total					\$1,153.56
50-807					
	202006	M/S STORES EXPENSE			\$33.30
50-807 Total					\$33.30
51-850					
	202006	EXMPT STOCK EXPENSE			\$54.85
51-850 Total					\$54.85
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$18.65
55-857 Total					\$18.65
70-811					
	202006	CONST E&O OVERHEADS			\$102.17
	202007	CONST E&O OVERHEADS			\$575.62
70-811 Total					\$677.79
70-813					
	202006	CONST OHDS CAP			\$25.87
	202007	CONST OHDS CAP			\$207.50
70-813 Total					\$233.37
90-822					
	202006	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
C-200103-20206078 Total					\$2,269.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206079					
10-800					
	202006	PAYROLL-ST			\$182.61
10-800 Total					\$182.61
10-803					
	202006	PAYROLL-OT			\$154.54
10-803 Total					\$154.54
27-804					
	202006	M&S ISSUE			\$13.18
27-804 Total					\$13.18
30-820					
	202006	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$155.00
40-805 Total					\$155.00
50-807					
	202006	M/S STORES EXPENSE			\$4.48
50-807 Total					\$4.48
51-850					
	202006	EXMPT STOCK EXPENSE			\$7.38
51-850 Total					\$7.38
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.51
55-857 Total					\$2.51
60-809					
	202006	WORKERS COMP INS			\$5.74
60-809 Total					\$5.74
60-815					
	202006	MEDICAL COSTS CAP.			\$101.15
60-815 Total					\$101.15
60-816					
	202006	401K COSTS CAP.			\$23.60
60-816 Total					\$23.60
60-817					
	202006	PBOP COSTS CAP.			\$122.05
60-817 Total					\$122.05
70-811					
	202006	CONST E&O OVERHEADS			\$451.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206079					
70-811					
	202007	CONST E&O OVERHEADS			\$77.35
70-811 Total					\$528.86
70-813					
	202006	CONST OHDS CAP			\$114.34
	202007	CONST OHDS CAP			\$27.89
70-813 Total					\$142.23
80-814					
	202006	SMALL TOOLS			\$13.49
80-814 Total					\$13.49
90-822					
	202006	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202006	PAYROLL TAXES CAP.			\$32.70
90-866 Total					\$32.70
90-867					
	202006	PENSION COST CAP.			\$94.40
90-867 Total					\$94.40
C-200103-20206079 Total					\$1,731.87
C-200103-20206080					
10-800					
	202007	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202007	M&S ISSUE			\$199.44
27-804 Total					\$199.44
30-820					
	202007	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202007	M/S STORES EXPENSE			\$67.82
50-807 Total					\$67.82
51-850					
	202007	EXMPT STOCK EXPENSE			\$131.63
51-850 Total					\$131.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206080					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$44.75
55-857 Total					\$44.75
60-809					
	202007	WORKERS COMP INS			\$12.84
60-809 Total					\$12.84
60-815					
	202007	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202007	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202007	PBOP COSTS CAP.			\$273.47
60-817 Total					\$273.47
70-811					
	202007	CONST E&O OVERHEADS			\$1,097.32
70-811 Total					\$1,097.32
70-813					
	202007	CONST OHDS CAP			\$395.57
70-813 Total					\$395.57
80-814					
	202007	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202007	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$2.48
90-866					
	202007	PAYROLL TAXES CAP.			\$73.28
90-866 Total					\$73.28
90-867					
	202007	PENSION COST CAP.			\$211.53
90-867 Total					\$211.53
C-200103-20206080 Total					\$3,694.42
C-200103-20206081					
10-800					
	202007	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206081					
10-803					
	202007	PAYROLL-OT			\$528.36
10-803 Total					\$528.36
30-820					
	202007	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
60-809					
	202007	WORKERS COMP INS			\$9.39
60-809 Total					\$9.39
60-815					
	202007	MEDICAL COSTS CAP.			\$77.33
60-815 Total					\$77.33
60-816					
	202007	401K COSTS CAP.			\$38.66
60-816 Total					\$38.66
60-817					
	202007	PBOP COSTS CAP.			\$199.95
60-817 Total					\$199.95
70-811					
	202007	CONST E&O OVERHEADS			\$605.30
70-811 Total					\$605.30
70-813					
	202007	CONST OHDS CAP			\$218.20
70-813 Total					\$218.20
80-814					
	202007	SMALL TOOLS			\$22.10
80-814 Total					\$22.10
90-822					
	202007	INTEREST CAPITALIZED			\$2.61
	202011	INTEREST CAPITALIZED			(\$1.31)
	202101	INTEREST CAPITALIZED			\$1.31
90-822 Total					\$2.61
90-866					
	202007	PAYROLL TAXES CAP.			\$53.58
90-866 Total					\$53.58
90-867					
	202007	PENSION COST CAP.			\$154.66
90-867 Total					\$154.66
C-200103-20206081 Total					\$2,039.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206082					
10-800					
	202007	PAYROLL-ST			\$295.08
	202011	PAYROLL-ST			\$713.12
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,008.20
10-803					
	202007	PAYROLL-OT			\$196.72
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$196.72
30-820					
	202007	TRANSPORTATION JE			\$180.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202007	VOUCHERS	BASLER ELECTRIC	2691014	\$1,876.33
	202012	VOUCHERS	BASLER ELECTRIC	2691014	\$0.00
40-805 Total					\$1,876.33
60-809					
	202007	WORKERS COMP INS			\$8.36
	202011	WORKERS COMP INS			\$12.12
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$20.48
60-815					
	202007	MEDICAL COSTS CAP.			\$68.85
	202011	MEDICAL COSTS CAP.			\$99.84
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$168.69
60-816					
	202007	401K COSTS CAP.			\$34.43
	202011	401K COSTS CAP.			\$49.92
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$84.35
60-817					
	202007	PBOP COSTS CAP.			\$178.04
	202011	PBOP COSTS CAP.			\$258.15
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$436.19
70-811					
	202007	CONST E&O OVERHEADS			\$1,518.40
	202011	CONST E&O OVERHEADS			\$713.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206082					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,232.22
70-813					
	202007	CONST OHDS CAP			\$547.36
	202011	CONST OHDS CAP			\$257.32
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$804.68
80-814					
	202007	SMALL TOOLS			\$19.67
	202011	SMALL TOOLS			\$28.52
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$48.19
90-822					
	202007	INTEREST CAPITALIZED			\$6.54
	202011	INTEREST CAPITALIZED			\$16.15
	202012	INTEREST CAPITALIZED			(\$22.69)
	202101	INTEREST CAPITALIZED			\$22.69
90-822 Total					\$22.69
90-866					
	202007	PAYROLL TAXES CAP.			\$47.70
	202011	PAYROLL TAXES CAP.			\$69.17
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$116.87
90-867					
	202007	PENSION COST CAP.			\$137.70
	202011	PENSION COST CAP.			\$199.67
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$337.37
C-200103-20206082 Total					\$7,532.98
C-200103-20206083					
10-800					
	202007	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202007	PAYROLL-OT			\$213.60
10-803 Total					\$213.60
27-804					
	202007	M&S ISSUE			\$4.88
27-804 Total					\$4.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206083					
30-820					
	202007	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
50-807					
	202007	M/S STORES EXPENSE			\$1.66
50-807 Total					\$1.66
51-850					
	202007	EXMPT STOCK EXPENSE			\$3.22
51-850 Total					\$3.22
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.09
55-857 Total					\$1.09
60-809					
	202007	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202007	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202007	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202007	PBOP COSTS CAP.			\$102.55
60-817 Total					\$102.55
70-811					
	202007	CONST E&O OVERHEADS			\$326.41
70-811 Total					\$326.41
70-813					
	202007	CONST OHDS CAP			\$117.66
70-813 Total					\$117.66
80-814					
	202007	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202007	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202007	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206083					
90-867					
	202007	PENSION COST CAP.			\$79.32
90-867 Total					\$79.32
C-200103-20206083 Total					\$1,098.91
C-200103-20206084					
27-804					
	202007	M&S ISSUE			\$6.40
27-804 Total					\$6.40
40-805					
	202007	VOUCHERS	HI VOLT LINE	2579	\$514.78
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$93.00
40-805 Total					\$607.78
50-807					
	202007	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.22
51-850 Total					\$4.22
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.43
55-857 Total					\$1.43
70-811					
	202007	CONST E&O OVERHEADS			\$310.38
70-811 Total					\$310.38
70-813					
	202007	CONST OHDS CAP			\$111.89
70-813 Total					\$111.89
90-822					
	202007	INTEREST CAPITALIZED			\$0.67
90-822 Total					\$0.67
C-200103-20206084 Total					\$1,044.95
C-200103-20206085					
10-800					
	202007	PAYROLL-ST			\$1,173.16
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,173.16
10-803					
	202007	PAYROLL-OT			\$424.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206085					
10-803					
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$424.93
27-804					
	202007	M&S ISSUE			\$105.59
27-804 Total					\$105.59
30-820					
	202007	TRANSPORTATION JE			\$450.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$209.25
	202011	VOUCHERS	NEW ENGLAND TRA	205480	\$0.00
40-805 Total					\$209.25
50-807					
	202007	M/S STORES EXPENSE			\$35.90
50-807 Total					\$35.90
51-850					
	202007	EXMPT STOCK EXPENSE			\$10.27
51-850 Total					\$10.27
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.49
55-857 Total					\$3.49
60-809					
	202007	WORKERS COMP INS			\$27.16
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$27.16
60-815					
	202007	MEDICAL COSTS CAP.			\$223.73
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$223.73
60-816					
	202007	401K COSTS CAP.			\$111.86
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$111.86
60-817					
	202007	PBOP COSTS CAP.			\$578.51
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$578.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206085					
70-811					
	202007	CONST E&O OVERHEADS			\$2,006.10
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,006.10
70-813					
	202007	CONST OHDS CAP			\$723.16
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$723.16
80-814					
	202007	SMALL TOOLS			\$63.92
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$63.92
90-822					
	202007	INTEREST CAPITALIZED			\$4.36
90-822 Total					\$4.36
90-866					
	202007	PAYROLL TAXES CAP.			\$155.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$155.01
90-867					
	202007	PENSION COST CAP.			\$447.47
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$447.47
C-200103-20206085 Total					\$6,753.87
C-200103-20206086					
10-800					
	202007	PAYROLL-ST			\$283.28
10-800 Total					\$283.28
10-803					
	202007	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202007	M&S ISSUE			\$85.47
27-804 Total					\$85.47
30-820					
	202007	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206086					
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$46.50
40-805 Total					\$46.50
50-807					
	202007	M/S STORES EXPENSE			\$29.06
50-807 Total					\$29.06
51-850					
	202007	EXMPT STOCK EXPENSE			\$56.41
51-850 Total					\$56.41
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$19.18
55-857 Total					\$19.18
60-809					
	202007	WORKERS COMP INS			\$5.07
60-809 Total					\$5.07
60-815					
	202007	MEDICAL COSTS CAP.			\$41.76
60-815 Total					\$41.76
60-816					
	202007	401K COSTS CAP.			\$20.88
60-816 Total					\$20.88
60-817					
	202007	PBOP COSTS CAP.			\$107.98
60-817 Total					\$107.98
70-811					
	202007	CONST E&O OVERHEADS			\$461.55
70-811 Total					\$461.55
70-813					
	202007	CONST OHDS CAP			\$166.38
70-813 Total					\$166.38
80-814					
	202007	SMALL TOOLS			\$11.93
80-814 Total					\$11.93
90-822					
	202007	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202007	PAYROLL TAXES CAP.			\$28.94
90-866 Total					\$28.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206086					
90-867					
	202007	PENSION COST CAP.			\$83.51
90-867 Total					\$83.51
C-200103-20206086 Total					\$1,553.94
C-200103-20206087					
10-800					
	202007	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202007	PAYROLL-OT			\$911.43
10-803 Total					\$911.43
27-804					
	202007	M&S ISSUE			\$48.17
27-804 Total					\$48.17
30-820					
	202007	TRANSPORTATION JE			\$142.50
30-820 Total					\$142.50
50-807					
	202007	M/S STORES EXPENSE			\$16.38
50-807 Total					\$16.38
51-850					
	202007	EXMPT STOCK EXPENSE			\$31.79
51-850 Total					\$31.79
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$10.81
55-857 Total					\$10.81
60-809					
	202007	WORKERS COMP INS			\$16.59
60-809 Total					\$16.59
60-815					
	202007	MEDICAL COSTS CAP.			\$136.56
60-815 Total					\$136.56
60-816					
	202007	401K COSTS CAP.			\$68.28
60-816 Total					\$68.28
60-817					
	202007	PBOP COSTS CAP.			\$353.11
60-817 Total					\$353.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206087					
70-811					
	202007	CONST E&O OVERHEADS			\$1,100.98
70-811 Total					\$1,100.98
70-813					
	202007	CONST OHDS CAP			\$396.88
70-813 Total					\$396.88
80-814					
	202007	SMALL TOOLS			\$39.01
80-814 Total					\$39.01
90-822					
	202007	INTEREST CAPITALIZED			\$2.40
90-822 Total					\$2.40
90-866					
	202007	PAYROLL TAXES CAP.			\$94.61
90-866 Total					\$94.61
90-867					
	202007	PENSION COST CAP.			\$273.12
90-867 Total					\$273.12
C-200103-20206087 Total					\$3,706.62
C-200103-20206088					
10-800					
	202007	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202007	PAYROLL-OT			\$757.05
10-803 Total					\$757.05
27-804					
	202007	M&S ISSUE			\$121.99
27-804 Total					\$121.99
30-820					
	202007	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2579	\$752.48
40-805 Total					\$752.48
50-807					
	202007	M/S STORES EXPENSE			\$41.48
50-807 Total					\$41.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206088					
51-850					
	202007	EXMPT STOCK EXPENSE			\$80.51
51-850 Total					\$80.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$27.37
55-857 Total					\$27.37
60-809					
	202007	WORKERS COMP INS			\$13.28
60-809 Total					\$13.28
60-815					
	202007	MEDICAL COSTS CAP.			\$109.35
60-815 Total					\$109.35
60-816					
	202007	401K COSTS CAP.			\$54.67
60-816 Total					\$54.67
60-817					
	202007	PBOP COSTS CAP.			\$282.74
60-817 Total					\$282.74
70-811					
	202007	CONST E&O OVERHEADS			\$1,367.58
70-811 Total					\$1,367.58
70-813					
	202007	CONST OHDS CAP			\$492.98
70-813 Total					\$492.98
80-814					
	202007	SMALL TOOLS			\$31.24
80-814 Total					\$31.24
90-822					
	202007	INTEREST CAPITALIZED			\$3.02
90-822 Total					\$3.02
90-866					
	202007	PAYROLL TAXES CAP.			\$75.76
90-866 Total					\$75.76
90-867					
	202007	PENSION COST CAP.			\$218.70
90-867 Total					\$218.70
C-200103-20206088 Total					\$4,604.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206089					
10-800					
	202011	PAYROLL-ST			\$111.42
	202012	PAYROLL-ST			(\$111.42)
10-800 Total					\$0.00
40-805					
	202007	VOUCHERS	BATTERIES CONC	P28523474	\$148.95
	202012	VOUCHERS	BATTERIES CONC	P28523474	(\$148.95)
40-805 Total					\$0.00
60-809					
	202011	WORKERS COMP INS			\$1.90
	202012	WORKERS COMP INS			(\$1.90)
60-809 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$15.60
	202012	MEDICAL COSTS CAP.			(\$15.60)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$7.80
	202012	401K COSTS CAP.			(\$7.80)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$40.34
	202012	PBOP COSTS CAP.			(\$40.34)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$74.33
	202011	CONST E&O OVERHEADS			\$111.55
	202012	CONST E&O OVERHEADS			(\$185.88)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$26.79
	202011	CONST OHDS CAP			\$40.21
	202012	CONST OHDS CAP			(\$67.00)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$4.46
	202012	SMALL TOOLS			(\$4.46)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.32
	202011	INTEREST CAPITALIZED			\$1.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206089					
90-822					
	202012	INTEREST CAPITALIZED			(\$1.44)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$10.81
	202012	PAYROLL TAXES CAP.			(\$10.81)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$31.20
	202012	PENSION COST CAP.			(\$31.20)
90-867 Total					\$0.00
C-200103-20206089 Total					\$0.00
C-200103-20206090					
27-804					
	202007	M&S ISSUE			\$29.00
27-804 Total					\$29.00
40-805					
	202007	VOUCHERS	HI VOLT LINE	2579	\$1,881.20
40-805 Total					\$1,881.20
50-807					
	202007	M/S STORES EXPENSE			\$9.86
50-807 Total					\$9.86
51-850					
	202007	EXMPT STOCK EXPENSE			\$19.14
51-850 Total					\$19.14
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$6.51
55-857 Total					\$6.51
70-811					
	202007	CONST E&O OVERHEADS			\$970.91
70-811 Total					\$970.91
70-813					
	202007	CONST OHDS CAP			\$350.00
70-813 Total					\$350.00
90-822					
	202007	INTEREST CAPITALIZED			\$2.11
90-822 Total					\$2.11
C-200103-20206090 Total					\$3,268.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206091					
10-800					
	202007	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202007	M&S ISSUE			\$12.78
27-804 Total					\$12.78
30-820					
	202007	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202007	M/S STORES EXPENSE			\$4.35
50-807 Total					\$4.35
51-850					
	202007	EXMPT STOCK EXPENSE			\$8.43
51-850 Total					\$8.43
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.87
55-857 Total					\$2.87
60-809					
	202007	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202007	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202007	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202007	PBOP COSTS CAP.			\$102.55
60-817 Total					\$102.55
70-811					
	202007	CONST E&O OVERHEADS			\$342.67
70-811 Total					\$342.67
70-813					
	202007	CONST OHDS CAP			\$123.52
70-813 Total					\$123.52
80-814					
	202007	SMALL TOOLS			\$11.34
80-814 Total					\$11.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206091					
90-822					
	202007	INTEREST CAPITALIZED			\$0.75
90-822 Total					\$0.75
90-866					
	202007	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202007	PENSION COST CAP.			\$79.32
90-867 Total					\$79.32
C-200103-20206091 Total					\$1,153.65
C-200103-20206092					
10-800					
	202007	PAYROLL-ST			\$159.38
10-800 Total					\$159.38
10-803					
	202007	PAYROLL-OT			\$118.74
10-803 Total					\$118.74
27-804					
	202007	M&S ISSUE			\$89.23
27-804 Total					\$89.23
30-820					
	202007	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202007	M/S STORES EXPENSE			\$30.34
50-807 Total					\$30.34
51-850					
	202007	EXMPT STOCK EXPENSE			\$58.89
51-850 Total					\$58.89
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$20.02
55-857 Total					\$20.02
60-809					
	202007	WORKERS COMP INS			\$4.73
60-809 Total					\$4.73
60-815					
	202007	MEDICAL COSTS CAP.			\$38.94
60-815 Total					\$38.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206092					
60-816					
	202007	401K COSTS CAP.			\$19.46
60-816 Total					\$19.46
60-817					
	202007	PBOP COSTS CAP.			\$100.68
60-817 Total					\$100.68
70-811					
	202007	CONST E&O OVERHEADS			\$422.36
70-811 Total					\$422.36
70-813					
	202007	CONST OHDS CAP			\$152.25
70-813 Total					\$152.25
80-814					
	202007	SMALL TOOLS			\$11.13
80-814 Total					\$11.13
90-822					
	202007	INTEREST CAPITALIZED			\$0.96
90-822 Total					\$0.96
90-866					
	202007	PAYROLL TAXES CAP.			\$26.98
90-866 Total					\$26.98
90-867					
	202007	PENSION COST CAP.			\$77.88
90-867 Total					\$77.88
C-200103-20206092 Total					\$1,421.97
C-200103-20206093					
10-800					
	202007	PAYROLL-ST			\$80.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$80.00
10-803					
	202007	PAYROLL-OT			\$933.46
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$933.46
27-804					
	202007	M&S ISSUE			\$173.71
27-804 Total					\$173.71
30-820					
	202007	TRANSPORTATION JE			\$172.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206093					
30-820					
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$172.50
50-807					
	202007	M/S STORES EXPENSE			\$59.06
50-807 Total					\$59.06
51-850					
	202007	EXMPT STOCK EXPENSE			\$10.55
51-850 Total					\$10.55
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.58
55-857 Total					\$3.58
60-809					
	202007	WORKERS COMP INS			\$17.23
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$17.23
60-815					
	202007	MEDICAL COSTS CAP.			\$141.89
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.89
60-816					
	202007	401K COSTS CAP.			\$70.94
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$70.94
60-817					
	202007	PBOP COSTS CAP.			\$366.87
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$366.87
70-811					
	202007	CONST E&O OVERHEADS			\$1,223.75
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,223.75
70-813					
	202007	CONST OHDS CAP			\$441.14
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$441.14
80-814					
	202007	SMALL TOOLS			\$40.54
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$40.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206093					
90-822					
	202007	INTEREST CAPITALIZED			\$2.70
90-822 Total					\$2.70
90-866					
	202007	PAYROLL TAXES CAP.			\$98.30
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$98.30
90-867					
	202007	PENSION COST CAP.			\$283.77
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$283.77
C-200103-20206093 Total					\$4,119.99
C-200103-20206094					
10-800					
	202007	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202007	PAYROLL-OT			\$108.55
10-803 Total					\$108.55
27-804					
	202007	M&S ISSUE			\$81.72
27-804 Total					\$81.72
30-820					
	202007	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
50-807					
	202007	M/S STORES EXPENSE			\$27.79
50-807 Total					\$27.79
51-850					
	202007	EXMPT STOCK EXPENSE			\$53.94
51-850 Total					\$53.94
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$18.34
55-857 Total					\$18.34
60-809					
	202007	WORKERS COMP INS			\$5.05
60-809 Total					\$5.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206094					
60-815					
	202007	MEDICAL COSTS CAP.			\$41.64
60-815 Total					\$41.64
60-816					
	202007	401K COSTS CAP.			\$20.82
60-816 Total					\$20.82
60-817					
	202007	PBOP COSTS CAP.			\$107.66
60-817 Total					\$107.66
70-811					
	202007	CONST E&O OVERHEADS			\$425.85
70-811 Total					\$425.85
70-813					
	202007	CONST OHDS CAP			\$153.51
70-813 Total					\$153.51
80-814					
	202007	SMALL TOOLS			\$11.90
80-814 Total					\$11.90
90-822					
	202007	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202007	PAYROLL TAXES CAP.			\$28.85
90-866 Total					\$28.85
90-867					
	202007	PENSION COST CAP.			\$83.27
90-867 Total					\$83.27
C-200103-20206094 Total					\$1,433.72
C-200103-20206095					
10-800					
	202007	PAYROLL-ST			\$95.94
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$95.94
10-803					
	202007	PAYROLL-OT			\$264.80
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$264.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206095					
27-804					
	202007	M&S ISSUE			\$13.76
27-804 Total					\$13.76
30-820					
	202007	TRANSPORTATION JE			\$90.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202007	M/S STORES EXPENSE			\$4.68
50-807 Total					\$4.68
51-850					
	202007	EXMPT STOCK EXPENSE			\$9.08
51-850 Total					\$9.08
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.09
55-857 Total					\$3.09
60-809					
	202007	WORKERS COMP INS			\$6.14
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$6.14
60-815					
	202007	MEDICAL COSTS CAP.			\$50.50
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$50.50
60-816					
	202007	401K COSTS CAP.			\$25.25
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$25.25
60-817					
	202007	PBOP COSTS CAP.			\$130.58
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$130.58
70-811					
	202007	CONST E&O OVERHEADS			\$421.28
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$421.28
70-813					
	202007	CONST OHDS CAP			\$151.86
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$151.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206095					
80-814					
	202007	SMALL TOOLS			\$14.43
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$14.43
90-822					
	202007	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202007	PAYROLL TAXES CAP.			\$34.99
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.99
90-867					
	202007	PENSION COST CAP.			\$101.01
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$101.01
C-200103-20206095 Total					\$1,418.31
C-200103-20206096					
10-800					
	202007	PAYROLL-ST			\$112.00
10-800 Total					\$112.00
10-803					
	202007	PAYROLL-OT			\$709.57
10-803 Total					\$709.57
27-804					
	202007	M&S ISSUE			\$156.61
27-804 Total					\$156.61
30-820					
	202007	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
50-807					
	202007	M/S STORES EXPENSE			\$53.25
50-807 Total					\$53.25
51-850					
	202007	EXMPT STOCK EXPENSE			\$6.26
51-850 Total					\$6.26
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.13
55-857 Total					\$2.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206096					
60-809					
	202007	WORKERS COMP INS			\$13.96
60-809 Total					\$13.96
60-815					
	202007	MEDICAL COSTS CAP.			\$115.02
60-815 Total					\$115.02
60-816					
	202007	401K COSTS CAP.			\$57.51
60-816 Total					\$57.51
60-817					
	202007	PBOP COSTS CAP.			\$297.40
60-817 Total					\$297.40
70-811					
	202007	CONST E&O OVERHEADS			\$1,006.14
70-811 Total					\$1,006.14
70-813					
	202007	CONST OHDS CAP			\$362.70
70-813 Total					\$362.70
80-814					
	202007	SMALL TOOLS			\$32.86
80-814 Total					\$32.86
90-822					
	202007	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202007	PAYROLL TAXES CAP.			\$79.69
90-866 Total					\$79.69
90-867					
	202007	PENSION COST CAP.			\$230.04
90-867 Total					\$230.04
C-200103-20206096 Total					\$3,387.37
C-200103-20206097					
10-803					
	202007	PAYROLL-OT			\$283.29
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$283.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206097					
27-804					
	202007	M&S ISSUE			\$6.10
27-804 Total					\$6.10
30-820					
	202007	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
50-807					
	202007	M/S STORES EXPENSE			\$2.07
50-807 Total					\$2.07
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.03
51-850 Total					\$4.03
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.37
55-857 Total					\$1.37
60-809					
	202007	WORKERS COMP INS			\$4.81
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.81
60-815					
	202007	MEDICAL COSTS CAP.			\$39.66
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.66
60-816					
	202007	401K COSTS CAP.			\$19.83
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202007	PBOP COSTS CAP.			\$102.55
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.55
70-811					
	202007	CONST E&O OVERHEADS			\$320.28
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$320.28
70-813					
	202007	CONST OHDS CAP			\$115.45
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$115.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206097					
80-814					
	202007	SMALL TOOLS			\$11.34
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.34
90-822					
	202007	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202007	PAYROLL TAXES CAP.			\$27.48
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.48
90-867					
	202007	PENSION COST CAP.			\$79.32
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.32
C-200103-20206097 Total					\$1,078.27
C-200103-20206098					
10-800					
	202007	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202007	PAYROLL-OT			\$330.05
10-803 Total					\$330.05
27-804					
	202007	M&S ISSUE			\$6.40
27-804 Total					\$6.40
30-820					
	202007	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202007	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.22
51-850 Total					\$4.22
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.43
55-857 Total					\$1.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206098					
60-809					
	202007	WORKERS COMP INS			\$6.97
60-809 Total					\$6.97
60-815					
	202007	MEDICAL COSTS CAP.			\$57.41
60-815 Total					\$57.41
60-816					
	202007	401K COSTS CAP.			\$28.70
60-816 Total					\$28.70
60-817					
	202007	PBOP COSTS CAP.			\$148.44
60-817 Total					\$148.44
70-811					
	202007	CONST E&O OVERHEADS			\$447.49
70-811 Total					\$447.49
70-813					
	202007	CONST OHDS CAP			\$161.31
70-813 Total					\$161.31
80-814					
	202007	SMALL TOOLS			\$16.40
80-814 Total					\$16.40
90-822					
	202007	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202007	PAYROLL TAXES CAP.			\$39.77
90-866 Total					\$39.77
90-867					
	202007	PENSION COST CAP.			\$114.81
90-867 Total					\$114.81
C-200103-20206098 Total					\$1,506.55
C-200103-20206099					
27-804					
	202007	M&S ISSUE			\$851.05
27-804 Total					\$851.05
40-805					
	202008	VOUCHERS	HI VOLT LINE	2582	\$3,308.71
	202008	VOUCHERS	HI VOLT LINE	2583	\$1,478.06
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$434.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206099					
40-805					
	202008	VOUCHERS	UTILITY SERVICE	21475	\$796.38
40-805 Total					\$6,017.15
50-807					
	202007	M/S STORES EXPENSE			\$289.36
50-807 Total					\$289.36
51-850					
	202007	EXMPT STOCK EXPENSE			\$561.69
51-850 Total					\$561.69
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$190.97
55-857 Total					\$190.97
70-811					
	202007	CONST E&O OVERHEADS			\$944.64
	202008	CONST E&O OVERHEADS			\$3,002.56
70-811 Total					\$3,947.20
70-813					
	202007	CONST OHDS CAP			\$340.53
	202008	CONST OHDS CAP			\$1,082.37
70-813 Total					\$1,422.90
90-822					
	202007	INTEREST CAPITALIZED			\$5.09
	202008	INTEREST CAPITALIZED			\$23.10
90-822 Total					\$28.19
C-200103-20206099 Total					\$13,308.51
C-200103-20206100					
10-803					
	202007	PAYROLL-OT			\$371.68
10-803 Total					\$371.68
27-804					
	202007	M&S ISSUE			\$0.48
27-804 Total					\$0.48
30-820					
	202007	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$496.00
40-805 Total					\$496.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206100					
50-807					
	202007	M/S STORES EXPENSE			\$0.16
50-807 Total					\$0.16
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.32
51-850 Total					\$0.32
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$0.11
60-809					
	202007	WORKERS COMP INS			\$6.32
60-809 Total					\$6.32
60-815					
	202007	MEDICAL COSTS CAP.			\$52.03
60-815 Total					\$52.03
60-816					
	202007	401K COSTS CAP.			\$26.02
60-816 Total					\$26.02
60-817					
	202007	PBOP COSTS CAP.			\$134.54
60-817 Total					\$134.54
70-811					
	202007	CONST E&O OVERHEADS			\$432.45
	202008	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$679.95
70-813					
	202007	CONST OHDS CAP			\$155.89
	202008	CONST OHDS CAP			\$89.22
70-813 Total					\$245.11
80-814					
	202007	SMALL TOOLS			\$14.86
80-814 Total					\$14.86
90-822					
	202007	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202007	PAYROLL TAXES CAP.			\$36.05
90-866 Total					\$36.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206100					
90-867					
	202007	PENSION COST CAP.			\$104.07
90-867 Total					\$104.07
C-200103-20206100 Total					\$2,288.63
C-200103-20206101					
10-800					
	202007	PAYROLL-ST			\$724.10
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$724.10
30-820					
	202007	TRANSPORTATION JE			\$150.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
40-805					
	202011	VOUCHERS	LANDIS GYR	90325076	\$4,020.00
	202103	VOUCHERS	LANDIS GYR	90325076	\$0.00
40-805 Total					\$4,020.00
60-809					
	202007	WORKERS COMP INS			\$12.31
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.31
60-815					
	202007	MEDICAL COSTS CAP.			\$101.37
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.37
60-816					
	202007	401K COSTS CAP.			\$50.69
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$50.69
60-817					
	202007	PBOP COSTS CAP.			\$262.12
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$262.12
70-811					
	202007	CONST E&O OVERHEADS			\$799.67
	202011	CONST E&O OVERHEADS			\$1,608.00
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,407.67
70-813					
	202007	CONST OHDS CAP			\$288.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206101					
70-813					
	202011	CONST OHDS CAP			\$619.08
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$907.34
80-814					
	202007	SMALL TOOLS			\$28.96
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$28.96
90-822					
	202007	INTEREST CAPITALIZED			\$3.44
	202011	INTEREST CAPITALIZED			\$14.88
	202012	INTEREST CAPITALIZED			(\$16.60)
90-822 Total					\$1.72
90-866					
	202007	PAYROLL TAXES CAP.			\$70.24
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.24
90-867					
	202007	PENSION COST CAP.			\$202.75
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$202.75
C-200103-20206101 Total					\$8,939.27
C-200103-20206102					
10-800					
	202007	PAYROLL-ST			\$1,441.24
10-800 Total					\$1,441.24
10-803					
	202007	PAYROLL-OT			\$923.15
10-803 Total					\$923.15
27-804					
	202007	M&S ISSUE			\$69.66
27-804 Total					\$69.66
30-820					
	202007	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
40-805					
	202008	VOUCHERS	G RAY COLBY	S11133	\$1,550.00
	202008	VOUCHERS	NEW ENGLAND TRA	205632	\$496.00
40-805 Total					\$2,046.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206102					
50-807					
	202007	M/S STORES EXPENSE			\$23.69
50-807 Total					\$23.69
51-850					
	202007	EXMPT STOCK EXPENSE			\$2.79
51-850 Total					\$2.79
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.95
55-857 Total					\$0.95
60-809					
	202007	WORKERS COMP INS			\$40.20
60-809 Total					\$40.20
60-815					
	202007	MEDICAL COSTS CAP.			\$331.01
60-815 Total					\$331.01
60-816					
	202007	401K COSTS CAP.			\$165.51
60-816 Total					\$165.51
60-817					
	202007	PBOP COSTS CAP.			\$855.91
60-817 Total					\$855.91
70-811					
	202007	CONST E&O OVERHEADS			\$2,677.16
	202008	CONST E&O OVERHEADS			\$1,020.95
70-811 Total					\$3,698.11
70-813					
	202007	CONST OHDS CAP			\$965.07
	202008	CONST OHDS CAP			\$368.03
70-813 Total					\$1,333.10
80-814					
	202007	SMALL TOOLS			\$94.57
80-814 Total					\$94.57
90-822					
	202007	INTEREST CAPITALIZED			\$5.79
90-822 Total					\$5.79
90-866					
	202007	PAYROLL TAXES CAP.			\$229.35
90-866 Total					\$229.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206102					
90-867					
	202007	PENSION COST CAP.			\$662.03
90-867 Total					\$662.03
C-200103-20206102 Total					\$12,448.06
C-200103-20206103					
10-800					
	202007	PAYROLL-ST			\$191.28
	202012	PAYROLL-ST			(\$191.28)
10-800 Total					\$0.00
30-820					
	202007	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			(\$60.00)
30-820 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$3.25
	202012	WORKERS COMP INS			(\$3.25)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$26.78
	202012	MEDICAL COSTS CAP.			(\$26.78)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$13.39
	202012	401K COSTS CAP.			(\$13.39)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$69.25
	202012	PBOP COSTS CAP.			(\$69.25)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$221.41
	202012	CONST E&O OVERHEADS			(\$221.41)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$79.81
	202012	CONST OHDS CAP			(\$79.81)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$7.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206103					
80-814					
	202012	SMALL TOOLS			(\$7.65)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.95
	202101	INTEREST CAPITALIZED			(\$0.95)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$18.55
	202012	PAYROLL TAXES CAP.			(\$18.55)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$53.56
	202012	PENSION COST CAP.			(\$53.56)
90-867 Total					\$0.00
C-200103-20206103 Total					\$0.00
C-200103-20206104					
10-800					
	202007	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202007	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202007	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202007	M/S STORES EXPENSE			\$0.65
50-807 Total					\$0.65
51-850					
	202007	EXMPT STOCK EXPENSE			\$1.27
51-850 Total					\$1.27
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.43
55-857 Total					\$0.43
60-809					
	202007	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206104					
60-815					
	202007	MEDICAL COSTS CAP.			\$26.44
60-815 Total					\$26.44
60-816					
	202007	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202007	PBOP COSTS CAP.			\$68.36
60-817 Total					\$68.36
70-811					
	202007	CONST E&O OVERHEADS			\$221.11
70-811 Total					\$221.11
70-813					
	202007	CONST OHDS CAP			\$79.71
70-813 Total					\$79.71
80-814					
	202007	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202007	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202007	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202007	PENSION COST CAP.			\$52.89
90-867 Total					\$52.89
C-200103-20206104 Total					\$744.42
C-200103-20206105					
10-800					
	202007	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202007	M&S ISSUE			\$46.21
27-804 Total					\$46.21
30-820					
	202007	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206105					
50-807					
	202007	M/S STORES EXPENSE			\$15.71
50-807 Total					\$15.71
51-850					
	202007	EXMPT STOCK EXPENSE			\$30.50
51-850 Total					\$30.50
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$10.37
55-857 Total					\$10.37
60-809					
	202007	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202007	MEDICAL COSTS CAP.			\$13.22
60-815 Total					\$13.22
60-816					
	202007	401K COSTS CAP.			\$6.61
60-816 Total					\$6.61
60-817					
	202007	PBOP COSTS CAP.			\$34.18
60-817 Total					\$34.18
70-811					
	202007	CONST E&O OVERHEADS			\$160.78
70-811 Total					\$160.78
70-813					
	202007	CONST OHDS CAP			\$57.96
70-813 Total					\$57.96
80-814					
	202007	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202007	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
90-866					
	202007	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206105					
90-867					
	202007	PENSION COST CAP.			\$26.44
90-867 Total					\$26.44
C-200103-20206105 Total					\$541.32
C-200103-20206106					
10-800					
	202007	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
10-803					
	202007	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202007	M&S ISSUE			\$3,391.49
27-804 Total					\$3,391.49
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$124.00
	202101	VOUCHERS	UTILITY SERVICE	21730	\$4,666.00
40-805 Total					\$4,790.00
50-807					
	202007	M/S STORES EXPENSE			\$1,153.11
50-807 Total					\$1,153.11
51-850					
	202007	EXMPT STOCK EXPENSE			\$2,238.38
51-850 Total					\$2,238.38
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$761.05
55-857 Total					\$761.05
60-809					
	202007	WORKERS COMP INS			\$10.14
60-809 Total					\$10.14
60-815					
	202007	MEDICAL COSTS CAP.			\$83.52
60-815 Total					\$83.52
60-816					
	202007	401K COSTS CAP.			\$41.76
60-816 Total					\$41.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206106					
60-817					
	202007	PBOP COSTS CAP.			\$215.96
60-817 Total					\$215.96
70-811					
	202007	CONST E&O OVERHEADS			\$4,361.63
	202008	CONST E&O OVERHEADS			\$61.88
	202101	CONST E&O OVERHEADS			\$1,737.15
70-811 Total					\$6,160.66
70-813					
	202007	CONST OHDS CAP			\$1,572.28
	202008	CONST OHDS CAP			\$22.31
	202101	CONST OHDS CAP			\$578.85
70-813 Total					\$2,173.44
80-814					
	202007	SMALL TOOLS			\$23.86
80-814 Total					\$23.86
90-822					
	202007	INTEREST CAPITALIZED			\$11.42
90-822 Total					\$11.42
90-866					
	202007	PAYROLL TAXES CAP.			\$57.86
90-866 Total					\$57.86
90-867					
	202007	PENSION COST CAP.			\$167.04
90-867 Total					\$167.04
C-200103-20206106 Total					\$21,876.27
C-200103-20206107					
10-800					
	202008	PAYROLL-ST			\$355.99
10-800 Total					\$355.99
27-804					
	202008	M&S ISSUE			\$278.88
27-804 Total					\$278.88
30-820					
	202008	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
50-807					
	202008	M/S STORES EXPENSE			\$94.81
50-807 Total					\$94.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206107					
51-850					
	202008	EXMPT STOCK EXPENSE			\$18.35
51-850 Total					\$18.35
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$6.23
55-857 Total					\$6.23
60-809					
	202008	WORKERS COMP INS			\$6.05
60-809 Total					\$6.05
60-815					
	202008	MEDICAL COSTS CAP.			\$49.84
60-815 Total					\$49.84
60-816					
	202008	401K COSTS CAP.			\$24.92
60-816 Total					\$24.92
60-817					
	202008	PBOP COSTS CAP.			\$128.87
60-817 Total					\$128.87
70-811					
	202008	CONST E&O OVERHEADS			\$629.93
70-811 Total					\$629.93
70-813					
	202008	CONST OHDS CAP			\$227.07
70-813 Total					\$227.07
80-814					
	202008	SMALL TOOLS			\$14.24
80-814 Total					\$14.24
90-822					
	202008	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
90-866					
	202008	PAYROLL TAXES CAP.			\$34.54
90-866 Total					\$34.54
90-867					
	202008	PENSION COST CAP.			\$99.67
90-867 Total					\$99.67
C-200103-20206107 Total					\$2,120.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206108					
27-804					
	202101	M&S ISSUE			\$3,181.22
27-804 Total					\$3,181.22
40-805					
	202101	VOUCHERS	UTILITY SERVICE	21731	\$14,806.76
40-805 Total					\$14,806.76
50-807					
	202101	M/S STORES EXPENSE			\$1,049.81
50-807 Total					\$1,049.81
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,526.99
51-850 Total					\$1,526.99
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$503.91
55-857 Total					\$503.91
70-811					
	202101	CONST E&O OVERHEADS			\$7,843.88
70-811 Total					\$7,843.88
70-813					
	202101	CONST OHDS CAP			\$2,613.71
70-813 Total					\$2,613.71
90-822					
	202101	INTEREST CAPITALIZED			\$32.51
90-822 Total					\$32.51
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$2,100.00)
95-865 Total					(\$2,100.00)
C-200103-20206108 Total					\$29,458.79
C-200103-20206109					
27-804					
	202009	M&S ISSUE			\$555.00
27-804 Total					\$555.00
40-805					
	202010	VOUCHERS	UTILITY SERVICE	21601	\$2,347.37
40-805 Total					\$2,347.37
50-807					
	202009	M/S STORES EXPENSE			\$83.25
50-807 Total					\$83.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206109					
51-850					
	202009	EXMPT STOCK EXPENSE			\$227.55
51-850 Total					\$227.55
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$34.13
55-857 Total					\$34.13
70-811					
	202009	CONST E&O OVERHEADS			\$449.07
	202010	CONST E&O OVERHEADS			\$938.95
70-811 Total					\$1,388.02
70-813					
	202009	CONST OHDS CAP			\$161.88
	202010	CONST OHDS CAP			\$361.50
70-813 Total					\$523.38
90-822					
	202009	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
C-200103-20206109 Total					\$5,159.91
C-200103-20206110					
10-800					
	202008	PAYROLL-ST			\$780.22
10-800 Total					\$780.22
10-803					
	202008	PAYROLL-OT			\$1,266.48
10-803 Total					\$1,266.48
27-804					
	202008	M&S ISSUE			\$194.13
27-804 Total					\$194.13
30-820					
	202008	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$558.00
40-805 Total					\$558.00
50-807					
	202008	M/S STORES EXPENSE			\$66.00
50-807 Total					\$66.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206110					
51-850					
	202008	EXMPT STOCK EXPENSE			\$128.13
51-850 Total					\$128.13
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$43.56
55-857 Total					\$43.56
60-809					
	202008	WORKERS COMP INS			\$34.80
60-809 Total					\$34.80
60-815					
	202008	MEDICAL COSTS CAP.			\$286.53
60-815 Total					\$286.53
60-816					
	202008	401K COSTS CAP.			\$143.27
60-816 Total					\$143.27
60-817					
	202008	PBOP COSTS CAP.			\$740.90
60-817 Total					\$740.90
70-811					
	202008	CONST E&O OVERHEADS			\$2,376.48
	202009	CONST E&O OVERHEADS			\$278.44
70-811 Total					\$2,654.92
70-813					
	202008	CONST OHDS CAP			\$856.68
	202009	CONST OHDS CAP			\$100.37
70-813 Total					\$957.05
80-814					
	202008	SMALL TOOLS			\$81.87
80-814 Total					\$81.87
90-822					
	202008	INTEREST CAPITALIZED			\$5.23
90-822 Total					\$5.23
90-866					
	202008	PAYROLL TAXES CAP.			\$198.53
90-866 Total					\$198.53
90-867					
	202008	PENSION COST CAP.			\$573.08
90-867 Total					\$573.08
C-200103-20206110 Total					\$8,937.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206111					
10-800					
	202008	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202008	M&S ISSUE			\$6.39
27-804 Total					\$6.39
30-820					
	202008	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$2.17
50-807 Total					\$2.17
51-850					
	202008	EXMPT STOCK EXPENSE			\$4.22
51-850 Total					\$4.22
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.43
55-857 Total					\$1.43
60-809					
	202008	WORKERS COMP INS			\$3.21
60-809 Total					\$3.21
60-815					
	202008	MEDICAL COSTS CAP.			\$26.44
60-815 Total					\$26.44
60-816					
	202008	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202008	PBOP COSTS CAP.			\$68.36
60-817 Total					\$68.36
70-811					
	202008	CONST E&O OVERHEADS			\$226.07
70-811 Total					\$226.07
70-813					
	202008	CONST OHDS CAP			\$81.50
70-813 Total					\$81.50
80-814					
	202008	SMALL TOOLS			\$7.55
80-814 Total					\$7.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206111					
90-822					
	202008	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202008	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202008	PENSION COST CAP.			\$52.89
90-867 Total					\$52.89
C-200103-20206111 Total					\$761.12
C-200103-20206112					
10-800					
	202010	PAYROLL-ST			\$393.44
	202011	PAYROLL-ST			\$267.42
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$660.86
30-820					
	202010	TRANSPORTATION JE			\$120.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202010	VOUCHERS	CARPARTS CNCD	01WM7175	\$45.02
	202010	VOUCHERS	KRENZ & CO INC	71023	\$259.16
	202101	VOUCHERS	KRENZ & CO INC	72738	\$401.85
	202103	VOUCHERS	CARPARTS CNCD	01WM7175	\$0.00
	202103	VOUCHERS	KRENZ & CO INC	71023	\$0.00
	202103	VOUCHERS	KRENZ & CO INC	72738	\$0.00
40-805 Total					\$706.03
60-809					
	202010	WORKERS COMP INS			\$4.72
	202011	WORKERS COMP INS			\$3.21
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$7.93
60-815					
	202010	MEDICAL COSTS CAP.			\$39.35
	202011	MEDICAL COSTS CAP.			\$26.74
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$66.09
60-816					
	202010	401K COSTS CAP.			\$27.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206112					
60-816					
	202011	401K COSTS CAP.			\$18.72
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$46.26
60-817					
	202010	PBOP COSTS CAP.			\$98.36
	202011	PBOP COSTS CAP.			\$66.86
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$165.22
70-811					
	202010	CONST E&O OVERHEADS			\$446.49
	202011	CONST E&O OVERHEADS			\$188.16
	202101	CONST E&O OVERHEADS			\$149.61
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$784.26
70-813					
	202010	CONST OHDS CAP			\$171.90
	202011	CONST OHDS CAP			\$72.44
	202101	CONST OHDS CAP			\$49.85
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$294.19
80-814					
	202010	SMALL TOOLS			\$11.80
	202011	SMALL TOOLS			\$8.02
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$19.82
90-822					
	202010	INTEREST CAPITALIZED			\$2.22
	202011	INTEREST CAPITALIZED			\$5.38
90-822 Total					\$7.60
90-866					
	202010	PAYROLL TAXES CAP.			\$38.16
	202011	PAYROLL TAXES CAP.			\$25.94
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$64.10
90-867					
	202010	PENSION COST CAP.			\$78.69
	202011	PENSION COST CAP.			\$53.49
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$132.18
C-200103-20206112 Total					\$3,074.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206119					
10-800					
	202008	PAYROLL-ST			\$773.43
10-800 Total					\$773.43
10-803					
	202008	PAYROLL-OT			\$1,339.91
10-803 Total					\$1,339.91
60-809					
	202008	WORKERS COMP INS			\$35.93
60-809 Total					\$35.93
60-815					
	202008	MEDICAL COSTS CAP.			\$295.87
60-815 Total					\$295.87
60-816					
	202008	401K COSTS CAP.			\$147.94
60-816 Total					\$147.94
60-817					
	202008	PBOP COSTS CAP.			\$765.03
60-817 Total					\$765.03
70-811					
	202008	CONST E&O OVERHEADS			\$2,115.45
70-811 Total					\$2,115.45
70-813					
	202008	CONST OHDS CAP			\$762.58
70-813 Total					\$762.58
80-814					
	202008	SMALL TOOLS			\$84.54
80-814 Total					\$84.54
90-822					
	202008	INTEREST CAPITALIZED			\$9.11
90-822 Total					\$9.11
90-866					
	202008	PAYROLL TAXES CAP.			\$205.00
90-866 Total					\$205.00
90-867					
	202008	PENSION COST CAP.			\$591.73
90-867 Total					\$591.73
C-200103-20206119 Total					\$7,126.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206126					
10-800					
	202008	PAYROLL-ST			\$2,990.58
10-800 Total					\$2,990.58
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$2,990.58)
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$2,990.58)
C-200103-20206126 Total					\$0.00
C-200103-20206127					
10-800					
	202008	PAYROLL-ST			\$4,517.28
10-800 Total					\$4,517.28
10-803					
	202008	PAYROLL-OT			\$13,921.76
10-803 Total					\$13,921.76
27-804					
	202008	M&S ISSUE			\$474.16
	202009	M&S ISSUE			\$265.36
27-804 Total					\$739.52
30-820					
	202008	TRANSPORTATION JE			\$1,912.50
30-820 Total					\$1,912.50
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89220	\$617.45
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89320	\$953.09
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43520	\$2,257.93
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43720	\$659.56
	202008	VOUCHERS	ASPLUNDH TRE PA	70Q12520	\$1,805.76
	202008	VOUCHERS	DALLAS PIZZA	328674	\$55.38
	202008	VOUCHERS	DALLAS PIZZA	328676	\$35.98
	202008	VOUCHERS	NEWELL POST	94840	\$49.45
	202008	VOUCHERS	UTILITY SERVICE	21528	\$11,732.50
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$1,426.00
40-805 Total					\$19,593.10
50-807					
	202008	M/S STORES EXPENSE			\$161.21
	202009	M/S STORES EXPENSE			\$39.80
50-807 Total					\$201.01
51-850					
	202008	EXMPT STOCK EXPENSE			\$312.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206127					
51-850					
	202009	EXMPT STOCK EXPENSE			\$108.80
51-850 Total					\$421.75
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$106.40
	202009	EXEMPT STK STORES EXPENSE			\$16.32
55-857 Total					\$122.72
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$24,555.35)
95-865 Total					(\$24,555.35)
C-200103-20206127 Total					\$16,874.29
C-200103-20206128					
10-800					
	202008	PAYROLL-ST			\$104.54
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$104.54
10-803					
	202008	PAYROLL-OT			\$69.69
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$69.69
27-804					
	202008	M&S ISSUE			\$6.96
27-804 Total					\$6.96
30-820					
	202008	TRANSPORTATION JE			\$90.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202008	M/S STORES EXPENSE			\$2.37
50-807 Total					\$2.37
51-850					
	202008	EXMPT STOCK EXPENSE			\$4.59
51-850 Total					\$4.59
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.56
55-857 Total					\$1.56
60-809					
	202008	WORKERS COMP INS			\$2.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206128					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.96
60-815					
	202008	MEDICAL COSTS CAP.			\$24.39
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$24.39
60-816					
	202008	401K COSTS CAP.			\$12.20
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$12.20
60-817					
	202008	PBOP COSTS CAP.			\$63.08
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$63.08
70-811					
	202008	CONST E&O OVERHEADS			\$227.05
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$227.05
70-813					
	202008	CONST OHDS CAP			\$81.84
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$81.84
80-814					
	202008	SMALL TOOLS			\$6.97
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$6.97
90-822					
	202008	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202008	PAYROLL TAXES CAP.			\$16.90
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.90
90-867					
	202008	PENSION COST CAP.			\$48.79
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$48.79
C-200103-20206128 Total					\$764.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206129					
10-800					
	202008	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202008	PAYROLL-OT			\$1,515.66
10-803 Total					\$1,515.66
27-804					
	202008	M&S ISSUE			\$41.44
27-804 Total					\$41.44
30-820					
	202008	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202008	VOUCHERS	CONCORD CD	8172020	\$620.00
	202008	VOUCHERS	G RAY COLBY	S11141	\$4,145.00
	202009	VOUCHERS	MCGRIFF SEIBEL	137182	\$100.00
	202010	VOUCHERS	MCGRIFF SEIBEL	104353	\$100.00
	202011	VOUCHERS	PETTY CASH CONC	10272020	\$6.78
40-805 Total					\$4,971.78
50-807					
	202008	M/S STORES EXPENSE			\$14.09
50-807 Total					\$14.09
51-850					
	202008	EXMPT STOCK EXPENSE			\$3.99
51-850 Total					\$3.99
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.35
55-857 Total					\$1.35
60-809					
	202008	WORKERS COMP INS			\$27.13
60-809 Total					\$27.13
60-815					
	202008	MEDICAL COSTS CAP.			\$223.40
60-815 Total					\$223.40
60-816					
	202008	401K COSTS CAP.			\$111.70
60-816 Total					\$111.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206129					
60-817					
	202008	PBOP COSTS CAP.			\$577.63
60-817 Total					\$577.63
70-811					
	202008	CONST E&O OVERHEADS			\$4,080.20
	202009	CONST E&O OVERHEADS			\$49.90
	202010	CONST E&O OVERHEADS			\$40.00
	202011	CONST E&O OVERHEADS			\$2.71
70-811 Total					\$4,172.81
70-813					
	202008	CONST OHDS CAP			\$1,470.83
	202009	CONST OHDS CAP			\$17.99
	202010	CONST OHDS CAP			\$15.40
	202011	CONST OHDS CAP			\$1.05
70-813 Total					\$1,505.27
80-814					
	202008	SMALL TOOLS			\$63.82
80-814 Total					\$63.82
90-822					
	202008	INTEREST CAPITALIZED			\$8.80
90-822 Total					\$8.80
90-866					
	202008	PAYROLL TAXES CAP.			\$154.77
90-866 Total					\$154.77
90-867					
	202008	PENSION COST CAP.			\$446.78
90-867 Total					\$446.78
C-200103-20206129 Total					\$14,070.42
C-200103-20206130					
10-803					
	202008	PAYROLL-OT			\$377.72
10-803 Total					\$377.72
27-804					
	202008	M&S ISSUE			\$6.22
27-804 Total					\$6.22
50-807					
	202008	M/S STORES EXPENSE			\$2.11
50-807 Total					\$2.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206130					
51-850					
	202008	EXMPT STOCK EXPENSE			\$4.11
51-850 Total					\$4.11
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$1.40
55-857 Total					\$1.40
60-809					
	202008	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202008	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202008	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202008	PBOP COSTS CAP.			\$136.74
60-817 Total					\$136.74
70-811					
	202008	CONST E&O OVERHEADS			\$385.01
70-811 Total					\$385.01
70-813					
	202008	CONST OHDS CAP			\$138.79
70-813 Total					\$138.79
80-814					
	202008	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202008	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202008	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202008	PENSION COST CAP.			\$105.76
90-867 Total					\$105.76
C-200103-20206130 Total					\$1,296.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206131					
10-800					
	202009	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$698.26
27-804 Total					\$698.26
30-820					
	202009	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2605	\$1,731.73
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$341.00
40-805 Total					\$2,072.73
50-807					
	202009	M/S STORES EXPENSE			\$104.73
50-807 Total					\$104.73
51-850					
	202009	EXMPT STOCK EXPENSE			\$286.29
51-850 Total					\$286.29
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$42.94
55-857 Total					\$42.94
60-809					
	202009	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202009	MEDICAL COSTS CAP.			\$34.00
60-815 Total					\$34.00
60-816					
	202009	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202009	PBOP COSTS CAP.			\$87.82
60-817 Total					\$87.82
70-811					
	202009	CONST E&O OVERHEADS			\$1,891.30
70-811 Total					\$1,891.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206131					
70-813					
	202009	CONST OHDS CAP			\$681.78
70-813 Total					\$681.78
80-814					
	202009	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202009	INTEREST CAPITALIZED			\$4.38
90-822 Total					\$4.38
90-866					
	202009	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202009	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200103-20206131 Total					\$6,367.64
C-200103-20206132					
10-803					
	202008	PAYROLL-OT			\$283.29
10-803 Total					\$283.29
27-804					
	202008	M&S ISSUE			\$84.06
27-804 Total					\$84.06
30-820					
	202008	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$28.58
50-807 Total					\$28.58
51-850					
	202008	EXMPT STOCK EXPENSE			\$55.48
51-850 Total					\$55.48
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.86
55-857 Total					\$18.86
60-809					
	202008	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206132					
60-815					
	202008	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202008	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202008	PBOP COSTS CAP.			\$102.55
60-817 Total					\$102.55
70-811					
	202008	CONST E&O OVERHEADS			\$406.81
70-811 Total					\$406.81
70-813					
	202008	CONST OHDS CAP			\$146.65
70-813 Total					\$146.65
80-814					
	202008	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202008	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202008	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202008	PENSION COST CAP.			\$79.32
90-867 Total					\$79.32
C-200103-20206132 Total					\$1,369.65
C-200103-20206135					
10-800					
	202008	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202008	PAYROLL-OT			\$1,180.20
10-803 Total					\$1,180.20
27-804					
	202008	M&S ISSUE			\$71.56
27-804 Total					\$71.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206135					
30-820					
	202008	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
40-805					
	202009	VOUCHERS	G RAY COLBY	S11143	\$2,290.00
40-805 Total					\$2,290.00
50-807					
	202008	M/S STORES EXPENSE			\$24.33
50-807 Total					\$24.33
51-850					
	202008	EXMPT STOCK EXPENSE			\$2.86
51-850 Total					\$2.86
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.97
55-857 Total					\$0.97
60-809					
	202008	WORKERS COMP INS			\$21.15
60-809 Total					\$21.15
60-815					
	202008	MEDICAL COSTS CAP.			\$174.19
60-815 Total					\$174.19
60-816					
	202008	401K COSTS CAP.			\$87.10
60-816 Total					\$87.10
60-817					
	202008	PBOP COSTS CAP.			\$450.40
60-817 Total					\$450.40
70-811					
	202008	CONST E&O OVERHEADS			\$1,418.70
	202009	CONST E&O OVERHEADS			\$1,142.71
70-811 Total					\$2,561.41
70-813					
	202008	CONST OHDS CAP			\$511.42
	202009	CONST OHDS CAP			\$411.92
70-813 Total					\$923.34
80-814					
	202008	SMALL TOOLS			\$49.76
80-814 Total					\$49.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206135					
90-822					
	202008	INTEREST CAPITALIZED			\$6.16
	202009	INTEREST CAPITALIZED			\$8.62
90-822 Total					\$14.78
90-866					
	202008	PAYROLL TAXES CAP.			\$120.69
90-866 Total					\$120.69
90-867					
	202008	PENSION COST CAP.			\$348.38
90-867 Total					\$348.38
C-200103-20206135 Total					\$8,632.62
C-200103-20206136					
10-800					
	202009	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202009	PAYROLL-OT			\$566.58
10-803 Total					\$566.58
27-804					
	202009	M&S ISSUE			\$24.94
27-804 Total					\$24.94
30-820					
	202009	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$186.00
40-805 Total					\$186.00
50-807					
	202009	M/S STORES EXPENSE			\$3.74
50-807 Total					\$3.74
51-850					
	202009	EXMPT STOCK EXPENSE			\$10.23
51-850 Total					\$10.23
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.53
55-857 Total					\$1.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206136					
60-809					
	202009	WORKERS COMP INS			\$10.99
60-809 Total					\$10.99
60-815					
	202009	MEDICAL COSTS CAP.			\$77.59
60-815 Total					\$77.59
60-816					
	202009	401K COSTS CAP.			\$45.26
60-816 Total					\$45.26
60-817					
	202009	PBOP COSTS CAP.			\$200.44
60-817 Total					\$200.44
70-811					
	202009	CONST E&O OVERHEADS			\$751.08
70-811 Total					\$751.08
70-813					
	202009	CONST OHDS CAP			\$270.75
70-813 Total					\$270.75
80-814					
	202009	SMALL TOOLS			\$25.86
80-814 Total					\$25.86
90-822					
	202009	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
90-866					
	202009	PAYROLL TAXES CAP.			\$62.71
90-866 Total					\$62.71
90-867					
	202009	PENSION COST CAP.			\$129.31
90-867 Total					\$129.31
C-200103-20206136 Total					\$2,528.64
C-200103-20206137					
10-800					
	202009	PAYROLL-ST			\$849.86
10-800 Total					\$849.86
27-804					
	202009	M&S ISSUE			\$1,825.34
27-804 Total					\$1,825.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206137					
30-820					
	202009	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2609	\$5,147.80
	202009	VOUCHERS	PHOENIX PRE	99984	\$1,453.00
	202010	VOUCHERS	HI VOLT LINE	2612	\$5,759.18
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$317.75
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$46.50
40-805 Total					\$12,724.23
50-807					
	202009	M/S STORES EXPENSE			\$273.80
50-807 Total					\$273.80
51-850					
	202009	EXMPT STOCK EXPENSE			\$244.18
51-850 Total					\$244.18
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$36.63
55-857 Total					\$36.63
60-809					
	202009	WORKERS COMP INS			\$14.45
60-809 Total					\$14.45
60-815					
	202009	MEDICAL COSTS CAP.			\$101.99
60-815 Total					\$101.99
60-816					
	202009	401K COSTS CAP.			\$59.49
60-816 Total					\$59.49
60-817					
	202009	PBOP COSTS CAP.			\$263.46
60-817 Total					\$263.46
70-811					
	202009	CONST E&O OVERHEADS			\$5,357.47
	202010	CONST E&O OVERHEADS			\$2,449.37
70-811 Total					\$7,806.84
70-813					
	202009	CONST OHDS CAP			\$1,931.27
	202010	CONST OHDS CAP			\$943.01
70-813 Total					\$2,874.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206137					
80-814					
	202009	SMALL TOOLS			\$34.00
80-814 Total					\$34.00
90-822					
	202009	INTEREST CAPITALIZED			\$12.18
90-822 Total					\$12.18
90-866					
	202009	PAYROLL TAXES CAP.			\$82.44
90-866 Total					\$82.44
90-867					
	202009	PENSION COST CAP.			\$169.97
90-867 Total					\$169.97
C-200103-20206137 Total					\$27,553.14
C-200103-20206138					
10-803					
	202009	PAYROLL-OT			\$377.72
10-803 Total					\$377.72
27-804					
	202009	M&S ISSUE			\$28.20
27-804 Total					\$28.20
30-820					
	202009	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202009	M/S STORES EXPENSE			\$4.23
50-807 Total					\$4.23
51-850					
	202009	EXMPT STOCK EXPENSE			\$11.56
51-850 Total					\$11.56
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.73
55-857 Total					\$1.73
60-809					
	202009	WORKERS COMP INS			\$6.42
60-809 Total					\$6.42
60-815					
	202009	MEDICAL COSTS CAP.			\$45.33
60-815 Total					\$45.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206138					
60-816					
	202009	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202009	PBOP COSTS CAP.			\$117.09
60-817 Total					\$117.09
70-811					
	202009	CONST E&O OVERHEADS			\$392.22
70-811 Total					\$392.22
70-813					
	202009	CONST OHDS CAP			\$141.39
70-813 Total					\$141.39
80-814					
	202009	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202009	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202009	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202009	PENSION COST CAP.			\$75.54
90-867 Total					\$75.54
C-200103-20206138 Total					\$1,320.48
C-200103-20206139					
10-800					
	202009	PAYROLL-ST			\$520.15
10-800 Total					\$520.15
10-803					
	202009	PAYROLL-OT			\$1,794.18
10-803 Total					\$1,794.18
27-804					
	202009	M&S ISSUE			\$69.66
27-804 Total					\$69.66
30-820					
	202009	TRANSPORTATION JE			\$290.00
30-820 Total					\$290.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206139					
40-805					
	202009	VOUCHERS	G RAY COLBY	S11145	\$1,450.00
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$139.50
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$310.00
40-805 Total					\$1,899.50
50-807					
	202009	M/S STORES EXPENSE			\$10.45
50-807 Total					\$10.45
51-850					
	202009	EXMPT STOCK EXPENSE			\$2.79
51-850 Total					\$2.79
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$0.42
60-809					
	202009	WORKERS COMP INS			\$39.34
60-809 Total					\$39.34
60-815					
	202009	MEDICAL COSTS CAP.			\$277.72
60-815 Total					\$277.72
60-816					
	202009	401K COSTS CAP.			\$162.00
60-816 Total					\$162.00
60-817					
	202009	PBOP COSTS CAP.			\$717.44
60-817 Total					\$717.44
70-811					
	202009	CONST E&O OVERHEADS			\$3,275.22
70-811 Total					\$3,275.22
70-813					
	202009	CONST OHDS CAP			\$1,180.66
70-813 Total					\$1,180.66
80-814					
	202009	SMALL TOOLS			\$92.57
80-814 Total					\$92.57
90-822					
	202009	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206139					
90-866					
	202009	PAYROLL TAXES CAP.			\$224.49
90-866 Total					\$224.49
90-867					
	202009	PENSION COST CAP.			\$462.86
90-867 Total					\$462.86
C-200103-20206139 Total					\$11,026.52
C-200103-20206140					
10-800					
	202009	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202009	PAYROLL-OT			\$330.51
10-803 Total					\$330.51
27-804					
	202009	M&S ISSUE			\$2.88
27-804 Total					\$2.88
30-820					
	202009	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202009	M/S STORES EXPENSE			\$0.43
50-807 Total					\$0.43
51-850					
	202009	EXMPT STOCK EXPENSE			\$1.18
51-850 Total					\$1.18
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.18
55-857 Total					\$0.18
60-809					
	202009	WORKERS COMP INS			\$6.03
60-809 Total					\$6.03
60-815					
	202009	MEDICAL COSTS CAP.			\$42.54
60-815 Total					\$42.54
60-816					
	202009	401K COSTS CAP.			\$24.81
60-816 Total					\$24.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206140					
60-817					
	202009	PBOP COSTS CAP.			\$109.90
60-817 Total					\$109.90
70-811					
	202009	CONST E&O OVERHEADS			\$347.77
70-811 Total					\$347.77
70-813					
	202009	CONST OHDS CAP			\$125.37
70-813 Total					\$125.37
80-814					
	202009	SMALL TOOLS			\$14.18
80-814 Total					\$14.18
90-822					
	202009	INTEREST CAPITALIZED			\$0.75
90-822 Total					\$0.75
90-866					
	202009	PAYROLL TAXES CAP.			\$34.39
90-866 Total					\$34.39
90-867					
	202009	PENSION COST CAP.			\$70.90
90-867 Total					\$70.90
C-200103-20206140 Total					\$1,170.82
C-200103-20206141					
27-804					
	202009	M&S ISSUE			\$90.04
27-804 Total					\$90.04
40-805					
	202009	VOUCHERS	HI VOLT LINE	2607	\$1,029.56
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
40-805 Total					\$1,153.56
50-807					
	202009	M/S STORES EXPENSE			\$13.51
50-807 Total					\$13.51
51-850					
	202009	EXMPT STOCK EXPENSE			\$36.92
51-850 Total					\$36.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206141					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.54
55-857 Total					\$5.54
70-811					
	202009	CONST E&O OVERHEADS			\$648.48
70-811 Total					\$648.48
70-813					
	202009	CONST OHDS CAP			\$233.76
70-813 Total					\$233.76
90-822					
	202009	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
C-200103-20206141 Total					\$2,183.25
C-200103-20206142					
27-804					
	202009	M&S ISSUE			\$17.60
27-804 Total					\$17.60
40-805					
	202009	VOUCHERS	HI VOLT LINE	2607	\$5,169.51
	202012	VOUCHERS	HI VOLT LINE	2607	\$0.00
40-805 Total					\$5,169.51
50-807					
	202009	M/S STORES EXPENSE			\$2.64
50-807 Total					\$2.64
51-850					
	202009	EXMPT STOCK EXPENSE			\$0.70
51-850 Total					\$0.70
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.11
55-857 Total					\$0.11
70-811					
	202009	CONST E&O OVERHEADS			\$2,590.09
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,590.09
70-813					
	202009	CONST OHDS CAP			\$933.68
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$933.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206142					
90-822					
	202009	INTEREST CAPITALIZED			\$5.58
90-822 Total					\$5.58
C-200103-20206142 Total					\$8,719.91
C-200103-20206143					
10-800					
	202009	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
27-804					
	202009	M&S ISSUE			\$72.97
27-804 Total					\$72.97
30-820					
	202009	TRANSPORTATION JE			\$50.00
30-820 Total					\$50.00
50-807					
	202009	M/S STORES EXPENSE			\$10.95
50-807 Total					\$10.95
51-850					
	202009	EXMPT STOCK EXPENSE			\$29.92
51-850 Total					\$29.92
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$4.49
55-857 Total					\$4.49
60-809					
	202009	WORKERS COMP INS			\$4.01
60-809 Total					\$4.01
60-815					
	202009	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202009	401K COSTS CAP.			\$16.53
60-816 Total					\$16.53
60-817					
	202009	PBOP COSTS CAP.			\$73.19
60-817 Total					\$73.19
70-811					
	202009	CONST E&O OVERHEADS			\$302.41
70-811 Total					\$302.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206143					
70-813					
	202009	CONST OHDS CAP			\$109.01
70-813 Total					\$109.01
80-814					
	202009	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202009	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$0.68
90-866					
	202009	PAYROLL TAXES CAP.			\$22.90
90-866 Total					\$22.90
90-867					
	202009	PENSION COST CAP.			\$47.21
90-867 Total					\$47.21
C-200103-20206143 Total					\$1,018.12
C-200103-20206144					
10-800					
	202009	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202009	PAYROLL-OT			\$234.69
10-803 Total					\$234.69
27-804					
	202009	M&S ISSUE			\$93.56
27-804 Total					\$93.56
30-820					
	202009	TRANSPORTATION JE			\$25.00
30-820 Total					\$25.00
50-807					
	202009	M/S STORES EXPENSE			\$14.04
50-807 Total					\$14.04
51-850					
	202009	EXMPT STOCK EXPENSE			\$38.36
51-850 Total					\$38.36
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.75
55-857 Total					\$5.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206144					
60-809					
	202009	WORKERS COMP INS			\$4.80
60-809 Total					\$4.80
60-815					
	202009	MEDICAL COSTS CAP.			\$33.92
60-815 Total					\$33.92
60-816					
	202009	401K COSTS CAP.			\$19.79
60-816 Total					\$19.79
60-817					
	202009	PBOP COSTS CAP.			\$87.64
60-817 Total					\$87.64
70-811					
	202009	CONST E&O OVERHEADS			\$349.71
70-811 Total					\$349.71
70-813					
	202009	CONST OHDS CAP			\$126.06
70-813 Total					\$126.06
80-814					
	202009	SMALL TOOLS			\$11.31
80-814 Total					\$11.31
90-822					
	202009	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202009	PAYROLL TAXES CAP.			\$27.42
90-866 Total					\$27.42
90-867					
	202009	PENSION COST CAP.			\$56.54
90-867 Total					\$56.54
C-200103-20206144 Total					\$1,177.38
C-200103-20206145					
10-800					
	202009	PAYROLL-ST			\$98.36
	202012	PAYROLL-ST			(\$98.36)
10-800 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$1.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206145					
60-809					
	202012	WORKERS COMP INS			(\$1.67)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$11.80
	202012	MEDICAL COSTS CAP.			(\$11.80)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$6.89
	202012	401K COSTS CAP.			(\$6.89)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$30.49
	202012	PBOP COSTS CAP.			(\$30.49)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$91.00
	202012	CONST E&O OVERHEADS			(\$91.00)
70-811 Total					\$0.00
70-813					
	202009	CONST OHDS CAP			\$32.80
	202012	CONST OHDS CAP			(\$32.80)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$3.94
	202012	SMALL TOOLS			(\$3.94)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$0.39
	202012	INTEREST CAPITALIZED			(\$0.39)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$9.54
	202012	PAYROLL TAXES CAP.			(\$9.54)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$19.67
	202012	PENSION COST CAP.			(\$19.67)
90-867 Total					\$0.00
C-200103-20206145 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206146					
10-800					
	202009	PAYROLL-ST			\$281.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$281.78
27-804					
	202009	M&S ISSUE			\$4.75
27-804 Total					\$4.75
30-820					
	202009	TRANSPORTATION JE			\$40.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$62.00
	202012	VOUCHERS	NEW ENGLAND TRA	206310	\$0.00
40-805 Total					\$62.00
50-807					
	202009	M/S STORES EXPENSE			\$0.71
50-807 Total					\$0.71
51-850					
	202009	EXMPT STOCK EXPENSE			\$1.95
51-850 Total					\$1.95
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$0.29
60-809					
	202009	WORKERS COMP INS			\$4.79
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$4.79
60-815					
	202009	MEDICAL COSTS CAP.			\$33.81
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.81
60-816					
	202009	401K COSTS CAP.			\$19.72
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$19.72
60-817					
	202009	PBOP COSTS CAP.			\$87.35
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206146					
70-811					
	202009	CONST E&O OVERHEADS			\$284.49
	202010	CONST E&O OVERHEADS			\$24.80
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$309.29
70-813					
	202009	CONST OHDS CAP			\$102.55
	202010	CONST OHDS CAP			\$9.55
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$112.10
80-814					
	202009	SMALL TOOLS			\$11.27
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$11.27
90-822					
	202009	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
90-866					
	202009	PAYROLL TAXES CAP.			\$27.34
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.34
90-867					
	202009	PENSION COST CAP.			\$56.36
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$56.36
C-200103-20206146 Total					\$1,054.12
C-200103-20206147					
10-800					
	202009	PAYROLL-ST			\$40.00
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$40.00
10-803					
	202009	PAYROLL-OT			\$359.78
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$359.78
27-804					
	202009	M&S ISSUE			\$46.74
	202012	M&S ISSUE			\$0.00
27-804 Total					\$46.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206147					
30-820					
	202009	TRANSPORTATION JE			\$50.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$50.00
50-807					
	202009	M/S STORES EXPENSE			\$7.01
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$7.01
51-850					
	202009	EXMPT STOCK EXPENSE			\$19.16
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$19.16
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.87
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$2.87
60-809					
	202009	WORKERS COMP INS			\$6.80
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$6.80
60-815					
	202009	MEDICAL COSTS CAP.			\$47.98
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$47.98
60-816					
	202009	401K COSTS CAP.			\$27.99
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$27.99
60-817					
	202009	PBOP COSTS CAP.			\$123.93
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$123.93
70-811					
	202009	CONST E&O OVERHEADS			\$432.62
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$432.62
70-813					
	202009	CONST OHDS CAP			\$155.95
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$155.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206147					
80-814					
	202009	SMALL TOOLS			\$15.99
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$15.99
90-822					
	202009	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202009	PAYROLL TAXES CAP.			\$38.78
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.78
90-867					
	202009	PENSION COST CAP.			\$79.95
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$79.95
C-200103-20206147 Total					\$1,456.50
C-200103-20206148					
10-800					
	202009	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202009	PAYROLL-OT			\$395.74
10-803 Total					\$395.74
27-804					
	202009	M&S ISSUE			\$99.57
27-804 Total					\$99.57
30-820					
	202009	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202009	M/S STORES EXPENSE			\$14.93
50-807 Total					\$14.93
51-850					
	202009	EXMPT STOCK EXPENSE			\$40.82
51-850 Total					\$40.82
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$6.12
55-857 Total					\$6.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206148					
60-809					
	202009	WORKERS COMP INS			\$7.41
60-809 Total					\$7.41
60-815					
	202009	MEDICAL COSTS CAP.			\$52.29
60-815 Total					\$52.29
60-816					
	202009	401K COSTS CAP.			\$30.50
60-816 Total					\$30.50
60-817					
	202009	PBOP COSTS CAP.			\$135.08
60-817 Total					\$135.08
70-811					
	202009	CONST E&O OVERHEADS			\$506.14
70-811 Total					\$506.14
70-813					
	202009	CONST OHDS CAP			\$182.45
70-813 Total					\$182.45
80-814					
	202009	SMALL TOOLS			\$17.43
80-814 Total					\$17.43
90-822					
	202009	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13
90-866					
	202009	PAYROLL TAXES CAP.			\$42.26
90-866 Total					\$42.26
90-867					
	202009	PENSION COST CAP.			\$87.15
90-867 Total					\$87.15
C-200103-20206148 Total					\$1,704.02
C-200103-20206149					
10-803					
	202009	PAYROLL-OT			\$780.20
10-803 Total					\$780.20
27-804					
	202009	M&S ISSUE			\$4,114.68
27-804 Total					\$4,114.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206149					
30-820					
	202009	TRANSPORTATION JE			\$130.00
30-820 Total					\$130.00
50-807					
	202009	M/S STORES EXPENSE			\$617.21
50-807 Total					\$617.21
51-850					
	202009	EXMPT STOCK EXPENSE			\$313.45
51-850 Total					\$313.45
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$47.01
55-857 Total					\$47.01
60-809					
	202009	WORKERS COMP INS			\$13.26
60-809 Total					\$13.26
60-815					
	202009	MEDICAL COSTS CAP.			\$93.63
60-815 Total					\$93.63
60-816					
	202009	401K COSTS CAP.			\$54.61
60-816 Total					\$54.61
60-817					
	202009	PBOP COSTS CAP.			\$241.86
60-817 Total					\$241.86
70-811					
	202009	CONST E&O OVERHEADS			\$3,327.75
70-811 Total					\$3,327.75
70-813					
	202009	CONST OHDS CAP			\$1,199.59
70-813 Total					\$1,199.59
80-814					
	202009	SMALL TOOLS			\$31.21
80-814 Total					\$31.21
90-822					
	202009	INTEREST CAPITALIZED			\$8.53
90-822 Total					\$8.53
90-866					
	202009	PAYROLL TAXES CAP.			\$75.68
90-866 Total					\$75.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206149					
90-867					
	202009	PENSION COST CAP.			\$156.04
90-867 Total					\$156.04
C-200103-20206149 Total					\$11,204.71
C-200103-20206150					
10-803					
	202009	PAYROLL-OT			\$1,570.99
10-803 Total					\$1,570.99
27-804					
	202009	M&S ISSUE			\$3,916.88
27-804 Total					\$3,916.88
30-820					
	202009	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202009	M/S STORES EXPENSE			\$587.54
50-807 Total					\$587.54
51-850					
	202009	EXMPT STOCK EXPENSE			\$169.92
51-850 Total					\$169.92
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$25.49
55-857 Total					\$25.49
60-809					
	202009	WORKERS COMP INS			\$26.71
60-809 Total					\$26.71
60-815					
	202009	MEDICAL COSTS CAP.			\$188.52
60-815 Total					\$188.52
60-816					
	202009	401K COSTS CAP.			\$109.97
60-816 Total					\$109.97
60-817					
	202009	PBOP COSTS CAP.			\$487.01
60-817 Total					\$487.01
70-811					
	202009	CONST E&O OVERHEADS			\$3,918.37
70-811 Total					\$3,918.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206150					
70-813					
	202009	CONST OHDS CAP			\$1,412.50
70-813 Total					\$1,412.50
80-814					
	202009	SMALL TOOLS			\$62.84
80-814 Total					\$62.84
90-822					
	202009	INTEREST CAPITALIZED			\$9.70
90-822 Total					\$9.70
90-866					
	202009	PAYROLL TAXES CAP.			\$152.39
90-866 Total					\$152.39
90-867					
	202009	PENSION COST CAP.			\$314.20
90-867 Total					\$314.20
C-200103-20206150 Total					\$13,193.03
C-200103-20206151					
10-803					
	202009	PAYROLL-OT			\$283.30
10-803 Total					\$283.30
27-804					
	202009	M&S ISSUE			\$113.31
27-804 Total					\$113.31
30-820					
	202009	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202009	M/S STORES EXPENSE			\$16.99
50-807 Total					\$16.99
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.46
51-850 Total					\$46.46
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$6.97
55-857 Total					\$6.97
60-809					
	202009	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206151					
60-815					
	202009	MEDICAL COSTS CAP.			\$34.00
60-815 Total					\$34.00
60-816					
	202009	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202009	PBOP COSTS CAP.			\$87.82
60-817 Total					\$87.82
70-811					
	202009	CONST E&O OVERHEADS			\$383.72
70-811 Total					\$383.72
70-813					
	202009	CONST OHDS CAP			\$138.33
70-813 Total					\$138.33
80-814					
	202009	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202009	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202009	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48
90-867					
	202009	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200103-20206151 Total					\$1,291.90
C-200103-20206152					
10-800					
	202010	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202009	M&S ISSUE			\$132.83
27-804 Total					\$132.83
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206152					
50-807					
	202009	M/S STORES EXPENSE			\$19.92
50-807 Total					\$19.92
51-850					
	202009	EXMPT STOCK EXPENSE			\$54.46
51-850 Total					\$54.46
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$8.17
55-857 Total					\$8.17
60-809					
	202010	WORKERS COMP INS			\$2.26
60-809 Total					\$2.26
60-815					
	202010	MEDICAL COSTS CAP.			\$18.89
60-815 Total					\$18.89
60-816					
	202010	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
60-817 Total					\$47.21
70-811					
	202009	CONST E&O OVERHEADS			\$107.47
	202010	CONST E&O OVERHEADS			\$144.88
70-811 Total					\$252.35
70-813					
	202009	CONST OHDS CAP			\$38.74
	202010	CONST OHDS CAP			\$55.77
70-813 Total					\$94.51
80-814					
	202010	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202009	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206152					
90-867					
	202010	PENSION COST CAP.			\$37.77
90-867 Total					\$37.77
C-200103-20206152 Total					\$924.72
C-200103-20206153					
27-804					
	202010	M&S ISSUE			\$383.85
27-804 Total					\$383.85
40-805					
	202010	VOUCHERS	G RAY COLBY	S11157	\$1,315.00
	202010	VOUCHERS	HI VOLT LINE	2618	\$2,573.90
	202012	VOUCHERS	G RAY COLBY	S11157	\$0.00
	202012	VOUCHERS	HI VOLT LINE	2618	\$0.00
40-805 Total					\$3,888.90
50-807					
	202010	M/S STORES EXPENSE			\$57.58
50-807 Total					\$57.58
51-850					
	202010	EXMPT STOCK EXPENSE			\$11.52
51-850 Total					\$11.52
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.73
55-857 Total					\$1.73
70-811					
	202010	CONST E&O OVERHEADS			\$1,737.43
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,737.43
70-813					
	202010	CONST OHDS CAP			\$668.91
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$668.91
90-822					
	202010	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$4.43
C-200103-20206153 Total					\$6,754.35
C-200103-20206154					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206154					
10-803					
	202010	PAYROLL-OT			\$221.87
10-803 Total					\$221.87
27-804					
	202009	M&S ISSUE			\$2.04
27-804 Total					\$2.04
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202009	M/S STORES EXPENSE			\$0.31
50-807 Total					\$0.31
51-850					
	202009	EXMPT STOCK EXPENSE			\$0.84
51-850 Total					\$0.84
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.13
55-857 Total					\$0.13
60-809					
	202010	WORKERS COMP INS			\$4.34
60-809 Total					\$4.34
60-815					
	202010	MEDICAL COSTS CAP.			\$36.13
60-815 Total					\$36.13
60-816					
	202010	401K COSTS CAP.			\$25.29
60-816 Total					\$25.29
60-817					
	202010	PBOP COSTS CAP.			\$90.31
60-817 Total					\$90.31
70-811					
	202009	CONST E&O OVERHEADS			\$1.66
	202010	CONST E&O OVERHEADS			\$272.18
70-811 Total					\$273.84
70-813					
	202009	CONST OHDS CAP			\$0.60
	202010	CONST OHDS CAP			\$104.79
70-813 Total					\$105.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206154					
80-814					
	202010	SMALL TOOLS			\$10.84
80-814 Total					\$10.84
90-866					
	202010	PAYROLL TAXES CAP.			\$35.04
90-866 Total					\$35.04
90-867					
	202010	PENSION COST CAP.			\$72.25
90-867 Total					\$72.25
C-200103-20206154 Total					\$1,063.00
C-200103-20206155					
10-800					
	202010	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202010	M&S ISSUE			\$87.17
27-804 Total					\$87.17
30-820					
	202010	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$124.00
40-805 Total					\$124.00
50-807					
	202010	M/S STORES EXPENSE			\$13.08
50-807 Total					\$13.08
51-850					
	202010	EXMPT STOCK EXPENSE			\$36.61
51-850 Total					\$36.61
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.49
55-857 Total					\$5.49
60-809					
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$4.54
60-815					
	202010	MEDICAL COSTS CAP.			\$37.78
60-815 Total					\$37.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206155					
60-816					
	202010	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202010	PBOP COSTS CAP.			\$94.43
60-817 Total					\$94.43
70-811					
	202010	CONST E&O OVERHEADS			\$346.71
	202011	CONST E&O OVERHEADS			\$49.60
70-811 Total					\$396.31
70-813					
	202010	CONST OHDS CAP			\$133.49
	202011	CONST OHDS CAP			\$19.09
70-813 Total					\$152.58
80-814					
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202010	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202010	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64
90-867					
	202010	PENSION COST CAP.			\$75.54
90-867 Total					\$75.54
C-200103-20206155 Total					\$1,540.57
C-200103-20206156					
27-804					
	202101	M&S ISSUE			\$1,223.36
27-804 Total					\$1,223.36
40-805					
	202101	VOUCHERS	PHOENIX PRE	100363	\$1,428.00
	202101	VOUCHERS	UTILITY SERVICE	21742	\$11,804.91
	202110	VOUCHERS	PHOENIX PRE	100363	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21742	\$0.00
40-805 Total					\$13,232.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206156					
50-807					
	202101	M/S STORES EXPENSE			\$403.71
50-807 Total					\$403.71
51-850					
	202101	EXMPT STOCK EXPENSE			\$185.51
51-850 Total					\$185.51
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$61.22
55-857 Total					\$61.22
70-811					
	202101	CONST E&O OVERHEADS			\$5,624.23
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,624.23
70-813					
	202101	CONST OHDS CAP			\$1,874.07
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,874.07
90-822					
	202101	INTEREST CAPITALIZED			\$22.37
90-822 Total					\$22.37
C-200103-20206156 Total					\$22,627.38
C-200103-20206157					
10-800					
	202010	PAYROLL-ST			\$368.85
	202011	PAYROLL-ST			\$579.41
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$948.26
10-803					
	202011	PAYROLL-OT			\$33.43
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$33.43
30-820					
	202010	TRANSPORTATION JE			\$112.50
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.50
40-805					
	202011	VOUCHERS	LANDIS GYR	90324717	\$365.00
	202101	VOUCHERS	LANDIS GYR	90329825	\$3,015.00
	202101	VOUCHERS	LANDIS GYR	90329826	\$2,010.00
	202101	VOUCHERS	LANDIS GYR	90329827	\$1,005.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206157					
40-805					
	202101	VOUCHERS	LANDIS GYR	90330473	\$1,005.00
	202101	VOUCHERS	LANDIS GYR	90330474	\$1,005.00
	202103	VOUCHERS	LANDIS GYR	90324717	\$0.00
	202103	VOUCHERS	LANDIS GYR	90329825	\$0.00
	202103	VOUCHERS	LANDIS GYR	90329826	\$0.00
	202103	VOUCHERS	LANDIS GYR	90329827	\$0.00
	202103	VOUCHERS	LANDIS GYR	90330473	\$0.00
	202103	VOUCHERS	LANDIS GYR	90330474	\$0.00
40-805 Total					\$8,405.00
60-809					
	202010	WORKERS COMP INS			\$4.43
	202011	WORKERS COMP INS			\$7.35
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$11.78
60-815					
	202010	MEDICAL COSTS CAP.			\$36.89
	202011	MEDICAL COSTS CAP.			\$61.29
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$98.18
60-816					
	202010	401K COSTS CAP.			\$25.82
	202011	401K COSTS CAP.			\$42.90
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$68.72
60-817					
	202010	PBOP COSTS CAP.			\$92.21
	202011	PBOP COSTS CAP.			\$153.22
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$245.43
70-811					
	202010	CONST E&O OVERHEADS			\$304.52
	202011	CONST E&O OVERHEADS			\$577.20
	202101	CONST E&O OVERHEADS			\$2,993.29
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,875.01
70-813					
	202010	CONST OHDS CAP			\$117.24
	202011	CONST OHDS CAP			\$222.23
	202101	CONST OHDS CAP			\$997.40
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,336.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206157					
80-814					
	202010	SMALL TOOLS			\$11.06
	202011	SMALL TOOLS			\$18.39
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$29.45
90-822					
	202010	INTEREST CAPITALIZED			\$1.51
	202011	INTEREST CAPITALIZED			\$5.90
90-822 Total					\$7.41
90-866					
	202010	PAYROLL TAXES CAP.			\$35.78
	202011	PAYROLL TAXES CAP.			\$59.45
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$95.23
90-867					
	202010	PENSION COST CAP.			\$73.77
	202011	PENSION COST CAP.			\$122.57
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$196.34
C-200103-20206157 Total					\$15,463.61
C-200103-20206158					
10-800					
	202010	PAYROLL-ST			\$427.20
10-800 Total					\$427.20
27-804					
	202010	M&S ISSUE			\$166.86
27-804 Total					\$166.86
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206548	\$93.00
40-805 Total					\$93.00
50-807					
	202010	M/S STORES EXPENSE			\$25.03
50-807 Total					\$25.03
51-850					
	202010	EXMPT STOCK EXPENSE			\$70.08
51-850 Total					\$70.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206158					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$10.51
55-857 Total					\$10.51
60-809					
	202010	WORKERS COMP INS			\$5.13
60-809 Total					\$5.13
60-815					
	202010	MEDICAL COSTS CAP.			\$42.72
60-815 Total					\$42.72
60-816					
	202010	401K COSTS CAP.			\$29.90
60-816 Total					\$29.90
60-817					
	202010	PBOP COSTS CAP.			\$106.80
60-817 Total					\$106.80
70-811					
	202010	CONST E&O OVERHEADS			\$445.57
	202011	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$482.77
70-813					
	202010	CONST OHDS CAP			\$171.55
	202011	CONST OHDS CAP			\$14.32
70-813 Total					\$185.87
80-814					
	202010	SMALL TOOLS			\$12.81
80-814 Total					\$12.81
90-822					
	202010	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202010	PAYROLL TAXES CAP.			\$41.44
90-866 Total					\$41.44
90-867					
	202010	PENSION COST CAP.			\$85.44
90-867 Total					\$85.44
C-200103-20206158 Total					\$1,876.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206160					
10-800					
	202011	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202011	M&S ISSUE			\$378.68
27-804 Total					\$378.68
30-820					
	202011	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202011	VOUCHERS	HI VOLT LINE	2632	\$1,236.95
40-805 Total					\$1,236.95
50-807					
	202011	M/S STORES EXPENSE			\$208.27
50-807 Total					\$208.27
51-850					
	202011	EXMPT STOCK EXPENSE			\$159.05
51-850 Total					\$159.05
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$87.48
55-857 Total					\$87.48
60-815					
	202011	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202011	401K COSTS CAP.			\$14.16
60-816 Total					\$14.16
60-817					
	202011	PBOP COSTS CAP.			\$59.49
60-817 Total					\$59.49
70-811					
	202011	CONST E&O OVERHEADS			\$1,032.01
70-811 Total					\$1,032.01
70-813					
	202011	CONST OHDS CAP			\$397.32
70-813 Total					\$397.32
80-814					
	202011	SMALL TOOLS			\$5.66
80-814 Total					\$5.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206160					
90-822					
	202011	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$2.77
90-866					
	202011	PAYROLL TAXES CAP.			\$22.66
90-866 Total					\$22.66
90-867					
	202011	PENSION COST CAP.			\$50.99
90-867 Total					\$50.99
C-200103-20206160 Total					\$4,012.11
C-200103-20206161					
10-800					
	202010	PAYROLL-ST			\$142.40
10-800 Total					\$142.40
30-820					
	202010	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
60-809					
	202010	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202010	MEDICAL COSTS CAP.			\$14.24
60-815 Total					\$14.24
60-816					
	202010	401K COSTS CAP.			\$9.97
60-816 Total					\$9.97
60-817					
	202010	PBOP COSTS CAP.			\$35.60
60-817 Total					\$35.60
70-811					
	202010	CONST E&O OVERHEADS			\$106.19
70-811 Total					\$106.19
70-813					
	202010	CONST OHDS CAP			\$40.88
70-813 Total					\$40.88
80-814					
	202010	SMALL TOOLS			\$4.27
80-814 Total					\$4.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206161					
90-822					
	202010	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-866					
	202010	PAYROLL TAXES CAP.			\$13.81
90-866 Total					\$13.81
90-867					
	202010	PENSION COST CAP.			\$28.48
90-867 Total					\$28.48
C-200103-20206161 Total					\$412.81
C-200103-20206162					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202010	PAYROLL-OT			\$197.88
10-803 Total					\$197.88
27-804					
	202010	M&S ISSUE			\$20.88
27-804 Total					\$20.88
29-804					
	202010	M/S SALVAGE			(\$6.13)
29-804 Total					(\$6.13)
50-807					
	202010	M/S STORES EXPENSE			\$3.13
50-807 Total					\$3.13
51-850					
	202010	EXMPT STOCK EXPENSE			\$8.77
51-850 Total					\$8.77
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.32
55-857 Total					\$1.32
60-809					
	202010	WORKERS COMP INS			\$4.05
60-809 Total					\$4.05
60-815					
	202010	MEDICAL COSTS CAP.			\$33.73
60-815 Total					\$33.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206162					
60-816					
	202010	401K COSTS CAP.			\$23.61
60-816 Total					\$23.61
60-817					
	202010	PBOP COSTS CAP.			\$84.32
60-817 Total					\$84.32
70-811					
	202010	CONST E&O OVERHEADS			\$250.93
70-811 Total					\$250.93
70-813					
	202010	CONST OHDS CAP			\$96.61
70-813 Total					\$96.61
80-814					
	202010	SMALL TOOLS			\$10.11
80-814 Total					\$10.11
90-822					
	202010	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202010	PAYROLL TAXES CAP.			\$32.71
90-866 Total					\$32.71
90-867					
	202010	PENSION COST CAP.			\$67.45
90-867 Total					\$67.45
C-200103-20206162 Total					\$969.38
C-200103-20206163					
40-805					
	202012	VOUCHERS	NINETY NINE	50017	\$191.87
	202109	VOUCHERS	NINETY NINE	50017	(\$191.87)
40-805 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$4.31
	202109	CONST E&O OVERHEADS			(\$4.31)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$65.94
	202109	CONST OHDS CAP			(\$65.94)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206163					
90-822					
	202012	INTEREST CAPITALIZED			\$0.34
	202109	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00
C-200103-20206163 Total					\$0.00
C-200103-20206164					
10-800					
	202010	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202010	PAYROLL-OT			\$1,640.72
10-803 Total					\$1,640.72
27-804					
	202010	M&S ISSUE			\$657.65
27-804 Total					\$657.65
30-820					
	202010	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202010	M/S STORES EXPENSE			\$98.64
50-807 Total					\$98.64
51-850					
	202010	EXMPT STOCK EXPENSE			\$276.21
51-850 Total					\$276.21
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$41.43
55-857 Total					\$41.43
60-809					
	202010	WORKERS COMP INS			\$20.26
60-809 Total					\$20.26
60-815					
	202010	MEDICAL COSTS CAP.			\$168.87
60-815 Total					\$168.87
60-816					
	202010	401K COSTS CAP.			\$118.21
60-816 Total					\$118.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206164					
60-817					
	202010	PBOP COSTS CAP.			\$422.19
60-817 Total					\$422.19
70-811					
	202010	CONST E&O OVERHEADS			\$1,701.76
70-811 Total					\$1,701.76
70-813					
	202010	CONST OHDS CAP			\$655.18
70-813 Total					\$655.18
80-814					
	202010	SMALL TOOLS			\$50.66
80-814 Total					\$50.66
90-822					
	202010	INTEREST CAPITALIZED			\$4.50
90-822 Total					\$4.50
90-866					
	202010	PAYROLL TAXES CAP.			\$163.81
90-866 Total					\$163.81
90-867					
	202010	PENSION COST CAP.			\$337.75
90-867 Total					\$337.75
C-200103-20206164 Total					\$6,615.84
C-200103-20206165					
10-800					
	202010	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202010	M&S ISSUE			\$47.20
27-804 Total					\$47.20
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$7.08
50-807 Total					\$7.08
51-850					
	202010	EXMPT STOCK EXPENSE			\$19.82
51-850 Total					\$19.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206165					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.97
55-857 Total					\$2.97
60-809					
	202010	WORKERS COMP INS			\$2.26
60-809 Total					\$2.26
60-815					
	202010	MEDICAL COSTS CAP.			\$18.89
60-815 Total					\$18.89
60-816					
	202010	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202010	PBOP COSTS CAP.			\$47.21
60-817 Total					\$47.21
70-811					
	202010	CONST E&O OVERHEADS			\$175.71
70-811 Total					\$175.71
70-813					
	202010	CONST OHDS CAP			\$67.64
70-813 Total					\$67.64
80-814					
	202010	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202010	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
90-866					
	202010	PAYROLL TAXES CAP.			\$18.32
90-866 Total					\$18.32
90-867					
	202010	PENSION COST CAP.			\$37.77
90-867 Total					\$37.77
C-200103-20206165 Total					\$683.07
C-200103-20206166					
27-804					
	202010	M&S ISSUE			\$206.38
27-804 Total					\$206.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206166					
40-805					
	202011	VOUCHERS	HI VOLT LINE	2627	\$5,428.35
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$620.00
40-805 Total					\$6,048.35
50-807					
	202010	M/S STORES EXPENSE			\$30.96
50-807 Total					\$30.96
51-850					
	202010	EXMPT STOCK EXPENSE			\$6.19
51-850 Total					\$6.19
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.93
55-857 Total					\$0.93
70-811					
	202010	CONST E&O OVERHEADS			\$97.78
	202011	CONST E&O OVERHEADS			\$2,419.34
70-811 Total					\$2,517.12
70-813					
	202010	CONST OHDS CAP			\$37.65
	202011	CONST OHDS CAP			\$931.44
70-813 Total					\$969.09
90-822					
	202010	INTEREST CAPITALIZED			\$0.30
90-822 Total					\$0.30
C-200103-20206166 Total					\$9,779.32
C-200103-20206167					
10-800					
	202010	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202010	M&S ISSUE			\$261.40
27-804 Total					\$261.40
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$93.00
40-805 Total					\$93.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206167					
50-807					
	202010	M/S STORES EXPENSE			\$39.20
50-807 Total					\$39.20
51-850					
	202010	EXMPT STOCK EXPENSE			\$109.79
51-850 Total					\$109.79
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$16.47
55-857 Total					\$16.47
60-809					
	202010	WORKERS COMP INS			\$3.40
60-809 Total					\$3.40
60-815					
	202010	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202010	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202010	PBOP COSTS CAP.			\$70.83
60-817 Total					\$70.83
70-811					
	202010	CONST E&O OVERHEADS			\$388.07
	202011	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$425.27
70-813					
	202010	CONST OHDS CAP			\$149.41
	202011	CONST OHDS CAP			\$14.32
70-813 Total					\$163.73
80-814					
	202010	SMALL TOOLS			\$8.50
80-814 Total					\$8.50
90-822					
	202010	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202010	PAYROLL TAXES CAP.			\$27.48
90-866 Total					\$27.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206167					
90-867					
	202010	PENSION COST CAP.			\$56.66
90-867 Total					\$56.66
C-200103-20206167 Total					\$1,653.25
C-200103-20206168					
10-800					
	202010	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202010	PAYROLL-OT			\$566.58
10-803 Total					\$566.58
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
60-809					
	202010	WORKERS COMP INS			\$7.28
60-809 Total					\$7.28
60-815					
	202010	MEDICAL COSTS CAP.			\$60.66
60-815 Total					\$60.66
60-816					
	202010	401K COSTS CAP.			\$42.46
60-816 Total					\$42.46
60-817					
	202010	PBOP COSTS CAP.			\$151.65
60-817 Total					\$151.65
70-811					
	202010	CONST E&O OVERHEADS			\$444.80
70-811 Total					\$444.80
70-813					
	202010	CONST OHDS CAP			\$171.25
70-813 Total					\$171.25
80-814					
	202010	SMALL TOOLS			\$18.20
80-814 Total					\$18.20
90-822					
	202010	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206168					
90-866					
	202010	PAYROLL TAXES CAP.			\$58.84
90-866 Total					\$58.84
90-867					
	202010	PENSION COST CAP.			\$121.31
90-867 Total					\$121.31
C-200103-20206168 Total					\$1,729.14
C-200103-20206169					
10-800					
	202010	PAYROLL-ST			\$260.06
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$260.06
27-804					
	202010	M&S ISSUE			\$36.56
	202012	M&S ISSUE			\$301.89
27-804 Total					\$338.45
30-820					
	202010	TRANSPORTATION JE			\$37.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$37.50
50-807					
	202010	M/S STORES EXPENSE			\$5.48
	202012	M/S STORES EXPENSE			\$166.03
50-807 Total					\$171.51
51-850					
	202010	EXMPT STOCK EXPENSE			\$15.36
	202012	EXMPT STOCK EXPENSE			\$126.79
51-850 Total					\$142.15
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$2.30
	202012	EXEMPT STK STORES EXPENSE			\$69.73
55-857 Total					\$72.03
60-809					
	202010	WORKERS COMP INS			\$3.12
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$3.12
60-815					
	202010	MEDICAL COSTS CAP.			\$26.01
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206169					
60-816					
	202010	401K COSTS CAP.			\$18.20
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$18.20
60-817					
	202010	PBOP COSTS CAP.			\$65.01
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.01
70-811					
	202010	CONST E&O OVERHEADS			\$221.85
	202012	CONST E&O OVERHEADS			\$14.95
70-811 Total					\$236.80
70-813					
	202010	CONST OHDS CAP			\$85.41
	202012	CONST OHDS CAP			\$228.34
70-813 Total					\$313.75
80-814					
	202010	SMALL TOOLS			\$7.80
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$7.80
90-822					
	202010	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.57
90-866					
	202010	PAYROLL TAXES CAP.			\$25.22
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.22
90-867					
	202010	PENSION COST CAP.			\$52.01
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$52.01
C-200103-20206169 Total					\$1,770.19
C-200103-20206170					
10-800					
	202011	PAYROLL-ST			\$141.64
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$141.64
27-804					
	202011	M&S ISSUE			\$12.60
27-804 Total					\$12.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206170					
30-820					
	202011	TRANSPORTATION JE			\$22.50
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$6.93
50-807 Total					\$6.93
51-850					
	202011	EXMPT STOCK EXPENSE			\$5.29
51-850 Total					\$5.29
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.91
55-857 Total					\$2.91
60-815					
	202011	MEDICAL COSTS CAP.			\$14.16
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.16
60-816					
	202011	401K COSTS CAP.			\$7.09
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$7.09
60-817					
	202011	PBOP COSTS CAP.			\$29.75
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.75
70-811					
	202011	CONST E&O OVERHEADS			\$113.02
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$113.02
70-813					
	202011	CONST OHDS CAP			\$43.51
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$43.51
80-814					
	202011	SMALL TOOLS			\$2.84
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$2.84
90-822					
	202011	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206170					
90-866					
	202011	PAYROLL TAXES CAP.			\$11.33
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.33
90-867					
	202011	PENSION COST CAP.			\$25.50
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$25.50
C-200103-20206170 Total					\$439.36
C-200103-20206171					
10-800					
	202012	PAYROLL-ST			\$12.00
10-800 Total					\$12.00
10-803					
	202010	PAYROLL-OT			\$566.58
10-803 Total					\$566.58
27-804					
	202010	M&S ISSUE			\$98.23
27-804 Total					\$98.23
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202010	M/S STORES EXPENSE			\$14.73
50-807 Total					\$14.73
51-850					
	202010	EXMPT STOCK EXPENSE			\$41.26
51-850 Total					\$41.26
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.19
55-857 Total					\$6.19
60-809					
	202010	WORKERS COMP INS			\$6.80
	202012	WORKERS COMP INS			\$0.27
60-809 Total					\$7.07
60-815					
	202010	MEDICAL COSTS CAP.			\$56.66
	202012	MEDICAL COSTS CAP.			\$3.94
60-815 Total					\$60.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206171					
60-816					
	202010	401K COSTS CAP.			\$39.66
	202012	401K COSTS CAP.			\$1.12
60-816 Total					\$40.78
60-817					
	202010	PBOP COSTS CAP.			\$141.65
	202012	PBOP COSTS CAP.			\$6.29
60-817 Total					\$147.94
70-811					
	202010	CONST E&O OVERHEADS			\$480.81
	202012	CONST E&O OVERHEADS			\$0.66
70-811 Total					\$481.47
70-813					
	202010	CONST OHDS CAP			\$185.11
	202012	CONST OHDS CAP			\$10.21
70-813 Total					\$195.32
80-814					
	202010	SMALL TOOLS			\$17.00
	202012	SMALL TOOLS			\$0.24
80-814 Total					\$17.24
90-822					
	202010	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$1.24
90-866					
	202010	PAYROLL TAXES CAP.			\$54.96
	202012	PAYROLL TAXES CAP.			\$0.55
90-866 Total					\$55.51
90-867					
	202010	PENSION COST CAP.			\$113.31
	202012	PENSION COST CAP.			\$5.30
90-867 Total					\$118.61
C-200103-20206171 Total					\$1,909.77
C-200103-20206172					
10-800					
	202012	PAYROLL-ST			\$46.46
	202101	PAYROLL-ST			(\$46.46)
10-800 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$15.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206172					
30-820					
	202101	TRANSPORTATION JE			(\$15.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$1.04
	202101	WORKERS COMP INS			(\$1.04)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$15.25
	202101	MEDICAL COSTS CAP.			(\$15.25)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$4.35
	202101	401K COSTS CAP.			(\$4.35)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$24.35
	202101	PBOP COSTS CAP.			(\$24.35)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$2.93
	202101	CONST E&O OVERHEADS			(\$2.93)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$44.69
	202101	CONST OHDS CAP			(\$44.69)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$0.93
	202101	SMALL TOOLS			(\$0.93)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$0.23
	202101	INTEREST CAPITALIZED			\$0.17
	202102	INTEREST CAPITALIZED			(\$0.40)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$2.14
	202101	PAYROLL TAXES CAP.			(\$2.14)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206172					
90-867					
	202012	PENSION COST CAP.			\$20.54
	202101	PENSION COST CAP.			(\$20.54)
90-867 Total					\$0.00
C-200103-20206172 Total					\$0.00
C-200103-20206173					
10-800					
	202111	PAYROLL-ST			\$675.99
10-800 Total					\$675.99
40-805					
	202106	VOUCHERS	ABB POWER IL	7105110484	\$6,680.00
	202108	VOUCHERS	ABB POWER IL	7105110484	(\$6,680.00)
40-805 Total					\$0.00
60-809					
	202111	WORKERS COMP INS			\$11.49
60-809 Total					\$11.49
60-815					
	202111	MEDICAL COSTS CAP.			\$135.20
60-815 Total					\$135.20
60-816					
	202111	401K COSTS CAP.			\$54.08
60-816 Total					\$54.08
60-817					
	202111	PBOP COSTS CAP.			\$202.80
60-817 Total					\$202.80
70-811					
	202106	CONST E&O OVERHEADS			\$3,473.60
	202108	CONST E&O OVERHEADS			(\$3,473.60)
	202111	CONST E&O OVERHEADS			\$713.58
70-811 Total					\$713.58
70-813					
	202106	CONST OHDS CAP			\$917.88
	202108	CONST OHDS CAP			(\$917.88)
	202111	CONST OHDS CAP			\$188.56
70-813 Total					\$188.56
80-814					
	202111	SMALL TOOLS			\$33.80
80-814 Total					\$33.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206173					
90-866					
	202111	PAYROLL TAXES CAP.			\$89.91
90-866 Total					\$89.91
90-867					
	202111	PENSION COST CAP.			\$169.00
90-867 Total					\$169.00
C-200103-20206173 Total					\$2,274.41
C-200103-20206174					
10-800					
	202011	PAYROLL-ST			\$141.65
10-800 Total					\$141.65
27-804					
	202011	M&S ISSUE			\$4.72
27-804 Total					\$4.72
30-820					
	202011	TRANSPORTATION JE			\$22.50
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$2.60
50-807 Total					\$2.60
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.98
51-850 Total					\$1.98
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.09
55-857 Total					\$1.09
60-815					
	202011	MEDICAL COSTS CAP.			\$14.16
60-815 Total					\$14.16
60-816					
	202011	401K COSTS CAP.			\$7.09
60-816 Total					\$7.09
60-817					
	202011	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202011	CONST E&O OVERHEADS			\$106.09
70-811 Total					\$106.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206174					
70-813					
	202011	CONST OHDS CAP			\$40.84
70-813 Total					\$40.84
80-814					
	202011	SMALL TOOLS			\$2.84
80-814 Total					\$2.84
90-822					
	202011	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
90-866					
	202011	PAYROLL TAXES CAP.			\$11.34
90-866 Total					\$11.34
90-867					
	202011	PENSION COST CAP.			\$25.50
90-867 Total					\$25.50
C-200103-20206174 Total					\$412.42
C-200103-20206175					
10-800					
	202011	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
10-803					
	202011	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202011	M&S ISSUE			\$82.33
27-804 Total					\$82.33
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$45.28
50-807 Total					\$45.28
51-850					
	202011	EXMPT STOCK EXPENSE			\$34.58
51-850 Total					\$34.58
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$19.02
55-857 Total					\$19.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206175					
60-815					
	202011	MEDICAL COSTS CAP.			\$23.61
60-815 Total					\$23.61
60-816					
	202011	401K COSTS CAP.			\$11.80
60-816 Total					\$11.80
60-817					
	202011	PBOP COSTS CAP.			\$49.57
60-817 Total					\$49.57
70-811					
	202011	CONST E&O OVERHEADS			\$239.35
70-811 Total					\$239.35
70-813					
	202011	CONST OHDS CAP			\$92.15
70-813 Total					\$92.15
80-814					
	202011	SMALL TOOLS			\$4.72
80-814 Total					\$4.72
90-822					
	202011	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202011	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202011	PENSION COST CAP.			\$42.49
90-867 Total					\$42.49
C-200103-20206175 Total					\$930.50
C-200103-20206176					
10-800					
	202011	PAYROLL-ST			\$141.64
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$141.64
27-804					
	202011	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202011	TRANSPORTATION JE			\$22.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206176					
30-820					
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$1.06
50-807 Total					\$1.06
51-850					
	202011	EXMPT STOCK EXPENSE			\$0.81
51-850 Total					\$0.81
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.45
55-857 Total					\$0.45
60-815					
	202011	MEDICAL COSTS CAP.			\$14.16
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.16
60-816					
	202011	401K COSTS CAP.			\$7.09
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$7.09
60-817					
	202011	PBOP COSTS CAP.			\$29.75
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.75
70-811					
	202011	CONST E&O OVERHEADS			\$103.62
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$103.62
70-813					
	202011	CONST OHDS CAP			\$39.89
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$39.89
80-814					
	202011	SMALL TOOLS			\$2.84
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$2.84
90-822					
	202011	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206176					
90-866					
	202011	PAYROLL TAXES CAP.			\$11.33
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.33
90-867					
	202011	PENSION COST CAP.			\$25.50
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$25.50
C-200103-20206176 Total					\$402.82
C-200103-20206177					
10-800					
	202011	PAYROLL-ST			\$377.72
	202012	PAYROLL-ST			\$188.86
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$566.58
27-804					
	202011	M&S ISSUE			\$38.35
	202101	M&S ISSUE			\$34.38
27-804 Total					\$72.73
30-820					
	202011	TRANSPORTATION JE			\$60.00
	202012	TRANSPORTATION JE			\$30.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$3,088.68
	202104	VOUCHERS	HI VOLT LINE	2660	\$0.00
40-805 Total					\$3,088.68
50-807					
	202011	M/S STORES EXPENSE			\$21.09
	202101	M/S STORES EXPENSE			\$11.34
50-807 Total					\$32.43
51-850					
	202011	EXMPT STOCK EXPENSE			\$16.11
	202101	EXMPT STOCK EXPENSE			\$1.38
51-850 Total					\$17.49
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$8.86
	202101	EXEMPT STK STORES EXPENSE			\$0.46
55-857 Total					\$9.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206177					
60-809					
	202012	WORKERS COMP INS			\$4.23
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202011	MEDICAL COSTS CAP.			\$37.78
	202012	MEDICAL COSTS CAP.			\$62.00
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$99.78
60-816					
	202011	401K COSTS CAP.			\$18.89
	202012	401K COSTS CAP.			\$17.70
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$36.59
60-817					
	202011	PBOP COSTS CAP.			\$79.33
	202012	PBOP COSTS CAP.			\$99.00
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$178.33
70-811					
	202011	CONST E&O OVERHEADS			\$305.55
	202012	CONST E&O OVERHEADS			\$11.20
	202101	CONST E&O OVERHEADS			\$1,167.62
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,484.37
70-813					
	202011	CONST OHDS CAP			\$117.64
	202012	CONST OHDS CAP			\$171.06
	202101	CONST OHDS CAP			\$389.06
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$677.76
80-814					
	202011	SMALL TOOLS			\$7.55
	202012	SMALL TOOLS			\$3.78
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$11.33
90-822					
	202011	INTEREST CAPITALIZED			\$1.56
	202012	INTEREST CAPITALIZED			\$3.99
	202101	INTEREST CAPITALIZED			\$4.09
90-822 Total					\$9.64

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206177					
90-866					
	202011	PAYROLL TAXES CAP.			\$30.21
	202012	PAYROLL TAXES CAP.			\$8.71
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.92
90-867					
	202011	PENSION COST CAP.			\$67.99
	202012	PENSION COST CAP.			\$83.47
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$151.46
C-200103-20206177 Total					\$6,569.64
C-200103-20206178					
27-804					
	202011	M&S ISSUE			\$4.72
27-804 Total					\$4.72
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$514.78
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$62.00
40-805 Total					\$576.78
50-807					
	202011	M/S STORES EXPENSE			\$2.60
50-807 Total					\$2.60
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.98
51-850 Total					\$1.98
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.09
55-857 Total					\$1.09
70-811					
	202011	CONST E&O OVERHEADS			\$210.07
	202012	CONST E&O OVERHEADS			\$1.40
70-811 Total					\$211.47
70-813					
	202011	CONST OHDS CAP			\$80.88
	202012	CONST OHDS CAP			\$21.31
70-813 Total					\$102.19
90-822					
	202011	INTEREST CAPITALIZED			\$1.05

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206178					
90-822					
	202012	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$3.26
C-200103-20206178 Total					\$904.09
C-200103-20206179					
27-804					
	202011	M&S ISSUE			\$6.13
27-804 Total					\$6.13
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$514.78
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$62.00
40-805 Total					\$576.78
50-807					
	202011	M/S STORES EXPENSE			\$3.37
50-807 Total					\$3.37
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.57
51-850 Total					\$2.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.41
55-857 Total					\$1.41
70-811					
	202011	CONST E&O OVERHEADS			\$211.30
	202012	CONST E&O OVERHEADS			\$1.40
70-811 Total					\$212.70
70-813					
	202011	CONST OHDS CAP			\$81.36
	202012	CONST OHDS CAP			\$21.31
70-813 Total					\$102.67
90-822					
	202011	INTEREST CAPITALIZED			\$0.53
90-822 Total					\$0.53
C-200103-20206179 Total					\$906.16
C-200103-20206180					
27-804					
	202011	M&S ISSUE			\$5.28
27-804 Total					\$5.28
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,128.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206180					
40-805					
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$155.00
	202102	VOUCHERS	HI VOLT LINE	2640	\$0.00
	202102	VOUCHERS	NEW ENGLAND TRA	206939	\$0.00
40-805 Total					\$1,283.72
50-807					
	202011	M/S STORES EXPENSE			\$2.90
50-807 Total					\$2.90
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.22
51-850 Total					\$2.22
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.22
55-857 Total					\$1.22
70-811					
	202011	CONST E&O OVERHEADS			\$456.14
	202012	CONST E&O OVERHEADS			\$3.49
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$459.63
70-813					
	202011	CONST OHDS CAP			\$175.61
	202012	CONST OHDS CAP			\$53.28
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$228.89
90-822					
	202011	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
C-200103-20206180 Total					\$1,985.00
C-200103-20206181					
27-804					
	202011	M&S ISSUE			\$29.88
27-804 Total					\$29.88
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$1,504.98
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$124.00
40-805 Total					\$1,628.98
50-807					
	202011	M/S STORES EXPENSE			\$16.43
50-807 Total					\$16.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206181					
51-850					
	202011	EXMPT STOCK EXPENSE			\$12.55
51-850 Total					\$12.55
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$6.90
55-857 Total					\$6.90
70-811					
	202011	CONST E&O OVERHEADS			\$628.29
	202012	CONST E&O OVERHEADS			\$2.79
70-811 Total					\$631.08
70-813					
	202011	CONST OHDS CAP			\$241.89
	202012	CONST OHDS CAP			\$42.62
70-813 Total					\$284.51
90-822					
	202011	INTEREST CAPITALIZED			\$1.58
90-822 Total					\$1.58
C-200103-20206181 Total					\$2,611.91
C-200103-20206182					
27-804					
	202011	M&S ISSUE			\$6.13
27-804 Total					\$6.13
40-805					
	202011	VOUCHERS	HI VOLT LINE	2640	\$257.39
	202011	VOUCHERS	NINETY NINE	45072	\$153.23
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$31.00
40-805 Total					\$441.62
50-807					
	202011	M/S STORES EXPENSE			\$3.37
50-807 Total					\$3.37
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.57
51-850 Total					\$2.57
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$1.41
55-857 Total					\$1.41
70-811					
	202011	CONST E&O OVERHEADS			\$169.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206182					
70-811					
	202012	CONST E&O OVERHEADS			\$0.70
70-811 Total					\$170.34
70-813					
	202011	CONST OHDS CAP			\$65.30
	202012	CONST OHDS CAP			\$10.66
70-813 Total					\$75.96
90-822					
	202011	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
C-200103-20206182 Total					\$701.83
C-200103-20206183					
10-800					
	202011	PAYROLL-ST			\$590.16
	202012	PAYROLL-ST			\$356.56
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$946.72
10-803					
	202011	PAYROLL-OT			\$73.77
	202012	PAYROLL-OT			\$66.85
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$140.62
30-820					
	202011	TRANSPORTATION JE			\$195.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$195.00
60-815					
	202011	MEDICAL COSTS CAP.			\$66.40
	202012	MEDICAL COSTS CAP.			\$42.34
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$108.74
60-816					
	202011	401K COSTS CAP.			\$33.20
	202012	401K COSTS CAP.			\$21.17
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$54.37
60-817					
	202011	PBOP COSTS CAP.			\$139.42
	202012	PBOP COSTS CAP.			\$88.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206183					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$228.33
70-811					
	202011	CONST E&O OVERHEADS			\$513.54
	202012	CONST E&O OVERHEADS			\$277.74
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$791.28
70-813					
	202011	CONST OHDS CAP			\$197.71
	202012	CONST OHDS CAP			\$106.93
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$304.64
80-814					
	202011	SMALL TOOLS			\$13.28
	202012	SMALL TOOLS			\$8.46
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$21.74
90-822					
	202011	INTEREST CAPITALIZED			\$2.55
	202012	INTEREST CAPITALIZED			\$3.24
90-822 Total					\$5.79
90-866					
	202011	PAYROLL TAXES CAP.			\$53.11
	202012	PAYROLL TAXES CAP.			\$33.87
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$86.98
90-867					
	202011	PENSION COST CAP.			\$119.51
	202012	PENSION COST CAP.			\$76.21
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$195.72
C-200103-20206183 Total					\$3,079.93
C-200103-20206184					
10-800					
	202101	PAYROLL-ST			\$737.70
	202102	PAYROLL-ST			\$737.70
	202105	PAYROLL-ST			\$1,426.24
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$2,901.64

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206184					
10-803					
	202102	PAYROLL-OT			\$36.89
	202105	PAYROLL-OT			\$33.43
	202106	PAYROLL-OT			\$0.00
10-803 Total					\$70.32
30-820					
	202101	TRANSPORTATION JE			\$465.00
	202102	TRANSPORTATION JE			\$961.00
	202105	TRANSPORTATION JE			\$0.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,426.00
40-805					
	202101	VOUCHERS	ABB POWER IL	7104939066	\$8,640.91
	202101	VOUCHERS	ROCKYS ACE HA	41226/K	\$125.85
	202102	VOUCHERS	PETTY CASH CONC	2012021	\$4.99
	202105	VOUCHERS	ABB POWER IL	7104939066	\$0.00
	202105	VOUCHERS	PETTY CASH CONC	2012021	\$0.00
	202105	VOUCHERS	ROCKYS ACE HA	41226/K	\$0.00
	202106	VOUCHERS	ABB POWER IL	7104939066	\$0.00
	202106	VOUCHERS	PETTY CASH CONC	2012021	\$0.00
	202106	VOUCHERS	ROCKYS ACE HA	41226/K	\$0.00
40-805 Total					\$8,771.75
60-809					
	202101	WORKERS COMP INS			\$8.63
	202102	WORKERS COMP INS			\$9.06
	202105	WORKERS COMP INS			\$17.08
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$34.77
60-815					
	202101	MEDICAL COSTS CAP.			\$169.75
	202102	MEDICAL COSTS CAP.			\$178.24
	202105	MEDICAL COSTS CAP.			\$335.87
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$683.86
60-816					
	202101	401K COSTS CAP.			\$38.73
	202102	401K COSTS CAP.			\$40.66
	202105	401K COSTS CAP.			\$76.64
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$156.03
60-817					
	202101	PBOP COSTS CAP.			\$236.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206184					
60-817					
	202102	PBOP COSTS CAP.			\$247.95
	202105	PBOP COSTS CAP.			\$467.24
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$951.33
70-811					
	202101	CONST E&O OVERHEADS			\$3,988.14
	202102	CONST E&O OVERHEADS			\$938.36
	202105	CONST E&O OVERHEADS			\$1,090.57
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,017.07
70-813					
	202101	CONST OHDS CAP			\$1,328.90
	202102	CONST OHDS CAP			\$312.67
	202105	CONST OHDS CAP			\$363.39
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$2,004.96
80-814					
	202101	SMALL TOOLS			\$29.51
	202102	SMALL TOOLS			\$30.99
	202105	SMALL TOOLS			\$58.38
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$118.88
90-822					
	202101	INTEREST CAPITALIZED			\$15.39
	202102	INTEREST CAPITALIZED			\$33.82
	202105	INTEREST CAPITALIZED			(\$16.91)
90-822 Total					\$32.30
90-866					
	202101	PAYROLL TAXES CAP.			\$64.47
	202102	PAYROLL TAXES CAP.			\$67.70
	202105	PAYROLL TAXES CAP.			\$127.57
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$259.74
90-867					
	202101	PENSION COST CAP.			\$195.49
	202102	PENSION COST CAP.			\$205.26
	202105	PENSION COST CAP.			\$386.81
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$787.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206184					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$480.50)
95-865 Total					(\$480.50)
C-200103-20206184 Total					\$23,735.71
C-200103-20206185					
40-805					
	202101	VOUCHERS	KRENZ & CO INC	72738	\$612.07
40-805 Total					\$612.07
70-811					
	202101	CONST E&O OVERHEADS			\$227.87
70-811 Total					\$227.87
70-813					
	202101	CONST OHDS CAP			\$75.94
70-813 Total					\$75.94
90-822					
	202101	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
C-200103-20206185 Total					\$916.76
C-200103-20206186					
10-800					
	202011	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202011	M&S ISSUE			\$11.16
27-804 Total					\$11.16
30-820					
	202011	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$93.00
40-805 Total					\$93.00
50-807					
	202011	M/S STORES EXPENSE			\$6.14
50-807 Total					\$6.14
51-850					
	202011	EXMPT STOCK EXPENSE			\$4.69
51-850 Total					\$4.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206186					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$2.58
55-857 Total					\$2.58
60-815					
	202011	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202011	401K COSTS CAP.			\$14.16
60-816 Total					\$14.16
60-817					
	202011	PBOP COSTS CAP.			\$59.49
60-817 Total					\$59.49
70-811					
	202011	CONST E&O OVERHEADS			\$213.66
	202101	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$248.28
70-813					
	202011	CONST OHDS CAP			\$82.26
	202101	CONST OHDS CAP			\$11.54
70-813 Total					\$93.80
80-814					
	202011	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202011	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202011	PAYROLL TAXES CAP.			\$22.66
90-866 Total					\$22.66
90-867					
	202011	PENSION COST CAP.			\$50.99
90-867 Total					\$50.99
C-200103-20206186 Total					\$970.30
C-200103-20206187					
10-800					
	202011	PAYROLL-ST			\$69.69
10-800 Total					\$69.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206187					
10-803					
	202011	PAYROLL-OT			\$194.89
10-803 Total					\$194.89
27-804					
	202011	M&S ISSUE			\$20.95
27-804 Total					\$20.95
30-820					
	202011	TRANSPORTATION JE			\$22.50
30-820 Total					\$22.50
50-807					
	202011	M/S STORES EXPENSE			\$11.52
50-807 Total					\$11.52
51-850					
	202011	EXMPT STOCK EXPENSE			\$8.80
51-850 Total					\$8.80
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$4.84
55-857 Total					\$4.84
60-815					
	202011	MEDICAL COSTS CAP.			\$26.46
60-815 Total					\$26.46
60-816					
	202011	401K COSTS CAP.			\$13.23
60-816 Total					\$13.23
60-817					
	202011	PBOP COSTS CAP.			\$55.56
60-817 Total					\$55.56
70-811					
	202011	CONST E&O OVERHEADS			\$201.01
70-811 Total					\$201.01
70-813					
	202011	CONST OHDS CAP			\$77.39
70-813 Total					\$77.39
80-814					
	202011	SMALL TOOLS			\$5.29
80-814 Total					\$5.29
90-822					
	202011	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206187					
90-866					
	202011	PAYROLL TAXES CAP.			\$21.16
90-866 Total					\$21.16
90-867					
	202011	PENSION COST CAP.			\$47.63
90-867 Total					\$47.63
C-200103-20206187 Total					\$781.94
C-200103-20206188					
10-800					
	202012	PAYROLL-ST			\$40.00
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$849.87
	202105	PAYROLL-OT			\$0.00
10-803 Total					\$849.87
27-804					
	202011	M&S ISSUE			\$56.70
27-804 Total					\$56.70
30-820					
	202012	TRANSPORTATION JE			\$67.50
	202105	TRANSPORTATION JE			\$0.00
30-820 Total					\$67.50
50-807					
	202011	M/S STORES EXPENSE			\$31.19
50-807 Total					\$31.19
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.70
51-850 Total					\$1.70
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.94
55-857 Total					\$0.94
60-809					
	202012	WORKERS COMP INS			\$19.94
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$19.94
60-815					
	202012	MEDICAL COSTS CAP.			\$292.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206188					
60-815					
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$292.14
60-816					
	202012	401K COSTS CAP.			\$83.38
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$83.38
60-817					
	202012	PBOP COSTS CAP.			\$466.47
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$466.47
70-811					
	202011	CONST E&O OVERHEADS			\$36.21
	202012	CONST E&O OVERHEADS			\$51.11
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$87.32
70-813					
	202011	CONST OHDS CAP			\$13.94
	202012	CONST OHDS CAP			\$780.61
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$794.55
80-814					
	202012	SMALL TOOLS			\$17.80
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$17.80
90-822					
	202011	INTEREST CAPITALIZED			\$0.23
	202012	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.65
90-866					
	202012	PAYROLL TAXES CAP.			\$41.02
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.02
90-867					
	202012	PENSION COST CAP.			\$393.33
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$393.33
C-200103-20206188 Total					\$3,248.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206189					
10-800					
	202012	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202012	PAYROLL-OT			\$1,092.67
10-803 Total					\$1,092.67
27-804					
	202011	M&S ISSUE			\$174.35
	202101	M&S ISSUE			\$52.90
27-804 Total					\$227.25
30-820					
	202012	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$742.17
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$124.00
40-805 Total					\$866.17
50-807					
	202011	M/S STORES EXPENSE			\$95.89
	202101	M/S STORES EXPENSE			\$17.45
50-807 Total					\$113.34
51-850					
	202011	EXMPT STOCK EXPENSE			\$73.23
	202101	EXMPT STOCK EXPENSE			\$25.39
51-850 Total					\$98.62
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$40.28
	202101	EXEMPT STK STORES EXPENSE			\$8.38
55-857 Total					\$48.66
60-809					
	202012	WORKERS COMP INS			\$25.82
60-809 Total					\$25.82
60-815					
	202012	MEDICAL COSTS CAP.			\$378.42
60-815 Total					\$378.42
60-816					
	202012	401K COSTS CAP.			\$108.00
60-816 Total					\$108.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206189					
60-817					
	202012	PBOP COSTS CAP.			\$604.23
60-817 Total					\$604.23
70-811					
	202011	CONST E&O OVERHEADS			\$153.50
	202012	CONST E&O OVERHEADS			\$67.61
	202101	CONST E&O OVERHEADS			\$315.07
	202102	CONST E&O OVERHEADS			\$46.16
70-811 Total					\$582.34
70-813					
	202011	CONST OHDS CAP			\$59.10
	202012	CONST OHDS CAP			\$1,032.64
	202101	CONST OHDS CAP			\$104.99
	202102	CONST OHDS CAP			\$15.38
70-813 Total					\$1,212.11
80-814					
	202012	SMALL TOOLS			\$23.05
80-814 Total					\$23.05
90-822					
	202011	INTEREST CAPITALIZED			\$0.95
	202012	INTEREST CAPITALIZED			\$3.58
90-822 Total					\$4.53
90-866					
	202012	PAYROLL TAXES CAP.			\$53.14
90-866 Total					\$53.14
90-867					
	202012	PENSION COST CAP.			\$509.48
90-867 Total					\$509.48
C-200103-20206189 Total					\$6,157.83
C-200103-20206190					
10-800					
	202012	PAYROLL-ST			\$1,229.10
10-800 Total					\$1,229.10
10-803					
	202012	PAYROLL-OT			\$139.38
10-803 Total					\$139.38
27-804					
	202011	M&S ISSUE			\$81.94
	202012	M&S ISSUE			\$245.82
27-804 Total					\$327.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206190					
30-820					
	202012	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$248.00
40-805 Total					\$248.00
50-807					
	202011	M/S STORES EXPENSE			\$45.07
	202012	M/S STORES EXPENSE			\$135.20
50-807 Total					\$180.27
51-850					
	202011	EXMPT STOCK EXPENSE			\$34.41
	202012	EXMPT STOCK EXPENSE			\$103.24
51-850 Total					\$137.65
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.93
	202012	EXEMPT STK STORES EXPENSE			\$56.78
55-857 Total					\$75.71
60-809					
	202012	WORKERS COMP INS			\$30.65
60-809 Total					\$30.65
60-815					
	202012	MEDICAL COSTS CAP.			\$449.27
60-815 Total					\$449.27
60-816					
	202012	401K COSTS CAP.			\$128.23
60-816 Total					\$128.23
60-817					
	202012	PBOP COSTS CAP.			\$717.36
60-817 Total					\$717.36
70-811					
	202011	CONST E&O OVERHEADS			\$72.14
	202012	CONST E&O OVERHEADS			\$93.16
	202101	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$257.63
70-813					
	202011	CONST OHDS CAP			\$27.77
	202012	CONST OHDS CAP			\$1,422.88
	202101	CONST OHDS CAP			\$30.77
70-813 Total					\$1,481.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206190					
80-814					
	202012	SMALL TOOLS			\$27.37
80-814 Total					\$27.37
90-822					
	202011	INTEREST CAPITALIZED			\$0.45
	202012	INTEREST CAPITALIZED			\$4.19
90-822 Total					\$4.64
90-866					
	202012	PAYROLL TAXES CAP.			\$63.09
90-866 Total					\$63.09
90-867					
	202012	PENSION COST CAP.			\$604.87
90-867 Total					\$604.87
C-200103-20206190 Total					\$6,312.40
C-200103-20206191					
10-800					
	202012	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$814.47
10-803 Total					\$814.47
27-804					
	202012	M&S ISSUE			\$68.55
27-804 Total					\$68.55
30-820					
	202012	TRANSPORTATION JE			\$86.25
30-820 Total					\$86.25
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$372.00
	202102	VOUCHERS	PETTY CASH CONC	2012021	\$58.67
40-805 Total					\$430.67
50-807					
	202012	M/S STORES EXPENSE			\$37.71
50-807 Total					\$37.71
51-850					
	202012	EXMPT STOCK EXPENSE			\$28.79
51-850 Total					\$28.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206191					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$15.83
55-857 Total					\$15.83
60-809					
	202012	WORKERS COMP INS			\$19.14
60-809 Total					\$19.14
60-815					
	202012	MEDICAL COSTS CAP.			\$280.52
60-815 Total					\$280.52
60-816					
	202012	401K COSTS CAP.			\$80.06
60-816 Total					\$80.06
60-817					
	202012	PBOP COSTS CAP.			\$447.91
60-817 Total					\$447.91
70-811					
	202012	CONST E&O OVERHEADS			\$52.95
	202101	CONST E&O OVERHEADS			\$138.50
	202102	CONST E&O OVERHEADS			\$21.85
70-811 Total					\$213.30
70-813					
	202012	CONST OHDS CAP			\$808.77
	202101	CONST OHDS CAP			\$46.15
	202102	CONST OHDS CAP			\$7.28
70-813 Total					\$862.20
80-814					
	202012	SMALL TOOLS			\$17.09
80-814 Total					\$17.09
90-822					
	202012	INTEREST CAPITALIZED			\$2.09
90-822 Total					\$2.09
90-866					
	202012	PAYROLL TAXES CAP.			\$39.39
90-866 Total					\$39.39
90-867					
	202012	PENSION COST CAP.			\$377.67
90-867 Total					\$377.67
C-200103-20206191 Total					\$3,861.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206192					
10-803					
	202012	PAYROLL-OT			\$359.77
10-803 Total					\$359.77
27-804					
	202012	M&S ISSUE			\$3.20
27-804 Total					\$3.20
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$1.76
50-807 Total					\$1.76
51-850					
	202012	EXMPT STOCK EXPENSE			\$1.34
51-850 Total					\$1.34
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
60-809					
	202012	WORKERS COMP INS			\$8.06
60-809 Total					\$8.06
60-815					
	202012	MEDICAL COSTS CAP.			\$118.11
60-815 Total					\$118.11
60-816					
	202012	401K COSTS CAP.			\$33.71
60-816 Total					\$33.71
60-817					
	202012	PBOP COSTS CAP.			\$188.59
60-817 Total					\$188.59
70-811					
	202012	CONST E&O OVERHEADS			\$20.88
70-811 Total					\$20.88
70-813					
	202012	CONST OHDS CAP			\$318.95
70-813 Total					\$318.95
80-814					
	202012	SMALL TOOLS			\$7.20
80-814 Total					\$7.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206192					
90-822					
	202012	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-866					
	202012	PAYROLL TAXES CAP.			\$16.59
90-866 Total					\$16.59
90-867					
	202012	PENSION COST CAP.			\$159.02
90-867 Total					\$159.02
C-200103-20206192 Total					\$1,268.73
C-200103-20206194					
27-804					
	202012	M&S ISSUE			\$523.50
27-804 Total					\$523.50
29-804					
	202012	M/S SALVAGE			(\$523.50)
29-804 Total					(\$523.50)
30-820					
	202012	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
40-805					
	202012	VOUCHERS	HI VOLT LINE	2454	\$730.57
	202012	VOUCHERS	UTILITY SERVICE	21129	\$11,701.57
40-805 Total					\$12,432.14
50-807					
	202012	M/S STORES EXPENSE			\$287.93
50-807 Total					\$287.93
51-850					
	202012	EXMPT STOCK EXPENSE			\$272.22
51-850 Total					\$272.22
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$149.72
55-857 Total					\$149.72
70-811					
	202012	CONST E&O OVERHEADS			\$6,770.29
70-811 Total					\$6,770.29
C-200103-20206194 Total					\$20,437.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
10-800					
	202012	PAYROLL-ST			\$5,819.78
	202102	PAYROLL-ST			\$60.00
	202109	PAYROLL-ST			(\$5,879.78)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$23,839.55
	202101	PAYROLL-OT			\$22.65
	202102	PAYROLL-OT			\$5,092.23
	202109	PAYROLL-OT			(\$28,954.43)
10-803 Total					\$0.00
27-804					
	202012	M&S ISSUE			\$3,340.01
	202101	M&S ISSUE			\$446.40
	202103	M&S ISSUE			\$173.76
	202109	M&S ISSUE			(\$3,960.17)
27-804 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$2,598.75
	202102	TRANSPORTATION JE			\$255.00
	202109	TRANSPORTATION JE			(\$2,853.75)
30-820 Total					\$0.00
40-805					
	202012	VOUCHERS	ASPLUNDH TRE PA	79S90520	\$725.70
	202012	VOUCHERS	ASPLUNDH TRE PA	79Y76620	\$820.80
	202012	VOUCHERS	FAIRFIELD	432SN00011070	\$1,498.75
	202012	VOUCHERS	FAIRFIELD	432SN00011072	\$259.42
	202012	VOUCHERS	LUCAS TREE	L202018395	\$1,288.40
	202012	VOUCHERS	LUCAS TREE	L202018396	\$1,245.28
	202012	VOUCHERS	LUCAS TREE	L202018397	\$1,288.40
	202012	VOUCHERS	LUCAS TREE	L202018398	\$1,390.00
	202012	VOUCHERS	NEWELL POST	0103133	\$146.71
	202012	VOUCHERS	NEWELL POST	0103143	\$40.51
	202012	VOUCHERS	NEWELL POST	0103158	\$35.09
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31620	\$4,374.46
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31720	\$2,331.52
	202101	VOUCHERS	ASPLUNDH TRE PA	80L31820	\$311.76
	202101	VOUCHERS	ASPLUNDH TRE PA	80M85620	\$2,390.40
	202101	VOUCHERS	BANK AMER VISA	BALCH DEC 2020	\$89.99
	202101	VOUCHERS	BARN STOR	574367	\$93.57
	202101	VOUCHERS	CIRCLE REST	12062020	\$310.54
	202101	VOUCHERS	CLEAN HARBORS	1003564876	\$358.60
	202101	VOUCHERS	EPSOM POLICE	20-045	\$320.00

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Pp Work Order

Type

Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196				
40-805				
202101	VOUCHERS	HI VOLT LINE	2654	\$26,249.45
202101	VOUCHERS	HI VOLT LINE	2656	\$6,959.19
202101	VOUCHERS	HI VOLT LINE	2660	\$1,566.05
202101	VOUCHERS	I C REED & SONS	21775	\$10,117.74
202101	VOUCHERS	I C REED & SONS	21784	\$12,734.82
202101	VOUCHERS	LUCAS TREE	L202018549A	\$2,496.28
202101	VOUCHERS	LUCAS TREE	L202018550	\$2,414.00
202101	VOUCHERS	LUCAS TREE	L202018551	\$1,288.40
202101	VOUCHERS	LUCAS TREE	L202018552	\$1,390.00
202101	VOUCHERS	NEW ENGLAND TRA	207246	\$2,092.50
202101	VOUCHERS	NEW ENGLAND TRA	207277	\$2,294.00
202101	VOUCHERS	NEW ENGLAND TRA	207333	\$186.00
202101	VOUCHERS	NINETY NINE	451275	\$251.83
202101	VOUCHERS	NINETY NINE	451276	\$49.18
202101	VOUCHERS	NINETY NINE	451277	\$106.69
202101	VOUCHERS	NINETY NINE	451278	\$59.88
202101	VOUCHERS	NINETY NINE	451279	\$67.40
202101	VOUCHERS	NORTHERN TREE	90917	\$6,604.80
202101	VOUCHERS	UTILITY SERVICE	21729	\$38,853.98
202101	VOUCHERS	VEANOS II	17552	\$112.14
202101	VOUCHERS	VEANOS II	17554	\$43.84
202101	VOUCHERS	VEANOS II	17584	\$77.91
202101	VOUCHERS	VEANOS II	18652	\$118.59
202101	VOUCHERS	VEANOS II	18654	\$76.93
202101	VOUCHERS	VEANOS II	18655	\$50.15
202102	VOUCHERS	ASPLUNDH TRE PA	79S90720	\$443.27
202102	VOUCHERS	CLEAN HARBORS	1003597177	\$19,228.93
202102	VOUCHERS	CLEAN HARBORS	1003603796	\$6,042.64
202102	VOUCHERS	GOOSEBAY SAW	1016328	\$650.00
202102	VOUCHERS	GOOSEBAY SAW	27759	\$6,288.00
202102	VOUCHERS	GOOSEBAY SAW	27771	\$10,224.00
202102	VOUCHERS	PETTY CASH CONC	2012021	\$92.52
202104	VOUCHERS	CLEAN HARBORS	1003682825	\$8,817.38
202105	VOUCHERS	CLEAN HARBORS	1003715892	\$3,494.56
202106	VOUCHERS	EMANUEL ENGINEE	1	\$1,385.35
202106	VOUCHERS	GOOSEBAY SAW	Goose Bay CWO 2	\$53,873.24
202109	VOUCHERS	ASPLUNDH TRE PA	79S90520	(\$725.70)
202109	VOUCHERS	ASPLUNDH TRE PA	79S90720	(\$443.27)
202109	VOUCHERS	ASPLUNDH TRE PA	79Y76620	(\$820.80)
202109	VOUCHERS	ASPLUNDH TRE PA	80L31620	(\$4,374.46)
202109	VOUCHERS	ASPLUNDH TRE PA	80L31720	(\$2,331.52)
202109	VOUCHERS	ASPLUNDH TRE PA	80L31820	(\$311.76)
202109	VOUCHERS	ASPLUNDH TRE PA	80M85620	(\$2,390.40)
202109	VOUCHERS	BANK AMER VISA	BALCH DEC 2020	(\$89.99)
202109	VOUCHERS	BARN STOR	574367	(\$93.57)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
40-805					
	202109	VOUCHERS	CIRCLE REST	12062020	(\$310.54)
	202109	VOUCHERS	CLEAN HARBORS	1003564876	(\$358.60)
	202109	VOUCHERS	CLEAN HARBORS	1003597177	(\$19,228.93)
	202109	VOUCHERS	CLEAN HARBORS	1003603796	(\$6,042.64)
	202109	VOUCHERS	CLEAN HARBORS	1003682825	(\$8,817.38)
	202109	VOUCHERS	CLEAN HARBORS	1003715892	(\$3,494.56)
	202109	VOUCHERS	EMANUEL ENGINEE	1	(\$1,385.35)
	202109	VOUCHERS	EPSOM POLICE	20-045	(\$320.00)
	202109	VOUCHERS	FAIRFIELD	432SN00011070	(\$1,498.75)
	202109	VOUCHERS	FAIRFIELD	432SN00011072	(\$259.42)
	202109	VOUCHERS	GOOSEBAY SAW	1016328	(\$650.00)
	202109	VOUCHERS	GOOSEBAY SAW	27759	(\$6,288.00)
	202109	VOUCHERS	GOOSEBAY SAW	27771	(\$10,224.00)
	202109	VOUCHERS	GOOSEBAY SAW	Goose Bay CWO 2	(\$53,873.24)
	202109	VOUCHERS	HI VOLT LINE	2654	(\$26,249.45)
	202109	VOUCHERS	HI VOLT LINE	2656	(\$6,959.19)
	202109	VOUCHERS	HI VOLT LINE	2660	(\$1,566.05)
	202109	VOUCHERS	I C REED & SONS	21775	(\$10,117.74)
	202109	VOUCHERS	I C REED & SONS	21784	(\$12,734.82)
	202109	VOUCHERS	LUCAS TREE	L202018395	(\$1,288.40)
	202109	VOUCHERS	LUCAS TREE	L202018396	(\$1,245.28)
	202109	VOUCHERS	LUCAS TREE	L202018397	(\$1,288.40)
	202109	VOUCHERS	LUCAS TREE	L202018398	(\$1,390.00)
	202109	VOUCHERS	LUCAS TREE	L202018549A	(\$2,496.28)
	202109	VOUCHERS	LUCAS TREE	L202018550	(\$2,414.00)
	202109	VOUCHERS	LUCAS TREE	L202018551	(\$1,288.40)
	202109	VOUCHERS	LUCAS TREE	L202018552	(\$1,390.00)
	202109	VOUCHERS	NEW ENGLAND TRA	207246	(\$2,092.50)
	202109	VOUCHERS	NEW ENGLAND TRA	207277	(\$2,294.00)
	202109	VOUCHERS	NEW ENGLAND TRA	207333	(\$186.00)
	202109	VOUCHERS	NEWELL POST	0103133	(\$146.71)
	202109	VOUCHERS	NEWELL POST	0103143	(\$40.51)
	202109	VOUCHERS	NEWELL POST	0103158	(\$35.09)
	202109	VOUCHERS	NINETY NINE	451275	(\$251.83)
	202109	VOUCHERS	NINETY NINE	451276	(\$49.18)
	202109	VOUCHERS	NINETY NINE	451277	(\$106.69)
	202109	VOUCHERS	NINETY NINE	451278	(\$59.88)
	202109	VOUCHERS	NINETY NINE	451279	(\$67.40)
	202109	VOUCHERS	NORTHERN TREE	90917	(\$6,604.80)
	202109	VOUCHERS	PETTY CASH CONC	2012021	(\$92.52)
	202109	VOUCHERS	UTILITY SERVICE	21729	(\$38,853.98)
	202109	VOUCHERS	VEANOS II	17552	(\$112.14)
	202109	VOUCHERS	VEANOS II	17554	(\$43.84)
	202109	VOUCHERS	VEANOS II	17584	(\$77.91)
	202109	VOUCHERS	VEANOS II	18652	(\$118.59)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200103-20206196					
40-805					
	202109	VOUCHERS	VEANOS II	18654	(\$76.93)
	202109	VOUCHERS	VEANOS II	18655	(\$50.15)
40-805 Total					(\$0.00)
50-807					
	202012	M/S STORES EXPENSE			\$1,837.01
	202101	M/S STORES EXPENSE			\$147.31
	202103	M/S STORES EXPENSE			(\$117.99)
	202109	M/S STORES EXPENSE			(\$1,866.33)
50-807 Total					\$0.00
51-850					
	202012	EXMPT STOCK EXPENSE			\$1,402.80
	202101	EXMPT STOCK EXPENSE			\$214.27
	202103	EXMPT STOCK EXPENSE			(\$171.63)
	202109	EXMPT STOCK EXPENSE			(\$1,445.44)
51-850 Total					\$0.00
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$771.54
	202101	EXEMPT STK STORES EXPENSE			\$70.71
	202103	EXEMPT STK STORES EXPENSE			(\$56.64)
	202109	EXEMPT STK STORES EXPENSE			(\$785.61)
55-857 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$64.05
	202101	INTEREST CAPITALIZED			(\$64.05)
90-822 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$120.18)
	202101	MISC PLANT ADJUSTMENT			\$240.36
	202102	MISC PLANT ADJUSTMENT			\$13,469.55
	202103	MISC PLANT ADJUSTMENT			(\$2,059.12)
	202107	MISC PLANT ADJUSTMENT			(\$161,545.49)
	202109	MISC PLANT ADJUSTMENT			\$150,014.88
95-865 Total					\$0.00
K7-804					
	202103	ISSUE REVERSAL			(\$531.33)
	202109	ISSUE REVERSAL			\$531.33
K7-804 Total					\$0.00
C-200103-20206196 Total					(\$0.00)
					\$749,455.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200101-20204002					
95-865					
	202003	MISC PLANT ADJUSTMENT			(\$1,200.00)
95-865 Total					(\$1,200.00)
C-200101-20204002 Total					(\$1,200.00)
C-200104-20207001					
10-803					
	201912	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
27-804					
	202005	M&S ISSUE			\$11.10
	202012	M&S ISSUE			\$254.46
27-804 Total					\$265.56
30-820					
	201912	TRANSPORTATION JE			\$0.00
	202101	TRANSPORTATION JE			\$62.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202006	VOUCHERS	HI VOLT LINE	2556	\$257.39
	202010	VOUCHERS	HI VOLT LINE	2556	\$0.00
40-805 Total					\$257.39
50-807					
	202005	M/S STORES EXPENSE			\$3.77
	202012	M/S STORES EXPENSE			\$139.95
50-807 Total					\$143.72
51-850					
	202005	EXMPT STOCK EXPENSE			\$6.22
	202012	EXMPT STOCK EXPENSE			\$106.87
51-850 Total					\$113.09
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$2.11
	202012	EXEMPT STK STORES EXPENSE			\$58.78
55-857 Total					\$60.89
60-809					
	201912	WORKERS COMP INS			\$11.42
60-809 Total					\$11.42
60-815					
	201912	MEDICAL COSTS CAP.			\$56.62
60-815 Total					\$56.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207001					
60-816					
	201912	401K COSTS CAP.			\$28.06
60-816 Total					\$28.06
60-817					
	201912	PBOP COSTS CAP.			\$36.80
60-817 Total					\$36.80
70-811					
	201912	CONST E&O OVERHEADS			\$393.49
	202005	CONST E&O OVERHEADS			\$11.58
	202006	CONST E&O OVERHEADS			\$128.44
	202010	CONST E&O OVERHEADS			\$0.00
	202012	CONST E&O OVERHEADS			\$12.60
	202101	CONST E&O OVERHEADS			\$23.09
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$569.20
70-813					
	201912	CONST OHDS CAP			\$170.60
	202005	CONST OHDS CAP			\$2.93
	202006	CONST OHDS CAP			\$32.53
	202010	CONST OHDS CAP			\$0.00
	202012	CONST OHDS CAP			\$192.47
	202101	CONST OHDS CAP			\$7.69
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$406.22
80-814					
	201912	SMALL TOOLS			\$33.96
80-814 Total					\$33.96
90-822					
	201912	INTEREST CAPITALIZED			\$1.19
	202003	INTEREST CAPITALIZED			\$3.48
	202005	INTEREST CAPITALIZED			\$2.20
90-822 Total					\$6.87
90-848					
	202008	SUNDRY REVENUE			(\$363.21)
90-848 Total					(\$363.21)
90-866					
	201912	PAYROLL TAXES CAP.			\$40.02
90-866 Total					\$40.02
90-867					
	201912	PENSION COST CAP.			\$52.72
90-867 Total					\$52.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207001					
95-865					
	202003	MISC PLANT ADJUSTMENT			\$529.44
95-865 Total					\$529.44
C-200104-20207001 Total					\$2,310.77
C-200104-20207002					
10-800					
	202002	PAYROLL-ST			\$84.91
	202004	PAYROLL-ST			\$2,636.67
	202005	PAYROLL-ST			\$1,007.02
10-800 Total					\$3,728.60
10-803					
	202004	PAYROLL-OT			\$279.24
	202005	PAYROLL-OT			\$55.00
10-803 Total					\$334.24
27-804					
	202004	M&S ISSUE			\$1,154.49
	202005	M&S ISSUE			\$661.90
27-804 Total					\$1,816.39
30-820					
	202004	TRANSPORTATION JE			\$1,512.00
	202005	TRANSPORTATION JE			\$504.00
30-820 Total					\$2,016.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$1,085.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$124.00
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$248.00
	202102	VOUCHERS	INCENTIVE UES	20207002_	\$2,426.59
40-805 Total					\$3,883.59
50-807					
	202004	M/S STORES EXPENSE			\$392.50
	202005	M/S STORES EXPENSE			\$225.04
50-807 Total					\$617.54
51-850					
	202004	EXMPT STOCK EXPENSE			\$646.51
	202005	EXMPT STOCK EXPENSE			\$368.41
51-850 Total					\$1,014.92
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$219.81
	202005	EXEMPT STK STORES EXPENSE			\$125.26
55-857 Total					\$345.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207002					
60-809					
	202002	WORKERS COMP INS			\$1.44
	202004	WORKERS COMP INS			\$49.57
	202005	WORKERS COMP INS			\$18.05
60-809 Total					\$69.06
60-815					
	202002	MEDICAL COSTS CAP.			\$23.47
	202004	MEDICAL COSTS CAP.			\$874.77
	202005	MEDICAL COSTS CAP.			\$318.60
60-815 Total					\$1,216.84
60-816					
	202002	401K COSTS CAP.			\$1.44
	202004	401K COSTS CAP.			\$204.11
	202005	401K COSTS CAP.			\$74.34
60-816 Total					\$279.89
60-817					
	202002	PBOP COSTS CAP.			\$30.74
	202004	PBOP COSTS CAP.			\$1,055.56
	202005	PBOP COSTS CAP.			\$384.45
60-817 Total					\$1,470.75
70-811					
	202002	CONST E&O OVERHEADS			\$88.52
	202004	CONST E&O OVERHEADS			\$5,110.34
	202005	CONST E&O OVERHEADS			\$2,691.56
	202006	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$8,014.17
70-813					
	202002	CONST OHDS CAP			\$22.41
	202004	CONST OHDS CAP			\$1,294.13
	202005	CONST OHDS CAP			\$681.60
	202006	CONST OHDS CAP			\$31.35
70-813 Total					\$2,029.49
80-814					
	202002	SMALL TOOLS			\$3.40
	202004	SMALL TOOLS			\$116.64
	202005	SMALL TOOLS			\$42.48
80-814 Total					\$162.52
90-866					
	202002	PAYROLL TAXES CAP.			\$8.24
	202004	PAYROLL TAXES CAP.			\$282.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207002					
90-866					
	202005	PAYROLL TAXES CAP.			\$103.01
90-866 Total					\$394.09
90-867					
	202002	PENSION COST CAP.			\$23.77
	202004	PENSION COST CAP.			\$816.46
	202005	PENSION COST CAP.			\$297.36
90-867 Total					\$1,137.59
95-865					
	202001	MISC PLANT ADJUSTMENT			(\$57,061.51)
	202102	MISC PLANT ADJUSTMENT			\$28,530.76
95-865 Total					(\$28,530.75)
C-200104-20207002 Total					\$0.00
C-200104-20207003					
10-803					
	202001	PAYROLL-OT			\$209.56
10-803 Total					\$209.56
27-804					
	202003	M&S ISSUE			\$854.83
27-804 Total					\$854.83
30-820					
	202001	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2518	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$150.00
40-805 Total					\$1,179.56
50-807					
	202003	M/S STORES EXPENSE			\$239.34
50-807 Total					\$239.34
51-850					
	202003	EXMPT STOCK EXPENSE			\$333.38
51-850 Total					\$333.38
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$93.35
55-857 Total					\$93.35
60-809					
	202001	WORKERS COMP INS			\$3.56
60-809 Total					\$3.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207003					
60-815					
	202001	MEDICAL COSTS CAP.			\$57.94
60-815 Total					\$57.94
60-816					
	202001	401K COSTS CAP.			\$3.56
60-816 Total					\$3.56
60-817					
	202001	PBOP COSTS CAP.			\$75.86
60-817 Total					\$75.86
70-811					
	202001	CONST E&O OVERHEADS			\$281.37
	202003	CONST E&O OVERHEADS			\$1,347.53
70-811 Total					\$1,628.90
70-813					
	202001	CONST OHDS CAP			\$71.25
	202003	CONST OHDS CAP			\$341.24
70-813 Total					\$412.49
80-814					
	202001	SMALL TOOLS			\$8.38
80-814 Total					\$8.38
90-822					
	202001	INTEREST CAPITALIZED			\$1.47
	202003	INTEREST CAPITALIZED			\$4.67
90-822 Total					\$6.14
90-848					
	202004	SUNDRY REVENUE			(\$1,062.37)
90-848 Total					(\$1,062.37)
90-866					
	202001	PAYROLL TAXES CAP.			\$20.33
90-866 Total					\$20.33
90-867					
	202001	PENSION COST CAP.			\$58.68
90-867 Total					\$58.68
C-200104-20207003 Total					\$4,249.49
C-200104-20207004					
10-800					
	202001	PAYROLL-ST			\$971.23
10-800 Total					\$971.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207004					
27-804					
	202001	M&S ISSUE			\$809.06
27-804 Total					\$809.06
30-820					
	202001	TRANSPORTATION JE			\$462.00
30-820 Total					\$462.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2488	\$3,559.43
	202001	VOUCHERS	HI VOLT LINE	2489	\$720.57
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$900.00
40-805 Total					\$5,180.00
50-807					
	202001	M/S STORES EXPENSE			\$226.53
50-807 Total					\$226.53
51-850					
	202001	EXMPT STOCK EXPENSE			\$315.53
51-850 Total					\$315.53
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$88.35
55-857 Total					\$88.35
60-809					
	202001	WORKERS COMP INS			\$16.51
60-809 Total					\$16.51
60-815					
	202001	MEDICAL COSTS CAP.			\$268.55
60-815 Total					\$268.55
60-816					
	202001	401K COSTS CAP.			\$16.51
60-816 Total					\$16.51
60-817					
	202001	PBOP COSTS CAP.			\$351.59
60-817 Total					\$351.59
70-811					
	202001	CONST E&O OVERHEADS			\$4,546.32
70-811 Total					\$4,546.32
70-813					
	202001	CONST OHDS CAP			\$1,151.30
70-813 Total					\$1,151.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207004					
80-814					
	202001	SMALL TOOLS			\$38.85
80-814 Total					\$38.85
90-848					
	202002	SUNDRY REVENUE			(\$13,919.97)
	202003	SUNDRY REVENUE			\$13,919.97
90-848 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$94.21
90-866 Total					\$94.21
90-867					
	202001	PENSION COST CAP.			\$271.94
90-867 Total					\$271.94
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207004 Total					\$14,808.48
C-200104-20207005					
10-800					
	202001	PAYROLL-ST			\$278.32
	202012	PAYROLL-ST			(\$278.32)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$287.82
	202012	PAYROLL-OT			(\$287.82)
10-803 Total					\$0.00
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202012	TRANSPORTATION JE			(\$42.00)
30-820 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$4.73
	202008	WORKERS COMP INS			\$4.89
	202012	WORKERS COMP INS			(\$9.62)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$76.96
	202008	MEDICAL COSTS CAP.			\$40.30
	202012	MEDICAL COSTS CAP.			(\$117.26)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207005					
60-816					
	202001	401K COSTS CAP.			\$4.73
	202008	401K COSTS CAP.			\$20.15
	202012	401K COSTS CAP.			(\$24.88)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$100.75
	202008	PBOP COSTS CAP.			\$104.19
	202012	PBOP COSTS CAP.			(\$204.94)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$290.19
	202002	CONST E&O OVERHEADS			\$20.96
	202008	CONST E&O OVERHEADS			\$288.11
	202012	CONST E&O OVERHEADS			(\$599.26)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$73.49
	202002	CONST OHDS CAP			\$5.31
	202008	CONST OHDS CAP			\$103.86
	202012	CONST OHDS CAP			(\$182.66)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$11.13
	202008	SMALL TOOLS			\$11.51
	202012	SMALL TOOLS			(\$22.64)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.51
	202002	INTEREST CAPITALIZED			\$3.11
	202008	INTEREST CAPITALIZED			\$4.44
	202012	INTEREST CAPITALIZED			(\$9.06)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$27.00
	202008	PAYROLL TAXES CAP.			\$27.92
	202012	PAYROLL TAXES CAP.			(\$54.92)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$77.93
	202008	PENSION COST CAP.			\$80.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207005					
90-867					
	202012	PENSION COST CAP.			(\$158.52)
90-867 Total					\$0.00
C-200104-20207005 Total					\$0.00
C-200104-20207006					
10-800					
	202001	PAYROLL-ST			\$865.56
10-800 Total					\$865.56
27-804					
	202001	M&S ISSUE			\$590.06
27-804 Total					\$590.06
30-820					
	202001	TRANSPORTATION JE			\$504.00
30-820 Total					\$504.00
40-805					
	202001	VOUCHERS	CHICHESTER POLI	01062020	\$25.00
	202001	VOUCHERS	NEW ENGLAND TRA	203778	\$330.00
40-805 Total					\$355.00
50-807					
	202001	M/S STORES EXPENSE			\$165.23
50-807 Total					\$165.23
51-850					
	202001	EXMPT STOCK EXPENSE			\$230.12
51-850 Total					\$230.12
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$64.43
55-857 Total					\$64.43
60-809					
	202001	WORKERS COMP INS			\$14.71
60-809 Total					\$14.71
60-815					
	202001	MEDICAL COSTS CAP.			\$239.33
60-815 Total					\$239.33
60-816					
	202001	401K COSTS CAP.			\$14.71
60-816 Total					\$14.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207006					
60-817					
	202001	PBOP COSTS CAP.			\$313.33
60-817 Total					\$313.33
70-811					
	202001	CONST E&O OVERHEADS			\$1,855.00
70-811 Total					\$1,855.00
70-813					
	202001	CONST OHDS CAP			\$469.76
70-813 Total					\$469.76
80-814					
	202001	SMALL TOOLS			\$34.62
80-814 Total					\$34.62
90-822					
	202001	INTEREST CAPITALIZED			\$4.83
90-822 Total					\$4.83
90-848					
	202002	SUNDRY REVENUE			(\$1,209.40)
90-848 Total					(\$1,209.40)
90-866					
	202001	PAYROLL TAXES CAP.			\$83.96
90-866 Total					\$83.96
90-867					
	202001	PENSION COST CAP.			\$242.36
90-867 Total					\$242.36
C-200104-20207006 Total					\$4,837.61
C-200104-20207007					
10-800					
	202001	PAYROLL-ST			\$229.21
10-800 Total					\$229.21
27-804					
	202001	M&S ISSUE			\$132.30
	202002	M&S ISSUE			\$1,174.32
27-804 Total					\$1,306.62
30-820					
	202001	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,484.34
	202002	VOUCHERS	HI VOLT LINE	2507	\$5,016.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207007					
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$75.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$570.00
	202003	VOUCHERS	HI VOLT LINE	2514	\$4,633.02
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$570.00
40-805 Total					\$12,348.36
50-807					
	202001	M/S STORES EXPENSE			\$37.04
	202002	M/S STORES EXPENSE			\$328.82
50-807 Total					\$365.86
51-850					
	202001	EXMPT STOCK EXPENSE			\$51.60
	202002	EXMPT STOCK EXPENSE			\$457.98
51-850 Total					\$509.58
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$14.45
	202002	EXEMPT STK STORES EXPENSE			\$128.23
55-857 Total					\$142.68
60-809					
	202001	WORKERS COMP INS			\$3.90
60-809 Total					\$3.90
60-815					
	202001	MEDICAL COSTS CAP.			\$63.38
60-815 Total					\$63.38
60-816					
	202001	401K COSTS CAP.			\$3.90
60-816 Total					\$3.90
60-817					
	202001	PBOP COSTS CAP.			\$82.97
60-817 Total					\$82.97
70-811					
	202001	CONST E&O OVERHEADS			\$408.85
	202002	CONST E&O OVERHEADS			\$4,608.12
	202003	CONST E&O OVERHEADS			\$2,596.31
70-811 Total					\$7,613.28
70-813					
	202001	CONST OHDS CAP			\$103.54
	202002	CONST OHDS CAP			\$1,166.95
	202003	CONST OHDS CAP			\$657.48
70-813 Total					\$1,927.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207007					
80-814					
	202001	SMALL TOOLS			\$9.17
80-814 Total					\$9.17
90-822					
	202001	INTEREST CAPITALIZED			\$2.13
	202002	INTEREST CAPITALIZED			\$12.28
90-822 Total					\$14.41
90-866					
	202001	PAYROLL TAXES CAP.			\$22.23
90-866 Total					\$22.23
90-867					
	202001	PENSION COST CAP.			\$64.18
90-867 Total					\$64.18
C-200104-20207007 Total					\$24,812.70
C-200104-20207008					
10-800					
	202001	PAYROLL-ST			\$52.00
10-800 Total					\$52.00
10-803					
	202001	PAYROLL-OT			\$391.26
10-803 Total					\$391.26
27-804					
	202001	M&S ISSUE			\$156.18
	202003	M&S ISSUE			\$255.37
27-804 Total					\$411.55
30-820					
	202001	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2518	\$2,059.12
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$270.00
40-805 Total					\$2,329.12
50-807					
	202001	M/S STORES EXPENSE			\$43.73
	202003	M/S STORES EXPENSE			\$71.50
50-807 Total					\$115.23
51-850					
	202001	EXMPT STOCK EXPENSE			\$60.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207008					
51-850					
	202003	EXMPT STOCK EXPENSE			\$99.59
51-850 Total					\$160.50
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$17.05
	202003	EXEMPT STK STORES EXPENSE			\$27.89
55-857 Total					\$44.94
60-809					
	202001	WORKERS COMP INS			\$7.54
60-809 Total					\$7.54
60-815					
	202001	MEDICAL COSTS CAP.			\$122.56
60-815 Total					\$122.56
60-816					
	202001	401K COSTS CAP.			\$7.54
60-816 Total					\$7.54
60-817					
	202001	PBOP COSTS CAP.			\$160.46
60-817 Total					\$160.46
70-811					
	202001	CONST E&O OVERHEADS			\$653.23
	202003	CONST E&O OVERHEADS			\$1,388.95
70-811 Total					\$2,042.18
70-813					
	202001	CONST OHDS CAP			\$165.42
	202003	CONST OHDS CAP			\$351.74
70-813 Total					\$517.16
80-814					
	202001	SMALL TOOLS			\$17.73
80-814 Total					\$17.73
90-822					
	202001	INTEREST CAPITALIZED			\$3.40
	202003	INTEREST CAPITALIZED			\$6.42
90-822 Total					\$9.82
90-848					
	202004	SUNDRY REVENUE			(\$1,332.34)
90-848 Total					(\$1,332.34)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207008					
90-866					
	202001	PAYROLL TAXES CAP.			\$43.00
90-866 Total					\$43.00
90-867					
	202001	PENSION COST CAP.			\$124.11
90-867 Total					\$124.11
C-200104-20207008 Total					\$5,329.36
C-200104-20207009					
10-800					
	202001	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202001	PAYROLL-OT			\$2,299.58
10-803 Total					\$2,299.58
27-804					
	202001	M&S ISSUE			\$426.92
27-804 Total					\$426.92
30-820					
	202001	TRANSPORTATION JE			\$546.00
30-820 Total					\$546.00
40-805					
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$360.00
40-805 Total					\$360.00
50-807					
	202001	M/S STORES EXPENSE			\$119.54
50-807 Total					\$119.54
51-850					
	202001	EXMPT STOCK EXPENSE			\$166.50
51-850 Total					\$166.50
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$46.62
55-857 Total					\$46.62
60-809					
	202001	WORKERS COMP INS			\$40.45
60-809 Total					\$40.45
60-815					
	202001	MEDICAL COSTS CAP.			\$657.95
60-815 Total					\$657.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207009					
60-816					
	202001	401K COSTS CAP.			\$40.45
60-816 Total					\$40.45
60-817					
	202001	PBOP COSTS CAP.			\$861.41
60-817 Total					\$861.41
70-811					
	202001	CONST E&O OVERHEADS			\$3,132.57
	202002	CONST E&O OVERHEADS			\$179.64
70-811 Total					\$3,312.21
70-813					
	202001	CONST OHDS CAP			\$793.29
	202002	CONST OHDS CAP			\$45.49
70-813 Total					\$838.78
80-814					
	202001	SMALL TOOLS			\$95.18
80-814 Total					\$95.18
90-822					
	202001	INTEREST CAPITALIZED			\$16.33
	202002	INTEREST CAPITALIZED			\$33.40
90-822 Total					\$49.73
90-848					
	202004	SUNDRY REVENUE			(\$2,167.68)
	202005	SUNDRY REVENUE			\$0.00
90-848 Total					(\$2,167.68)
90-866					
	202001	PAYROLL TAXES CAP.			\$230.82
90-866 Total					\$230.82
90-867					
	202001	PENSION COST CAP.			\$666.28
90-867 Total					\$666.28
C-200104-20207009 Total					\$8,670.74
C-200104-20207010					
10-803					
	202001	PAYROLL-OT			\$5,871.62
	202012	PAYROLL-OT			\$6,288.80
10-803 Total					\$12,160.42
30-820					
	202001	TRANSPORTATION JE			\$672.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207010					
30-820					
	202012	TRANSPORTATION JE			\$980.00
30-820 Total					\$1,652.00
40-805					
	202012	VOUCHERS	UPS MD	000001954	\$0.00
40-805 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$99.82
	202012	WORKERS COMP INS			\$106.91
60-809 Total					\$206.73
60-815					
	202001	MEDICAL COSTS CAP.			\$1,623.50
	202012	MEDICAL COSTS CAP.			\$1,738.85
60-815 Total					\$3,362.35
60-816					
	202001	401K COSTS CAP.			\$99.82
	202012	401K COSTS CAP.			\$106.91
60-816 Total					\$206.73
60-817					
	202001	PBOP COSTS CAP.			\$2,125.53
	202012	PBOP COSTS CAP.			\$2,276.55
60-817 Total					\$4,402.08
70-811					
	202001	CONST E&O OVERHEADS			\$6,457.43
	202004	CONST E&O OVERHEADS			(\$6,457.43)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$1,635.27
	202004	CONST OHDS CAP			(\$1,635.27)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$234.86
	202012	SMALL TOOLS			\$251.55
80-814 Total					\$486.41
90-822					
	202001	INTEREST CAPITALIZED			\$33.65
	202004	INTEREST CAPITALIZED			(\$33.65)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207010					
90-848					
	202005	SUNDRY REVENUE			(\$28,496.37)
90-848 Total					(\$28,496.37)
90-866					
	202001	PAYROLL TAXES CAP.			\$569.55
	202012	PAYROLL TAXES CAP.			\$610.01
90-866 Total					\$1,179.56
90-867					
	202001	PENSION COST CAP.			\$1,644.05
	202012	PENSION COST CAP.			\$1,760.86
90-867 Total					\$3,404.91
95-865					
	202012	MISC PLANT ADJUSTMENT			\$1,435.18
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$1,435.18
C-200104-20207010 Total					(\$0.00)
C-200104-20207011					
10-800					
	202004	PAYROLL-ST			\$353.18
	202005	PAYROLL-ST			\$1,672.07
	202006	PAYROLL-ST			(\$2,025.25)
10-800 Total					\$0.00
27-804					
	202005	M&S ISSUE			\$2,217.95
	202006	M&S ISSUE			(\$2,217.95)
27-804 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$252.00
	202005	TRANSPORTATION JE			\$945.00
	202006	TRANSPORTATION JE			(\$1,197.00)
30-820 Total					\$0.00
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$60.00
	202006	VOUCHERS	NEW ENGLAND TRA	204422	(\$60.00)
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$0.00
40-805 Total					\$0.00
50-807					
	202005	M/S STORES EXPENSE			\$754.11
	202006	M/S STORES EXPENSE			(\$754.11)
50-807 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207011					
51-850					
	202005	EXMPT STOCK EXPENSE			\$206.02
	202006	EXMPT STOCK EXPENSE			(\$206.02)
51-850 Total					\$0.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$70.04
	202006	EXEMPT STK STORES EXPENSE			(\$70.04)
55-857 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$6.00
	202005	WORKERS COMP INS			\$28.42
	202006	WORKERS COMP INS			(\$34.42)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$105.95
	202005	MEDICAL COSTS CAP.			\$501.62
	202006	MEDICAL COSTS CAP.			(\$607.57)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$24.72
	202005	401K COSTS CAP.			\$117.05
	202006	401K COSTS CAP.			(\$141.77)
60-816 Total					(\$0.00)
60-817					
	202004	PBOP COSTS CAP.			\$127.85
	202005	PBOP COSTS CAP.			\$605.29
	202006	PBOP COSTS CAP.			(\$733.14)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$537.42
	202005	CONST E&O OVERHEADS			\$3,899.59
	202006	CONST E&O OVERHEADS			(\$4,131.50)
	202008	CONST E&O OVERHEADS			(\$305.51)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$136.10
	202005	CONST OHDS CAP			\$987.52
	202006	CONST OHDS CAP			(\$1,046.26)
	202008	CONST OHDS CAP			(\$77.36)
70-813 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207011					
80-814					
	202004	SMALL TOOLS			\$14.13
	202005	SMALL TOOLS			\$66.89
	202006	SMALL TOOLS			(\$81.02)
80-814 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$4.61
	202006	INTEREST CAPITALIZED			(\$4.61)
90-822 Total					\$0.00
90-848					
	202001	SUNDRY REVENUE			(\$4,125.39)
	202006	SUNDRY REVENUE			\$4,125.39
90-848 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$34.26
	202005	PAYROLL TAXES CAP.			\$162.19
	202006	PAYROLL TAXES CAP.			(\$196.45)
90-866 Total					(\$0.00)
90-867					
	202004	PENSION COST CAP.			\$98.89
	202005	PENSION COST CAP.			\$468.17
	202006	PENSION COST CAP.			(\$567.06)
90-867 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207011 Total					(\$0.00)
C-200104-20207012					
10-800					
	202004	PAYROLL-ST			\$529.77
	202005	PAYROLL-ST			\$823.66
10-800 Total					\$1,353.43
10-803					
	202004	PAYROLL-OT			\$30.00
	202005	PAYROLL-OT			\$997.43
10-803 Total					\$1,027.43
27-804					
	202004	M&S ISSUE			\$181.53
	202005	M&S ISSUE			\$305.97
27-804 Total					\$487.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207012					
30-820					
	202004	TRANSPORTATION JE			\$252.00
	202005	TRANSPORTATION JE			\$714.00
30-820 Total					\$966.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$186.00
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$573.50
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$248.00
	202102	VOUCHERS	INCENTIVE UES	20207002_	\$15,270.27
40-805 Total					\$16,277.77
50-807					
	202004	M/S STORES EXPENSE			\$61.71
	202005	M/S STORES EXPENSE			\$104.02
50-807 Total					\$165.73
51-850					
	202004	EXMPT STOCK EXPENSE			\$101.66
	202005	EXMPT STOCK EXPENSE			\$171.34
51-850 Total					\$273.00
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$34.56
	202005	EXEMPT STK STORES EXPENSE			\$58.26
55-857 Total					\$92.82
60-809					
	202004	WORKERS COMP INS			\$9.51
	202005	WORKERS COMP INS			\$30.96
60-809 Total					\$40.47
60-815					
	202004	MEDICAL COSTS CAP.			\$167.94
	202005	MEDICAL COSTS CAP.			\$546.33
60-815 Total					\$714.27
60-816					
	202004	401K COSTS CAP.			\$39.19
	202005	401K COSTS CAP.			\$127.47
60-816 Total					\$166.66
60-817					
	202004	PBOP COSTS CAP.			\$202.64
	202005	PBOP COSTS CAP.			\$659.23
60-817 Total					\$861.87
70-811					
	202004	CONST E&O OVERHEADS			\$920.13
	202005	CONST E&O OVERHEADS			\$3,022.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207012					
70-811					
	202006	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$4,066.61
70-813					
	202004	CONST OHDS CAP			\$233.01
	202005	CONST OHDS CAP			\$765.47
	202006	CONST OHDS CAP			\$31.35
70-813 Total					\$1,029.83
80-814					
	202004	SMALL TOOLS			\$22.39
	202005	SMALL TOOLS			\$72.85
80-814 Total					\$95.24
90-822					
	202004	INTEREST CAPITALIZED			\$4.03
	202005	INTEREST CAPITALIZED			\$10.50
	202105	INTEREST CAPITALIZED			(\$5.25)
90-822 Total					\$9.28
90-866					
	202004	PAYROLL TAXES CAP.			\$54.30
	202005	PAYROLL TAXES CAP.			\$176.65
90-866 Total					\$230.95
90-867					
	202004	PENSION COST CAP.			\$156.74
	202005	PENSION COST CAP.			\$509.91
90-867 Total					\$666.65
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$28,530.76)
95-865 Total					(\$28,530.76)
C-200104-20207012 Total					(\$5.25)
C-200104-20207013					
10-800					
	202001	PAYROLL-ST			\$24.00
	202002	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$1,342.02
	202002	PAYROLL-OT			(\$1,342.02)
10-803 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$23.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207013					
60-809					
	202002	WORKERS COMP INS			(\$23.22)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$377.70
	202002	MEDICAL COSTS CAP.			(\$377.70)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$23.22
	202002	401K COSTS CAP.			(\$23.22)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$494.50
	202002	PBOP COSTS CAP.			(\$494.50)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$1,424.29
	202002	CONST E&O OVERHEADS			(\$1,424.29)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$360.68
	202002	CONST OHDS CAP			(\$360.68)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$54.64
	202002	SMALL TOOLS			(\$54.64)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$7.42
	202002	INTEREST CAPITALIZED			(\$7.42)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$132.50
	202002	PAYROLL TAXES CAP.			(\$132.50)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$382.49
	202002	PENSION COST CAP.			(\$382.49)
90-867 Total					\$0.00
C-200104-20207013 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207014					
10-800					
	202002	PAYROLL-ST			\$1,442.72
	202003	PAYROLL-ST			\$273.58
	202004	PAYROLL-ST			\$1,263.21
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$2,979.51
10-803					
	202004	PAYROLL-OT			\$203.46
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$203.46
27-804					
	202002	M&S ISSUE			\$987.55
	202003	M&S ISSUE			\$456.00
	202004	M&S ISSUE			\$28.32
27-804 Total					\$1,471.87
30-820					
	202002	TRANSPORTATION JE			\$756.00
	202003	TRANSPORTATION JE			\$168.00
	202004	TRANSPORTATION JE			\$672.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,596.00
40-805					
	202002	VOUCHERS	HI VOLT LINE	2506	\$1,484.34
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$420.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$120.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$360.00
	202102	VOUCHERS	INCENTIVE UES	20207014	\$11,390.21
	202103	VOUCHERS	HI VOLT LINE	2506	\$0.00
	202103	VOUCHERS	INCENTIVE UES	20207014	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204013	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204167	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204422	\$0.00
40-805 Total					\$13,774.55
50-807					
	202002	M/S STORES EXPENSE			\$276.52
	202003	M/S STORES EXPENSE			\$127.67
	202004	M/S STORES EXPENSE			\$9.63
50-807 Total					\$413.82
51-850					
	202002	EXMPT STOCK EXPENSE			\$385.14
	202003	EXMPT STOCK EXPENSE			\$176.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207014					
51-850					
	202004	EXMPT STOCK EXPENSE			\$15.86
51-850 Total					\$577.58
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$107.84
	202003	EXEMPT STK STORES EXPENSE			\$49.44
	202004	EXEMPT STK STORES EXPENSE			\$5.39
55-857 Total					\$162.67
60-809					
	202002	WORKERS COMP INS			\$24.53
	202003	WORKERS COMP INS			\$4.65
	202004	WORKERS COMP INS			\$24.94
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$54.12
60-815					
	202002	MEDICAL COSTS CAP.			\$398.91
	202003	MEDICAL COSTS CAP.			\$75.65
	202004	MEDICAL COSTS CAP.			\$440.01
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$914.57
60-816					
	202002	401K COSTS CAP.			\$24.53
	202003	401K COSTS CAP.			\$4.65
	202004	401K COSTS CAP.			\$102.66
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$131.84
60-817					
	202002	PBOP COSTS CAP.			\$522.27
	202003	PBOP COSTS CAP.			\$99.04
	202004	PBOP COSTS CAP.			\$530.93
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,152.24
70-811					
	202002	CONST E&O OVERHEADS			\$3,708.54
	202003	CONST E&O OVERHEADS			\$833.00
	202004	CONST E&O OVERHEADS			\$2,129.74
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,671.28
70-813					
	202002	CONST OHDS CAP			\$939.15
	202003	CONST OHDS CAP			\$210.94
	202004	CONST OHDS CAP			\$539.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207014					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$1,689.42
80-814					
	202002	SMALL TOOLS			\$57.71
	202003	SMALL TOOLS			\$10.94
	202004	SMALL TOOLS			\$58.66
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$127.31
90-848					
	202001	SUNDRY REVENUE			(\$33,120.21)
90-848 Total					(\$33,120.21)
90-866					
	202002	PAYROLL TAXES CAP.			\$139.94
	202003	PAYROLL TAXES CAP.			\$26.54
	202004	PAYROLL TAXES CAP.			\$142.26
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$308.74
90-867					
	202002	PENSION COST CAP.			\$403.96
	202003	PENSION COST CAP.			\$76.60
	202004	PENSION COST CAP.			\$410.67
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$891.23
C-200104-20207014 Total					\$0.00
C-200104-20207015					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$376.56
	202006	PAYROLL-OT			\$1,023.62
10-803 Total					\$1,400.18
27-804					
	202001	M&S ISSUE			\$133.64
	202006	M&S ISSUE			\$623.30
27-804 Total					\$756.94
30-820					
	202001	TRANSPORTATION JE			\$168.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207015					
30-820					
	202006	TRANSPORTATION JE			\$388.50
30-820 Total					\$556.50
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$372.00
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$666.50
	202008	VOUCHERS	HI VOLT LINE	2572	\$1,236.95
40-805 Total					\$2,275.45
50-807					
	202001	M/S STORES EXPENSE			\$37.42
	202006	M/S STORES EXPENSE			\$211.92
50-807 Total					\$249.34
51-850					
	202001	EXMPT STOCK EXPENSE			\$52.12
	202006	EXMPT STOCK EXPENSE			\$336.56
51-850 Total					\$388.68
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$14.59
	202006	EXEMPT STK STORES EXPENSE			\$114.43
55-857 Total					\$129.02
60-809					
	202001	WORKERS COMP INS			\$7.94
	202006	WORKERS COMP INS			\$17.40
60-809 Total					\$25.34
60-815					
	202001	MEDICAL COSTS CAP.			\$129.06
	202006	MEDICAL COSTS CAP.			\$307.09
60-815 Total					\$436.15
60-816					
	202001	401K COSTS CAP.			\$7.94
	202006	401K COSTS CAP.			\$71.65
60-816 Total					\$79.59
60-817					
	202001	PBOP COSTS CAP.			\$168.97
	202006	PBOP COSTS CAP.			\$370.55
60-817 Total					\$539.52
70-811					
	202001	CONST E&O OVERHEADS			\$689.17
	202006	CONST E&O OVERHEADS			\$2,127.67
	202007	CONST E&O OVERHEADS			\$332.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207015					
70-811					
	202008	CONST E&O OVERHEADS			\$617.24
70-811 Total					\$3,766.67
70-813					
	202001	CONST OHDS CAP			\$174.52
	202006	CONST OHDS CAP			\$538.80
	202007	CONST OHDS CAP			\$119.89
	202008	CONST OHDS CAP			\$222.50
70-813 Total					\$1,055.71
80-814					
	202001	SMALL TOOLS			\$18.67
	202006	SMALL TOOLS			\$40.95
80-814 Total					\$59.62
90-822					
	202001	INTEREST CAPITALIZED			\$3.59
	202006	INTEREST CAPITALIZED			\$8.36
90-822 Total					\$11.95
90-866					
	202001	PAYROLL TAXES CAP.			\$45.28
	202006	PAYROLL TAXES CAP.			\$99.29
90-866 Total					\$144.57
90-867					
	202001	PENSION COST CAP.			\$130.70
	202006	PENSION COST CAP.			\$286.61
90-867 Total					\$417.31
C-200104-20207015 Total					\$12,382.76
C-200104-20207016					
10-800					
	202010	PAYROLL-ST			\$2.40
	202012	PAYROLL-ST			\$21.60
10-800 Total					\$24.00
10-803					
	202002	PAYROLL-OT			\$4,075.68
	202003	PAYROLL-OT			\$443.04
	202012	PAYROLL-OT			\$1,982.14
10-803 Total					\$6,500.86
30-820					
	202002	TRANSPORTATION JE			\$1,008.00
	202012	TRANSPORTATION JE			\$273.00
30-820 Total					\$1,281.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207016					
60-809					
	202002	WORKERS COMP INS			\$69.29
	202003	WORKERS COMP INS			\$7.54
	202012	WORKERS COMP INS			\$34.10
60-809 Total					\$110.93
60-815					
	202002	MEDICAL COSTS CAP.			\$1,126.93
	202003	MEDICAL COSTS CAP.			\$122.50
	202012	MEDICAL COSTS CAP.			\$554.69
60-815 Total					\$1,804.12
60-816					
	202002	401K COSTS CAP.			\$69.29
	202003	401K COSTS CAP.			\$7.54
	202012	401K COSTS CAP.			\$34.10
60-816 Total					\$110.93
60-817					
	202002	PBOP COSTS CAP.			\$1,475.40
	202003	PBOP COSTS CAP.			\$160.38
	202012	PBOP COSTS CAP.			\$726.22
60-817 Total					\$2,362.00
70-811					
	202002	CONST E&O OVERHEADS			\$4,752.55
	202003	CONST E&O OVERHEADS			\$461.94
	202008	CONST E&O OVERHEADS			(\$5,214.49)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$1,203.53
	202003	CONST OHDS CAP			\$116.98
	202008	CONST OHDS CAP			(\$1,320.51)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$163.03
	202003	SMALL TOOLS			\$17.72
	202012	SMALL TOOLS			\$80.25
80-814 Total					\$261.00
90-822					
	202002	INTEREST CAPITALIZED			\$19.81
	202003	INTEREST CAPITALIZED			\$41.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207016					
90-822					
	202004	INTEREST CAPITALIZED			(\$61.37)
90-822 Total					\$0.00
90-848					
	202008	SUNDRY REVENUE			(\$14,914.71)
90-848 Total					(\$14,914.71)
90-866					
	202002	PAYROLL TAXES CAP.			\$395.34
	202003	PAYROLL TAXES CAP.			\$42.97
	202012	PAYROLL TAXES CAP.			\$194.60
90-866 Total					\$632.91
90-867					
	202002	PENSION COST CAP.			\$1,141.19
	202003	PENSION COST CAP.			\$124.05
	202012	PENSION COST CAP.			\$561.72
90-867 Total					\$1,826.96
95-865					
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207016 Total					(\$0.00)
C-200104-20207017					
10-800					
	202002	PAYROLL-ST			\$232.16
10-800 Total					\$232.16
10-803					
	202002	PAYROLL-OT			\$1,170.66
10-803 Total					\$1,170.66
27-804					
	202002	M&S ISSUE			\$436.66
27-804 Total					\$436.66
30-820					
	202002	TRANSPORTATION JE			\$483.00
30-820 Total					\$483.00
50-807					
	202002	M/S STORES EXPENSE			\$122.26
50-807 Total					\$122.26
51-850					
	202002	EXMPT STOCK EXPENSE			\$170.30
51-850 Total					\$170.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207017					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$47.68
55-857 Total					\$47.68
60-809					
	202002	WORKERS COMP INS			\$23.85
60-809 Total					\$23.85
60-815					
	202002	MEDICAL COSTS CAP.			\$387.88
60-815 Total					\$387.88
60-816					
	202002	401K COSTS CAP.			\$23.85
60-816 Total					\$23.85
60-817					
	202002	PBOP COSTS CAP.			\$507.82
60-817 Total					\$507.82
70-811					
	202002	CONST E&O OVERHEADS			\$2,091.36
70-811 Total					\$2,091.36
70-813					
	202002	CONST OHDS CAP			\$529.61
70-813 Total					\$529.61
80-814					
	202002	SMALL TOOLS			\$56.11
80-814 Total					\$56.11
90-822					
	202002	INTEREST CAPITALIZED			\$4.56
90-822 Total					\$4.56
90-848					
	202004	SUNDRY REVENUE			(\$4,771.63)
90-848 Total					(\$4,771.63)
90-866					
	202002	PAYROLL TAXES CAP.			\$136.07
90-866 Total					\$136.07
90-867					
	202002	PENSION COST CAP.			\$392.79
90-867 Total					\$392.79
C-200104-20207017 Total					\$2,044.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207018					
10-800					
	202002	PAYROLL-ST			\$161.59
10-800 Total					\$161.59
10-803					
	202002	PAYROLL-OT			\$121.21
10-803 Total					\$121.21
27-804					
	202002	M&S ISSUE			\$212.54
27-804 Total					\$212.54
40-805					
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$165.00
40-805 Total					\$165.00
50-807					
	202002	M/S STORES EXPENSE			\$59.52
50-807 Total					\$59.52
51-850					
	202002	EXMPT STOCK EXPENSE			\$82.89
51-850 Total					\$82.89
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$23.21
55-857 Total					\$23.21
60-809					
	202002	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81
60-815					
	202002	MEDICAL COSTS CAP.			\$78.20
60-815 Total					\$78.20
60-816					
	202002	401K COSTS CAP.			\$4.81
60-816 Total					\$4.81
60-817					
	202002	PBOP COSTS CAP.			\$102.37
60-817 Total					\$102.37
70-811					
	202002	CONST E&O OVERHEADS			\$483.57
	202003	CONST E&O OVERHEADS			\$82.34
70-811 Total					\$565.91
70-813					
	202002	CONST OHDS CAP			\$122.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207018					
70-813					
	202003	CONST OHDS CAP			\$20.85
70-813 Total					\$143.31
80-814					
	202002	SMALL TOOLS			\$11.31
80-814 Total					\$11.31
90-822					
	202002	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-848					
	202004	SUNDRY REVENUE			(\$828.49)
90-848 Total					(\$828.49)
90-866					
	202002	PAYROLL TAXES CAP.			\$27.44
90-866 Total					\$27.44
90-867					
	202002	PENSION COST CAP.			\$79.19
90-867 Total					\$79.19
C-200104-20207018 Total					\$1,015.93
C-200104-20207019					
10-803					
	202002	PAYROLL-OT			\$1,496.86
10-803 Total					\$1,496.86
27-804					
	202002	M&S ISSUE			\$205.33
27-804 Total					\$205.33
30-820					
	202002	TRANSPORTATION JE			\$462.00
30-820 Total					\$462.00
40-805					
	202002	VOUCHERS	CONCORD 35	20002887	\$360.00
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$360.00
40-805 Total					\$720.00
50-807					
	202002	M/S STORES EXPENSE			\$57.49
50-807 Total					\$57.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207019					
51-850					
	202002	EXMPT STOCK EXPENSE			\$80.08
51-850 Total					\$80.08
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$22.42
55-857 Total					\$22.42
60-809					
	202002	WORKERS COMP INS			\$25.45
60-809 Total					\$25.45
60-815					
	202002	MEDICAL COSTS CAP.			\$413.89
60-815 Total					\$413.89
60-816					
	202002	401K COSTS CAP.			\$25.45
60-816 Total					\$25.45
60-817					
	202002	PBOP COSTS CAP.			\$541.86
60-817 Total					\$541.86
70-811					
	202002	CONST E&O OVERHEADS			\$2,153.20
	202003	CONST E&O OVERHEADS			\$179.64
70-811 Total					\$2,332.84
70-813					
	202002	CONST OHDS CAP			\$545.27
	202003	CONST OHDS CAP			\$45.49
70-813 Total					\$590.76
80-814					
	202002	SMALL TOOLS			\$59.87
80-814 Total					\$59.87
90-822					
	202002	INTEREST CAPITALIZED			\$4.58
90-822 Total					\$4.58
90-848					
	202003	SUNDRY REVENUE			(\$2,386.14)
90-848 Total					(\$2,386.14)
90-866					
	202002	PAYROLL TAXES CAP.			\$145.20
90-866 Total					\$145.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207019					
90-867					
	202002	PENSION COST CAP.			\$419.12
90-867 Total					\$419.12
C-200104-20207019 Total					\$5,217.06
C-200104-20207020					
27-804					
	202002	M&S ISSUE			\$819.42
27-804 Total					\$819.42
40-805					
	202002	VOUCHERS	CHICHESTER POLI	21320	\$25.00
	202003	VOUCHERS	HI VOLT LINE	2514	\$3,603.46
	202003	VOUCHERS	HI VOLT LINE	2515	\$1,113.26
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$420.00
	202004	VOUCHERS	EPSOM POLICE	20-009	\$256.00
40-805 Total					\$5,417.72
50-807					
	202002	M/S STORES EXPENSE			\$229.44
50-807 Total					\$229.44
51-850					
	202002	EXMPT STOCK EXPENSE			\$319.57
51-850 Total					\$319.57
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$89.48
55-857 Total					\$89.48
70-811					
	202002	CONST E&O OVERHEADS			\$739.98
	202003	CONST E&O OVERHEADS			\$2,563.22
	202004	CONST E&O OVERHEADS			\$127.75
70-811 Total					\$3,430.95
70-813					
	202002	CONST OHDS CAP			\$187.39
	202003	CONST OHDS CAP			\$649.10
	202004	CONST OHDS CAP			\$32.35
70-813 Total					\$868.84
90-822					
	202002	INTEREST CAPITALIZED			\$1.92
	202008	INTEREST CAPITALIZED			(\$1.92)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207020					
90-848					
	202006	SUNDRY REVENUE			(\$3,129.66)
90-848 Total					(\$3,129.66)
C-200104-20207020 Total					\$8,045.76
C-200104-20207021					
10-800					
	202002	PAYROLL-ST			\$394.44
10-800 Total					\$394.44
27-804					
	202003	M&S ISSUE			\$529.22
27-804 Total					\$529.22
30-820					
	202002	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	HI VOLT LINE	2518	\$1,286.95
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$150.00
40-805 Total					\$1,616.95
50-807					
	202003	M/S STORES EXPENSE			\$148.19
50-807 Total					\$148.19
51-850					
	202003	EXMPT STOCK EXPENSE			\$205.13
51-850 Total					\$205.13
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$57.44
55-857 Total					\$57.44
60-809					
	202002	WORKERS COMP INS			\$6.70
60-809 Total					\$6.70
60-815					
	202002	MEDICAL COSTS CAP.			\$109.06
60-815 Total					\$109.06
60-816					
	202002	401K COSTS CAP.			\$6.70
60-816 Total					\$6.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207021					
60-817					
	202002	PBOP COSTS CAP.			\$142.78
60-817 Total					\$142.78
70-811					
	202002	CONST E&O OVERHEADS			\$537.00
	202003	CONST E&O OVERHEADS			\$1,275.91
70-811 Total					\$1,812.91
70-813					
	202002	CONST OHDS CAP			\$135.99
	202003	CONST OHDS CAP			\$323.11
70-813 Total					\$459.10
80-814					
	202002	SMALL TOOLS			\$15.78
80-814 Total					\$15.78
90-822					
	202002	INTEREST CAPITALIZED			\$2.24
	202003	INTEREST CAPITALIZED			\$10.29
90-822 Total					\$12.53
90-866					
	202002	PAYROLL TAXES CAP.			\$38.26
90-866 Total					\$38.26
90-867					
	202002	PENSION COST CAP.			\$110.45
90-867 Total					\$110.45
C-200104-20207021 Total					\$5,917.64
C-200104-20207022					
10-800					
	202003	PAYROLL-ST			\$238.75
	202008	PAYROLL-ST			(\$238.75)
10-800 Total					\$0.00
60-809					
	202003	WORKERS COMP INS			\$4.06
	202008	WORKERS COMP INS			(\$4.06)
60-809 Total					\$0.00
60-815					
	202003	MEDICAL COSTS CAP.			\$66.01
	202008	MEDICAL COSTS CAP.			(\$66.01)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207022					
60-816					
	202003	401K COSTS CAP.			\$4.06
	202008	401K COSTS CAP.			(\$4.06)
60-816 Total					\$0.00
60-817					
	202003	PBOP COSTS CAP.			\$86.43
	202008	PBOP COSTS CAP.			(\$86.43)
60-817 Total					\$0.00
70-811					
	202003	CONST E&O OVERHEADS			\$248.94
	202008	CONST E&O OVERHEADS			(\$248.94)
70-811 Total					\$0.00
70-813					
	202003	CONST OHDS CAP			\$63.04
	202008	CONST OHDS CAP			(\$63.04)
70-813 Total					\$0.00
80-814					
	202003	SMALL TOOLS			\$9.55
	202008	SMALL TOOLS			(\$9.55)
80-814 Total					\$0.00
90-822					
	202003	INTEREST CAPITALIZED			\$1.04
	202008	INTEREST CAPITALIZED			(\$1.04)
90-822 Total					\$0.00
90-866					
	202003	PAYROLL TAXES CAP.			\$23.16
	202008	PAYROLL TAXES CAP.			(\$23.16)
90-866 Total					\$0.00
90-867					
	202003	PENSION COST CAP.			\$66.85
	202008	PENSION COST CAP.			(\$66.85)
90-867 Total					\$0.00
C-200104-20207022 Total					\$0.00
C-200104-20207023					
10-800					
	202003	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202003	PAYROLL-OT			\$875.56
10-803 Total					\$875.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207023					
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
60-809					
	202003	WORKERS COMP INS			\$16.25
60-809 Total					\$16.25
60-815					
	202003	MEDICAL COSTS CAP.			\$264.21
60-815 Total					\$264.21
60-816					
	202003	401K COSTS CAP.			\$16.25
60-816 Total					\$16.25
60-817					
	202003	PBOP COSTS CAP.			\$345.91
60-817 Total					\$345.91
70-811					
	202003	CONST E&O OVERHEADS			\$1,122.08
70-811 Total					\$1,122.08
70-813					
	202003	CONST OHDS CAP			\$284.15
70-813 Total					\$284.15
80-814					
	202003	SMALL TOOLS			\$38.22
80-814 Total					\$38.22
90-822					
	202003	INTEREST CAPITALIZED			\$4.68
	202008	INTEREST CAPITALIZED			\$6.83
	202010	INTEREST CAPITALIZED			(\$6.83)
	202011	INTEREST CAPITALIZED			\$6.83
90-822 Total					\$11.51
90-848					
	202008	SUNDRY REVENUE			(\$1,577.97)
90-848 Total					(\$1,577.97)
90-866					
	202003	PAYROLL TAXES CAP.			\$92.69
90-866 Total					\$92.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207023					
90-867					
	202003	PENSION COST CAP.			\$267.56
90-867 Total					\$267.56
C-200104-20207023 Total					\$2,088.42
C-200104-20207024					
10-800					
	202003	PAYROLL-ST			\$275.04
10-800 Total					\$275.04
10-803					
	202003	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202003	M&S ISSUE			\$147.75
	202004	M&S ISSUE			\$98.18
27-804 Total					\$245.93
30-820					
	202003	TRANSPORTATION JE			\$126.00
30-820 Total					\$126.00
40-805					
	202005	VOUCHERS	HI VOLT LINE	2541	\$494.78
	202005	VOUCHERS	HI VOLT LINE	2547	\$514.78
40-805 Total					\$1,009.56
50-807					
	202003	M/S STORES EXPENSE			\$41.37
	202004	M/S STORES EXPENSE			\$33.38
50-807 Total					\$74.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$57.62
	202004	EXMPT STOCK EXPENSE			\$54.98
51-850 Total					\$112.60
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.13
	202004	EXEMPT STK STORES EXPENSE			\$18.69
55-857 Total					\$34.82
60-809					
	202003	WORKERS COMP INS			\$4.88
60-809 Total					\$4.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207024					
60-815					
	202003	MEDICAL COSTS CAP.			\$79.36
60-815 Total					\$79.36
60-816					
	202003	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88
60-817					
	202003	PBOP COSTS CAP.			\$103.91
60-817 Total					\$103.91
70-811					
	202003	CONST E&O OVERHEADS			\$493.33
	202004	CONST E&O OVERHEADS			\$102.41
	202005	CONST E&O OVERHEADS			\$503.77
70-811 Total					\$1,099.51
70-813					
	202003	CONST OHDS CAP			\$124.93
	202004	CONST OHDS CAP			\$25.93
	202005	CONST OHDS CAP			\$127.56
70-813 Total					\$278.42
80-814					
	202003	SMALL TOOLS			\$11.49
80-814 Total					\$11.49
90-822					
	202003	INTEREST CAPITALIZED			\$2.19
	202004	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$4.65
90-866					
	202003	PAYROLL TAXES CAP.			\$27.84
90-866 Total					\$27.84
90-867					
	202003	PENSION COST CAP.			\$80.37
90-867 Total					\$80.37
C-200104-20207024 Total					\$3,586.01
C-200104-20207025					
10-800					
	202004	PAYROLL-ST			\$48.00
10-800 Total					\$48.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207025					
10-803					
	202004	PAYROLL-OT			\$1,650.25
10-803 Total					\$1,650.25
27-804					
	202003	M&S ISSUE			\$417.24
27-804 Total					\$417.24
30-820					
	202004	TRANSPORTATION JE			\$493.50
30-820 Total					\$493.50
40-805					
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$180.00
	202007	VOUCHERS	HI VOLT LINE	2571	\$3,346.07
40-805 Total					\$3,526.07
50-807					
	202003	M/S STORES EXPENSE			\$116.82
50-807 Total					\$116.82
51-850					
	202003	EXMPT STOCK EXPENSE			\$162.72
51-850 Total					\$162.72
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$45.56
55-857 Total					\$45.56
60-809					
	202004	WORKERS COMP INS			\$28.87
60-809 Total					\$28.87
60-815					
	202004	MEDICAL COSTS CAP.			\$509.48
60-815 Total					\$509.48
60-816					
	202004	401K COSTS CAP.			\$118.88
60-816 Total					\$118.88
60-817					
	202004	PBOP COSTS CAP.			\$614.76
60-817 Total					\$614.76
70-811					
	202003	CONST E&O OVERHEADS			\$370.43
	202004	CONST E&O OVERHEADS			\$2,171.60
	202007	CONST E&O OVERHEADS			\$1,669.69
70-811 Total					\$4,211.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207025					
70-813					
	202003	CONST OHDS CAP			\$93.81
	202004	CONST OHDS CAP			\$549.93
	202007	CONST OHDS CAP			\$601.89
70-813 Total					\$1,245.63
80-814					
	202004	SMALL TOOLS			\$67.93
80-814 Total					\$67.93
90-822					
	202003	INTEREST CAPITALIZED			\$1.93
	202004	INTEREST CAPITALIZED			\$6.46
90-822 Total					\$8.39
90-848					
	202006	SUNDRY REVENUE			(\$1,657.68)
90-848 Total					(\$1,657.68)
90-866					
	202004	PAYROLL TAXES CAP.			\$164.73
90-866 Total					\$164.73
90-867					
	202004	PENSION COST CAP.			\$475.51
90-867 Total					\$475.51
C-200104-20207025 Total					\$12,248.38
C-200104-20207026					
10-800					
	202003	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202003	PAYROLL-OT			\$366.72
10-803 Total					\$366.72
27-804					
	202003	M&S ISSUE			\$27.12
27-804 Total					\$27.12
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$7.59
50-807 Total					\$7.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207026					
51-850					
	202003	EXMPT STOCK EXPENSE			\$10.58
51-850 Total					\$10.58
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.96
55-857 Total					\$2.96
60-809					
	202003	WORKERS COMP INS			\$6.91
60-809 Total					\$6.91
60-815					
	202003	MEDICAL COSTS CAP.			\$112.46
60-815 Total					\$112.46
60-816					
	202003	401K COSTS CAP.			\$6.91
60-816 Total					\$6.91
60-817					
	202003	PBOP COSTS CAP.			\$147.24
60-817 Total					\$147.24
70-811					
	202003	CONST E&O OVERHEADS			\$490.06
70-811 Total					\$490.06
70-813					
	202003	CONST OHDS CAP			\$124.10
70-813 Total					\$124.10
80-814					
	202003	SMALL TOOLS			\$16.27
80-814 Total					\$16.27
90-822					
	202003	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-848					
	202006	SUNDRY REVENUE			(\$319.46)
90-848 Total					(\$319.46)
90-866					
	202003	PAYROLL TAXES CAP.			\$39.45
90-866 Total					\$39.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207026					
90-867					
	202003	PENSION COST CAP.			\$113.89
90-867 Total					\$113.89
C-200104-20207026 Total					\$1,277.83
C-200104-20207027					
27-804					
	202006	M&S ISSUE			\$697.51
27-804 Total					\$697.51
40-805					
	202006	VOUCHERS	HI VOLT LINE	2564	\$3,646.88
	202006	VOUCHERS	HI VOLT LINE	2565	\$1,731.73
	202006	VOUCHERS	NEW ENGLAND TRA	205062	\$651.00
40-805 Total					\$6,029.61
50-807					
	202006	M/S STORES EXPENSE			\$237.17
50-807 Total					\$237.17
51-850					
	202006	EXMPT STOCK EXPENSE			\$390.61
51-850 Total					\$390.61
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$132.81
55-857 Total					\$132.81
70-811					
	202006	CONST E&O OVERHEADS			\$3,736.37
70-811 Total					\$3,736.37
70-813					
	202006	CONST OHDS CAP			\$946.20
70-813 Total					\$946.20
90-822					
	202006	INTEREST CAPITALIZED			\$8.17
90-822 Total					\$8.17
C-200104-20207027 Total					\$12,178.45
C-200104-20207028					
10-800					
	202004	PAYROLL-ST			\$414.06
10-800 Total					\$414.06
27-804					
	202003	M&S ISSUE			\$135.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207028					
27-804					
	202005	M&S ISSUE			\$227.61
27-804 Total					\$363.05
30-820					
	202004	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202005	VOUCHERS	EPSOM POLICE	20-012	\$256.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$240.00
	202006	VOUCHERS	EPSOM POLICE	20-017	\$448.00
	202006	VOUCHERS	HI VOLT LINE	2556	\$3,346.06
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$403.00
40-805 Total					\$4,693.06
50-807					
	202003	M/S STORES EXPENSE			\$37.92
	202005	M/S STORES EXPENSE			\$77.38
50-807 Total					\$115.30
51-850					
	202003	EXMPT STOCK EXPENSE			\$52.82
	202005	EXMPT STOCK EXPENSE			\$127.46
51-850 Total					\$180.28
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$14.79
	202005	EXEMPT STK STORES EXPENSE			\$43.34
55-857 Total					\$58.13
60-809					
	202004	WORKERS COMP INS			\$7.04
60-809 Total					\$7.04
60-815					
	202004	MEDICAL COSTS CAP.			\$124.22
60-815 Total					\$124.22
60-816					
	202004	401K COSTS CAP.			\$28.99
60-816 Total					\$28.99
60-817					
	202004	PBOP COSTS CAP.			\$149.89
60-817 Total					\$149.89
70-811					
	202003	CONST E&O OVERHEADS			\$120.24
	202004	CONST E&O OVERHEADS			\$573.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207028					
70-811					
	202005	CONST E&O OVERHEADS			\$484.92
	202006	CONST E&O OVERHEADS			\$2,094.34
70-811 Total					\$3,272.79
70-813					
	202003	CONST OHDS CAP			\$30.45
	202004	CONST OHDS CAP			\$145.18
	202005	CONST OHDS CAP			\$122.80
	202006	CONST OHDS CAP			\$530.36
70-813 Total					\$828.79
80-814					
	202004	SMALL TOOLS			\$16.56
80-814 Total					\$16.56
90-822					
	202003	INTEREST CAPITALIZED			\$0.63
	202004	INTEREST CAPITALIZED			\$3.64
	202005	INTEREST CAPITALIZED			\$4.15
90-822 Total					\$8.42
90-848					
	202008	SUNDRY REVENUE			(\$2,133.74)
90-848 Total					(\$2,133.74)
90-866					
	202004	PAYROLL TAXES CAP.			\$40.16
90-866 Total					\$40.16
90-867					
	202004	PENSION COST CAP.			\$115.94
90-867 Total					\$115.94
C-200104-20207028 Total					\$8,534.94
C-200104-20207029					
10-803					
	202004	PAYROLL-OT			\$2,567.04
10-803 Total					\$2,567.04
30-820					
	202004	TRANSPORTATION JE			\$588.00
30-820 Total					\$588.00
60-809					
	202004	WORKERS COMP INS			\$43.64
60-809 Total					\$43.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207029					
60-815					
	202004	MEDICAL COSTS CAP.			\$770.12
60-815 Total					\$770.12
60-816					
	202004	401K COSTS CAP.			\$179.69
60-816 Total					\$179.69
60-817					
	202004	PBOP COSTS CAP.			\$929.27
60-817 Total					\$929.27
70-811					
	202004	CONST E&O OVERHEADS			\$3,067.96
	202008	CONST E&O OVERHEADS			(\$3,067.96)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$776.92
	202008	CONST OHDS CAP			(\$776.92)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$102.68
80-814 Total					\$102.68
90-822					
	202004	INTEREST CAPITALIZED			\$12.79
	202008	INTEREST CAPITALIZED			\$10.82
	202010	INTEREST CAPITALIZED			(\$23.61)
90-822 Total					\$0.00
90-848					
	202008	SUNDRY REVENUE			(\$6,148.21)
90-848 Total					(\$6,148.21)
90-866					
	202004	PAYROLL TAXES CAP.			\$249.00
90-866 Total					\$249.00
90-867					
	202004	PENSION COST CAP.			\$718.77
90-867 Total					\$718.77
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207029 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207030					
27-804					
	202005	M&S ISSUE			\$491.19
27-804 Total					\$491.19
40-805					
	202006	VOUCHERS	HI VOLT LINE	2556	\$1,576.91
	202006	VOUCHERS	HI VOLT LINE	2557	\$742.17
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$170.50
	202007	VOUCHERS	CHICHESTER POLI	52820	\$25.00
	202007	VOUCHERS	CHICHESTER POLI	62520	\$25.00
40-805 Total					\$2,539.58
50-807					
	202005	M/S STORES EXPENSE			\$167.00
50-807 Total					\$167.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$275.07
51-850 Total					\$275.07
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$93.52
55-857 Total					\$93.52
70-811					
	202005	CONST E&O OVERHEADS			\$512.36
	202006	CONST E&O OVERHEADS			\$1,242.30
	202007	CONST E&O OVERHEADS			\$24.95
70-811 Total					\$1,779.61
70-813					
	202005	CONST OHDS CAP			\$129.75
	202006	CONST OHDS CAP			\$314.60
	202007	CONST OHDS CAP			\$9.00
70-813 Total					\$453.35
90-822					
	202005	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-848					
	202008	SUNDRY REVENUE			(\$1,160.13)
90-848 Total					(\$1,160.13)
C-200104-20207030 Total					\$4,640.53
C-200104-20207031					
10-800					
	202004	PAYROLL-ST			\$536.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207031					
10-800					
	202005	PAYROLL-ST			\$704.00
10-800 Total					\$1,240.00
10-803					
	202004	PAYROLL-OT			\$37,582.03
	202005	PAYROLL-OT			\$36,734.67
10-803 Total					\$74,316.70
30-820					
	202004	TRANSPORTATION JE			\$8,610.00
	202005	TRANSPORTATION JE			\$8,080.00
30-820 Total					\$16,690.00
40-805					
	202004	VOUCHERS	BALCH STANLEY	4112020	\$775.30
	202004	VOUCHERS	VAILLANT SHAWN	4112020	\$91.47
	202005	VOUCHERS	BANK AMER VISA	LLOYD AP	\$1,368.70
40-805 Total					\$2,235.47
60-809					
	202004	WORKERS COMP INS			\$648.01
	202005	WORKERS COMP INS			\$636.46
60-809 Total					\$1,284.47
60-815					
	202004	MEDICAL COSTS CAP.			\$11,435.41
	202005	MEDICAL COSTS CAP.			\$11,231.60
60-815 Total					\$22,667.01
60-816					
	202004	401K COSTS CAP.			\$2,668.26
	202005	401K COSTS CAP.			\$2,620.71
60-816 Total					\$5,288.97
60-817					
	202004	PBOP COSTS CAP.			\$13,798.72
	202005	PBOP COSTS CAP.			\$13,552.80
60-817 Total					\$27,351.52
80-814					
	202004	SMALL TOOLS			\$1,524.72
	202005	SMALL TOOLS			\$1,497.55
80-814 Total					\$3,022.27
90-822					
	202004	INTEREST CAPITALIZED			\$117.81
	202005	INTEREST CAPITALIZED			(\$117.81)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207031					
90-848					
	202005	SUNDRY REVENUE			(\$185,217.30)
90-848 Total					(\$185,217.30)
90-866					
	202004	PAYROLL TAXES CAP.			\$3,697.45
	202005	PAYROLL TAXES CAP.			\$3,631.55
90-866 Total					\$7,329.00
90-867					
	202004	PENSION COST CAP.			\$10,673.05
	202005	PENSION COST CAP.			\$10,482.82
90-867 Total					\$21,155.87
95-865					
	202005	MISC PLANT ADJUSTMENT			\$2,636.02
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$2,636.02
C-200104-20207031 Total					(\$0.00)
C-200104-20207032					
10-800					
	202004	PAYROLL-ST			\$733.44
10-800 Total					\$733.44
10-803					
	202004	PAYROLL-OT			\$185.06
10-803 Total					\$185.06
27-804					
	202004	M&S ISSUE			\$505.82
27-804 Total					\$505.82
30-820					
	202004	TRANSPORTATION JE			\$567.00
30-820 Total					\$567.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204610	\$294.50
40-805 Total					\$294.50
50-807					
	202004	M/S STORES EXPENSE			\$171.97
50-807 Total					\$171.97
51-850					
	202004	EXMPT STOCK EXPENSE			\$283.26
51-850 Total					\$283.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207032					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$96.31
55-857 Total					\$96.31
60-809					
	202004	WORKERS COMP INS			\$15.61
60-809 Total					\$15.61
60-815					
	202004	MEDICAL COSTS CAP.			\$275.55
60-815 Total					\$275.55
60-816					
	202004	401K COSTS CAP.			\$64.29
60-816 Total					\$64.29
60-817					
	202004	PBOP COSTS CAP.			\$332.49
60-817 Total					\$332.49
70-811					
	202004	CONST E&O OVERHEADS			\$1,803.29
	202005	CONST E&O OVERHEADS			\$146.95
70-811 Total					\$1,950.24
70-813					
	202004	CONST OHDS CAP			\$456.66
	202005	CONST OHDS CAP			\$37.22
70-813 Total					\$493.88
80-814					
	202004	SMALL TOOLS			\$36.74
80-814 Total					\$36.74
90-822					
	202004	INTEREST CAPITALIZED			\$8.07
	202005	INTEREST CAPITALIZED			\$8.37
90-822 Total					\$16.44
90-848					
	202006	SUNDRY REVENUE			(\$1,273.77)
90-848 Total					(\$1,273.77)
90-866					
	202004	PAYROLL TAXES CAP.			\$89.09
90-866 Total					\$89.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207032					
90-867					
	202004	PENSION COST CAP.			\$257.18
90-867 Total					\$257.18
C-200104-20207032 Total					\$5,095.10
C-200104-20207033					
27-804					
	202004	M&S ISSUE			\$451.02
27-804 Total					\$451.02
40-805					
	202005	VOUCHERS	HI VOLT LINE	2540	\$929.52
	202005	VOUCHERS	HI VOLT LINE	2541	\$896.10
40-805 Total					\$1,825.62
50-807					
	202004	M/S STORES EXPENSE			\$153.34
50-807 Total					\$153.34
51-850					
	202004	EXMPT STOCK EXPENSE			\$252.57
51-850 Total					\$252.57
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$85.87
55-857 Total					\$85.87
70-811					
	202004	CONST E&O OVERHEADS			\$470.46
	202005	CONST E&O OVERHEADS			\$910.98
70-811 Total					\$1,381.44
70-813					
	202004	CONST OHDS CAP			\$119.14
	202005	CONST OHDS CAP			\$230.70
70-813 Total					\$349.84
90-822					
	202004	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-848					
	202011	SUNDRY REVENUE			(\$1,530.32)
90-848 Total					(\$1,530.32)
C-200104-20207033 Total					\$2,970.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207034					
10-800					
	202004	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202004	PAYROLL-OT			\$413.94
10-803 Total					\$413.94
27-804					
	202004	M&S ISSUE			\$26.14
27-804 Total					\$26.14
30-820					
	202004	TRANSPORTATION JE			\$136.50
30-820 Total					\$136.50
50-807					
	202004	M/S STORES EXPENSE			\$8.88
50-807 Total					\$8.88
51-850					
	202004	EXMPT STOCK EXPENSE			\$14.64
51-850 Total					\$14.64
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$4.98
55-857 Total					\$4.98
60-809					
	202004	WORKERS COMP INS			\$7.45
60-809 Total					\$7.45
60-815					
	202004	MEDICAL COSTS CAP.			\$131.39
60-815 Total					\$131.39
60-816					
	202004	401K COSTS CAP.			\$30.65
60-816 Total					\$30.65
60-817					
	202004	PBOP COSTS CAP.			\$158.54
60-817 Total					\$158.54
70-811					
	202004	CONST E&O OVERHEADS			\$568.73
70-811 Total					\$568.73
70-813					
	202004	CONST OHDS CAP			\$144.03
70-813 Total					\$144.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207034					
80-814					
	202004	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202004	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-848					
	202006	SUNDRY REVENUE			(\$370.74)
90-848 Total					(\$370.74)
90-866					
	202004	PAYROLL TAXES CAP.			\$42.48
90-866 Total					\$42.48
90-867					
	202004	PENSION COST CAP.			\$122.63
90-867 Total					\$122.63
C-200104-20207034 Total					\$1,482.95
C-200104-20207035					
10-800					
	202005	PAYROLL-ST			\$641.74
10-800 Total					\$641.74
27-804					
	202005	M&S ISSUE			\$231.00
27-804 Total					\$231.00
30-820					
	202005	TRANSPORTATION JE			\$294.00
30-820 Total					\$294.00
40-805					
	202005	VOUCHERS	NEW ENGLAND TRA	204756	\$217.00
40-805 Total					\$217.00
50-807					
	202005	M/S STORES EXPENSE			\$78.54
50-807 Total					\$78.54
51-850					
	202005	EXMPT STOCK EXPENSE			\$129.36
51-850 Total					\$129.36
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$43.98
55-857 Total					\$43.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207035					
60-809					
	202005	WORKERS COMP INS			\$10.91
60-809 Total					\$10.91
60-815					
	202005	MEDICAL COSTS CAP.			\$192.52
60-815 Total					\$192.52
60-816					
	202005	401K COSTS CAP.			\$44.93
60-816 Total					\$44.93
60-817					
	202005	PBOP COSTS CAP.			\$232.31
60-817 Total					\$232.31
70-811					
	202005	CONST E&O OVERHEADS			\$1,189.57
70-811 Total					\$1,189.57
70-813					
	202005	CONST OHDS CAP			\$301.24
70-813 Total					\$301.24
80-814					
	202005	SMALL TOOLS			\$25.67
80-814 Total					\$25.67
90-822					
	202005	INTEREST CAPITALIZED			\$2.61
90-822 Total					\$2.61
90-866					
	202005	PAYROLL TAXES CAP.			\$62.25
90-866 Total					\$62.25
90-867					
	202005	PENSION COST CAP.			\$179.69
90-867 Total					\$179.69
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$3,295.72)
95-865 Total					(\$3,295.72)
C-200104-20207035 Total					\$581.60
C-200104-20207036					
10-800					
	202005	PAYROLL-ST			\$1,191.83
10-800 Total					\$1,191.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207036					
10-803					
	202005	PAYROLL-OT			\$848.33
10-803 Total					\$848.33
27-804					
	202005	M&S ISSUE			\$1,010.57
27-804 Total					\$1,010.57
30-820					
	202005	TRANSPORTATION JE			\$850.50
30-820 Total					\$850.50
40-805					
	202006	VOUCHERS	HI VOLT LINE	2557	\$989.56
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$372.00
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$310.00
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$403.00
40-805 Total					\$2,074.56
50-807					
	202005	M/S STORES EXPENSE			\$343.58
50-807 Total					\$343.58
51-850					
	202005	EXMPT STOCK EXPENSE			\$565.92
51-850 Total					\$565.92
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$192.41
55-857 Total					\$192.41
60-809					
	202005	WORKERS COMP INS			\$34.69
60-809 Total					\$34.69
60-815					
	202005	MEDICAL COSTS CAP.			\$612.05
60-815 Total					\$612.05
60-816					
	202005	401K COSTS CAP.			\$142.81
60-816 Total					\$142.81
60-817					
	202005	PBOP COSTS CAP.			\$738.53
60-817 Total					\$738.53
70-811					
	202005	CONST E&O OVERHEADS			\$3,683.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207036					
70-811					
	202006	CONST E&O OVERHEADS			\$1,035.21
70-811 Total					\$4,718.82
70-813					
	202005	CONST OHDS CAP			\$932.82
	202006	CONST OHDS CAP			\$262.15
70-813 Total					\$1,194.97
80-814					
	202005	SMALL TOOLS			\$81.61
80-814 Total					\$81.61
90-822					
	202005	INTEREST CAPITALIZED			\$8.23
90-822 Total					\$8.23
90-848					
	202008	SUNDRY REVENUE			(\$10,001.43)
90-848 Total					(\$10,001.43)
90-866					
	202005	PAYROLL TAXES CAP.			\$197.90
90-866 Total					\$197.90
90-867					
	202005	PENSION COST CAP.			\$571.25
90-867 Total					\$571.25
C-200104-20207036 Total					\$5,377.13
C-200104-20207037					
10-800					
	202005	PAYROLL-ST			\$88.00
10-800 Total					\$88.00
10-803					
	202005	PAYROLL-OT			\$2,521.19
10-803 Total					\$2,521.19
27-804					
	202005	M&S ISSUE			\$797.39
27-804 Total					\$797.39
30-820					
	202005	TRANSPORTATION JE			\$850.50
30-820 Total					\$850.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207037					
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$666.50
40-805 Total					\$666.50
50-807					
	202005	M/S STORES EXPENSE			\$271.12
50-807 Total					\$271.12
51-850					
	202005	EXMPT STOCK EXPENSE			\$446.54
51-850 Total					\$446.54
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$151.82
55-857 Total					\$151.82
60-809					
	202005	WORKERS COMP INS			\$44.35
60-809 Total					\$44.35
60-815					
	202005	MEDICAL COSTS CAP.			\$782.76
60-815 Total					\$782.76
60-816					
	202005	401K COSTS CAP.			\$182.64
60-816 Total					\$182.64
60-817					
	202005	PBOP COSTS CAP.			\$944.53
60-817 Total					\$944.53
70-811					
	202005	CONST E&O OVERHEADS			\$4,076.26
	202006	CONST E&O OVERHEADS			\$332.59
70-811 Total					\$4,408.85
70-813					
	202005	CONST OHDS CAP			\$1,032.27
	202006	CONST OHDS CAP			\$84.23
70-813 Total					\$1,116.50
80-814					
	202005	SMALL TOOLS			\$104.36
80-814 Total					\$104.36
90-822					
	202005	INTEREST CAPITALIZED			\$8.93
90-822 Total					\$8.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207037					
90-848					
	202006	SUNDRY REVENUE			(\$11,154.49)
90-848 Total					(\$11,154.49)
90-866					
	202005	PAYROLL TAXES CAP.			\$253.09
90-866 Total					\$253.09
90-867					
	202005	PENSION COST CAP.			\$730.58
90-867 Total					\$730.58
C-200104-20207037 Total					\$3,215.16
C-200104-20207039					
10-800					
	202005	PAYROLL-ST			\$683.95
10-800 Total					\$683.95
10-803					
	202005	PAYROLL-OT			\$37.50
10-803 Total					\$37.50
27-804					
	202005	M&S ISSUE			\$849.30
27-804 Total					\$849.30
30-820					
	202005	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$496.00
40-805 Total					\$496.00
50-807					
	202005	M/S STORES EXPENSE			\$288.76
50-807 Total					\$288.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$475.61
51-850 Total					\$475.61
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$161.71
55-857 Total					\$161.71
60-809					
	202005	WORKERS COMP INS			\$12.26
60-809 Total					\$12.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207039					
60-815					
	202005	MEDICAL COSTS CAP.			\$216.44
60-815 Total					\$216.44
60-816					
	202005	401K COSTS CAP.			\$50.50
60-816 Total					\$50.50
60-817					
	202005	PBOP COSTS CAP.			\$261.16
60-817 Total					\$261.16
70-811					
	202005	CONST E&O OVERHEADS			\$1,980.05
	202006	CONST E&O OVERHEADS			\$247.50
70-811 Total					\$2,227.55
70-813					
	202005	CONST OHDS CAP			\$501.43
	202006	CONST OHDS CAP			\$62.67
70-813 Total					\$564.10
80-814					
	202005	SMALL TOOLS			\$28.86
80-814 Total					\$28.86
90-822					
	202005	INTEREST CAPITALIZED			\$4.59
90-822 Total					\$4.59
90-848					
	202008	SUNDRY REVENUE			(\$1,452.05)
90-848 Total					(\$1,452.05)
90-866					
	202005	PAYROLL TAXES CAP.			\$69.98
90-866 Total					\$69.98
90-867					
	202005	PENSION COST CAP.			\$202.00
90-867 Total					\$202.00
C-200104-20207039 Total					\$5,808.22
C-200104-20207040					
10-800					
	202005	PAYROLL-ST			\$56.00
	202008	PAYROLL-ST			(\$56.00)
10-800 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207040					
10-803					
	202005	PAYROLL-OT			\$2,060.84
	202008	PAYROLL-OT			(\$2,060.84)
10-803 Total					\$0.00
30-820					
	202005	TRANSPORTATION JE			\$840.00
	202008	TRANSPORTATION JE			(\$840.00)
30-820 Total					\$0.00
60-809					
	202005	WORKERS COMP INS			\$35.99
	202008	WORKERS COMP INS			(\$35.99)
60-809 Total					\$0.00
60-815					
	202005	MEDICAL COSTS CAP.			\$635.05
	202008	MEDICAL COSTS CAP.			(\$635.05)
60-815 Total					\$0.00
60-816					
	202005	401K COSTS CAP.			\$148.18
	202008	401K COSTS CAP.			(\$148.18)
60-816 Total					\$0.00
60-817					
	202005	PBOP COSTS CAP.			\$766.30
	202008	PBOP COSTS CAP.			(\$766.30)
60-817 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$2,707.11
	202008	CONST E&O OVERHEADS			(\$2,707.11)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$685.54
	202008	CONST OHDS CAP			(\$685.54)
70-813 Total					\$0.00
80-814					
	202005	SMALL TOOLS			\$84.67
	202008	SMALL TOOLS			(\$84.67)
80-814 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$11.29
	202008	INTEREST CAPITALIZED			\$11.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207040					
90-822					
	202010	INTEREST CAPITALIZED			(\$22.58)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$205.34
	202008	PAYROLL TAXES CAP.			(\$205.34)
90-866 Total					\$0.00
90-867					
	202005	PENSION COST CAP.			\$592.71
	202008	PENSION COST CAP.			(\$592.71)
90-867 Total					\$0.00
C-200104-20207040 Total					\$0.00
C-200104-20207041					
10-800					
	202006	PAYROLL-ST			\$183.91
10-800 Total					\$183.91
10-803					
	202006	PAYROLL-OT			\$463.17
10-803 Total					\$463.17
27-804					
	202006	M&S ISSUE			\$415.45
27-804 Total					\$415.45
30-820					
	202006	TRANSPORTATION JE			\$399.00
30-820 Total					\$399.00
40-805					
	202007	VOUCHERS	CANTERBURY PO	061520	\$248.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$224.75
40-805 Total					\$472.75
50-807					
	202006	M/S STORES EXPENSE			\$141.25
50-807 Total					\$141.25
51-850					
	202006	EXMPT STOCK EXPENSE			\$232.65
51-850 Total					\$232.65
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$79.10
55-857 Total					\$79.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207041					
60-809					
	202006	WORKERS COMP INS			\$11.00
60-809 Total					\$11.00
60-815					
	202006	MEDICAL COSTS CAP.			\$194.13
60-815 Total					\$194.13
60-816					
	202006	401K COSTS CAP.			\$45.30
60-816 Total					\$45.30
60-817					
	202006	PBOP COSTS CAP.			\$234.24
60-817 Total					\$234.24
70-811					
	202006	CONST E&O OVERHEADS			\$1,331.84
	202007	CONST E&O OVERHEADS			\$235.90
70-811 Total					\$1,567.74
70-813					
	202006	CONST OHDS CAP			\$337.28
	202007	CONST OHDS CAP			\$85.04
70-813 Total					\$422.32
80-814					
	202006	SMALL TOOLS			\$25.89
80-814 Total					\$25.89
90-822					
	202006	INTEREST CAPITALIZED			\$3.00
90-822 Total					\$3.00
90-866					
	202006	PAYROLL TAXES CAP.			\$62.76
90-866 Total					\$62.76
90-867					
	202006	PENSION COST CAP.			\$181.18
90-867 Total					\$181.18
C-200104-20207041 Total					\$5,134.84
C-200104-20207042					
27-804					
	202006	M&S ISSUE			\$560.04
27-804 Total					\$560.04
40-805					
	202007	VOUCHERS	HI VOLT LINE	2571	\$2,059.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207042					
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205311	\$620.00
	202008	VOUCHERS	HI VOLT LINE	2572	\$989.56
40-805 Total					\$3,668.68
50-807					
	202006	M/S STORES EXPENSE			\$190.41
50-807 Total					\$190.41
51-850					
	202006	EXMPT STOCK EXPENSE			\$313.62
51-850 Total					\$313.62
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$106.63
55-857 Total					\$106.63
70-811					
	202006	CONST E&O OVERHEADS			\$584.18
	202007	CONST E&O OVERHEADS			\$1,336.88
	202008	CONST E&O OVERHEADS			\$493.79
70-811 Total					\$2,414.85
70-813					
	202006	CONST OHDS CAP			\$147.94
	202007	CONST OHDS CAP			\$481.92
	202008	CONST OHDS CAP			\$178.00
70-813 Total					\$807.86
90-822					
	202006	INTEREST CAPITALIZED			\$3.04
	202007	INTEREST CAPITALIZED			\$11.85
	202008	INTEREST CAPITALIZED			\$9.87
90-822 Total					\$24.76
90-848					
	202010	SUNDRY REVENUE			(\$1,617.37)
90-848 Total					(\$1,617.37)
C-200104-20207042 Total					\$6,469.48
C-200104-20207043					
10-800					
	202006	PAYROLL-ST			\$116.15
	202007	PAYROLL-ST			\$755.44
10-800 Total					\$871.59
10-803					
	202006	PAYROLL-OT			\$349.70
10-803 Total					\$349.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207043					
27-804					
	202007	M&S ISSUE			\$416.93
27-804 Total					\$416.93
30-820					
	202006	TRANSPORTATION JE			\$147.00
	202007	TRANSPORTATION JE			\$330.00
30-820 Total					\$477.00
40-805					
	202007	VOUCHERS	CHICHESTER POLI	07012020	\$25.00
	202007	VOUCHERS	NEW ENGLAND TRA	205398	\$248.00
40-805 Total					\$273.00
50-807					
	202007	M/S STORES EXPENSE			\$141.76
50-807 Total					\$141.76
51-850					
	202007	EXMPT STOCK EXPENSE			\$275.17
51-850 Total					\$275.17
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$93.56
55-857 Total					\$93.56
60-809					
	202006	WORKERS COMP INS			\$7.92
	202007	WORKERS COMP INS			\$12.84
60-809 Total					\$20.76
60-815					
	202006	MEDICAL COSTS CAP.			\$139.75
	202007	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$245.51
60-816					
	202006	401K COSTS CAP.			\$32.61
	202007	401K COSTS CAP.			\$52.88
60-816 Total					\$85.49
60-817					
	202006	PBOP COSTS CAP.			\$168.64
	202007	PBOP COSTS CAP.			\$273.47
60-817 Total					\$442.11
70-811					
	202006	CONST E&O OVERHEADS			\$576.86
	202007	CONST E&O OVERHEADS			\$1,519.88
70-811 Total					\$2,096.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207043					
70-813					
	202006	CONST OHDS CAP			\$146.09
	202007	CONST OHDS CAP			\$547.89
70-813 Total					\$693.98
80-814					
	202006	SMALL TOOLS			\$18.64
	202007	SMALL TOOLS			\$30.21
80-814 Total					\$48.85
90-822					
	202006	INTEREST CAPITALIZED			\$2.41
	202007	INTEREST CAPITALIZED			\$5.93
90-822 Total					\$8.34
90-848					
	202008	SUNDRY REVENUE			(\$1,540.20)
90-848 Total					(\$1,540.20)
90-866					
	202006	PAYROLL TAXES CAP.			\$45.19
	202007	PAYROLL TAXES CAP.			\$73.28
90-866 Total					\$118.47
90-867					
	202006	PENSION COST CAP.			\$130.44
	202007	PENSION COST CAP.			\$211.53
90-867 Total					\$341.97
C-200104-20207043 Total					\$5,460.73
C-200104-20207044					
10-800					
	202007	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202007	PAYROLL-OT			\$401.39
10-803 Total					\$401.39
27-804					
	202007	M&S ISSUE			\$6.58
27-804 Total					\$6.58
30-820					
	202007	TRANSPORTATION JE			\$82.50
30-820 Total					\$82.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207044					
40-805					
	202007	VOUCHERS	TOWN BOW NH POL	07072020	\$10.00
40-805 Total					\$10.00
50-807					
	202007	M/S STORES EXPENSE			\$2.24
50-807 Total					\$2.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$4.34
51-850 Total					\$4.34
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$1.48
55-857 Total					\$1.48
60-809					
	202007	WORKERS COMP INS			\$7.50
60-809 Total					\$7.50
60-815					
	202007	MEDICAL COSTS CAP.			\$61.80
60-815 Total					\$61.80
60-816					
	202007	401K COSTS CAP.			\$30.90
60-816 Total					\$30.90
60-817					
	202007	PBOP COSTS CAP.			\$159.78
60-817 Total					\$159.78
70-811					
	202007	CONST E&O OVERHEADS			\$495.29
70-811 Total					\$495.29
70-813					
	202007	CONST OHDS CAP			\$178.54
70-813 Total					\$178.54
80-814					
	202007	SMALL TOOLS			\$17.65
80-814 Total					\$17.65
90-822					
	202007	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-848					
	202008	SUNDRY REVENUE			(\$333.49)
90-848 Total					(\$333.49)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207044					
90-866					
	202007	PAYROLL TAXES CAP.			\$42.81
90-866 Total					\$42.81
90-867					
	202007	PENSION COST CAP.			\$123.59
90-867 Total					\$123.59
C-200104-20207044 Total					\$1,333.97
C-200104-20207045					
10-800					
	202007	PAYROLL-ST			\$379.23
10-800 Total					\$379.23
27-804					
	202007	M&S ISSUE			\$73.75
27-804 Total					\$73.75
30-820					
	202007	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202007	VOUCHERS	NEW ENGLAND TRA	205480	\$93.00
40-805 Total					\$93.00
50-807					
	202007	M/S STORES EXPENSE			\$25.08
50-807 Total					\$25.08
51-850					
	202007	EXMPT STOCK EXPENSE			\$48.68
51-850 Total					\$48.68
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$16.55
55-857 Total					\$16.55
60-809					
	202007	WORKERS COMP INS			\$6.45
60-809 Total					\$6.45
60-815					
	202007	MEDICAL COSTS CAP.			\$53.09
60-815 Total					\$53.09
60-816					
	202007	401K COSTS CAP.			\$26.55
60-816 Total					\$26.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207045					
60-817					
	202007	PBOP COSTS CAP.			\$137.28
60-817 Total					\$137.28
70-811					
	202007	CONST E&O OVERHEADS			\$552.80
70-811 Total					\$552.80
70-813					
	202007	CONST OHDS CAP			\$199.27
70-813 Total					\$199.27
80-814					
	202007	SMALL TOOLS			\$15.17
80-814 Total					\$15.17
90-822					
	202007	INTEREST CAPITALIZED			\$2.47
90-822 Total					\$2.47
90-866					
	202007	PAYROLL TAXES CAP.			\$36.79
90-866 Total					\$36.79
90-867					
	202007	PENSION COST CAP.			\$106.19
90-867 Total					\$106.19
C-200104-20207045 Total					\$1,862.35
C-200104-20207046					
10-800					
	202007	PAYROLL-ST			\$40.00
	202011	PAYROLL-ST			\$281.78
10-800 Total					\$321.78
10-803					
	202007	PAYROLL-OT			\$947.82
10-803 Total					\$947.82
27-804					
	202007	M&S ISSUE			\$533.17
	202008	M&S ISSUE			\$6.39
	202011	M&S ISSUE			\$61.95
27-804 Total					\$601.51
30-820					
	202007	TRANSPORTATION JE			\$232.50
	202011	TRANSPORTATION JE			\$60.00
30-820 Total					\$292.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207046					
40-805					
	202007	VOUCHERS	HI VOLT LINE	2579	\$1,881.20
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$62.00
40-805 Total					\$1,943.20
50-807					
	202007	M/S STORES EXPENSE			\$181.28
	202008	M/S STORES EXPENSE			\$0.27
	202011	M/S STORES EXPENSE			\$34.07
50-807 Total					\$215.62
51-850					
	202007	EXMPT STOCK EXPENSE			\$351.89
	202008	EXMPT STOCK EXPENSE			\$0.53
	202011	EXMPT STOCK EXPENSE			\$26.02
51-850 Total					\$378.44
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$119.64
	202008	EXEMPT STK STORES EXPENSE			\$0.18
	202011	EXEMPT STK STORES EXPENSE			\$14.31
55-857 Total					\$134.13
60-809					
	202007	WORKERS COMP INS			\$16.79
60-809 Total					\$16.79
60-815					
	202007	MEDICAL COSTS CAP.			\$138.30
	202011	MEDICAL COSTS CAP.			\$28.18
60-815 Total					\$166.48
60-816					
	202007	401K COSTS CAP.			\$69.15
	202011	401K COSTS CAP.			\$14.09
60-816 Total					\$83.24
60-817					
	202007	PBOP COSTS CAP.			\$357.59
	202011	PBOP COSTS CAP.			\$59.17
60-817 Total					\$416.76
70-811					
	202007	CONST E&O OVERHEADS			\$2,635.34
	202008	CONST E&O OVERHEADS			\$0.89
	202011	CONST E&O OVERHEADS			\$263.39
	202012	CONST E&O OVERHEADS			\$1.40
70-811 Total					\$2,901.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207046					
70-813					
	202007	CONST OHDS CAP			\$950.00
	202008	CONST OHDS CAP			\$0.32
	202011	CONST OHDS CAP			\$101.40
	202012	CONST OHDS CAP			\$21.31
70-813 Total					\$1,073.03
80-814					
	202007	SMALL TOOLS			\$39.51
	202011	SMALL TOOLS			\$5.64
80-814 Total					\$45.15
90-822					
	202007	INTEREST CAPITALIZED			\$11.99
	202008	INTEREST CAPITALIZED			\$23.98
	202011	INTEREST CAPITALIZED			\$12.68
90-822 Total					\$48.65
90-848					
	202101	SUNDRY REVENUE			(\$2,005.24)
90-848 Total					(\$2,005.24)
90-866					
	202007	PAYROLL TAXES CAP.			\$95.82
	202011	PAYROLL TAXES CAP.			\$22.54
90-866 Total					\$118.36
90-867					
	202007	PENSION COST CAP.			\$276.59
	202011	PENSION COST CAP.			\$50.72
90-867 Total					\$327.31
K7-804					
	202008	ISSUE REVERSAL			(\$5.59)
K7-804 Total					(\$5.59)
C-200104-20207046 Total					\$8,020.96
C-200104-20207047					
10-800					
	202007	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202007	PAYROLL-OT			\$1,362.02
10-803 Total					\$1,362.02
27-804					
	202007	M&S ISSUE			\$511.24
27-804 Total					\$511.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207047					
30-820					
	202007	TRANSPORTATION JE			\$412.50
30-820 Total					\$412.50
40-805					
	202008	VOUCHERS	NEW ENGLAND TRA	205720	\$372.00
40-805 Total					\$372.00
50-807					
	202007	M/S STORES EXPENSE			\$173.82
50-807 Total					\$173.82
51-850					
	202007	EXMPT STOCK EXPENSE			\$337.42
51-850 Total					\$337.42
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$114.72
55-857 Total					\$114.72
60-809					
	202007	WORKERS COMP INS			\$26.31
60-809 Total					\$26.31
60-815					
	202007	MEDICAL COSTS CAP.			\$216.70
60-815 Total					\$216.70
60-816					
	202007	401K COSTS CAP.			\$108.35
60-816 Total					\$108.35
60-817					
	202007	PBOP COSTS CAP.			\$560.32
60-817 Total					\$560.32
70-811					
	202007	CONST E&O OVERHEADS			\$2,322.69
	202008	CONST E&O OVERHEADS			\$185.63
70-811 Total					\$2,508.32
70-813					
	202007	CONST OHDS CAP			\$837.28
	202008	CONST OHDS CAP			\$66.92
70-813 Total					\$904.20
80-814					
	202007	SMALL TOOLS			\$61.91
80-814 Total					\$61.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207047					
90-822					
	202007	INTEREST CAPITALIZED			\$10.61
	202008	INTEREST CAPITALIZED			\$22.03
90-822 Total					\$32.64
90-866					
	202007	PAYROLL TAXES CAP.			\$150.14
90-866 Total					\$150.14
90-867					
	202007	PENSION COST CAP.			\$433.40
90-867 Total					\$433.40
C-200104-20207047 Total					\$8,471.85
C-200104-20207048					
10-800					
	202008	PAYROLL-ST			\$338.76
10-800 Total					\$338.76
10-803					
	202008	PAYROLL-OT			\$1,167.01
10-803 Total					\$1,167.01
27-804					
	202008	M&S ISSUE			\$495.67
27-804 Total					\$495.67
30-820					
	202008	TRANSPORTATION JE			\$510.00
30-820 Total					\$510.00
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	205798	\$372.00
40-805 Total					\$372.00
50-807					
	202008	M/S STORES EXPENSE			\$168.53
50-807 Total					\$168.53
51-850					
	202008	EXMPT STOCK EXPENSE			\$327.14
51-850 Total					\$327.14
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$111.23
55-857 Total					\$111.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207048					
60-809					
	202008	WORKERS COMP INS			\$25.60
60-809 Total					\$25.60
60-815					
	202008	MEDICAL COSTS CAP.			\$210.81
60-815 Total					\$210.81
60-816					
	202008	401K COSTS CAP.			\$105.40
60-816 Total					\$105.40
60-817					
	202008	PBOP COSTS CAP.			\$545.09
60-817 Total					\$545.09
70-811					
	202008	CONST E&O OVERHEADS			\$2,311.94
	202009	CONST E&O OVERHEADS			\$185.63
70-811 Total					\$2,497.57
70-813					
	202008	CONST OHDS CAP			\$833.41
	202009	CONST OHDS CAP			\$66.92
70-813 Total					\$900.33
80-814					
	202008	SMALL TOOLS			\$60.23
80-814 Total					\$60.23
90-822					
	202008	INTEREST CAPITALIZED			\$5.27
90-822 Total					\$5.27
90-848					
	202010	SUNDRY REVENUE			(\$1,681.66)
90-848 Total					(\$1,681.66)
90-866					
	202008	PAYROLL TAXES CAP.			\$146.06
90-866 Total					\$146.06
90-867					
	202008	PENSION COST CAP.			\$421.61
90-867 Total					\$421.61
C-200104-20207048 Total					\$6,726.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207049					
10-800					
	202008	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202008	PAYROLL-OT			\$1,499.07
10-803 Total					\$1,499.07
27-804					
	202008	M&S ISSUE			\$111.40
27-804 Total					\$111.40
30-820					
	202008	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
40-805					
	202008	VOUCHERS	TOWN BOW NH POL	08102020	\$10.00
	202008	VOUCHERS	TOWN BOW NH POL	3146	\$320.00
40-805 Total					\$330.00
50-807					
	202008	M/S STORES EXPENSE			\$37.88
50-807 Total					\$37.88
51-850					
	202008	EXMPT STOCK EXPENSE			\$73.52
51-850 Total					\$73.52
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$25.00
55-857 Total					\$25.00
60-809					
	202008	WORKERS COMP INS			\$26.30
60-809 Total					\$26.30
60-815					
	202008	MEDICAL COSTS CAP.			\$216.59
60-815 Total					\$216.59
60-816					
	202008	401K COSTS CAP.			\$108.30
60-816 Total					\$108.30
60-817					
	202008	PBOP COSTS CAP.			\$560.04
60-817 Total					\$560.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207049					
70-811					
	202008	CONST E&O OVERHEADS			\$1,960.44
70-811 Total					\$1,960.44
70-813					
	202008	CONST OHDS CAP			\$706.70
70-813 Total					\$706.70
80-814					
	202008	SMALL TOOLS			\$61.89
80-814 Total					\$61.89
90-822					
	202008	INTEREST CAPITALIZED			\$4.29
90-822 Total					\$4.29
90-848					
	202010	SUNDRY REVENUE			(\$5,412.13)
90-848 Total					(\$5,412.13)
90-866					
	202008	PAYROLL TAXES CAP.			\$150.06
90-866 Total					\$150.06
90-867					
	202008	PENSION COST CAP.			\$433.18
90-867 Total					\$433.18
C-200104-20207049 Total					\$1,188.03
C-200104-20207050					
10-800					
	202008	PAYROLL-ST			\$132.00
	202011	PAYROLL-ST			\$144.00
10-800 Total					\$276.00
10-803					
	202008	PAYROLL-OT			\$15,050.26
	202009	PAYROLL-OT			\$605.34
	202011	PAYROLL-OT			\$16,406.44
10-803 Total					\$32,062.04
30-820					
	202008	TRANSPORTATION JE			\$2,505.00
	202011	TRANSPORTATION JE			\$3,240.00
30-820 Total					\$5,745.00
60-809					
	202008	WORKERS COMP INS			\$258.10
	202009	WORKERS COMP INS			\$10.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207050					
60-809					
	202011	WORKERS COMP INS			\$281.36
60-809 Total					\$549.75
60-815					
	202008	MEDICAL COSTS CAP.			\$2,125.51
	202009	MEDICAL COSTS CAP.			\$72.64
	202011	MEDICAL COSTS CAP.			\$2,306.93
60-815 Total					\$4,505.08
60-816					
	202008	401K COSTS CAP.			\$1,062.76
	202009	401K COSTS CAP.			\$42.37
	202011	401K COSTS CAP.			\$1,158.52
60-816 Total					\$2,263.65
60-817					
	202008	PBOP COSTS CAP.			\$5,495.98
	202009	PBOP COSTS CAP.			\$187.65
	202011	PBOP COSTS CAP.			\$5,964.93
60-817 Total					\$11,648.56
80-814					
	202008	SMALL TOOLS			\$607.29
	202009	SMALL TOOLS			\$24.21
	202011	SMALL TOOLS			\$662.02
80-814 Total					\$1,293.52
90-848					
	202010	SUNDRY REVENUE			(\$70,446.07)
90-848 Total					(\$70,446.07)
90-866					
	202008	PAYROLL TAXES CAP.			\$1,472.67
	202009	PAYROLL TAXES CAP.			\$58.71
	202011	PAYROLL TAXES CAP.			\$1,605.39
90-866 Total					\$3,136.77
90-867					
	202008	PENSION COST CAP.			\$4,251.03
	202009	PENSION COST CAP.			\$121.06
	202011	PENSION COST CAP.			\$4,593.61
90-867 Total					\$8,965.70
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207050 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207051					
10-800					
	202008	PAYROLL-ST			\$128.00
	202011	PAYROLL-ST			\$244.00
10-800 Total					\$372.00
10-803					
	202008	PAYROLL-OT			\$23,575.09
	202009	PAYROLL-OT			\$4,210.70
	202011	PAYROLL-OT			\$30,618.94
10-803 Total					\$58,404.73
30-820					
	202008	TRANSPORTATION JE			\$2,670.00
	202011	TRANSPORTATION JE			\$7,280.00
30-820 Total					\$9,950.00
60-809					
	202008	WORKERS COMP INS			\$402.95
	202009	WORKERS COMP INS			\$71.59
	202011	WORKERS COMP INS			\$524.68
60-809 Total					\$999.22
60-815					
	202008	MEDICAL COSTS CAP.			\$3,318.44
	202009	MEDICAL COSTS CAP.			\$505.29
	202011	MEDICAL COSTS CAP.			\$4,228.24
60-815 Total					\$8,051.97
60-816					
	202008	401K COSTS CAP.			\$1,659.21
	202009	401K COSTS CAP.			\$294.75
	202011	401K COSTS CAP.			\$2,160.41
60-816 Total					\$4,114.37
60-817					
	202008	PBOP COSTS CAP.			\$8,580.51
	202009	PBOP COSTS CAP.			\$1,305.31
	202011	PBOP COSTS CAP.			\$10,931.69
60-817 Total					\$20,817.51
80-814					
	202008	SMALL TOOLS			\$948.12
	202009	SMALL TOOLS			\$168.43
	202011	SMALL TOOLS			\$1,234.51
80-814 Total					\$2,351.06
90-848					
	202010	SUNDRY REVENUE			(\$126,512.53)
90-848 Total					(\$126,512.53)

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207051					
90-866					
	202008	PAYROLL TAXES CAP.			\$2,299.20
	202009	PAYROLL TAXES CAP.			\$408.44
	202011	PAYROLL TAXES CAP.			\$2,993.70
90-866 Total					\$5,701.34
90-867					
	202008	PENSION COST CAP.			\$6,636.86
	202009	PENSION COST CAP.			\$842.14
	202011	PENSION COST CAP.			\$8,271.33
90-867 Total					\$15,750.33
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
C-200104-20207051 Total					(\$0.00)
C-200104-20207052					
10-800					
	202012	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202012	M&S ISSUE			\$41.30
27-804 Total					\$41.30
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$62.00
	202102	VOUCHERS	INCENTIVE UES	02182021	\$2,100.11
	202110	VOUCHERS	INCENTIVE UES	02182021	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207277	\$0.00
40-805 Total					\$2,162.11
50-807					
	202012	M/S STORES EXPENSE			\$22.72
50-807 Total					\$22.72
51-850					
	202012	EXMPT STOCK EXPENSE			\$17.35
51-850 Total					\$17.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207052					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$9.54
55-857 Total					\$9.54
60-809					
	202012	WORKERS COMP INS			\$4.23
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202012	MEDICAL COSTS CAP.			\$62.00
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.00
60-816					
	202012	401K COSTS CAP.			\$17.70
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.70
60-817					
	202012	PBOP COSTS CAP.			\$99.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$99.00
70-811					
	202012	CONST E&O OVERHEADS			\$13.24
	202101	CONST E&O OVERHEADS			\$23.09
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$36.33
70-813					
	202012	CONST OHDS CAP			\$202.30
	202101	CONST OHDS CAP			\$7.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$209.99
80-814					
	202012	SMALL TOOLS			\$3.78
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-848					
	202008	SUNDRY REVENUE			(\$2,997.09)
90-848 Total					(\$2,997.09)
90-866					
	202012	PAYROLL TAXES CAP.			\$8.71
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207052					
90-867					
	202012	PENSION COST CAP.			\$83.47
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$83.47
C-200104-20207052 Total					(\$0.00)
C-200104-20207053					
10-800					
	202101	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202101	M&S ISSUE			\$146.85
27-804 Total					\$146.85
30-820					
	202101	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$186.00
	202102	VOUCHERS	INCENTIVE UES	02182021	\$2,883.36
40-805 Total					\$3,069.36
50-807					
	202101	M/S STORES EXPENSE			\$48.47
50-807 Total					\$48.47
51-850					
	202101	EXMPT STOCK EXPENSE			\$70.49
51-850 Total					\$70.49
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$23.26
55-857 Total					\$23.26
60-809					
	202101	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202101	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$130.37
60-816					
	202101	401K COSTS CAP.			\$29.75
60-816 Total					\$29.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207053					
60-817					
	202101	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36
70-811					
	202101	CONST E&O OVERHEADS			\$669.43
70-811 Total					\$669.43
70-813					
	202101	CONST OHDS CAP			\$223.06
70-813 Total					\$223.06
80-814					
	202101	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-848					
	202008	SUNDRY REVENUE			(\$5,573.94)
90-848 Total					(\$5,573.94)
90-866					
	202101	PAYROLL TAXES CAP.			\$49.52
90-866 Total					\$49.52
90-867					
	202101	PENSION COST CAP.			\$150.15
90-867 Total					\$150.15
C-200104-20207053 Total					(\$0.00)
C-200104-20207054					
10-800					
	202009	PAYROLL-ST			\$48.00
	202010	PAYROLL-ST			\$48.00
10-800 Total					\$96.00
10-803					
	202009	PAYROLL-OT			\$1,704.27
	202010	PAYROLL-OT			\$1,755.72
10-803 Total					\$3,459.99
27-804					
	202009	M&S ISSUE			\$528.49
27-804 Total					\$528.49
30-820					
	202009	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$315.00
30-820 Total					\$525.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207054					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206140	\$744.00
40-805 Total					\$744.00
50-807					
	202009	M/S STORES EXPENSE			\$79.29
50-807 Total					\$79.29
51-850					
	202009	EXMPT STOCK EXPENSE			\$216.68
51-850 Total					\$216.68
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$32.50
55-857 Total					\$32.50
60-809					
	202009	WORKERS COMP INS			\$29.79
	202010	WORKERS COMP INS			\$30.66
60-809 Total					\$60.45
60-815					
	202009	MEDICAL COSTS CAP.			\$210.27
	202010	MEDICAL COSTS CAP.			\$216.45
60-815 Total					\$426.72
60-816					
	202009	401K COSTS CAP.			\$122.66
	202010	401K COSTS CAP.			\$126.26
60-816 Total					\$248.92
60-817					
	202009	PBOP COSTS CAP.			\$543.20
	202010	PBOP COSTS CAP.			\$559.15
60-817 Total					\$1,102.35
70-811					
	202009	CONST E&O OVERHEADS			\$2,524.76
	202010	CONST E&O OVERHEADS			\$1,825.89
70-811 Total					\$4,350.65
70-813					
	202009	CONST OHDS CAP			\$910.13
	202010	CONST OHDS CAP			\$658.20
70-813 Total					\$1,568.33
80-814					
	202009	SMALL TOOLS			\$70.09
	202010	SMALL TOOLS			\$72.15
80-814 Total					\$142.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207054					
90-822					
	202009	INTEREST CAPITALIZED			\$11.33
	202010	INTEREST CAPITALIZED			\$30.53
90-822 Total					\$41.86
90-866					
	202009	PAYROLL TAXES CAP.			\$169.97
	202010	PAYROLL TAXES CAP.			\$174.96
90-866 Total					\$344.93
90-867					
	202009	PENSION COST CAP.			\$350.45
	202010	PENSION COST CAP.			\$360.75
90-867 Total					\$711.20
C-200104-20207054 Total					\$14,679.60
C-200104-20207055					
10-800					
	202008	PAYROLL-ST			\$47.97
10-800 Total					\$47.97
10-803					
	202008	PAYROLL-OT			\$247.87
10-803 Total					\$247.87
27-804					
	202008	M&S ISSUE			\$2.16
27-804 Total					\$2.16
30-820					
	202008	TRANSPORTATION JE			\$82.50
30-820 Total					\$82.50
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$77.50
40-805 Total					\$77.50
50-807					
	202008	M/S STORES EXPENSE			\$0.73
50-807 Total					\$0.73
51-850					
	202008	EXMPT STOCK EXPENSE			\$1.43
51-850 Total					\$1.43
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.49
55-857 Total					\$0.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207055					
60-809					
	202008	WORKERS COMP INS			\$5.03
60-809 Total					\$5.03
60-815					
	202008	MEDICAL COSTS CAP.			\$41.42
60-815 Total					\$41.42
60-816					
	202008	401K COSTS CAP.			\$20.71
60-816 Total					\$20.71
60-817					
	202008	PBOP COSTS CAP.			\$107.10
60-817 Total					\$107.10
70-811					
	202008	CONST E&O OVERHEADS			\$339.70
	202009	CONST E&O OVERHEADS			\$38.67
70-811 Total					\$378.37
70-813					
	202008	CONST OHDS CAP			\$122.46
	202009	CONST OHDS CAP			\$13.94
70-813 Total					\$136.40
80-814					
	202008	SMALL TOOLS			\$11.84
80-814 Total					\$11.84
90-822					
	202008	INTEREST CAPITALIZED			\$1.47
	202009	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$4.57
90-866					
	202008	PAYROLL TAXES CAP.			\$28.70
90-866 Total					\$28.70
90-867					
	202008	PENSION COST CAP.			\$82.83
90-867 Total					\$82.83
C-200104-20207055 Total					\$1,277.62
C-200104-20207056					
10-803					
	202009	PAYROLL-OT			\$188.86
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$188.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207056					
27-804					
	202009	M&S ISSUE			\$3.30
27-804 Total					\$3.30
30-820					
	202009	TRANSPORTATION JE			\$20.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$20.00
50-807					
	202009	M/S STORES EXPENSE			\$0.50
50-807 Total					\$0.50
51-850					
	202009	EXMPT STOCK EXPENSE			\$1.35
51-850 Total					\$1.35
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.20
55-857 Total					\$0.20
60-809					
	202009	WORKERS COMP INS			\$3.21
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$3.21
60-815					
	202009	MEDICAL COSTS CAP.			\$22.66
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$22.66
60-816					
	202009	401K COSTS CAP.			\$13.22
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202009	PBOP COSTS CAP.			\$58.55
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$58.55
70-811					
	202009	CONST E&O OVERHEADS			\$187.37
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$187.37
70-813					
	202009	CONST OHDS CAP			\$67.54
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$67.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207056					
80-814					
	202009	SMALL TOOLS			\$7.55
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$7.55
90-822					
	202009	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-848					
	202102	SUNDRY REVENUE			(\$612.28)
90-848 Total					(\$612.28)
90-866					
	202009	PAYROLL TAXES CAP.			\$18.32
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.32
90-867					
	202009	PENSION COST CAP.			\$37.77
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$37.77
C-200104-20207056 Total					\$18.93
C-200104-20207057					
10-800					
	202009	PAYROLL-ST			\$47.21
10-800 Total					\$47.21
10-803					
	202009	PAYROLL-OT			\$70.83
10-803 Total					\$70.83
30-820					
	202009	TRANSPORTATION JE			\$20.00
30-820 Total					\$20.00
40-805					
	202009	VOUCHERS	HI VOLT LINE	2610	\$742.17
	202010	VOUCHERS	NEW ENGLAND TRA	206310	\$93.00
40-805 Total					\$835.17
60-809					
	202009	WORKERS COMP INS			\$2.01
60-809 Total					\$2.01
60-815					
	202009	MEDICAL COSTS CAP.			\$14.16
60-815 Total					\$14.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207057					
60-816					
	202009	401K COSTS CAP.			\$8.26
60-816 Total					\$8.26
60-817					
	202009	PBOP COSTS CAP.			\$36.59
60-817 Total					\$36.59
70-811					
	202009	CONST E&O OVERHEADS			\$489.53
	202010	CONST E&O OVERHEADS			\$37.20
70-811 Total					\$526.73
70-813					
	202009	CONST OHDS CAP			\$176.46
	202010	CONST OHDS CAP			\$14.32
70-813 Total					\$190.78
80-814					
	202009	SMALL TOOLS			\$4.72
80-814 Total					\$4.72
90-822					
	202009	INTEREST CAPITALIZED			\$1.05
	202102	INTEREST CAPITALIZED			(\$1.05)
90-822 Total					\$0.00
90-848					
	202011	SUNDRY REVENUE			(\$1,039.68)
90-848 Total					(\$1,039.68)
90-866					
	202009	PAYROLL TAXES CAP.			\$11.45
90-866 Total					\$11.45
90-867					
	202009	PENSION COST CAP.			\$23.60
90-867 Total					\$23.60
C-200104-20207057 Total					\$751.83
C-200104-20207058					
10-800					
	202009	PAYROLL-ST			\$92.92
	202010	PAYROLL-ST			\$1,566.40
10-800 Total					\$1,659.32
10-803					
	202009	PAYROLL-OT			\$327.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207058					
10-803					
	202010	PAYROLL-OT			\$60.00
10-803 Total					\$387.80
27-804					
	202009	M&S ISSUE			\$1,088.26
27-804 Total					\$1,088.26
29-804					
	202009	M/S SALVAGE			(\$85.87)
29-804 Total					(\$85.87)
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202010	TRANSPORTATION JE			\$450.00
30-820 Total					\$520.00
40-805					
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$682.00
40-805 Total					\$682.00
50-807					
	202009	M/S STORES EXPENSE			\$163.23
50-807 Total					\$163.23
51-850					
	202009	EXMPT STOCK EXPENSE			\$446.19
51-850 Total					\$446.19
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$66.93
55-857 Total					\$66.93
60-809					
	202009	WORKERS COMP INS			\$7.15
	202010	WORKERS COMP INS			\$19.51
60-809 Total					\$26.66
60-815					
	202009	MEDICAL COSTS CAP.			\$50.49
	202010	MEDICAL COSTS CAP.			\$162.64
60-815 Total					\$213.13
60-816					
	202009	401K COSTS CAP.			\$29.45
	202010	401K COSTS CAP.			\$113.85
60-816 Total					\$143.30
60-817					
	202009	PBOP COSTS CAP.			\$130.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207058					
60-817					
	202010	PBOP COSTS CAP.			\$406.60
60-817 Total					\$537.03
70-811					
	202009	CONST E&O OVERHEADS			\$1,304.70
	202010	CONST E&O OVERHEADS			\$1,597.13
70-811 Total					\$2,901.83
70-813					
	202009	CONST OHDS CAP			\$470.32
	202010	CONST OHDS CAP			\$614.89
70-813 Total					\$1,085.21
80-814					
	202009	SMALL TOOLS			\$16.83
	202010	SMALL TOOLS			\$48.79
80-814 Total					\$65.62
90-822					
	202009	INTEREST CAPITALIZED			\$3.28
90-822 Total					\$3.28
90-848					
	202011	SUNDRY REVENUE			(\$2,245.64)
90-848 Total					(\$2,245.64)
90-866					
	202009	PAYROLL TAXES CAP.			\$40.81
	202010	PAYROLL TAXES CAP.			\$157.76
90-866 Total					\$198.57
90-867					
	202009	PENSION COST CAP.			\$84.14
	202010	PENSION COST CAP.			\$325.28
90-867 Total					\$409.42
C-200104-20207058 Total					\$8,266.27
C-200104-20207059					
27-804					
	202101	M&S ISSUE			\$26.90
27-804 Total					\$26.90
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,544.34
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$93.00
	202105	VOUCHERS	INCENTIVE UES	20207059	\$7.79
	202110	VOUCHERS	HI VOLT LINE	2666	\$0.00
	202110	VOUCHERS	INCENTIVE UES	20207059	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207059					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	207436	\$0.00
40-805 Total					\$1,645.13
50-807					
	202101	M/S STORES EXPENSE			\$8.87
50-807 Total					\$8.87
51-850					
	202101	EXMPT STOCK EXPENSE			\$12.91
51-850 Total					\$12.91
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$4.26
55-857 Total					\$4.26
70-811					
	202101	CONST E&O OVERHEADS			\$594.67
	202102	CONST E&O OVERHEADS			\$34.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$629.29
70-813					
	202101	CONST OHDS CAP			\$198.16
	202102	CONST OHDS CAP			\$11.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$209.70
90-848					
	202009	SUNDRY REVENUE			(\$2,537.06)
90-848 Total					(\$2,537.06)
C-200104-20207059 Total					\$0.00
C-200104-20207060					
10-800					
	202010	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202101	M&S ISSUE			\$393.63
27-804 Total					\$393.63
30-820					
	202010	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,801.73
	202101	VOUCHERS	HI VOLT LINE	2667	\$989.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207060					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$263.50
40-805 Total					\$3,054.79
50-807					
	202101	M/S STORES EXPENSE			\$129.90
50-807 Total					\$129.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$188.94
51-850 Total					\$188.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$62.35
55-857 Total					\$62.35
60-809					
	202010	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202010	MEDICAL COSTS CAP.			\$9.45
60-815 Total					\$9.45
60-816					
	202010	401K COSTS CAP.			\$6.61
60-816 Total					\$6.61
60-817					
	202010	PBOP COSTS CAP.			\$23.61
60-817 Total					\$23.61
70-811					
	202010	CONST E&O OVERHEADS			\$72.45
	202101	CONST E&O OVERHEADS			\$1,327.67
	202102	CONST E&O OVERHEADS			\$98.10
70-811 Total					\$1,498.22
70-813					
	202010	CONST OHDS CAP			\$27.90
	202101	CONST OHDS CAP			\$442.41
	202102	CONST OHDS CAP			\$32.68
70-813 Total					\$502.99
80-814					
	202010	SMALL TOOLS			\$2.84
80-814 Total					\$2.84
90-822					
	202010	INTEREST CAPITALIZED			\$0.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207060					
90-822					
	202101	INTEREST CAPITALIZED			\$2.97
90-822 Total					\$3.33
90-866					
	202010	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16
90-867					
	202010	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
C-200104-20207060 Total					\$6,015.28
C-200104-20207061					
10-800					
	202010	PAYROLL-ST			\$565.57
	202012	PAYROLL-ST			(\$565.57)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$110.66
	202012	PAYROLL-OT			(\$110.66)
10-803 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$195.00
	202012	TRANSPORTATION JE			(\$195.00)
30-820 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$8.11
	202012	WORKERS COMP INS			(\$8.11)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$67.62
	202012	MEDICAL COSTS CAP.			(\$67.62)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$47.34
	202012	401K COSTS CAP.			(\$47.34)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$169.06
	202012	PBOP COSTS CAP.			(\$169.06)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207061					
70-811					
	202010	CONST E&O OVERHEADS			\$553.80
	202012	CONST E&O OVERHEADS			(\$553.80)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$213.21
	202012	CONST OHDS CAP			(\$213.21)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$20.29
	202012	SMALL TOOLS			(\$20.29)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$2.75
	202012	INTEREST CAPITALIZED			(\$2.75)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$65.60
	202012	PAYROLL TAXES CAP.			(\$65.60)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$135.25
	202012	PENSION COST CAP.			(\$135.25)
90-867 Total					\$0.00
C-200104-20207061 Total					\$0.00
C-200104-20207062					
10-800					
	202010	PAYROLL-ST			\$758.52
10-800 Total					\$758.52
10-803					
	202010	PAYROLL-OT			\$3,541.13
10-803 Total					\$3,541.13
27-804					
	202010	M&S ISSUE			\$1,361.50
27-804 Total					\$1,361.50
29-804					
	202010	M/S SALVAGE			(\$53.08)
29-804 Total					(\$53.08)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207062					
30-820					
	202010	TRANSPORTATION JE			\$645.00
30-820 Total					\$645.00
40-805					
	202011	VOUCHERS	I C REED & SONS	21570	\$3,766.14
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$744.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$186.00
	202011	VOUCHERS	NEWELL POST	0100057	\$73.43
40-805 Total					\$4,769.57
50-807					
	202010	M/S STORES EXPENSE			\$204.23
50-807 Total					\$204.23
51-850					
	202010	EXMPT STOCK EXPENSE			\$571.83
51-850 Total					\$571.83
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$85.77
55-857 Total					\$85.77
60-809					
	202010	WORKERS COMP INS			\$51.60
60-809 Total					\$51.60
60-815					
	202010	MEDICAL COSTS CAP.			\$429.96
60-815 Total					\$429.96
60-816					
	202010	401K COSTS CAP.			\$300.98
60-816 Total					\$300.98
60-817					
	202010	PBOP COSTS CAP.			\$1,074.92
60-817 Total					\$1,074.92
70-811					
	202010	CONST E&O OVERHEADS			\$4,172.57
	202011	CONST E&O OVERHEADS			\$1,907.83
70-811 Total					\$6,080.40
70-813					
	202010	CONST OHDS CAP			\$1,606.44
	202011	CONST OHDS CAP			\$734.51
70-813 Total					\$2,340.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207062					
80-814					
	202010	SMALL TOOLS			\$128.99
80-814 Total					\$128.99
90-822					
	202010	INTEREST CAPITALIZED			\$10.93
90-822 Total					\$10.93
90-848					
	202011	SUNDRY REVENUE			(\$3,354.68)
90-848 Total					(\$3,354.68)
90-866					
	202010	PAYROLL TAXES CAP.			\$417.06
90-866 Total					\$417.06
90-867					
	202010	PENSION COST CAP.			\$859.93
90-867 Total					\$859.93
C-200104-20207062 Total					\$20,225.51
C-200104-20207063					
10-800					
	202011	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202011	PAYROLL-OT			\$1,925.83
10-803 Total					\$1,925.83
27-804					
	202011	M&S ISSUE			\$520.07
27-804 Total					\$520.07
30-820					
	202011	TRANSPORTATION JE			\$292.50
30-820 Total					\$292.50
50-807					
	202011	M/S STORES EXPENSE			\$286.05
50-807 Total					\$286.05
51-850					
	202011	EXMPT STOCK EXPENSE			\$218.43
51-850 Total					\$218.43
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$120.14
55-857 Total					\$120.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207063					
60-815					
	202011	MEDICAL COSTS CAP.			\$200.59
60-815 Total					\$200.59
60-816					
	202011	401K COSTS CAP.			\$100.29
60-816 Total					\$100.29
60-817					
	202011	PBOP COSTS CAP.			\$421.23
60-817 Total					\$421.23
70-811					
	202011	CONST E&O OVERHEADS			\$1,890.70
70-811 Total					\$1,890.70
70-813					
	202011	CONST OHDS CAP			\$727.92
70-813 Total					\$727.92
80-814					
	202011	SMALL TOOLS			\$40.11
80-814 Total					\$40.11
90-822					
	202011	INTEREST CAPITALIZED			\$4.99
90-822 Total					\$4.99
90-848					
	202101	SUNDRY REVENUE			(\$1,470.07)
90-848 Total					(\$1,470.07)
90-866					
	202011	PAYROLL TAXES CAP.			\$160.46
90-866 Total					\$160.46
90-867					
	202011	PENSION COST CAP.			\$361.05
90-867 Total					\$361.05
C-200104-20207063 Total					\$5,880.29
C-200104-20207064					
10-800					
	202102	PAYROLL-ST			\$1,510.88
10-800 Total					\$1,510.88
27-804					
	202102	M&S ISSUE			\$138.65
27-804 Total					\$138.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207064					
30-820					
	202102	TRANSPORTATION JE			\$992.00
30-820 Total					\$992.00
40-805					
	202102	VOUCHERS	CONCORD 35	20007047	\$317.50
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$155.00
	202105	VOUCHERS	INCENTIVE UES	05282021	(\$2,221.98)
40-805 Total					(\$1,749.48)
50-807					
	202102	M/S STORES EXPENSE			\$45.75
50-807 Total					\$45.75
51-850					
	202102	EXMPT STOCK EXPENSE			\$66.55
51-850 Total					\$66.55
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$21.96
55-857 Total					\$21.96
60-809					
	202102	WORKERS COMP INS			\$17.68
60-809 Total					\$17.68
60-815					
	202102	MEDICAL COSTS CAP.			\$347.65
60-815 Total					\$347.65
60-816					
	202102	401K COSTS CAP.			\$79.32
60-816 Total					\$79.32
60-817					
	202102	PBOP COSTS CAP.			\$483.63
60-817 Total					\$483.63
70-811					
	202102	CONST E&O OVERHEADS			\$1,775.66
70-811 Total					\$1,775.66
70-813					
	202102	CONST OHDS CAP			\$591.67
70-813 Total					\$591.67
80-814					
	202102	SMALL TOOLS			\$60.44
80-814 Total					\$60.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207064					
90-848					
	202011	SUNDRY REVENUE			(\$4,418.80)
90-848 Total					(\$4,418.80)
90-866					
	202102	PAYROLL TAXES CAP.			\$132.05
90-866 Total					\$132.05
90-867					
	202102	PENSION COST CAP.			\$400.39
90-867 Total					\$400.39
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$496.00)
95-865 Total					(\$496.00)
C-200104-20207064 Total					(\$0.00)
C-200104-20207065					
27-804					
	202101	M&S ISSUE			\$650.40
27-804 Total					\$650.40
40-805					
	202101	VOUCHERS	HI VOLT LINE	2661	\$1,731.73
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$248.00
	202102	VOUCHERS	INCENTIVE UES	02182021	\$1,808.95
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$186.00
	202102	VOUCHERS	UTILITY SERVICE	21795	\$1,499.80
40-805 Total					\$5,474.48
50-807					
	202101	M/S STORES EXPENSE			\$214.64
50-807 Total					\$214.64
51-850					
	202101	EXMPT STOCK EXPENSE			\$312.19
51-850 Total					\$312.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$103.02
55-857 Total					\$103.02
70-811					
	202101	CONST E&O OVERHEADS			\$1,213.69
	202102	CONST E&O OVERHEADS			\$627.62
70-811 Total					\$1,841.31
70-813					
	202101	CONST OHDS CAP			\$404.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207065					
70-813					
	202102	CONST OHDS CAP			\$209.14
70-813 Total					\$613.56
90-848					
	202011	SUNDRY REVENUE			(\$6,873.04)
90-848 Total					(\$6,873.04)
C-200104-20207065 Total					\$2,336.56
C-200104-20207066					
27-804					
	202102	M&S ISSUE			\$119.37
27-804 Total					\$119.37
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202102	VOUCHERS	UTILITY SERVICE	21814	\$1,376.52
	202105	VOUCHERS	INCENTIVE UES	05282021	\$1,434.00
40-805 Total					\$2,872.52
50-807					
	202102	M/S STORES EXPENSE			\$39.39
50-807 Total					\$39.39
51-850					
	202102	EXMPT STOCK EXPENSE			\$57.30
51-850 Total					\$57.30
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$18.91
55-857 Total					\$18.91
70-811					
	202102	CONST E&O OVERHEADS			\$623.04
70-811 Total					\$623.04
70-813					
	202102	CONST OHDS CAP			\$207.60
70-813 Total					\$207.60
90-848					
	202011	SUNDRY REVENUE			(\$3,938.13)
90-848 Total					(\$3,938.13)
C-200104-20207066 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207067					
10-800					
	202011	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202011	PAYROLL-OT			\$2,645.46
10-803 Total					\$2,645.46
27-804					
	202011	M&S ISSUE			\$563.12
27-804 Total					\$563.12
30-820					
	202011	TRANSPORTATION JE			\$285.00
30-820 Total					\$285.00
50-807					
	202011	M/S STORES EXPENSE			\$309.71
50-807 Total					\$309.71
51-850					
	202011	EXMPT STOCK EXPENSE			\$236.51
51-850 Total					\$236.51
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$130.08
55-857 Total					\$130.08
60-815					
	202011	MEDICAL COSTS CAP.			\$270.55
60-815 Total					\$270.55
60-816					
	202011	401K COSTS CAP.			\$135.27
60-816 Total					\$135.27
60-817					
	202011	PBOP COSTS CAP.			\$568.15
60-817 Total					\$568.15
70-811					
	202011	CONST E&O OVERHEADS			\$2,384.55
70-811 Total					\$2,384.55
70-813					
	202011	CONST OHDS CAP			\$918.05
70-813 Total					\$918.05
80-814					
	202011	SMALL TOOLS			\$54.11
80-814 Total					\$54.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207067					
90-822					
	202011	INTEREST CAPITALIZED			\$12.47
90-822 Total					\$12.47
90-848					
	202101	SUNDRY REVENUE			(\$2,013.21)
90-848 Total					(\$2,013.21)
90-866					
	202011	PAYROLL TAXES CAP.			\$216.44
90-866 Total					\$216.44
90-867					
	202011	PENSION COST CAP.			\$486.98
90-867 Total					\$486.98
C-200104-20207067 Total					\$7,263.24
C-200104-20207068					
10-800					
	202011	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202011	PAYROLL-OT			\$1,158.40
10-803 Total					\$1,158.40
27-804					
	202011	M&S ISSUE			\$394.00
27-804 Total					\$394.00
30-820					
	202011	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202011	M/S STORES EXPENSE			\$216.70
50-807 Total					\$216.70
51-850					
	202011	EXMPT STOCK EXPENSE			\$165.48
51-850 Total					\$165.48
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$91.01
55-857 Total					\$91.01
60-815					
	202011	MEDICAL COSTS CAP.			\$125.44
60-815 Total					\$125.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207068					
60-816					
	202011	401K COSTS CAP.			\$62.72
60-816 Total					\$62.72
60-817					
	202011	PBOP COSTS CAP.			\$263.42
60-817 Total					\$263.42
70-811					
	202011	CONST E&O OVERHEADS			\$1,241.76
70-811 Total					\$1,241.76
70-813					
	202011	CONST OHDS CAP			\$478.08
70-813 Total					\$478.08
80-814					
	202011	SMALL TOOLS			\$25.09
80-814 Total					\$25.09
90-822					
	202011	INTEREST CAPITALIZED			\$6.61
90-822 Total					\$6.61
90-848					
	202101	SUNDRY REVENUE			(\$966.17)
90-848 Total					(\$966.17)
90-866					
	202011	PAYROLL TAXES CAP.			\$100.35
90-866 Total					\$100.35
90-867					
	202011	PENSION COST CAP.			\$225.79
90-867 Total					\$225.79
C-200104-20207068 Total					\$3,864.68
C-200104-20207069					
10-800					
	202012	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$503.68
10-803 Total					\$503.68
27-804					
	202011	M&S ISSUE			\$288.14
27-804 Total					\$288.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207069					
29-804					
	202011	M/S SALVAGE			(\$20.64)
29-804 Total					(\$20.64)
30-820					
	202012	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$372.00
40-805 Total					\$372.00
50-807					
	202011	M/S STORES EXPENSE			\$158.48
50-807 Total					\$158.48
51-850					
	202011	EXMPT STOCK EXPENSE			\$121.02
51-850 Total					\$121.02
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$66.56
55-857 Total					\$66.56
60-809					
	202012	WORKERS COMP INS			\$12.18
60-809 Total					\$12.18
60-815					
	202012	MEDICAL COSTS CAP.			\$178.49
60-815 Total					\$178.49
60-816					
	202012	401K COSTS CAP.			\$50.94
60-816 Total					\$50.94
60-817					
	202012	PBOP COSTS CAP.			\$285.00
60-817 Total					\$285.00
70-811					
	202011	CONST E&O OVERHEADS			\$253.68
	202012	CONST E&O OVERHEADS			\$33.84
	202101	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$426.02
70-813					
	202011	CONST OHDS CAP			\$97.67
	202012	CONST OHDS CAP			\$516.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207069					
70-813					
	202101	CONST OHDS CAP			\$46.15
70-813 Total					\$660.70
80-814					
	202012	SMALL TOOLS			\$10.87
80-814 Total					\$10.87
90-822					
	202011	INTEREST CAPITALIZED			\$1.58
	202012	INTEREST CAPITALIZED			\$2.89
90-822 Total					\$4.47
90-848					
	202101	SUNDRY REVENUE			(\$662.71)
90-848 Total					(\$662.71)
90-866					
	202012	PAYROLL TAXES CAP.			\$25.06
90-866 Total					\$25.06
90-867					
	202012	PENSION COST CAP.			\$240.30
90-867 Total					\$240.30
C-200104-20207069 Total					\$2,918.06
C-200104-20207070					
10-800					
	202012	PAYROLL-ST			\$1,179.36
	202101	PAYROLL-ST			(\$1,179.36)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$942.80
	202101	PAYROLL-OT			(\$942.80)
10-803 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$270.00
	202101	TRANSPORTATION JE			(\$270.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$47.54
	202101	WORKERS COMP INS			(\$47.54)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$696.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207070					
60-815					
	202101	MEDICAL COSTS CAP.			(\$696.70)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$198.85
	202101	401K COSTS CAP.			(\$198.85)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$1,112.44
	202101	PBOP COSTS CAP.			(\$1,112.44)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$124.34
	202101	CONST E&O OVERHEADS			(\$124.34)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$1,899.07
	202101	CONST OHDS CAP			(\$1,899.07)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$42.44
	202101	SMALL TOOLS			(\$42.44)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$9.66
	202101	INTEREST CAPITALIZED			\$7.25
	202102	INTEREST CAPITALIZED			(\$16.91)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$97.84
	202101	PAYROLL TAXES CAP.			(\$97.84)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$938.00
	202101	PENSION COST CAP.			(\$938.00)
90-867 Total					\$0.00
C-200104-20207070 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207071					
10-800					
	202012	PAYROLL-ST			\$331.81
10-800 Total					\$331.81
10-803					
	202012	PAYROLL-OT			\$818.86
10-803 Total					\$818.86
27-804					
	202012	M&S ISSUE			\$343.44
27-804 Total					\$343.44
30-820					
	202012	TRANSPORTATION JE			\$187.50
30-820 Total					\$187.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$372.00
40-805 Total					\$372.00
50-807					
	202012	M/S STORES EXPENSE			\$188.89
50-807 Total					\$188.89
51-850					
	202012	EXMPT STOCK EXPENSE			\$144.24
51-850 Total					\$144.24
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$79.33
55-857 Total					\$79.33
60-809					
	202012	WORKERS COMP INS			\$25.77
60-809 Total					\$25.77
60-815					
	202012	MEDICAL COSTS CAP.			\$377.76
60-815 Total					\$377.76
60-816					
	202012	401K COSTS CAP.			\$107.81
60-816 Total					\$107.81
60-817					
	202012	PBOP COSTS CAP.			\$603.18
60-817 Total					\$603.18
70-811					
	202012	CONST E&O OVERHEADS			\$85.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200104-20207071					
70-811					
	202101	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$223.85
70-813					
	202012	CONST OHDS CAP			\$1,303.60
	202101	CONST OHDS CAP			\$46.15
70-813 Total					\$1,349.75
80-814					
	202012	SMALL TOOLS			\$23.01
80-814 Total					\$23.01
90-822					
	202012	INTEREST CAPITALIZED			\$3.48
90-822 Total					\$3.48
90-848					
	202102	SUNDRY REVENUE			(\$1,148.47)
90-848 Total					(\$1,148.47)
90-866					
	202012	PAYROLL TAXES CAP.			\$53.05
90-866 Total					\$53.05
90-867					
	202012	PENSION COST CAP.			\$508.60
90-867 Total					\$508.60
C-200104-20207071 Total					\$4,593.86
E-201004-20207524					
10-800					
	202010	PAYROLL-ST			\$21.60
	202012	PAYROLL-ST			(\$21.60)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$1,982.14
	202012	PAYROLL-OT			(\$1,982.14)
10-803 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$273.00
	202012	TRANSPORTATION JE			(\$273.00)
30-820 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$34.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207524					
60-809					
	202012	WORKERS COMP INS			(\$34.10)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$554.69
	202012	MEDICAL COSTS CAP.			(\$554.69)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$34.10
	202012	401K COSTS CAP.			(\$34.10)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$726.22
	202012	PBOP COSTS CAP.			(\$726.22)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$0.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$0.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$80.25
	202012	SMALL TOOLS			(\$80.25)
80-814 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$194.60
	202012	PAYROLL TAXES CAP.			(\$194.60)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$561.72
	202012	PENSION COST CAP.			(\$561.72)
90-867 Total					\$0.00
E-201004-20207524 Total					\$0.00
					\$290,283.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208003					
40-805					
	202003	VOUCHERS	ERMCO	002035507	\$24,756.00
	202004	VOUCHERS	ERMCO	002014232	\$7,476.00
	202004	VOUCHERS	ERMCO	002031483	\$21,546.00
	202004	VOUCHERS	ERMCO	002038409	\$25,407.00
	202004	VOUCHERS	ERMCO	002038856	\$2,433.00
	202004	VOUCHERS	ERMCO	002039881	\$10,224.00
	202004	VOUCHERS	ERMCO	002039882	\$17,382.00
	202004	VOUCHERS	MID CENTRAL ELE	027523	\$1,452.00
	202004	VOUCHERS	POWER PARTNER	109572	\$12,738.00
	202007	VOUCHERS	ERMCO	002048744	\$25,291.00
	202007	VOUCHERS	ERMCO	002049334	\$956.00
	202008	VOUCHERS	ERMCO	002051902	\$29,100.00
	202008	VOUCHERS	ERMCO	002051903	\$9,444.00
	202008	VOUCHERS	ERMCO	002051904	\$6,708.00
	202008	VOUCHERS	ERMCO	002052130	\$12,624.00
	202009	VOUCHERS	ERMCO	002056410	\$28,818.00
	202010	VOUCHERS	HOWARD INDUSTRI	292001-901057	\$11,598.00
	202011	VOUCHERS	HOWARD INDUSTRI	292001-904868	\$5,799.00
	202012	VOUCHERS	COOPER POWER PA	938035538	\$10,129.63
40-805 Total					\$263,881.63
70-811					
	202003	CONST E&O OVERHEADS			\$12,353.24
	202004	CONST E&O OVERHEADS			\$49,230.34
	202007	CONST E&O OVERHEADS			\$13,097.25
	202008	CONST E&O OVERHEADS			\$28,880.12
	202009	CONST E&O OVERHEADS			\$14,380.18
	202010	CONST E&O OVERHEADS			\$4,639.20
	202011	CONST E&O OVERHEADS			\$2,319.60
	202012	CONST E&O OVERHEADS			\$5,051.65
70-811 Total					\$129,951.58
70-813					
	202003	CONST OHDS CAP			\$3,128.31
	202004	CONST OHDS CAP			\$12,466.98
	202007	CONST OHDS CAP			\$4,721.31
	202008	CONST OHDS CAP			\$10,410.73
	202009	CONST OHDS CAP			\$5,183.78
	202010	CONST OHDS CAP			\$1,786.09
	202011	CONST OHDS CAP			\$893.05
	202012	CONST OHDS CAP			\$2,190.66
70-813 Total					\$40,780.91
90-822					
	202003	INTEREST CAPITALIZED			\$64.38
	202004	INTEREST CAPITALIZED			\$385.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208003					
90-822					
	202007	INTEREST CAPITALIZED			\$712.40
	202008	INTEREST CAPITALIZED			\$938.37
	202009	INTEREST CAPITALIZED			\$1,171.25
	202010	INTEREST CAPITALIZED			\$1,277.50
	202011	INTEREST CAPITALIZED			\$1,316.61
	202012	INTEREST CAPITALIZED			\$677.34
90-822 Total					\$6,543.18
95-865					
	202010	MISC PLANT ADJUSTMENT			\$0.00
	202011	MISC PLANT ADJUSTMENT			(\$2,591.00)
95-865 Total					(\$2,591.00)
C-200106-20208003 Total					\$438,566.30
C-200106-20208004					
10-800					
	202001	PAYROLL-ST			\$4,850.47
	202002	PAYROLL-ST			\$3,089.21
	202003	PAYROLL-ST			\$1,999.15
	202004	PAYROLL-ST			\$3,099.90
	202005	PAYROLL-ST			\$3,739.54
	202006	PAYROLL-ST			\$1,832.17
	202007	PAYROLL-ST			\$3,187.19
	202008	PAYROLL-ST			\$2,514.83
	202009	PAYROLL-ST			\$3,056.05
	202010	PAYROLL-ST			\$2,364.52
	202011	PAYROLL-ST			\$1,782.41
	202012	PAYROLL-ST			\$2,784.93
	202101	PAYROLL-ST			\$47.97
	202103	PAYROLL-ST			\$47.97
	202104	PAYROLL-ST			(\$47.97)
10-800 Total					\$34,348.34
10-803					
	202001	PAYROLL-OT			\$1,614.51
	202002	PAYROLL-OT			\$1,642.50
	202003	PAYROLL-OT			\$1,087.03
	202004	PAYROLL-OT			\$1,176.77
	202005	PAYROLL-OT			\$1,714.13
	202006	PAYROLL-OT			\$1,408.96
	202007	PAYROLL-OT			\$1,263.83
	202008	PAYROLL-OT			\$2,387.75
	202009	PAYROLL-OT			\$1,084.31
	202010	PAYROLL-OT			\$251.82
	202011	PAYROLL-OT			\$1,162.91

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
10-803					
	202012	PAYROLL-OT			\$853.76
	202101	PAYROLL-OT			\$394.91
10-803 Total					\$16,043.19
27-804					
	202001	M&S ISSUE			\$1,009.16
	202002	M&S ISSUE			\$1,073.19
	202003	M&S ISSUE			\$1,407.90
	202004	M&S ISSUE			\$1,250.92
	202005	M&S ISSUE			\$868.91
	202006	M&S ISSUE			\$512.43
	202007	M&S ISSUE			\$1,432.13
	202008	M&S ISSUE			\$1,071.62
	202009	M&S ISSUE			\$1,559.60
	202010	M&S ISSUE			\$602.51
	202011	M&S ISSUE			\$689.33
	202012	M&S ISSUE			\$445.60
	202101	M&S ISSUE			\$8.34
27-804 Total					\$11,931.64
30-820					
	202001	TRANSPORTATION JE			\$2,530.50
	202002	TRANSPORTATION JE			\$2,089.50
	202003	TRANSPORTATION JE			\$1,365.00
	202004	TRANSPORTATION JE			\$1,953.00
	202005	TRANSPORTATION JE			\$2,121.00
	202006	TRANSPORTATION JE			\$1,218.00
	202007	TRANSPORTATION JE			\$1,327.50
	202008	TRANSPORTATION JE			\$1,147.50
	202009	TRANSPORTATION JE			\$805.00
	202010	TRANSPORTATION JE			\$360.00
	202011	TRANSPORTATION JE			\$435.00
	202012	TRANSPORTATION JE			\$412.50
30-820 Total					\$15,764.50
40-805					
	202001	VOUCHERS	HI VOLT LINE	2487	\$234.40
	202001	VOUCHERS	HI VOLT LINE	2488	\$4,065.64
	202001	VOUCHERS	HI VOLT LINE	2494	\$964.84
	202001	VOUCHERS	HI VOLT LINE	2497	\$1,942.52
	202001	VOUCHERS	HI VOLT LINE	2498	\$989.56
	202001	VOUCHERS	HI VOLT LINE	2499	\$3,156.60
	202001	VOUCHERS	HI VOLT LINE	2500	\$1,731.73
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$510.00
	202001	VOUCHERS	NEW ENGLAND TRA	203826	\$435.00
	202001	VOUCHERS	TOWN BOW NH POL	3023	\$160.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
40-805					
	202002	VOUCHERS	GRAYBAR ELEC	9314383540	\$1,164.00
	202002	VOUCHERS	GRAYBAR ELEC	9314383543	\$1,125.74
	202002	VOUCHERS	HI VOLT LINE	2502	\$514.78
	202002	VOUCHERS	HI VOLT LINE	2511	\$564.36
	202002	VOUCHERS	HI VOLT LINE	2512	\$3,260.40
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$450.00
	202002	VOUCHERS	NEW ENGLAND TRA	203916	\$285.00
	202002	VOUCHERS	NEW ENGLAND TRA	203958	\$570.00
	202002	VOUCHERS	NEW ENGLAND TRA	204013	\$495.00
	202002	VOUCHERS	NEW ENGLAND TRA	204060	\$435.00
	202002	VOUCHERS	TOWN BOW NH POL	3036	\$240.00
	202002	VOUCHERS	TOWN BOW NH POL	3044	\$440.00
	202002	VOUCHERS	TOWN BOW NH POL	3046	\$400.00
	202003	VOUCHERS	HI VOLT LINE	2518	\$1,029.56
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$270.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$45.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$240.00
	202004	VOUCHERS	GRAYBAR ELEC	9315215451	\$250.50
	202004	VOUCHERS	GRAYBAR ELEC	9315307895	\$916.35
	202004	VOUCHERS	GRAYBAR ELEC	9315463538	\$250.50
	202004	VOUCHERS	HI VOLT LINE	2520	\$5,771.13
	202004	VOUCHERS	HI VOLT LINE	2525	\$257.39
	202004	VOUCHERS	HI VOLT LINE	2531	\$3,925.98
	202004	VOUCHERS	NEW ENGLAND TRA	204314	\$690.00
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$240.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$90.00
	202005	VOUCHERS	GRAYBAR ELEC	9315883133	\$1,099.74
	202005	VOUCHERS	GRAYBAR ELEC	9315940115	\$250.50
	202005	VOUCHERS	HI VOLT LINE	2538	\$488.42
	202005	VOUCHERS	HI VOLT LINE	2539	\$1,120.43
	202005	VOUCHERS	HI VOLT LINE	2546	\$2,102.54
	202005	VOUCHERS	HI VOLT LINE	2547	\$772.17
	202005	VOUCHERS	HI VOLT LINE	2550	\$514.78
	202005	VOUCHERS	NEW ENGLAND TRA	204483	\$540.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$30.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$759.50
	202005	VOUCHERS	UTILITY SERVICE	21369	\$933.27
	202005	VOUCHERS	WESCO DISTRIBUT	810264	\$1,867.20
	202006	VOUCHERS	HI VOLT LINE	2553	\$2,617.32
	202006	VOUCHERS	HI VOLT LINE	2555	\$514.78
	202006	VOUCHERS	HI VOLT LINE	2556	\$2,102.54
	202006	VOUCHERS	HI VOLT LINE	2558	\$514.78
	202006	VOUCHERS	HI VOLT LINE	2560	\$1,308.66
	202006	VOUCHERS	HI VOLT LINE	2561	\$514.78
	202006	VOUCHERS	HI VOLT LINE	2563	\$257.39

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Type					
Date	Je Description	Vend Code	Inv No		Amount
C-200106-20208004					
40-805					
202006	VOUCHERS	HI VOLT LINE	2564		\$1,341.23
202006	VOUCHERS	NEW ENGLAND TRA	204825		\$449.50
202006	VOUCHERS	NEW ENGLAND TRA	204904		\$418.50
202006	VOUCHERS	NEW ENGLAND TRA	204981		\$294.50
202006	VOUCHERS	NEW ENGLAND TRA	205062		\$341.00
202006	VOUCHERS	UTILITY SERVICE	21399		\$219.30
202007	VOUCHERS	G RAY COLBY	S11118		\$750.00
202007	VOUCHERS	HI VOLT LINE	2566		\$257.39
202007	VOUCHERS	HI VOLT LINE	2579		\$1,308.66
202007	VOUCHERS	NEW ENGLAND TRA	205137		\$124.00
202007	VOUCHERS	NEW ENGLAND TRA	205311		\$372.00
202007	VOUCHERS	NEW ENGLAND TRA	205398		\$279.00
202007	VOUCHERS	NEW ENGLAND TRA	205480		\$155.00
202007	VOUCHERS	SUBSTATION ENGI	4137		\$3,592.00
202008	VOUCHERS	HI VOLT LINE	2575		\$525.63
202008	VOUCHERS	HI VOLT LINE	2580		\$3,411.20
202008	VOUCHERS	HI VOLT LINE	2582		\$1,051.27
202008	VOUCHERS	HI VOLT LINE	2585		\$783.03
202008	VOUCHERS	HI VOLT LINE	2587		\$3,701.16
202008	VOUCHERS	NEW ENGLAND TRA	205553		\$364.25
202008	VOUCHERS	NEW ENGLAND TRA	205632		\$356.50
202008	VOUCHERS	NEW ENGLAND TRA	205720		\$155.00
202009	VOUCHERS	GRAYBAR ELEC	9317424194		\$250.50
202009	VOUCHERS	HI VOLT LINE	2600		\$1,845.15
202009	VOUCHERS	HI VOLT LINE	2604		\$2,381.64
202009	VOUCHERS	HI VOLT LINE	2607		\$2,896.42
202009	VOUCHERS	NEW ENGLAND TRA	205798		\$403.00
202009	VOUCHERS	NEW ENGLAND TRA	205877		\$186.00
202009	VOUCHERS	NEW ENGLAND TRA	205966		\$372.00
202009	VOUCHERS	NEW ENGLAND TRA	206040		\$465.00
202009	VOUCHERS	NEW ENGLAND TRA	206140		\$604.50
202009	VOUCHERS	NEW ENGLAND TRA	206222		\$403.00
202010	VOUCHERS	GRAYBAR ELEC	9317794436		\$1,164.00
202010	VOUCHERS	GRAYBAR ELEC	9318318862		\$250.50
202010	VOUCHERS	HI VOLT LINE	2612		\$1,566.05
202010	VOUCHERS	HI VOLT LINE	2618		\$3,132.10
202010	VOUCHERS	HI VOLT LINE	2619		\$2,102.54
202010	VOUCHERS	NEW ENGLAND TRA	206310		\$62.00
202010	VOUCHERS	NEW ENGLAND TRA	206382		\$790.50
202010	VOUCHERS	NEW ENGLAND TRA	206462		\$418.50
202011	VOUCHERS	GRAYBAR ELEC	9317572082		\$250.50
202011	VOUCHERS	HI VOLT LINE	2627		\$1,587.76
202011	VOUCHERS	HI VOLT LINE	2631		\$536.49
202011	VOUCHERS	HI VOLT LINE	2640		\$2,896.42
202011	VOUCHERS	NEW ENGLAND TRA	206548		\$248.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
40-805					
	202011	VOUCHERS	NEW ENGLAND TRA	206634	\$201.50
	202011	VOUCHERS	NEW ENGLAND TRA	206741	\$186.00
	202011	VOUCHERS	NEW ENGLAND TRA	206782	\$93.00
	202012	VOUCHERS	GRAYBAR ELEC	9318820496	\$250.50
	202012	VOUCHERS	GRAYBAR ELEC	9319059000	\$250.50
	202012	VOUCHERS	HI VOLT LINE	2644	\$2,639.03
	202012	VOUCHERS	NEW ENGLAND TRA	206939	\$651.00
	202012	VOUCHERS	NEW ENGLAND TRA	207015	\$248.00
	202101	VOUCHERS	GRAYBAR ELEC	9319114066	\$1,164.00
	202101	VOUCHERS	GRAYBAR ELEC	9319552101	\$250.50
	202101	VOUCHERS	GRAYBAR ELEC	9319612266	\$501.00
	202101	VOUCHERS	GRAYBAR ELEC	9319632230	\$250.50
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$465.00
	202101	VOUCHERS	NEW ENGLAND TRA	207166	\$201.50
	202101	VOUCHERS	NEW ENGLAND TRA	207246	\$325.50
	202101	VOUCHERS	NEW ENGLAND TRA	207277	\$124.00
	202102	VOUCHERS	GRAYBAR ELEC	9319779452	\$250.50
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$372.00
	202104	VOUCHERS	GRAYBAR ELEC	9320598709	\$1,935.00
	202104	VOUCHERS	NEW ENGLAND TRA	207844	(\$372.00)
	202105	VOUCHERS	GRAYBAR ELEC	9320598709	(\$1,935.00)
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202108	VOUCHERS	GRAYBAR ELEC	9322488809	\$944.10
	202109	VOUCHERS	GRAYBAR ELEC	9322488809	(\$944.10)
	202109	VOUCHERS	NEW ENGLAND TRA	209331	(\$66.00)
40-805 Total					\$109,534.50
50-807					
	202001	M/S STORES EXPENSE			\$282.55
	202002	M/S STORES EXPENSE			\$300.47
	202003	M/S STORES EXPENSE			\$394.19
	202004	M/S STORES EXPENSE			\$425.30
	202005	M/S STORES EXPENSE			\$295.44
	202006	M/S STORES EXPENSE			\$174.24
	202007	M/S STORES EXPENSE			\$486.91
	202008	M/S STORES EXPENSE			\$364.38
	202009	M/S STORES EXPENSE			\$234.00
	202010	M/S STORES EXPENSE			\$90.41
	202011	M/S STORES EXPENSE			\$379.17
	202012	M/S STORES EXPENSE			\$245.13
	202101	M/S STORES EXPENSE			\$2.75
50-807 Total					\$3,674.94
51-850					
	202001	EXMPT STOCK EXPENSE			\$393.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
51-850					
	202002	EXMPT STOCK EXPENSE			\$418.54
	202003	EXMPT STOCK EXPENSE			\$549.08
	202004	EXMPT STOCK EXPENSE			\$700.52
	202005	EXMPT STOCK EXPENSE			\$486.59
	202006	EXMPT STOCK EXPENSE			\$286.96
	202007	EXMPT STOCK EXPENSE			\$945.21
	202008	EXMPT STOCK EXPENSE			\$707.27
	202009	EXMPT STOCK EXPENSE			\$639.44
	202010	EXMPT STOCK EXPENSE			\$253.05
	202011	EXMPT STOCK EXPENSE			\$289.52
	202012	EXMPT STOCK EXPENSE			\$187.15
	202101	EXMPT STOCK EXPENSE			\$4.00
51-850 Total					\$5,860.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$110.20
	202002	EXEMPT STK STORES EXPENSE			\$117.19
	202003	EXEMPT STK STORES EXPENSE			\$153.74
	202004	EXEMPT STK STORES EXPENSE			\$238.18
	202005	EXEMPT STK STORES EXPENSE			\$165.44
	202006	EXEMPT STK STORES EXPENSE			\$97.57
	202007	EXEMPT STK STORES EXPENSE			\$321.37
	202008	EXEMPT STK STORES EXPENSE			\$240.47
	202009	EXEMPT STK STORES EXPENSE			\$95.92
	202010	EXEMPT STK STORES EXPENSE			\$37.96
	202011	EXEMPT STK STORES EXPENSE			\$159.24
	202012	EXEMPT STK STORES EXPENSE			\$102.93
	202101	EXEMPT STK STORES EXPENSE			\$1.32
55-857 Total					\$1,841.53
60-809					
	202001	WORKERS COMP INS			\$109.90
	202002	WORKERS COMP INS			\$80.44
	202003	WORKERS COMP INS			\$52.47
	202004	WORKERS COMP INS			\$72.70
	202005	WORKERS COMP INS			\$92.71
	202006	WORKERS COMP INS			\$55.10
	202007	WORKERS COMP INS			\$75.67
	202008	WORKERS COMP INS			\$83.34
	202009	WORKERS COMP INS			\$70.39
	202010	WORKERS COMP INS			\$31.40
	202012	WORKERS COMP INS			\$81.51
	202101	WORKERS COMP INS			\$5.18
	202103	WORKERS COMP INS			\$0.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
60-809					
	202104	WORKERS COMP INS			(\$0.56)
60-809 Total					\$810.81
60-815					
	202001	MEDICAL COSTS CAP.			\$1,787.57
	202002	MEDICAL COSTS CAP.			\$1,308.32
	202003	MEDICAL COSTS CAP.			\$853.33
	202004	MEDICAL COSTS CAP.			\$1,283.00
	202005	MEDICAL COSTS CAP.			\$1,636.10
	202006	MEDICAL COSTS CAP.			\$972.34
	202007	MEDICAL COSTS CAP.			\$623.14
	202008	MEDICAL COSTS CAP.			\$686.36
	202009	MEDICAL COSTS CAP.			\$496.84
	202010	MEDICAL COSTS CAP.			\$261.63
	202011	MEDICAL COSTS CAP.			\$294.53
	202012	MEDICAL COSTS CAP.			\$1,194.58
	202101	MEDICAL COSTS CAP.			\$101.91
	202103	MEDICAL COSTS CAP.			\$11.04
	202104	MEDICAL COSTS CAP.			(\$11.04)
60-815 Total					\$11,499.65
60-816					
	202001	401K COSTS CAP.			\$109.90
	202002	401K COSTS CAP.			\$80.44
	202003	401K COSTS CAP.			\$52.47
	202004	401K COSTS CAP.			\$299.37
	202005	401K COSTS CAP.			\$381.76
	202006	401K COSTS CAP.			\$226.88
	202007	401K COSTS CAP.			\$311.57
	202008	401K COSTS CAP.			\$343.18
	202009	401K COSTS CAP.			\$289.83
	202010	401K COSTS CAP.			\$183.14
	202011	401K COSTS CAP.			\$147.27
	202012	401K COSTS CAP.			\$340.95
	202101	401K COSTS CAP.			\$23.25
	202103	401K COSTS CAP.			\$2.52
	202104	401K COSTS CAP.			(\$2.52)
60-816 Total					\$2,790.01
60-817					
	202001	PBOP COSTS CAP.			\$2,340.32
	202002	PBOP COSTS CAP.			\$1,712.88
	202003	PBOP COSTS CAP.			\$1,117.20
	202004	PBOP COSTS CAP.			\$1,548.15
	202005	PBOP COSTS CAP.			\$1,974.23
	202006	PBOP COSTS CAP.			\$1,173.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
60-817					
	202007	PBOP COSTS CAP.			\$1,611.27
	202008	PBOP COSTS CAP.			\$1,774.73
	202009	PBOP COSTS CAP.			\$1,283.51
	202010	PBOP COSTS CAP.			\$654.09
	202011	PBOP COSTS CAP.			\$618.52
	202012	PBOP COSTS CAP.			\$1,907.40
	202101	PBOP COSTS CAP.			\$141.77
	202103	PBOP COSTS CAP.			\$15.36
	202104	PBOP COSTS CAP.			(\$15.36)
60-817 Total					\$17,857.36
70-811					
	202001	CONST E&O OVERHEADS			\$15,980.39
	202002	CONST E&O OVERHEADS			\$11,891.22
	202003	CONST E&O OVERHEADS			\$5,939.63
	202004	CONST E&O OVERHEADS			\$13,085.29
	202005	CONST E&O OVERHEADS			\$13,088.07
	202006	CONST E&O OVERHEADS			\$10,081.69
	202007	CONST E&O OVERHEADS			\$10,119.68
	202008	CONST E&O OVERHEADS			\$11,833.20
	202009	CONST E&O OVERHEADS			\$10,387.88
	202010	CONST E&O OVERHEADS			\$6,172.91
	202011	CONST E&O OVERHEADS			\$5,112.91
	202012	CONST E&O OVERHEADS			\$325.00
	202101	CONST E&O OVERHEADS			\$1,558.89
	202102	CONST E&O OVERHEADS			\$93.26
	202103	CONST E&O OVERHEADS			\$174.34
	202104	CONST E&O OVERHEADS			\$546.06
	202105	CONST E&O OVERHEADS			(\$720.40)
	202106	CONST E&O OVERHEADS			\$34.32
	202108	CONST E&O OVERHEADS			\$490.93
	202109	CONST E&O OVERHEADS			(\$525.25)
70-811 Total					\$115,670.02
70-813					
	202001	CONST OHDS CAP			\$4,046.84
	202002	CONST OHDS CAP			\$3,011.30
	202003	CONST OHDS CAP			\$1,504.14
	202004	CONST OHDS CAP			\$3,313.69
	202005	CONST OHDS CAP			\$3,314.39
	202006	CONST OHDS CAP			\$2,553.07
	202007	CONST OHDS CAP			\$3,647.96
	202008	CONST OHDS CAP			\$4,265.64
	202009	CONST OHDS CAP			\$3,744.64
	202010	CONST OHDS CAP			\$2,376.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
70-813					
	202011	CONST OHDS CAP			\$1,968.47
	202012	CONST OHDS CAP			\$4,963.96
	202101	CONST OHDS CAP			\$519.44
	202102	CONST OHDS CAP			\$31.08
	202103	CONST OHDS CAP			\$58.09
	202104	CONST OHDS CAP			\$181.95
	202105	CONST OHDS CAP			(\$240.04)
	202106	CONST OHDS CAP			\$9.07
	202108	CONST OHDS CAP			\$129.73
	202109	CONST OHDS CAP			(\$138.80)
70-813 Total					\$39,261.19
80-814					
	202001	SMALL TOOLS			\$258.60
	202002	SMALL TOOLS			\$189.27
	202003	SMALL TOOLS			\$123.45
	202004	SMALL TOOLS			\$171.07
	202005	SMALL TOOLS			\$218.15
	202006	SMALL TOOLS			\$129.65
	202007	SMALL TOOLS			\$178.04
	202008	SMALL TOOLS			\$196.10
	202009	SMALL TOOLS			\$165.61
	202010	SMALL TOOLS			\$78.49
	202011	SMALL TOOLS			\$58.91
	202012	SMALL TOOLS			\$72.77
	202101	SMALL TOOLS			\$17.72
	202103	SMALL TOOLS			\$1.92
	202104	SMALL TOOLS			(\$1.92)
80-814 Total					\$1,857.83
90-822					
	202001	INTEREST CAPITALIZED			\$83.28
	202002	INTEREST CAPITALIZED			\$228.54
	202003	INTEREST CAPITALIZED			\$321.47
	202004	INTEREST CAPITALIZED			\$420.62
	202005	INTEREST CAPITALIZED			\$555.91
	202006	INTEREST CAPITALIZED			\$675.55
	202007	INTEREST CAPITALIZED			\$782.57
	202008	INTEREST CAPITALIZED			\$900.74
	202009	INTEREST CAPITALIZED			\$1,020.36
	202010	INTEREST CAPITALIZED			\$1,114.65
	202011	INTEREST CAPITALIZED			\$1,184.80
	202012	INTEREST CAPITALIZED			\$624.08
90-822 Total					\$7,912.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208004					
90-848					
	202005	SUNDRY REVENUE			(\$695.28)
	202201	SUNDRY REVENUE			\$7,294.24
90-848 Total					\$6,598.96
90-866					
	202001	PAYROLL TAXES CAP.			\$627.10
	202002	PAYROLL TAXES CAP.			\$458.98
	202003	PAYROLL TAXES CAP.			\$299.36
	202004	PAYROLL TAXES CAP.			\$414.84
	202005	PAYROLL TAXES CAP.			\$529.01
	202006	PAYROLL TAXES CAP.			\$314.39
	202007	PAYROLL TAXES CAP.			\$431.75
	202008	PAYROLL TAXES CAP.			\$475.55
	202009	PAYROLL TAXES CAP.			\$401.61
	202010	PAYROLL TAXES CAP.			\$253.78
	202011	PAYROLL TAXES CAP.			\$235.63
	202012	PAYROLL TAXES CAP.			\$167.74
	202101	PAYROLL TAXES CAP.			\$38.71
	202103	PAYROLL TAXES CAP.			\$4.19
	202104	PAYROLL TAXES CAP.			(\$4.19)
90-866 Total					\$4,648.45
90-867					
	202001	PENSION COST CAP.			\$1,810.19
	202002	PENSION COST CAP.			\$1,324.88
	202003	PENSION COST CAP.			\$864.13
	202004	PENSION COST CAP.			\$1,197.47
	202005	PENSION COST CAP.			\$1,527.03
	202006	PENSION COST CAP.			\$907.52
	202007	PENSION COST CAP.			\$1,246.29
	202008	PENSION COST CAP.			\$1,372.72
	202009	PENSION COST CAP.			\$828.07
	202010	PENSION COST CAP.			\$523.27
	202011	PENSION COST CAP.			\$530.16
	202012	PENSION COST CAP.			\$1,608.30
	202101	PENSION COST CAP.			\$117.36
	202103	PENSION COST CAP.			\$12.71
	202104	PENSION COST CAP.			(\$12.71)
90-867 Total					\$13,857.39
C-200106-20208004 Total					\$421,763.78
C-200106-20208005					
40-805					
	202004	VOUCHERS	ERMCO	002013471	\$13,980.00
	202004	VOUCHERS	ERMCO	002030641	\$7,773.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208005					
40-805					
	202004	VOUCHERS	ERMCO	002034564	\$25,952.00
	202004	VOUCHERS	ERMCO	002034565	\$10,190.00
	202004	VOUCHERS	ERMCO	002038408	\$11,560.00
	202007	VOUCHERS	ERMCO	002051556	\$5,874.00
	202007	VOUCHERS	ERMCO	002051557	\$11,667.00
	202008	VOUCHERS	ERMCO	002051900	\$2,235.00
	202008	VOUCHERS	ERMCO	002051901	\$22,989.00
	202010	VOUCHERS	ABB ENTERPRISE	8600054798	\$11,547.00
	202010	VOUCHERS	ERMCO	002057637	\$16,386.00
	202011	VOUCHERS	COOPER POWER PA	941329684	\$11,433.63
	202011	VOUCHERS	HOWARD INDUSTRI	292001-904867	\$10,683.00
40-805 Total					\$162,269.63
70-811					
	202004	CONST E&O OVERHEADS			\$34,658.05
	202007	CONST E&O OVERHEADS			\$8,752.96
	202008	CONST E&O OVERHEADS			\$12,586.78
	202010	CONST E&O OVERHEADS			\$11,173.20
	202011	CONST E&O OVERHEADS			\$8,846.65
70-811 Total					\$76,017.64
70-813					
	202004	CONST OHDS CAP			\$8,776.74
	202007	CONST OHDS CAP			\$3,155.28
	202008	CONST OHDS CAP			\$4,537.29
	202010	CONST OHDS CAP			\$4,301.68
	202011	CONST OHDS CAP			\$3,405.96
70-813 Total					\$24,176.95
90-822					
	202004	INTEREST CAPITALIZED			\$180.62
	202006	INTEREST CAPITALIZED			\$330.70
	202007	INTEREST CAPITALIZED			\$347.28
	202008	INTEREST CAPITALIZED			\$462.15
	202010	INTEREST CAPITALIZED			\$599.36
	202011	INTEREST CAPITALIZED			\$723.81
90-822 Total					\$2,643.92
90-848					
	202006	SUNDRY REVENUE			(\$19,090.00)
90-848 Total					(\$19,090.00)
C-200106-20208005 Total					\$246,018.14
C-200106-20208006					
10-800					
	202001	PAYROLL-ST			\$1,677.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
10-800					
	202003	PAYROLL-ST			\$896.49
	202004	PAYROLL-ST			\$366.72
	202005	PAYROLL-ST			\$388.54
	202006	PAYROLL-ST			\$848.36
	202007	PAYROLL-ST			\$1,134.66
	202008	PAYROLL-ST			\$1,371.50
	202009	PAYROLL-ST			\$1,133.16
	202010	PAYROLL-ST			\$281.78
	202011	PAYROLL-ST			\$756.95
	202012	PAYROLL-ST			\$308.02
10-800 Total					\$9,163.77
10-803					
	202006	PAYROLL-OT			\$141.65
	202007	PAYROLL-OT			\$945.56
	202008	PAYROLL-OT			\$141.66
	202009	PAYROLL-OT			\$743.46
	202011	PAYROLL-OT			\$316.99
10-803 Total					\$2,289.32
27-804					
	202006	M&S ISSUE			\$17.24
	202007	M&S ISSUE			\$64.04
	202008	M&S ISSUE			\$21.20
27-804 Total					\$102.48
30-820					
	202001	TRANSPORTATION JE			\$882.00
	202003	TRANSPORTATION JE			\$420.00
	202005	TRANSPORTATION JE			\$210.00
	202006	TRANSPORTATION JE			\$420.00
	202007	TRANSPORTATION JE			\$555.00
	202008	TRANSPORTATION JE			\$420.00
	202009	TRANSPORTATION JE			\$280.00
	202010	TRANSPORTATION JE			\$30.00
	202011	TRANSPORTATION JE			\$127.50
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$3,404.50
40-805					
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$120.00
	202002	VOUCHERS	NEW ENGLAND TRA	203867	\$120.00
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$120.00
	202007	VOUCHERS	NEW ENGLAND TRA	205137	\$93.00
	202008	VOUCHERS	HI VOLT LINE	2582	\$1,587.76
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$170.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
40-805					
	202009	VOUCHERS	NEW ENGLAND TRA	206222	\$124.00
	202009	VOUCHERS	PHOENIX PRE	99896	\$2,475.00
	202010	VOUCHERS	G RAY COLBY	S11152	\$3,917.00
	202010	VOUCHERS	HI VOLT LINE	2612	\$1,609.47
	202010	VOUCHERS	NEW ENGLAND TRA	206382	\$93.00
	202010	VOUCHERS	NEW ENGLAND TRA	206462	\$62.00
40-805 Total					\$10,491.73
50-807					
	202006	M/S STORES EXPENSE			\$5.86
	202007	M/S STORES EXPENSE			\$21.78
	202008	M/S STORES EXPENSE			\$7.21
50-807 Total					\$34.85
51-850					
	202006	EXMPT STOCK EXPENSE			\$9.65
	202007	EXMPT STOCK EXPENSE			\$24.82
	202008	EXMPT STOCK EXPENSE			\$13.99
51-850 Total					\$48.46
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$3.28
	202007	EXEMPT STK STORES EXPENSE			\$8.43
	202008	EXEMPT STK STORES EXPENSE			\$4.76
55-857 Total					\$16.47
60-809					
	202001	WORKERS COMP INS			\$28.52
	202003	WORKERS COMP INS			\$15.24
	202004	WORKERS COMP INS			\$6.23
	202005	WORKERS COMP INS			\$6.61
	202006	WORKERS COMP INS			\$16.83
	202007	WORKERS COMP INS			\$35.36
	202008	WORKERS COMP INS			\$25.72
	202009	WORKERS COMP INS			\$31.90
	202010	WORKERS COMP INS			\$3.38
	202012	WORKERS COMP INS			\$6.90
60-809 Total					\$176.69
60-815					
	202001	MEDICAL COSTS CAP.			\$463.85
	202003	MEDICAL COSTS CAP.			\$247.88
	202004	MEDICAL COSTS CAP.			\$110.02
	202005	MEDICAL COSTS CAP.			\$116.56
	202006	MEDICAL COSTS CAP.			\$297.00
	202007	MEDICAL COSTS CAP.			\$291.23
	202008	MEDICAL COSTS CAP.			\$211.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
60-815					
	202009	MEDICAL COSTS CAP.			\$225.19
	202010	MEDICAL COSTS CAP.			\$28.18
	202011	MEDICAL COSTS CAP.			\$107.39
	202012	MEDICAL COSTS CAP.			\$101.12
60-815 Total					\$2,200.26
60-816					
	202001	401K COSTS CAP.			\$28.52
	202003	401K COSTS CAP.			\$15.24
	202004	401K COSTS CAP.			\$25.67
	202005	401K COSTS CAP.			\$27.20
	202006	401K COSTS CAP.			\$69.30
	202007	401K COSTS CAP.			\$145.62
	202008	401K COSTS CAP.			\$105.92
	202009	401K COSTS CAP.			\$131.36
	202010	401K COSTS CAP.			\$19.72
	202011	401K COSTS CAP.			\$53.70
	202012	401K COSTS CAP.			\$28.86
60-816 Total					\$651.11
60-817					
	202001	PBOP COSTS CAP.			\$607.29
	202003	PBOP COSTS CAP.			\$324.53
	202004	PBOP COSTS CAP.			\$132.75
	202005	PBOP COSTS CAP.			\$140.65
	202006	PBOP COSTS CAP.			\$358.38
	202007	PBOP COSTS CAP.			\$753.04
	202008	PBOP COSTS CAP.			\$547.76
	202009	PBOP COSTS CAP.			\$581.75
	202010	PBOP COSTS CAP.			\$70.45
	202011	PBOP COSTS CAP.			\$225.53
	202012	PBOP COSTS CAP.			\$161.46
60-817 Total					\$3,903.59
70-811					
	202001	CONST E&O OVERHEADS			\$2,249.16
	202002	CONST E&O OVERHEADS			\$59.88
	202003	CONST E&O OVERHEADS			\$1,144.32
	202004	CONST E&O OVERHEADS			\$396.36
	202005	CONST E&O OVERHEADS			\$584.62
	202006	CONST E&O OVERHEADS			\$1,297.59
	202007	CONST E&O OVERHEADS			\$2,465.06
	202008	CONST E&O OVERHEADS			\$2,540.06
	202009	CONST E&O OVERHEADS			\$3,257.84
	202010	CONST E&O OVERHEADS			\$2,482.85
	202011	CONST E&O OVERHEADS			\$755.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
70-811					
	202012	CONST E&O OVERHEADS			\$18.51
70-811 Total					\$17,251.76
70-813					
	202001	CONST OHDS CAP			\$569.58
	202002	CONST OHDS CAP			\$15.17
	202003	CONST OHDS CAP			\$289.78
	202004	CONST OHDS CAP			\$100.37
	202005	CONST OHDS CAP			\$148.05
	202006	CONST OHDS CAP			\$328.60
	202007	CONST OHDS CAP			\$888.61
	202008	CONST OHDS CAP			\$915.64
	202009	CONST OHDS CAP			\$1,174.39
	202010	CONST OHDS CAP			\$955.90
	202011	CONST OHDS CAP			\$290.87
	202012	CONST OHDS CAP			\$282.78
70-813 Total					\$5,959.74
80-814					
	202001	SMALL TOOLS			\$67.10
	202003	SMALL TOOLS			\$35.86
	202004	SMALL TOOLS			\$14.67
	202005	SMALL TOOLS			\$15.54
	202006	SMALL TOOLS			\$39.60
	202007	SMALL TOOLS			\$83.21
	202008	SMALL TOOLS			\$60.53
	202009	SMALL TOOLS			\$75.06
	202010	SMALL TOOLS			\$8.45
	202011	SMALL TOOLS			\$21.48
	202012	SMALL TOOLS			\$6.16
80-814 Total					\$427.66
90-822					
	202001	INTEREST CAPITALIZED			\$11.72
	202002	INTEREST CAPITALIZED			\$23.76
	202003	INTEREST CAPITALIZED			\$30.03
	202004	INTEREST CAPITALIZED			\$38.06
	202005	INTEREST CAPITALIZED			\$43.17
	202006	INTEREST CAPITALIZED			\$52.98
	202007	INTEREST CAPITALIZED			\$73.01
	202008	INTEREST CAPITALIZED			\$99.96
	202009	INTEREST CAPITALIZED			\$131.17
	202010	INTEREST CAPITALIZED			\$164.14
	202011	INTEREST CAPITALIZED			\$184.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200106-20208006					
90-822					
	202012	INTEREST CAPITALIZED			\$95.38
90-822 Total					\$947.65
90-866					
	202001	PAYROLL TAXES CAP.			\$162.73
	202003	PAYROLL TAXES CAP.			\$86.96
	202004	PAYROLL TAXES CAP.			\$35.57
	202005	PAYROLL TAXES CAP.			\$37.69
	202006	PAYROLL TAXES CAP.			\$96.03
	202007	PAYROLL TAXES CAP.			\$201.78
	202008	PAYROLL TAXES CAP.			\$146.78
	202009	PAYROLL TAXES CAP.			\$182.03
	202010	PAYROLL TAXES CAP.			\$27.33
	202011	PAYROLL TAXES CAP.			\$85.92
	202012	PAYROLL TAXES CAP.			\$14.20
90-866 Total					\$1,077.02
90-867					
	202001	PENSION COST CAP.			\$469.73
	202003	PENSION COST CAP.			\$251.02
	202004	PENSION COST CAP.			\$102.68
	202005	PENSION COST CAP.			\$108.79
	202006	PENSION COST CAP.			\$277.20
	202007	PENSION COST CAP.			\$582.46
	202008	PENSION COST CAP.			\$423.68
	202009	PENSION COST CAP.			\$375.32
	202010	PENSION COST CAP.			\$56.36
	202011	PENSION COST CAP.			\$193.31
	202012	PENSION COST CAP.			\$136.14
90-867 Total					\$2,976.69
C-200106-20208006 Total					\$61,123.75
					\$1,167,471.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208007					
40-805					
	202002	VOUCHERS	VISION METER	187679	\$2,275.00
	202004	VOUCHERS	STUART C IRBY	S011524236.001	\$28,463.90
	202004	VOUCHERS	STUART C IRBY	S011524236.002	\$18,975.94
	202004	VOUCHERS	STUART C IRBY	S011524236.003	\$5,552.40
	202006	VOUCHERS	STUART C IRBY	S0115244236.004	\$37,951.87
	202006	VOUCHERS	STUART C IRBY	S011767897.005	\$48,525.12
	202007	VOUCHERS	STUART C IRBY	S011524236.006	\$16,175.04
	202008	VOUCHERS	STUART C IRBY	S011524236.007	\$16,175.04
	202009	VOUCHERS	STUART C IRBY	S011524236.008	\$16,175.04
	202009	VOUCHERS	STUART C IRBY	S011934538.001	\$14,560.00
	202009	VOUCHERS	STUART C IRBY	S011934538.002	\$62,991.60
	202010	VOUCHERS	STUART C IRBY	S011524236.008	\$6,932.16
	202011	VOUCHERS	STUART C IRBY	S011934538.003	\$4,368.00
	202101	VOUCHERS	ABB POWER IL	7104932589	\$416.46
	202101	VOUCHERS	ABB POWER IL	7104939065	\$336.81
	202103	VOUCHERS	ABB POWER IL	7104932589	\$0.00
	202103	VOUCHERS	ABB POWER IL	7104939065	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.001	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.002	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.003	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.006	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.007	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011524236.008	\$0.00
	202103	VOUCHERS	STUART C IRBY	S0115244236.004	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011767897.005	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011934538.001	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011934538.002	\$0.00
	202103	VOUCHERS	STUART C IRBY	S011934538.003	\$0.00
	202103	VOUCHERS	VISION METER	187679	\$0.00
40-805 Total					\$279,874.38
70-811					
	202002	CONST E&O OVERHEADS			\$1,135.23
	202004	CONST E&O OVERHEADS			\$26,443.13
	202006	CONST E&O OVERHEADS			\$43,152.02
	202007	CONST E&O OVERHEADS			\$8,071.34
	202008	CONST E&O OVERHEADS			\$8,071.34
	202009	CONST E&O OVERHEADS			\$46,769.59
	202010	CONST E&O OVERHEADS			\$20,044.11
	202011	CONST E&O OVERHEADS			\$1,747.20
	202101	CONST E&O OVERHEADS			\$280.44
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$155,714.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208007					
70-813					
	202002	CONST OHDS CAP			\$287.48
	202004	CONST OHDS CAP			\$6,696.41
	202006	CONST OHDS CAP			\$10,927.73
	202007	CONST OHDS CAP			\$2,909.56
	202008	CONST OHDS CAP			\$2,909.56
	202009	CONST OHDS CAP			\$16,859.55
	202010	CONST OHDS CAP			\$2,405.29
	202011	CONST OHDS CAP			\$672.67
	202101	CONST OHDS CAP			\$93.45
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$43,761.70
90-822					
	202002	INTEREST CAPITALIZED			\$5.92
	202004	INTEREST CAPITALIZED			\$149.64
	202006	INTEREST CAPITALIZED			\$512.12
	202007	INTEREST CAPITALIZED			\$780.23
	202008	INTEREST CAPITALIZED			\$867.13
	202009	INTEREST CAPITALIZED			\$1,162.35
	202010	INTEREST CAPITALIZED			\$1,461.13
	202011	INTEREST CAPITALIZED			\$1,519.00
90-822 Total					\$6,457.52
90-848					
	202006	SUNDRY REVENUE			(\$141.19)
90-848 Total					(\$141.19)
C-200107-20208007 Total					\$485,666.81
C-200107-20208009					
10-802					
	202002	MDS PAYROLL			\$287.09
	202003	MDS PAYROLL			\$195.04
	202004	MDS PAYROLL			\$414.46
	202005	MDS PAYROLL			\$756.56
	202006	MDS PAYROLL			\$457.48
	202007	MDS PAYROLL			\$797.17
	202008	MDS PAYROLL			\$521.78
	202009	MDS PAYROLL			\$305.72
	202010	MDS PAYROLL			\$462.45
	202011	MDS PAYROLL			\$418.97
	202012	MDS PAYROLL			\$503.85
	202103	MDS PAYROLL			\$0.00
10-802 Total					\$5,120.57
30-820					
	202001	TRANSPORTATION JE			\$416.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208009					
30-820					
	202002	TRANSPORTATION JE			\$238.40
	202003	TRANSPORTATION JE			\$280.00
	202004	TRANSPORTATION JE			\$424.80
	202005	TRANSPORTATION JE			\$436.80
	202006	TRANSPORTATION JE			\$340.80
	202007	TRANSPORTATION JE			\$507.00
	202008	TRANSPORTATION JE			\$460.00
	202009	TRANSPORTATION JE			\$313.60
	202010	TRANSPORTATION JE			\$276.50
	202011	TRANSPORTATION JE			\$228.00
	202012	TRANSPORTATION JE			\$154.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$4,076.70
60-809					
	202002	WORKERS COMP INS			\$4.88
	202003	WORKERS COMP INS			\$3.32
	202004	WORKERS COMP INS			\$7.05
	202005	WORKERS COMP INS			\$12.86
	202006	WORKERS COMP INS			\$7.78
	202007	WORKERS COMP INS			\$13.55
	202008	WORKERS COMP INS			\$8.87
	202009	WORKERS COMP INS			\$5.20
	202010	WORKERS COMP INS			\$5.55
	202012	WORKERS COMP INS			\$11.29
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$80.35
60-815					
	202002	MEDICAL COSTS CAP.			\$79.38
	202003	MEDICAL COSTS CAP.			\$53.93
	202004	MEDICAL COSTS CAP.			\$124.34
	202005	MEDICAL COSTS CAP.			\$226.97
	202006	MEDICAL COSTS CAP.			\$137.24
	202007	MEDICAL COSTS CAP.			\$111.60
	202008	MEDICAL COSTS CAP.			\$73.05
	202009	MEDICAL COSTS CAP.			\$36.69
	202010	MEDICAL COSTS CAP.			\$46.25
	202011	MEDICAL COSTS CAP.			\$41.90
	202012	MEDICAL COSTS CAP.			\$165.41
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,096.76
60-816					
	202002	401K COSTS CAP.			\$4.88
	202003	401K COSTS CAP.			\$3.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208009					
60-816					
	202004	401K COSTS CAP.			\$29.01
	202005	401K COSTS CAP.			\$52.96
	202006	401K COSTS CAP.			\$32.02
	202007	401K COSTS CAP.			\$55.80
	202008	401K COSTS CAP.			\$36.52
	202009	401K COSTS CAP.			\$21.40
	202010	401K COSTS CAP.			\$32.37
	202011	401K COSTS CAP.			\$20.95
	202012	401K COSTS CAP.			\$47.21
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$336.44
60-817					
	202002	PBOP COSTS CAP.			\$103.93
	202003	PBOP COSTS CAP.			\$70.60
	202004	PBOP COSTS CAP.			\$150.03
	202005	PBOP COSTS CAP.			\$273.87
	202006	PBOP COSTS CAP.			\$165.61
	202007	PBOP COSTS CAP.			\$288.58
	202008	PBOP COSTS CAP.			\$188.88
	202009	PBOP COSTS CAP.			\$94.77
	202010	PBOP COSTS CAP.			\$115.61
	202011	PBOP COSTS CAP.			\$87.98
	202012	PBOP COSTS CAP.			\$264.12
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,803.98
70-811					
	202001	CONST E&O OVERHEADS			\$207.98
	202002	CONST E&O OVERHEADS			\$418.30
	202003	CONST E&O OVERHEADS			\$343.08
	202004	CONST E&O OVERHEADS			\$659.94
	202005	CONST E&O OVERHEADS			\$1,035.68
	202006	CONST E&O OVERHEADS			\$664.52
	202007	CONST E&O OVERHEADS			\$1,050.96
	202008	CONST E&O OVERHEADS			\$751.83
	202009	CONST E&O OVERHEADS			\$439.32
	202010	CONST E&O OVERHEADS			\$435.98
	202011	CONST E&O OVERHEADS			\$366.04
	202012	CONST E&O OVERHEADS			\$31.54
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,405.17
70-813					
	202001	CONST OHDS CAP			\$52.67
	202002	CONST OHDS CAP			\$105.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208009					
70-813					
	202003	CONST OHDS CAP			\$86.88
	202004	CONST OHDS CAP			\$167.12
	202005	CONST OHDS CAP			\$262.27
	202006	CONST OHDS CAP			\$168.28
	202007	CONST OHDS CAP			\$378.85
	202008	CONST OHDS CAP			\$271.02
	202009	CONST OHDS CAP			\$158.37
	202010	CONST OHDS CAP			\$167.85
	202011	CONST OHDS CAP			\$140.93
	202012	CONST OHDS CAP			\$481.78
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$2,441.95
80-814					
	202002	SMALL TOOLS			\$11.48
	202003	SMALL TOOLS			\$7.80
	202004	SMALL TOOLS			\$16.58
	202005	SMALL TOOLS			\$30.26
	202006	SMALL TOOLS			\$18.30
	202007	SMALL TOOLS			\$31.89
	202008	SMALL TOOLS			\$20.87
	202009	SMALL TOOLS			\$12.23
	202010	SMALL TOOLS			\$13.87
	202011	SMALL TOOLS			\$8.38
	202012	SMALL TOOLS			\$10.08
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$181.74
90-822					
	202001	INTEREST CAPITALIZED			\$1.08
	202002	INTEREST CAPITALIZED			\$4.35
	202003	INTEREST CAPITALIZED			\$8.32
	202004	INTEREST CAPITALIZED			\$13.54
	202005	INTEREST CAPITALIZED			\$22.38
	202006	INTEREST CAPITALIZED			\$31.24
	202007	INTEREST CAPITALIZED			\$40.36
	202008	INTEREST CAPITALIZED			\$50.07
	202009	INTEREST CAPITALIZED			\$56.48
	202010	INTEREST CAPITALIZED			\$61.55
	202011	INTEREST CAPITALIZED			\$66.54
	202012	INTEREST CAPITALIZED			\$35.94
90-822 Total					\$391.85
90-866					
	202002	PAYROLL TAXES CAP.			\$27.85
	202003	PAYROLL TAXES CAP.			\$18.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200107-20208009					
90-866					
	202004	PAYROLL TAXES CAP.			\$40.20
	202005	PAYROLL TAXES CAP.			\$73.39
	202006	PAYROLL TAXES CAP.			\$44.38
	202007	PAYROLL TAXES CAP.			\$77.33
	202008	PAYROLL TAXES CAP.			\$50.61
	202009	PAYROLL TAXES CAP.			\$29.65
	202010	PAYROLL TAXES CAP.			\$44.86
	202011	PAYROLL TAXES CAP.			\$33.52
	202012	PAYROLL TAXES CAP.			\$23.23
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$463.94
90-867					
	202002	PENSION COST CAP.			\$80.39
	202003	PENSION COST CAP.			\$54.61
	202004	PENSION COST CAP.			\$116.05
	202005	PENSION COST CAP.			\$211.84
	202006	PENSION COST CAP.			\$128.09
	202007	PENSION COST CAP.			\$223.21
	202008	PENSION COST CAP.			\$146.10
	202009	PENSION COST CAP.			\$61.14
	202010	PENSION COST CAP.			\$92.49
	202011	PENSION COST CAP.			\$75.41
	202012	PENSION COST CAP.			\$222.70
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$1,412.03
C-200107-20208009 Total					\$23,811.48
					\$509,478.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200108-20208011					
40-805					
	202002	VOUCHERS	VISION METER	187679	\$975.00
	202003	VOUCHERS	ABB POWER IL	7104616013	\$416.46
	202003	VOUCHERS	ABB POWER IL	7104625441	\$258.03
	202004	VOUCHERS	STUART C IRBY	S011524236.001	\$12,198.82
	202004	VOUCHERS	STUART C IRBY	S011524236.002	\$8,132.54
	202004	VOUCHERS	STUART C IRBY	S011524236.003	\$2,379.60
	202006	VOUCHERS	STUART C IRBY	S0115244236.004	\$16,265.09
	202006	VOUCHERS	STUART C IRBY	S011767897.005	\$20,796.48
	202007	VOUCHERS	ACLARA METERS	20302604	\$255.00
	202007	VOUCHERS	ACLARA METERS	20302710 RI	\$416.50
	202007	VOUCHERS	STUART C IRBY	S011524236.006	\$6,932.16
	202008	VOUCHERS	STUART C IRBY	S011524236.007	\$6,932.16
	202009	VOUCHERS	STUART C IRBY	S011524236.008	\$6,932.16
	202009	VOUCHERS	STUART C IRBY	S011934538.001	\$6,240.00
	202009	VOUCHERS	STUART C IRBY	S011934538.002	\$26,996.40
	202010	VOUCHERS	E J BROOKS CO	1053748	\$61.92
	202010	VOUCHERS	STUART C IRBY	S011524236.008	(\$6,932.16)
	202011	VOUCHERS	E J BROOKS CO	1057660	\$3,008.95
	202011	VOUCHERS	STUART C IRBY	S011934538.003	\$1,872.00
	202101	VOUCHERS	ABB POWER IL	7104931174	\$1,740.24
	202101	VOUCHERS	ABB POWER IL	7104932589	\$1,740.24
	202101	VOUCHERS	ABB POWER IL	7104937285	\$1,740.24
40-805 Total					\$119,357.83
70-811					
	202002	CONST E&O OVERHEADS			\$486.53
	202003	CONST E&O OVERHEADS			\$336.57
	202004	CONST E&O OVERHEADS			\$11,332.77
	202006	CONST E&O OVERHEADS			\$18,493.72
	202007	CONST E&O OVERHEADS			\$3,794.23
	202008	CONST E&O OVERHEADS			\$3,459.15
	202009	CONST E&O OVERHEADS			\$20,044.11
	202010	CONST E&O OVERHEADS			(\$20,019.34)
	202011	CONST E&O OVERHEADS			\$1,952.38
	202101	CONST E&O OVERHEADS			\$1,943.67
70-811 Total					\$41,823.79
70-813					
	202002	CONST OHDS CAP			\$123.20
	202003	CONST OHDS CAP			\$85.23
	202004	CONST OHDS CAP			\$2,869.88
	202006	CONST OHDS CAP			\$4,683.31
	202007	CONST OHDS CAP			\$1,367.75
	202008	CONST OHDS CAP			\$1,246.96
	202009	CONST OHDS CAP			\$7,225.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200108-20208011					
70-813					
	202010	CONST OHDS CAP			(\$2,395.76)
	202011	CONST OHDS CAP			\$751.66
	202101	CONST OHDS CAP			\$647.66
70-813 Total					\$16,605.41
90-822					
	202002	INTEREST CAPITALIZED			\$2.54
	202003	INTEREST CAPITALIZED			\$6.83
	202004	INTEREST CAPITALIZED			\$67.64
	202006	INTEREST CAPITALIZED			\$223.08
	202007	INTEREST CAPITALIZED			\$339.89
	202008	INTEREST CAPITALIZED			\$378.94
	202009	INTEREST CAPITALIZED			\$505.46
	202010	INTEREST CAPITALIZED			\$566.50
	202011	INTEREST CAPITALIZED			\$531.78
90-822 Total					\$2,622.66
C-200108-20208011 Total					\$180,409.69
C-200108-20208012					
10-800					
	202005	PAYROLL-ST			\$190.76
10-800 Total					\$190.76
10-803					
	202005	PAYROLL-OT			\$128.07
10-803 Total					\$128.07
40-805					
	202005	VOUCHERS	R & T ELECTRIC	22304	\$5,800.00
40-805 Total					\$5,800.00
60-809					
	202005	WORKERS COMP INS			\$5.42
60-809 Total					\$5.42
60-815					
	202005	MEDICAL COSTS CAP.			\$95.65
60-815 Total					\$95.65
60-816					
	202005	401K COSTS CAP.			\$22.32
60-816 Total					\$22.32
60-817					
	202005	PBOP COSTS CAP.			\$115.42
60-817 Total					\$115.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200108-20208012					
70-811					
	202005	CONST E&O OVERHEADS			\$3,238.80
70-811 Total					\$3,238.80
70-813					
	202005	CONST OHDS CAP			\$820.19
70-813 Total					\$820.19
80-814					
	202005	SMALL TOOLS			\$12.75
80-814 Total					\$12.75
90-822					
	202005	INTEREST CAPITALIZED			\$16.88
90-822 Total					\$16.88
90-866					
	202005	PAYROLL TAXES CAP.			\$30.93
90-866 Total					\$30.93
90-867					
	202005	PENSION COST CAP.			\$89.27
90-867 Total					\$89.27
C-200108-20208012 Total					\$10,566.46
					\$190,976.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
10-800					
	202001	PAYROLL-ST			\$4,882.03
	202002	PAYROLL-ST			\$1,485.25
	202003	PAYROLL-ST			\$2,056.64
	202004	PAYROLL-ST			\$2,743.69
	202005	PAYROLL-ST			\$1,064.10
	202006	PAYROLL-ST			\$1,915.13
	202007	PAYROLL-ST			\$3,180.95
	202008	PAYROLL-ST			\$3,165.89
	202009	PAYROLL-ST			\$2,964.74
	202010	PAYROLL-ST			\$3,514.68
	202011	PAYROLL-ST			\$3,307.26
	202012	PAYROLL-ST			\$2,081.25
	202101	PAYROLL-ST			\$89.14
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$32,543.67
10-803					
	202001	PAYROLL-OT			\$2,885.88
	202002	PAYROLL-OT			\$1,121.16
	202003	PAYROLL-OT			\$1,175.91
	202004	PAYROLL-OT			\$1,937.13
	202005	PAYROLL-OT			\$617.76
	202006	PAYROLL-OT			\$1,518.75
	202007	PAYROLL-OT			\$2,367.14
	202008	PAYROLL-OT			\$903.54
	202009	PAYROLL-OT			\$1,123.74
	202010	PAYROLL-OT			\$2,334.26
	202011	PAYROLL-OT			\$1,953.75
	202012	PAYROLL-OT			\$2,142.48
	202101	PAYROLL-OT			\$5.00
	202104	PAYROLL-OT			\$5.00
10-803 Total					\$20,091.50
27-804					
	202001	M&S ISSUE			\$1,615.20
	202002	M&S ISSUE			\$549.95
	202003	M&S ISSUE			\$640.60
	202004	M&S ISSUE			\$1,264.70
	202005	M&S ISSUE			\$878.15
	202006	M&S ISSUE			\$807.30
	202007	M&S ISSUE			\$2,026.50
	202008	M&S ISSUE			\$1,219.35
	202009	M&S ISSUE			\$1,442.20
	202010	M&S ISSUE			\$1,821.60
	202011	M&S ISSUE			\$1,833.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
27-804					
	202012	M&S ISSUE			\$1,255.71
27-804 Total					\$15,354.96
29-804					
	202012	M/S SALVAGE			(\$65.04)
29-804 Total					(\$65.04)
30-820					
	202001	TRANSPORTATION JE			\$2,044.00
	202002	TRANSPORTATION JE			\$889.00
	202003	TRANSPORTATION JE			\$987.00
	202004	TRANSPORTATION JE			\$1,940.00
	202005	TRANSPORTATION JE			\$860.00
	202006	TRANSPORTATION JE			\$1,450.00
	202007	TRANSPORTATION JE			\$2,400.00
	202008	TRANSPORTATION JE			\$1,750.00
	202009	TRANSPORTATION JE			\$1,592.50
	202010	TRANSPORTATION JE			\$870.00
	202011	TRANSPORTATION JE			\$851.25
	202012	TRANSPORTATION JE			\$581.25
30-820 Total					\$16,215.00
40-805					
	202001	VOUCHERS	ASPLUNDH TRE PA	54N10720	\$493.74
	202001	VOUCHERS	HI VOLT LINE	2492	\$499.80
	202001	VOUCHERS	TOWN HAMP 100	12664	\$354.50
	202002	VOUCHERS	EAST KINGSTON P	02202020	\$280.00
	202002	VOUCHERS	EXETER POLICE	20-17-DV	\$450.00
	202002	VOUCHERS	I C REED & SONS	20717	\$425.31
	202002	VOUCHERS	I C REED & SONS	20733	\$204.37
	202002	VOUCHERS	I C REED & SONS	20744	\$817.48
	202002	VOUCHERS	KINGSTON POLICE	02032020	\$142.00
	202002	VOUCHERS	SOUTH HAMPTON P	02192020	\$37.50
	202002	VOUCHERS	TOWN KENSINGTON	0272020	\$382.50
	202002	VOUCHERS	TOWN KENSINGTON	2072020	\$425.00
	202003	VOUCHERS	I C REED & SONS	20753	\$637.26
	202004	VOUCHERS	I C REED & SONS	201931	\$424.84
	202004	VOUCHERS	I C REED & SONS	20833	\$1,124.97
	202004	VOUCHERS	I C REED & SONS	20894	\$204.37
	202004	VOUCHERS	I C REED & SONS	20897	\$413.57
	202004	VOUCHERS	I C REED & SONS	20915	\$637.97
	202004	VOUCHERS	I C REED & SONS	20919	\$2,481.42
	202005	VOUCHERS	I C REED & SONS	20994	\$1,701.24
	202005	VOUCHERS	I C REED & SONS	20995	\$422.09
	202006	VOUCHERS	I C REED & SONS	21013	\$1,063.30
	202006	VOUCHERS	I C REED & SONS	21036	\$425.31

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
40-805					
	202006	VOUCHERS	I C REED & SONS	21037	\$844.18
	202006	VOUCHERS	I C REED & SONS	21062	\$668.40
	202006	VOUCHERS	I C REED & SONS	21084	\$625.21
	202007	VOUCHERS	I C REED & SONS	21114	\$201.15
	202007	VOUCHERS	I C REED & SONS	21133	\$453.39
	202007	VOUCHERS	I C REED & SONS	21160	\$402.30
	202007	VOUCHERS	I C REED & SONS	21176	\$1,028.29
	202007	VOUCHERS	I C REED & SONS	21178	\$1,488.56
	202007	VOUCHERS	KINGSTON POLICE	07012020	\$301.75
	202008	VOUCHERS	I C REED & SONS	21200	\$414.04
	202008	VOUCHERS	I C REED & SONS	21221	\$425.31
	202008	VOUCHERS	I C REED & SONS	21223	\$849.68
	202008	VOUCHERS	I C REED & SONS	21245	\$1,063.25
	202008	VOUCHERS	I C REED & SONS	21306	\$1,035.13
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$106.50
	202008	VOUCHERS	PLAISTOW POLICE	07212020	\$78.00
	202008	VOUCHERS	PLAISTOW POLICE	8042020	\$156.00
	202009	VOUCHERS	I C REED & SONS	21357	\$402.30
	202009	VOUCHERS	I C REED & SONS	21358	\$425.31
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
	202009	VOUCHERS	I C REED & SONS	21384	\$1,488.61
	202009	VOUCHERS	I C REED & SONS	21407	\$828.08
	202009	VOUCHERS	I C REED & SONS	21408	\$811.04
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$78.00
	202009	VOUCHERS	PLAISTOW POLICE	09092020	\$78.00
	202009	VOUCHERS	TOWN NEWTON	20-29-DV	\$117.00
	202010	VOUCHERS	I C REED & SONS	21425	\$207.05
	202010	VOUCHERS	I C REED & SONS	21470	\$425.78
	202010	VOUCHERS	I C REED & SONS	21493	\$306.57
	202010	VOUCHERS	I C REED & SONS	21495	\$603.45
	202010	VOUCHERS	TOWN HAMPS SELE	2020-101	\$280.00
	202011	VOUCHERS	I C REED & SONS	21557	\$1,373.97
	202011	VOUCHERS	PLAISTOW POLICE	11052020	\$585.00
	202012	VOUCHERS	CARRIAGE TOWNE	571374	\$170.22
	202012	VOUCHERS	CARRIAGE TOWNE	571379	\$128.92
	202012	VOUCHERS	I C REED & SONS	21568	\$1,242.12
	202012	VOUCHERS	I C REED & SONS	21569	\$1,032.45
	202012	VOUCHERS	I C REED & SONS	21599	\$4,123.36
	202012	VOUCHERS	I C REED & SONS	21601	\$1,242.12
	202012	VOUCHERS	I C REED & SONS	21638	\$618.41
	202012	VOUCHERS	I C REED & SONS	21664	\$671.46
	202101	VOUCHERS	DANVILLE POLICE	12152020-04	\$288.00
	202101	VOUCHERS	I C REED & SONS	21691	\$402.30
	202101	VOUCHERS	I C REED & SONS	21710	\$1,827.39
	202101	VOUCHERS	I C REED & SONS	21751	\$4,431.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
40-805					
	202101	VOUCHERS	I C REED & SONS	21779	\$603.45
	202101	VOUCHERS	TOWN SEABRO 456	5739	\$300.00
40-805 Total					\$50,110.09
50-807					
	202001	M/S STORES EXPENSE			\$323.04
	202002	M/S STORES EXPENSE			\$109.99
	202003	M/S STORES EXPENSE			\$128.12
	202004	M/S STORES EXPENSE			\$493.24
	202005	M/S STORES EXPENSE			\$342.46
	202006	M/S STORES EXPENSE			\$314.86
	202007	M/S STORES EXPENSE			\$607.99
	202008	M/S STORES EXPENSE			\$365.83
	202009	M/S STORES EXPENSE			\$432.67
	202010	M/S STORES EXPENSE			\$182.17
	202011	M/S STORES EXPENSE			\$183.41
	202012	M/S STORES EXPENSE			\$125.60
50-807 Total					\$3,609.38
51-850					
	202001	EXMPT STOCK EXPENSE			\$791.45
	202002	EXMPT STOCK EXPENSE			\$269.48
	202003	EXMPT STOCK EXPENSE			\$313.89
	202004	EXMPT STOCK EXPENSE			\$708.23
	202005	EXMPT STOCK EXPENSE			\$491.76
	202006	EXMPT STOCK EXPENSE			\$452.09
	202007	EXMPT STOCK EXPENSE			\$1,134.84
	202008	EXMPT STOCK EXPENSE			\$682.84
	202009	EXMPT STOCK EXPENSE			\$807.63
	202010	EXMPT STOCK EXPENSE			\$1,220.47
	202011	EXMPT STOCK EXPENSE			\$1,228.58
	202012	EXMPT STOCK EXPENSE			\$841.33
51-850 Total					\$8,942.59
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$158.29
	202002	EXEMPT STK STORES EXPENSE			\$53.90
	202003	EXEMPT STK STORES EXPENSE			\$62.78
	202004	EXEMPT STK STORES EXPENSE			\$276.21
	202005	EXEMPT STK STORES EXPENSE			\$191.79
	202006	EXEMPT STK STORES EXPENSE			\$176.32
	202007	EXEMPT STK STORES EXPENSE			\$340.45
	202008	EXEMPT STK STORES EXPENSE			\$204.85
	202009	EXEMPT STK STORES EXPENSE			\$242.29
	202010	EXEMPT STK STORES EXPENSE			\$122.05
	202011	EXEMPT STK STORES EXPENSE			\$122.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$84.13
55-857 Total					\$2,035.92
60-809					
	202001	WORKERS COMP INS			\$132.05
	202002	WORKERS COMP INS			\$44.31
	202003	WORKERS COMP INS			\$54.95
	202004	WORKERS COMP INS			\$79.57
	202005	WORKERS COMP INS			\$28.59
	202006	WORKERS COMP INS			\$58.38
	202007	WORKERS COMP INS			\$94.31
	202008	WORKERS COMP INS			\$69.18
	202009	WORKERS COMP INS			\$69.50
	202010	WORKERS COMP INS			\$70.19
	202012	WORKERS COMP INS			\$94.61
	202101	WORKERS COMP INS			\$1.10
	202104	WORKERS COMP INS			\$1.15
60-809 Total					\$797.89
60-815					
	202001	MEDICAL COSTS CAP.			\$2,147.83
	202002	MEDICAL COSTS CAP.			\$720.68
	202003	MEDICAL COSTS CAP.			\$893.80
	202004	MEDICAL COSTS CAP.			\$1,404.25
	202005	MEDICAL COSTS CAP.			\$504.56
	202006	MEDICAL COSTS CAP.			\$1,030.16
	202007	MEDICAL COSTS CAP.			\$776.73
	202008	MEDICAL COSTS CAP.			\$569.72
	202009	MEDICAL COSTS CAP.			\$490.61
	202010	MEDICAL COSTS CAP.			\$584.90
	202011	MEDICAL COSTS CAP.			\$526.10
	202012	MEDICAL COSTS CAP.			\$1,386.65
	202101	MEDICAL COSTS CAP.			\$21.66
	202104	MEDICAL COSTS CAP.			\$27.42
60-815 Total					\$11,085.07
60-816					
	202001	401K COSTS CAP.			\$132.05
	202002	401K COSTS CAP.			\$44.31
	202003	401K COSTS CAP.			\$54.95
	202004	401K COSTS CAP.			\$327.66
	202005	401K COSTS CAP.			\$117.73
	202006	401K COSTS CAP.			\$240.37
	202007	401K COSTS CAP.			\$388.37
	202008	401K COSTS CAP.			\$284.86
	202009	401K COSTS CAP.			\$286.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
60-816					
	202010	401K COSTS CAP.			\$409.42
	202011	401K COSTS CAP.			\$263.05
	202012	401K COSTS CAP.			\$395.76
	202101	401K COSTS CAP.			\$4.94
	202104	401K COSTS CAP.			\$6.85
60-816 Total					\$2,956.51
60-817					
	202001	PBOP COSTS CAP.			\$2,811.98
	202002	PBOP COSTS CAP.			\$943.52
	202003	PBOP COSTS CAP.			\$1,170.19
	202004	PBOP COSTS CAP.			\$1,694.46
	202005	PBOP COSTS CAP.			\$608.84
	202006	PBOP COSTS CAP.			\$1,243.06
	202007	PBOP COSTS CAP.			\$2,008.41
	202008	PBOP COSTS CAP.			\$1,473.13
	202009	PBOP COSTS CAP.			\$1,267.43
	202010	PBOP COSTS CAP.			\$1,462.23
	202011	PBOP COSTS CAP.			\$1,104.81
	202012	PBOP COSTS CAP.			\$2,214.08
	202101	PBOP COSTS CAP.			\$30.14
	202104	PBOP COSTS CAP.			\$31.35
60-817 Total					\$18,063.63
70-811					
	202001	CONST E&O OVERHEADS			\$11,233.02
	202002	CONST E&O OVERHEADS			\$5,230.80
	202003	CONST E&O OVERHEADS			\$4,752.51
	202004	CONST E&O OVERHEADS			\$10,033.98
	202005	CONST E&O OVERHEADS			\$4,256.67
	202006	CONST E&O OVERHEADS			\$7,118.10
	202007	CONST E&O OVERHEADS			\$10,735.82
	202008	CONST E&O OVERHEADS			\$8,240.51
	202009	CONST E&O OVERHEADS			\$8,559.72
	202010	CONST E&O OVERHEADS			\$6,530.97
	202011	CONST E&O OVERHEADS			\$5,922.73
	202012	CONST E&O OVERHEADS			\$508.00
	202101	CONST E&O OVERHEADS			\$2,994.05
	202104	CONST E&O OVERHEADS			\$76.07
70-811 Total					\$86,192.95
70-813					
	202001	CONST OHDS CAP			\$2,844.63
	202002	CONST OHDS CAP			\$1,324.64
	202003	CONST OHDS CAP			\$1,203.51
	202004	CONST OHDS CAP			\$2,540.98

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
70-813					
	202005	CONST OHDS CAP			\$1,077.96
	202006	CONST OHDS CAP			\$1,802.57
	202007	CONST OHDS CAP			\$3,870.06
	202008	CONST OHDS CAP			\$2,970.54
	202009	CONST OHDS CAP			\$3,085.62
	202010	CONST OHDS CAP			\$2,514.42
	202011	CONST OHDS CAP			\$2,280.25
	202012	CONST OHDS CAP			\$7,759.20
	202101	CONST OHDS CAP			\$997.66
	202104	CONST OHDS CAP			\$25.35
70-813 Total					\$34,297.39
80-814					
	202001	SMALL TOOLS			\$310.72
	202002	SMALL TOOLS			\$104.25
	202003	SMALL TOOLS			\$129.30
	202004	SMALL TOOLS			\$187.24
	202005	SMALL TOOLS			\$67.27
	202006	SMALL TOOLS			\$137.35
	202007	SMALL TOOLS			\$221.93
	202008	SMALL TOOLS			\$162.77
	202009	SMALL TOOLS			\$163.54
	202010	SMALL TOOLS			\$175.47
	202011	SMALL TOOLS			\$105.22
	202012	SMALL TOOLS			\$84.47
	202101	SMALL TOOLS			\$3.76
	202104	SMALL TOOLS			\$3.91
80-814 Total					\$1,857.20
90-822					
	202001	INTEREST CAPITALIZED			\$58.54
	202002	INTEREST CAPITALIZED			\$139.40
	202003	INTEREST CAPITALIZED			\$182.13
	202004	INTEREST CAPITALIZED			\$245.81
	202005	INTEREST CAPITALIZED			\$307.80
	202006	INTEREST CAPITALIZED			\$357.13
	202007	INTEREST CAPITALIZED			\$436.16
	202008	INTEREST CAPITALIZED			\$521.42
	202009	INTEREST CAPITALIZED			\$596.67
	202010	INTEREST CAPITALIZED			\$669.24
	202011	INTEREST CAPITALIZED			\$734.51
	202012	INTEREST CAPITALIZED			\$403.07
90-822 Total					\$4,651.88
90-866					
	202001	PAYROLL TAXES CAP.			\$753.49

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203502					
90-866					
	202002	PAYROLL TAXES CAP.			\$252.83
	202003	PAYROLL TAXES CAP.			\$313.56
	202004	PAYROLL TAXES CAP.			\$454.04
	202005	PAYROLL TAXES CAP.			\$163.14
	202006	PAYROLL TAXES CAP.			\$333.09
	202007	PAYROLL TAXES CAP.			\$538.17
	202008	PAYROLL TAXES CAP.			\$394.73
	202009	PAYROLL TAXES CAP.			\$396.59
	202010	PAYROLL TAXES CAP.			\$567.35
	202011	PAYROLL TAXES CAP.			\$420.88
	202012	PAYROLL TAXES CAP.			\$194.71
	202101	PAYROLL TAXES CAP.			\$8.23
	202104	PAYROLL TAXES CAP.			\$9.79
90-866 Total					\$4,800.60
90-867					
	202001	PENSION COST CAP.			\$2,175.01
	202002	PENSION COST CAP.			\$729.79
	202003	PENSION COST CAP.			\$905.11
	202004	PENSION COST CAP.			\$1,310.62
	202005	PENSION COST CAP.			\$470.92
	202006	PENSION COST CAP.			\$961.49
	202007	PENSION COST CAP.			\$1,553.46
	202008	PENSION COST CAP.			\$1,139.44
	202009	PENSION COST CAP.			\$817.70
	202010	PENSION COST CAP.			\$1,169.78
	202011	PENSION COST CAP.			\$946.98
	202012	PENSION COST CAP.			\$1,866.89
	202101	PENSION COST CAP.			\$24.95
	202104	PENSION COST CAP.			\$25.95
90-867 Total					\$14,098.09
E-201000-20203502 Total					\$327,639.28
E-201000-20203503					
10-800					
	202001	PAYROLL-ST			\$621.41
	202002	PAYROLL-ST			\$41.94
	202006	PAYROLL-ST			\$234.94
	202007	PAYROLL-ST			\$2,400.35
	202008	PAYROLL-ST			\$521.77
	202009	PAYROLL-ST			\$72.00
	202011	PAYROLL-ST			\$377.72
	202012	PAYROLL-ST			\$1,074.61
10-800 Total					\$5,344.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
10-803					
	202001	PAYROLL-OT			\$10.00
	202008	PAYROLL-OT			\$239.86
	202009	PAYROLL-OT			\$2,235.21
10-803 Total					\$2,485.07
27-804					
	202001	M&S ISSUE			\$242.60
	202007	M&S ISSUE			\$1,168.06
	202008	M&S ISSUE			\$117.30
	202009	M&S ISSUE			\$193.20
	202010	M&S ISSUE			\$610.50
	202011	M&S ISSUE			\$70.62
	202012	M&S ISSUE			\$276.00
27-804 Total					\$2,678.28
30-820					
	202001	TRANSPORTATION JE			\$196.00
	202002	TRANSPORTATION JE			\$14.00
	202006	TRANSPORTATION JE			\$80.00
	202007	TRANSPORTATION JE			\$1,400.00
	202008	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$568.75
	202011	TRANSPORTATION JE			\$120.00
	202012	TRANSPORTATION JE			\$172.50
30-820 Total					\$2,831.25
40-805					
	202004	VOUCHERS	I C REED & SONS	20918	\$748.24
	202004	VOUCHERS	TOWN KENSINGTON	20-126	\$637.50
	202009	VOUCHERS	I C REED & SONS	21357	\$1,077.40
	202012	VOUCHERS	I C REED & SONS	21568	\$2,070.20
40-805 Total					\$4,533.34
50-807					
	202001	M/S STORES EXPENSE			\$48.52
	202007	M/S STORES EXPENSE			\$350.42
	202008	M/S STORES EXPENSE			\$35.19
	202009	M/S STORES EXPENSE			\$57.96
	202010	M/S STORES EXPENSE			\$61.05
	202011	M/S STORES EXPENSE			\$7.06
	202012	M/S STORES EXPENSE			\$27.60
50-807 Total					\$587.80
51-850					
	202001	EXMPT STOCK EXPENSE			\$9.70
	202007	EXMPT STOCK EXPENSE			\$46.72
	202008	EXMPT STOCK EXPENSE			\$4.69

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
51-850					
	202009	EXMPT STOCK EXPENSE			\$7.73
	202010	EXMPT STOCK EXPENSE			\$18.32
	202011	EXMPT STOCK EXPENSE			\$2.12
	202012	EXMPT STOCK EXPENSE			\$8.28
51-850 Total					\$97.56
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.94
	202007	EXEMPT STK STORES EXPENSE			\$14.02
	202008	EXEMPT STK STORES EXPENSE			\$1.41
	202009	EXEMPT STK STORES EXPENSE			\$2.32
	202010	EXEMPT STK STORES EXPENSE			\$1.83
	202011	EXEMPT STK STORES EXPENSE			\$0.21
	202012	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$22.56
60-809					
	202001	WORKERS COMP INS			\$10.73
	202002	WORKERS COMP INS			\$0.71
	202006	WORKERS COMP INS			\$4.00
	202007	WORKERS COMP INS			\$40.80
	202008	WORKERS COMP INS			\$12.95
	202009	WORKERS COMP INS			\$39.22
	202012	WORKERS COMP INS			\$24.07
60-809 Total					\$132.48
60-815					
	202001	MEDICAL COSTS CAP.			\$174.58
	202002	MEDICAL COSTS CAP.			\$11.60
	202006	MEDICAL COSTS CAP.			\$70.48
	202007	MEDICAL COSTS CAP.			\$336.05
	202008	MEDICAL COSTS CAP.			\$106.63
	202009	MEDICAL COSTS CAP.			\$276.86
	202011	MEDICAL COSTS CAP.			\$37.78
	202012	MEDICAL COSTS CAP.			\$352.79
60-815 Total					\$1,366.77
60-816					
	202001	401K COSTS CAP.			\$10.73
	202002	401K COSTS CAP.			\$0.71
	202006	401K COSTS CAP.			\$16.45
	202007	401K COSTS CAP.			\$168.02
	202008	401K COSTS CAP.			\$53.31
	202009	401K COSTS CAP.			\$161.50
	202011	401K COSTS CAP.			\$18.89

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
60-816					
	202012	401K COSTS CAP.			\$100.69
60-816 Total					\$530.30
60-817					
	202001	PBOP COSTS CAP.			\$228.57
	202002	PBOP COSTS CAP.			\$15.19
	202006	PBOP COSTS CAP.			\$85.05
	202007	PBOP COSTS CAP.			\$868.92
	202008	PBOP COSTS CAP.			\$275.71
	202009	PBOP COSTS CAP.			\$715.23
	202011	PBOP COSTS CAP.			\$79.33
	202012	PBOP COSTS CAP.			\$563.31
60-817 Total					\$2,831.31
70-811					
	202001	CONST E&O OVERHEADS			\$907.22
	202002	CONST E&O OVERHEADS			\$50.71
	202004	CONST E&O OVERHEADS			\$691.49
	202006	CONST E&O OVERHEADS			\$293.85
	202007	CONST E&O OVERHEADS			\$3,889.36
	202008	CONST E&O OVERHEADS			\$981.25
	202009	CONST E&O OVERHEADS			\$3,086.27
	202010	CONST E&O OVERHEADS			\$276.68
	202011	CONST E&O OVERHEADS			\$327.79
	202012	CONST E&O OVERHEADS			\$117.38
70-811 Total					\$10,622.00
70-813					
	202001	CONST OHDS CAP			\$229.74
	202002	CONST OHDS CAP			\$12.84
	202004	CONST OHDS CAP			\$175.10
	202006	CONST OHDS CAP			\$74.42
	202007	CONST OHDS CAP			\$1,402.04
	202008	CONST OHDS CAP			\$353.72
	202009	CONST OHDS CAP			\$1,112.55
	202010	CONST OHDS CAP			\$106.52
	202011	CONST OHDS CAP			\$126.20
	202012	CONST OHDS CAP			\$1,792.85
70-813 Total					\$5,385.98
80-814					
	202001	SMALL TOOLS			\$25.26
	202002	SMALL TOOLS			\$1.68
	202006	SMALL TOOLS			\$9.40
	202007	SMALL TOOLS			\$96.01
	202008	SMALL TOOLS			\$30.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203503					
80-814					
	202009	SMALL TOOLS			\$92.29
	202011	SMALL TOOLS			\$7.55
	202012	SMALL TOOLS			\$21.49
80-814 Total					\$284.14
90-822					
	202001	INTEREST CAPITALIZED			\$4.73
	202002	INTEREST CAPITALIZED			\$9.67
	202004	INTEREST CAPITALIZED			\$12.76
	202006	INTEREST CAPITALIZED			\$16.87
	202007	INTEREST CAPITALIZED			\$35.69
	202008	INTEREST CAPITALIZED			\$57.60
90-822 Total					\$137.32
90-866					
	202001	PAYROLL TAXES CAP.			\$61.25
	202002	PAYROLL TAXES CAP.			\$4.06
	202006	PAYROLL TAXES CAP.			\$22.79
	202007	PAYROLL TAXES CAP.			\$232.84
	202008	PAYROLL TAXES CAP.			\$73.88
	202009	PAYROLL TAXES CAP.			\$223.80
	202011	PAYROLL TAXES CAP.			\$30.21
	202012	PAYROLL TAXES CAP.			\$49.54
90-866 Total					\$698.37
90-867					
	202001	PENSION COST CAP.			\$176.79
	202002	PENSION COST CAP.			\$11.74
	202006	PENSION COST CAP.			\$65.78
	202007	PENSION COST CAP.			\$672.10
	202008	PENSION COST CAP.			\$213.26
	202009	PENSION COST CAP.			\$461.45
	202011	PENSION COST CAP.			\$67.99
	202012	PENSION COST CAP.			\$474.97
90-867 Total					\$2,144.08
E-201000-20203503 Total					\$42,713.35
E-201000-20203504					
10-800					
	202003	PAYROLL-ST			\$140.00
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$140.00
10-803					
	202003	PAYROLL-OT			\$1,561.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504					
10-803					
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$1,561.80
30-820					
	202003	TRANSPORTATION JE			\$238.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$238.00
40-805					
	201912	VOUCHERS	TCI INC	122376	\$0.00
	202001	VOUCHERS	TCI INC	122784	\$3,056.08
	202002	VOUCHERS	CLEAN HARBORS	1003187102	\$7,368.28
	202002	VOUCHERS	TCI INC	123006	\$1,075.00
	202003	VOUCHERS	CLEAN HARBORS	1003137394	\$2,127.23
	202003	VOUCHERS	NEW PIG CORP	22975789-00	\$745.76
	202003	VOUCHERS	NEW PIG CORP	23009299-00	\$1,178.56
	202003	VOUCHERS	ROSS EXPRESS	1853228	\$116.49
	202004	VOUCHERS	BANK AMER VISA	LESAVOY M/	\$53.80
	202004	VOUCHERS	INDUST CONTAIN	45467543	\$448.30
	202004	VOUCHERS	NRC US HOLDING	712592	\$6,864.38
	202005	VOUCHERS	CLEAN HARBORS	1003270777	\$2,983.16
	202005	VOUCHERS	CLEAN HARBORS	1003270785	\$3,774.56
	202005	VOUCHERS	CLEAN HARBORS	1003272663	\$2,152.29
	202005	VOUCHERS	CLEAN HARBORS	1003282259	\$2,377.62
	202005	VOUCHERS	CLEAN HARBORS	1003282950	\$11,869.87
	202005	VOUCHERS	CLEAN HARBORS	1003292402	\$481.80
	202005	VOUCHERS	CLEAN HARBORS	1003292407	\$613.80
	202005	VOUCHERS	CLEAN HARBORS	1003292656	\$1,452.00
	202005	VOUCHERS	NEW PIG CORP	23009315-00	\$165.38
	202005	VOUCHERS	TCI INC	123225	\$1,272.00
	202006	VOUCHERS	TCI INC	123391	\$1,310.80
	202006	VOUCHERS	TCI INC	123490	\$1,559.00
	202008	VOUCHERS	CLEAN HARBORS	1003385184	\$1,513.60
	202008	VOUCHERS	TCI INC	123610	\$1,100.00
	202008	VOUCHERS	TCI INC	124031	\$1,983.58
	202008	VOUCHERS	TCI INC	124256	\$1,150.00
	202010	VOUCHERS	NRC US HOLDING	729586	\$2,530.80
	202011	VOUCHERS	TCI INC	124561	\$2,364.64
	202011	VOUCHERS	TCI INC	124739	\$2,187.40
	202011	VOUCHERS	TCI INC	124740	\$650.00
	202012	VOUCHERS	TCI INC	124920	\$1,891.60
	202012	VOUCHERS	TCI INC	125114	\$2,253.02
	202104	VOUCHERS	BANK AMER VISA	LESAVOY M/	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003137394	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003187102	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504					
40-805					
	202104	VOUCHERS	CLEAN HARBORS	1003270777	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003270785	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003272663	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003282259	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003282950	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003292402	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003292407	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003292656	\$0.00
	202104	VOUCHERS	CLEAN HARBORS	1003385184	\$0.00
	202104	VOUCHERS	INDUST CONTAIN	45467543	\$0.00
	202104	VOUCHERS	NEW PIG CORP	22975789-00	\$0.00
	202104	VOUCHERS	NEW PIG CORP	23009299-00	\$0.00
	202104	VOUCHERS	NEW PIG CORP	23009315-00	\$0.00
	202104	VOUCHERS	NRC US HOLDING	712592	\$0.00
	202104	VOUCHERS	NRC US HOLDING	729586	\$0.00
	202104	VOUCHERS	ROSS EXPRESS	1853228	\$0.00
	202104	VOUCHERS	TCI INC	122376	\$0.00
	202104	VOUCHERS	TCI INC	122784	\$0.00
	202104	VOUCHERS	TCI INC	123006	\$0.00
	202104	VOUCHERS	TCI INC	123225	\$0.00
	202104	VOUCHERS	TCI INC	123391	\$0.00
	202104	VOUCHERS	TCI INC	123490	\$0.00
	202104	VOUCHERS	TCI INC	123610	\$0.00
	202104	VOUCHERS	TCI INC	124031	\$0.00
	202104	VOUCHERS	TCI INC	124256	\$0.00
	202104	VOUCHERS	TCI INC	124561	\$0.00
	202104	VOUCHERS	TCI INC	124739	\$0.00
	202104	VOUCHERS	TCI INC	124740	\$0.00
	202104	VOUCHERS	TCI INC	124920	\$0.00
	202104	VOUCHERS	TCI INC	125114	\$0.00
40-805 Total					\$70,670.80
60-809					
	202003	WORKERS COMP INS			\$28.93
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$28.93
60-815					
	202003	MEDICAL COSTS CAP.			\$470.55
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$470.55
60-816					
	202003	401K COSTS CAP.			\$28.93

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$28.93
60-817					
	202003	PBOP COSTS CAP.			\$616.05
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$616.05
70-811					
	201912	CONST E&O OVERHEADS			\$844.60
	202001	CONST E&O OVERHEADS			\$1,524.98
	202002	CONST E&O OVERHEADS			\$4,213.20
	202003	CONST E&O OVERHEADS			\$3,973.01
	202004	CONST E&O OVERHEADS			\$3,675.88
	202005	CONST E&O OVERHEADS			\$13,544.10
	202006	CONST E&O OVERHEADS			\$1,432.03
	202008	CONST E&O OVERHEADS			\$2,867.84
	202010	CONST E&O OVERHEADS			\$1,012.32
	202011	CONST E&O OVERHEADS			\$2,080.81
	202012	CONST E&O OVERHEADS			\$93.25
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$35,262.02
70-813					
	201912	CONST OHDS CAP			\$366.19
	202001	CONST OHDS CAP			\$386.19
	202002	CONST OHDS CAP			\$1,066.93
	202003	CONST OHDS CAP			\$1,006.11
	202004	CONST OHDS CAP			\$930.88
	202005	CONST OHDS CAP			\$3,429.87
	202006	CONST OHDS CAP			\$362.64
	202008	CONST OHDS CAP			\$1,033.80
	202010	CONST OHDS CAP			\$389.74
	202011	CONST OHDS CAP			\$801.12
	202012	CONST OHDS CAP			\$1,424.35
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$11,197.82
80-814					
	202003	SMALL TOOLS			\$68.07
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$68.07
90-822					
	201912	INTEREST CAPITALIZED			\$1.76
	202001	INTEREST CAPITALIZED			\$11.43
	202002	INTEREST CAPITALIZED			\$35.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203504					
90-822					
	202003	INTEREST CAPITALIZED			\$69.50
	202004	INTEREST CAPITALIZED			\$101.39
	202005	INTEREST CAPITALIZED			\$172.78
	202006	INTEREST CAPITALIZED			\$233.35
	202008	INTEREST CAPITALIZED			\$248.34
	202010	INTEREST CAPITALIZED			\$263.86
	202011	INTEREST CAPITALIZED			\$276.32
	202012	INTEREST CAPITALIZED			\$290.99
	202104	INTEREST CAPITALIZED			(\$145.50)
	202106	INTEREST CAPITALIZED			\$145.50
90-822 Total					\$1,705.68
90-848					
	202001	SUNDRY REVENUE			(\$246.75)
	202002	SUNDRY REVENUE			(\$366.63)
	202005	SUNDRY REVENUE			(\$255.50)
	202006	SUNDRY REVENUE			(\$648.21)
	202008	SUNDRY REVENUE			(\$1,167.78)
	202011	SUNDRY REVENUE			(\$1,827.53)
	202104	SUNDRY REVENUE			\$0.00
90-848 Total					(\$4,512.40)
90-866					
	202003	PAYROLL TAXES CAP.			\$165.08
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$165.08
90-867					
	202003	PENSION COST CAP.			\$476.50
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$476.50
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$264.25)
	202104	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$264.25)
E-201000-20203504 Total					\$117,853.58
E-201000-20203505					
40-805					
	202001	VOUCHERS	NRC US HOLDING	1026813	\$1,343.66
	202002	VOUCHERS	REENERGY	1007225-IN	\$1,193.69
	202004	VOUCHERS	REENERGY	1007225-INB	\$900.00
	202004	VOUCHERS	REENERGY	1007386-IN	\$1,893.88
	202004	VOUCHERS	REENERGY	Invoice 10073	\$900.00
	202006	VOUCHERS	REENERGY	1007604-IN	\$2,235.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203505					
40-805					
	202007	VOUCHERS	NRC US HOLDING	722636	\$1,678.54
	202007	VOUCHERS	PINARD WASTE	1151996	\$50.00
	202008	VOUCHERS	PINARD WASTE	1160817	\$1,293.60
	202008	VOUCHERS	REENERGY	1007475-IN	\$2,384.74
	202009	VOUCHERS	REENERGY	1007905-IN	\$2,034.64
	202010	VOUCHERS	REENERGY	1007751-IN	\$2,040.27
	202012	VOUCHERS	RESOURCE	1008059-IN	\$2,601.26
	202104	VOUCHERS	NRC US HOLDING	1026813	\$0.00
	202104	VOUCHERS	NRC US HOLDING	722636	\$0.00
	202104	VOUCHERS	PINARD WASTE	1151996	\$0.00
	202104	VOUCHERS	PINARD WASTE	1160817	\$0.00
	202104	VOUCHERS	REENERGY	1007225-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007225-INB	\$0.00
	202104	VOUCHERS	REENERGY	1007386-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007475-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007604-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007751-IN	\$0.00
	202104	VOUCHERS	REENERGY	1007905-IN	\$0.00
	202104	VOUCHERS	REENERGY	Invoice 10073	\$0.00
	202104	VOUCHERS	RESOURCE	1008059-IN	\$0.00
40-805 Total					\$20,549.98
70-811					
	202001	CONST E&O OVERHEADS			\$670.49
	202002	CONST E&O OVERHEADS			\$595.65
	202004	CONST E&O OVERHEADS			\$1,843.24
	202006	CONST E&O OVERHEADS			\$1,115.61
	202007	CONST E&O OVERHEADS			\$862.54
	202008	CONST E&O OVERHEADS			\$1,835.49
	202009	CONST E&O OVERHEADS			\$1,015.29
	202010	CONST E&O OVERHEADS			\$816.11
	202012	CONST E&O OVERHEADS			\$58.53
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$8,812.95
70-813					
	202001	CONST OHDS CAP			\$169.79
	202002	CONST OHDS CAP			\$150.84
	202004	CONST OHDS CAP			\$466.78
	202006	CONST OHDS CAP			\$282.52
	202007	CONST OHDS CAP			\$310.93
	202008	CONST OHDS CAP			\$661.66
	202009	CONST OHDS CAP			\$366.00
	202010	CONST OHDS CAP			\$314.20
	202012	CONST OHDS CAP			\$893.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203505					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$3,616.69
90-822					
	202001	INTEREST CAPITALIZED			\$3.49
	202002	INTEREST CAPITALIZED			\$9.47
	202004	INTEREST CAPITALIZED			\$19.64
	202006	INTEREST CAPITALIZED			\$31.98
	202007	INTEREST CAPITALIZED			\$40.34
	202008	INTEREST CAPITALIZED			\$51.96
	202009	INTEREST CAPITALIZED			\$64.24
	202010	INTEREST CAPITALIZED			\$72.67
	202012	INTEREST CAPITALIZED			\$81.28
	202104	INTEREST CAPITALIZED			(\$40.64)
	202106	INTEREST CAPITALIZED			\$40.64
90-822 Total					\$375.07
E-201000-20203505 Total					\$33,354.69
E-201000-20203506					
10-800					
	202005	PAYROLL-ST			\$670.96
	202010	PAYROLL-ST			\$926.54
10-800 Total					\$1,597.50
10-803					
	202005	PAYROLL-OT			\$17.46
10-803 Total					\$17.46
27-804					
	202006	M&S ISSUE			\$10.80
27-804 Total					\$10.80
30-820					
	202005	TRANSPORTATION JE			\$640.00
	202010	TRANSPORTATION JE			\$300.00
30-820 Total					\$940.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20658	\$427.72
	202002	VOUCHERS	I C REED & SONS	20728	\$427.72
	202002	VOUCHERS	I C REED & SONS	20734	\$1,246.80
	202005	VOUCHERS	I C REED & SONS	20929	\$939.52
	202005	VOUCHERS	I C REED & SONS	20983	\$680.49
	202006	VOUCHERS	I C REED & SONS	21082	\$663.51
	202007	VOUCHERS	I C REED & SONS	21098	\$1,545.71
	202007	VOUCHERS	I C REED & SONS	21099	\$402.30
	202007	VOUCHERS	I C REED & SONS	21116	\$447.22

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203506					
40-805					
	202007	VOUCHERS	I C REED & SONS	21131	\$447.22
	202007	VOUCHERS	I C REED & SONS	21158	\$223.61
	202007	VOUCHERS	TOWN HAMP 100	12926	\$408.93
	202008	VOUCHERS	I C REED & SONS	21222	\$447.22
	202008	VOUCHERS	TOWN HAMP 100	13035	\$248.88
	202009	VOUCHERS	KENSINGTON POLI	20-196	\$425.00
	202010	VOUCHERS	I C REED & SONS	21426	\$1,118.05
	202010	VOUCHERS	TOWN HAMP 100	13185	\$483.28
	202011	VOUCHERS	NEWINGTON PD	20-63-DV	\$254.00
	202012	VOUCHERS	I C REED & SONS	21600	\$1,341.66
	202101	VOUCHERS	I C REED & SONS	21709	\$1,565.27
	202103	VOUCHERS	EXETER POLICE	21-10-DV	\$712.50
40-805 Total					\$14,456.61
50-807					
	202006	M/S STORES EXPENSE			\$4.21
50-807 Total					\$4.21
51-850					
	202006	EXMPT STOCK EXPENSE			\$6.05
51-850 Total					\$6.05
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.36
55-857 Total					\$2.36
60-809					
	202005	WORKERS COMP INS			\$11.70
	202010	WORKERS COMP INS			\$11.11
60-809 Total					\$22.81
60-815					
	202005	MEDICAL COSTS CAP.			\$206.52
	202010	MEDICAL COSTS CAP.			\$92.65
60-815 Total					\$299.17
60-816					
	202005	401K COSTS CAP.			\$48.19
	202010	401K COSTS CAP.			\$64.86
60-816 Total					\$113.05
60-817					
	202005	PBOP COSTS CAP.			\$249.21
	202010	PBOP COSTS CAP.			\$231.64
60-817 Total					\$480.85
70-811					
	202001	CONST E&O OVERHEADS			\$213.43

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203506					
70-811					
	202002	CONST E&O OVERHEADS			\$835.59
	202005	CONST E&O OVERHEADS			\$1,871.82
	202006	CONST E&O OVERHEADS			\$342.78
	202007	CONST E&O OVERHEADS			\$1,734.02
	202008	CONST E&O OVERHEADS			\$347.35
	202009	CONST E&O OVERHEADS			\$212.08
	202010	CONST E&O OVERHEADS			\$1,412.44
	202011	CONST E&O OVERHEADS			\$101.60
	202012	CONST E&O OVERHEADS			\$30.19
	202101	CONST E&O OVERHEADS			\$582.75
	202103	CONST E&O OVERHEADS			\$265.26
70-811 Total					\$7,949.31
70-813					
	202001	CONST OHDS CAP			\$54.05
	202002	CONST OHDS CAP			\$211.60
	202005	CONST OHDS CAP			\$474.01
	202006	CONST OHDS CAP			\$86.81
	202007	CONST OHDS CAP			\$625.09
	202008	CONST OHDS CAP			\$125.23
	202009	CONST OHDS CAP			\$76.45
	202010	CONST OHDS CAP			\$543.80
	202011	CONST OHDS CAP			\$39.12
	202012	CONST OHDS CAP			\$461.09
	202101	CONST OHDS CAP			\$194.18
	202103	CONST OHDS CAP			\$88.39
70-813 Total					\$2,979.82
80-814					
	202005	SMALL TOOLS			\$27.54
	202010	SMALL TOOLS			\$27.80
80-814 Total					\$55.34
90-822					
	202001	INTEREST CAPITALIZED			\$1.11
	202002	INTEREST CAPITALIZED			\$5.71
	202005	INTEREST CAPITALIZED			\$17.00
	202006	INTEREST CAPITALIZED			\$26.24
	202007	INTEREST CAPITALIZED			\$35.15
	202008	INTEREST CAPITALIZED			\$44.11
	202009	INTEREST CAPITALIZED			\$46.52
	202010	INTEREST CAPITALIZED			\$54.46
	202011	INTEREST CAPITALIZED			\$61.99
	202012	INTEREST CAPITALIZED			\$32.42
90-822 Total					\$324.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203506					
90-866					
	202005	PAYROLL TAXES CAP.			\$66.77
	202010	PAYROLL TAXES CAP.			\$89.88
90-866 Total					\$156.65
90-867					
	202005	PENSION COST CAP.			\$192.76
	202010	PENSION COST CAP.			\$185.31
90-867 Total					\$378.07
E-201000-20203506 Total					\$29,794.77
E-201000-20203507					
10-800					
	202001	PAYROLL-ST			\$8,447.62
	202002	PAYROLL-ST			\$359.36
	202011	PAYROLL-ST			(\$4,678.80)
10-800 Total					\$4,128.18
10-803					
	202001	PAYROLL-OT			\$7.50
	202011	PAYROLL-OT			(\$7.50)
10-803 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$2,476.06
	202002	M&S ISSUE			\$59.00
	202011	M&S ISSUE			(\$854.24)
27-804 Total					\$1,680.82
29-804					
	202001	M/S SALVAGE			(\$160.11)
29-804 Total					(\$160.11)
30-820					
	202001	TRANSPORTATION JE			\$3,066.00
	202002	TRANSPORTATION JE			\$112.00
	202011	TRANSPORTATION JE			(\$2,058.00)
30-820 Total					\$1,120.00
40-805					
	202001	VOUCHERS	EAST KINGSTON P	01222020C	\$437.50
	202001	VOUCHERS	I C REED & SONS	20693	\$1,924.74
	202001	VOUCHERS	PLAISTOW POLICE	01222020	\$448.50
	202001	VOUCHERS	TOWN NEWTON	434	\$1,088.00
	202002	VOUCHERS	KINGSTON POLICE	02032020	\$994.00
	202002	VOUCHERS	TOWN NEWTON	437	\$780.00
	202011	VOUCHERS	I C REED & SONS	20693	(\$1,176.23)
40-805 Total					\$4,496.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203507					
50-807					
	202001	M/S STORES EXPENSE			\$495.14
	202002	M/S STORES EXPENSE			\$11.80
	202011	M/S STORES EXPENSE			(\$170.85)
50-807 Total					\$336.09
51-850					
	202001	EXMPT STOCK EXPENSE			\$1,213.27
	202002	EXMPT STOCK EXPENSE			\$28.91
	202011	EXMPT STOCK EXPENSE			(\$117.20)
51-850 Total					\$1,124.98
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$242.65
	202002	EXEMPT STK STORES EXPENSE			\$5.78
	202011	EXEMPT STK STORES EXPENSE			(\$23.44)
55-857 Total					\$224.99
60-809					
	202001	WORKERS COMP INS			\$143.74
	202002	WORKERS COMP INS			\$6.11
	202011	WORKERS COMP INS			(\$79.67)
60-809 Total					\$70.18
60-815					
	202001	MEDICAL COSTS CAP.			\$2,337.84
	202002	MEDICAL COSTS CAP.			\$99.36
	202011	MEDICAL COSTS CAP.			(\$1,295.77)
60-815 Total					\$1,141.43
60-816					
	202001	401K COSTS CAP.			\$143.74
	202002	401K COSTS CAP.			\$6.11
	202011	401K COSTS CAP.			(\$79.67)
60-816 Total					\$70.18
60-817					
	202001	PBOP COSTS CAP.			\$3,060.75
	202002	PBOP COSTS CAP.			\$130.09
	202011	PBOP COSTS CAP.			(\$1,696.44)
60-817 Total					\$1,494.40
70-811					
	202001	CONST E&O OVERHEADS			\$14,500.35
	202002	CONST E&O OVERHEADS			\$1,368.45
	202011	CONST E&O OVERHEADS			(\$7,081.81)
70-811 Total					\$8,786.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203507					
70-813					
	202001	CONST OHDS CAP			\$3,672.04
	202002	CONST OHDS CAP			\$346.54
	202011	CONST OHDS CAP			(\$1,793.38)
70-813 Total					\$2,225.20
80-814					
	202001	SMALL TOOLS			\$338.20
	202002	SMALL TOOLS			\$14.38
	202011	SMALL TOOLS			(\$187.45)
80-814 Total					\$165.13
90-822					
	202001	INTEREST CAPITALIZED			\$75.57
	202002	INTEREST CAPITALIZED			\$78.45
90-822 Total					\$154.02
90-866					
	202001	PAYROLL TAXES CAP.			\$820.15
	202002	PAYROLL TAXES CAP.			\$34.86
	202011	PAYROLL TAXES CAP.			(\$454.57)
90-866 Total					\$400.44
90-867					
	202001	PENSION COST CAP.			\$2,367.43
	202002	PENSION COST CAP.			\$100.62
	202011	PENSION COST CAP.			(\$1,312.17)
90-867 Total					\$1,155.88
E-201000-20203507 Total					\$28,615.31
E-201000-20203508					
10-800					
	202001	PAYROLL-ST			\$248.64
10-800 Total					\$248.64
27-804					
	202002	M&S ISSUE			\$747.74
27-804 Total					\$747.74
50-807					
	202002	M/S STORES EXPENSE			\$149.55
50-807 Total					\$149.55
51-850					
	202002	EXMPT STOCK EXPENSE			\$366.39
51-850 Total					\$366.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203508					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$73.28
55-857 Total					\$73.28
60-809					
	202001	WORKERS COMP INS			\$4.23
60-809 Total					\$4.23
60-815					
	202001	MEDICAL COSTS CAP.			\$68.75
60-815 Total					\$68.75
60-816					
	202001	401K COSTS CAP.			\$4.23
60-816 Total					\$4.23
60-817					
	202001	PBOP COSTS CAP.			\$90.01
60-817 Total					\$90.01
70-811					
	202001	CONST E&O OVERHEADS			\$259.26
	202002	CONST E&O OVERHEADS			\$667.14
70-811 Total					\$926.40
70-813					
	202001	CONST OHDS CAP			\$65.65
	202002	CONST OHDS CAP			\$168.95
70-813 Total					\$234.60
80-814					
	202001	SMALL TOOLS			\$9.95
80-814 Total					\$9.95
90-822					
	202001	INTEREST CAPITALIZED			\$1.35
	202002	INTEREST CAPITALIZED			\$6.18
90-822 Total					\$7.53
90-866					
	202001	PAYROLL TAXES CAP.			\$24.12
90-866 Total					\$24.12
90-867					
	202001	PENSION COST CAP.			\$69.62
90-867 Total					\$69.62
E-201000-20203508 Total					\$3,025.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203509					
27-804					
	202001	M&S ISSUE			\$471.58
	202012	M&S ISSUE			(\$471.58)
27-804 Total					\$0.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20690	\$432.03
	202006	VOUCHERS	I C REED & SONS	20690	(\$432.03)
	202012	VOUCHERS	I C REED & SONS	20690	\$0.00
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$94.32
	202006	M/S STORES EXPENSE			(\$348.97)
	202012	M/S STORES EXPENSE			\$254.65
50-807 Total					(\$0.00)
51-850					
	202001	EXMPT STOCK EXPENSE			\$231.07
	202006	EXMPT STOCK EXPENSE			(\$501.08)
	202012	EXMPT STOCK EXPENSE			\$270.01
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$46.21
	202006	EXEMPT STK STORES EXPENSE			(\$195.42)
	202012	EXEMPT STK STORES EXPENSE			\$149.21
55-857 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$636.33
	202006	CONST E&O OVERHEADS			(\$1,183.77)
	202012	CONST E&O OVERHEADS			\$547.44
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$161.14
	202006	CONST OHDS CAP			(\$299.77)
	202012	CONST OHDS CAP			\$138.63
70-813 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$3.32
	202012	INTEREST CAPITALIZED			(\$3.32)
90-822 Total					\$0.00
K7-804					
	202006	ISSUE REVERSAL			(\$894.79)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203509					
K7-804					
	202012	ISSUE REVERSAL			\$894.79
K7-804 Total					\$0.00
E-201000-20203509 Total					\$0.00
E-201000-20203510					
90-848					
	202002	SUNDRY REVENUE			(\$19,600.00)
90-848 Total					(\$19,600.00)
E-201000-20203510 Total					(\$19,600.00)
E-201000-20203511					
27-804					
	202001	M&S ISSUE			\$83.26
27-804 Total					\$83.26
50-807					
	202001	M/S STORES EXPENSE			\$16.65
50-807 Total					\$16.65
51-850					
	202001	EXMPT STOCK EXPENSE			\$40.80
51-850 Total					\$40.80
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$8.16
55-857 Total					\$8.16
70-811					
	202001	CONST E&O OVERHEADS			\$74.29
70-811 Total					\$74.29
70-813					
	202001	CONST OHDS CAP			\$18.81
70-813 Total					\$18.81
90-822					
	202001	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
E-201000-20203511 Total					\$242.36
E-201000-20203512					
10-800					
	202002	PAYROLL-ST			\$179.68
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$179.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203512					
27-804					
	202002	M&S ISSUE			\$97.26
27-804 Total					\$97.26
30-820					
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$56.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20728	\$427.72
	202009	VOUCHERS	I C REED & SONS	20728	\$0.00
40-805 Total					\$427.72
50-807					
	202002	M/S STORES EXPENSE			\$19.45
50-807 Total					\$19.45
51-850					
	202002	EXMPT STOCK EXPENSE			\$47.66
51-850 Total					\$47.66
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202002	WORKERS COMP INS			\$3.05
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$3.05
60-815					
	202002	MEDICAL COSTS CAP.			\$49.68
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$49.68
60-816					
	202002	401K COSTS CAP.			\$3.05
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$3.05
60-817					
	202002	PBOP COSTS CAP.			\$65.04
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.04
70-811					
	202002	CONST E&O OVERHEADS			\$515.49
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$515.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203512					
70-813					
	202002	CONST OHDS CAP			\$130.54
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$130.54
80-814					
	202002	SMALL TOOLS			\$7.19
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$7.19
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202002	PAYROLL TAXES CAP.			\$17.43
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.43
90-867					
	202002	PENSION COST CAP.			\$50.31
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$50.31
E-201000-20203512 Total					\$1,680.20
E-201000-20203513					
10-800					
	202001	PAYROLL-ST			\$762.84
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$762.84
29-804					
	202001	M/S SALVAGE			(\$336.12)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$336.12)
30-820					
	202001	TRANSPORTATION JE			\$336.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$336.00
60-809					
	202001	WORKERS COMP INS			\$12.97
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$12.97
60-815					
	202001	MEDICAL COSTS CAP.			\$210.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203513					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$210.93
60-816					
	202001	401K COSTS CAP.			\$12.97
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$12.97
60-817					
	202001	PBOP COSTS CAP.			\$276.15
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$276.15
70-811					
	202001	CONST E&O OVERHEADS			\$963.06
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$963.06
70-813					
	202001	CONST OHDS CAP			\$243.88
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$243.88
80-814					
	202001	SMALL TOOLS			\$30.51
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$30.51
90-822					
	202001	INTEREST CAPITALIZED			\$5.02
	202010	INTEREST CAPITALIZED			(\$5.02)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$74.00
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.00
90-867					
	202001	PENSION COST CAP.			\$213.60
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$213.60
E-201000-20203513 Total					\$2,800.79
E-201000-20203514					
10-800					
	202001	PAYROLL-ST			\$366.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203514					
10-800					
	202002	PAYROLL-ST			\$359.36
10-800 Total					\$726.08
10-803					
	202002	PAYROLL-OT			\$67.38
10-803 Total					\$67.38
27-804					
	202001	M&S ISSUE			\$105.80
27-804 Total					\$105.80
30-820					
	202001	TRANSPORTATION JE			\$112.00
	202002	TRANSPORTATION JE			\$126.00
30-820 Total					\$238.00
50-807					
	202001	M/S STORES EXPENSE			\$21.16
50-807 Total					\$21.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$51.84
51-850 Total					\$51.84
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$10.37
55-857 Total					\$10.37
60-809					
	202001	WORKERS COMP INS			\$6.23
	202002	WORKERS COMP INS			\$7.25
60-809 Total					\$13.48
60-815					
	202001	MEDICAL COSTS CAP.			\$101.40
	202002	MEDICAL COSTS CAP.			\$117.99
60-815 Total					\$219.39
60-816					
	202001	401K COSTS CAP.			\$6.23
	202002	401K COSTS CAP.			\$7.25
60-816 Total					\$13.48
60-817					
	202001	PBOP COSTS CAP.			\$132.75
	202002	PBOP COSTS CAP.			\$154.48
60-817 Total					\$287.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203514					
70-811					
	202001	CONST E&O OVERHEADS			\$532.64
	202002	CONST E&O OVERHEADS			\$507.81
70-811 Total					\$1,040.45
70-813					
	202001	CONST OHDS CAP			\$134.89
	202002	CONST OHDS CAP			\$128.60
70-813 Total					\$263.49
80-814					
	202001	SMALL TOOLS			\$14.67
	202002	SMALL TOOLS			\$17.07
80-814 Total					\$31.74
90-822					
	202001	INTEREST CAPITALIZED			\$2.78
	202002	INTEREST CAPITALIZED			\$7.67
90-822 Total					\$10.45
90-866					
	202001	PAYROLL TAXES CAP.			\$35.57
	202002	PAYROLL TAXES CAP.			\$41.39
90-866 Total					\$76.96
90-867					
	202001	PENSION COST CAP.			\$102.68
	202002	PENSION COST CAP.			\$119.49
90-867 Total					\$222.17
E-201000-20203514 Total					\$3,399.47
E-201000-20203516					
10-800					
	202001	PAYROLL-ST			\$363.04
10-800 Total					\$363.04
10-803					
	202001	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202001	M&S ISSUE			\$128.80
27-804 Total					\$128.80
30-820					
	202001	TRANSPORTATION JE			\$112.00
30-820 Total					\$112.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203516					
50-807					
	202001	M/S STORES EXPENSE			\$25.76
50-807 Total					\$25.76
51-850					
	202001	EXMPT STOCK EXPENSE			\$63.11
51-850 Total					\$63.11
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$12.62
55-857 Total					\$12.62
60-809					
	202001	WORKERS COMP INS			\$6.34
60-809 Total					\$6.34
60-815					
	202001	MEDICAL COSTS CAP.			\$103.15
60-815 Total					\$103.15
60-816					
	202001	401K COSTS CAP.			\$6.34
60-816 Total					\$6.34
60-817					
	202001	PBOP COSTS CAP.			\$135.04
60-817 Total					\$135.04
70-811					
	202001	CONST E&O OVERHEADS			\$559.75
70-811 Total					\$559.75
70-813					
	202001	CONST OHDS CAP			\$141.75
70-813 Total					\$141.75
80-814					
	202001	SMALL TOOLS			\$14.92
80-814 Total					\$14.92
90-822					
	202001	INTEREST CAPITALIZED			\$2.92
90-822 Total					\$2.92
90-866					
	202001	PAYROLL TAXES CAP.			\$36.18
90-866 Total					\$36.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203516					
90-867					
	202001	PENSION COST CAP.			\$104.45
90-867 Total					\$104.45
E-201000-20203516 Total					\$1,826.17
E-201000-20203519					
27-804					
	202001	M&S ISSUE			\$376.94
27-804 Total					\$376.94
50-807					
	202001	M/S STORES EXPENSE			\$75.38
50-807 Total					\$75.38
51-850					
	202001	EXMPT STOCK EXPENSE			\$15.08
51-850 Total					\$15.08
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$3.02
55-857 Total					\$3.02
70-811					
	202001	CONST E&O OVERHEADS			\$234.74
70-811 Total					\$234.74
70-813					
	202001	CONST OHDS CAP			\$59.44
70-813 Total					\$59.44
90-822					
	202001	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
E-201000-20203519 Total					\$765.82
E-201000-20203520					
10-800					
	202001	PAYROLL-ST			\$1,453.82
	202002	PAYROLL-ST			\$283.36
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,737.18
10-803					
	202001	PAYROLL-OT			\$6.25
10-803 Total					\$6.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203520					
27-804					
	202002	M&S ISSUE			\$1,171.74
27-804 Total					\$1,171.74
40-805					
	202002	VOUCHERS	ARJAY ACE HARDW	473523	\$37.96
	202002	VOUCHERS	ARJAY ACE HARDW	473571	\$24.99
	202011	VOUCHERS	ARJAY ACE HARDW	473523	\$0.00
	202011	VOUCHERS	ARJAY ACE HARDW	473571	\$0.00
40-805 Total					\$62.95
50-807					
	202002	M/S STORES EXPENSE			\$234.35
50-807 Total					\$234.35
51-850					
	202002	EXMPT STOCK EXPENSE			\$574.15
51-850 Total					\$574.15
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$114.83
55-857 Total					\$114.83
60-809					
	202001	WORKERS COMP INS			\$24.82
	202002	WORKERS COMP INS			\$4.81
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$29.63
60-815					
	202001	MEDICAL COSTS CAP.			\$403.71
	202002	MEDICAL COSTS CAP.			\$78.35
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$482.06
60-816					
	202001	401K COSTS CAP.			\$24.82
	202002	401K COSTS CAP.			\$4.81
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$29.63
60-817					
	202001	PBOP COSTS CAP.			\$528.55
	202002	PBOP COSTS CAP.			\$102.57
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$631.12
70-811					
	202001	CONST E&O OVERHEADS			\$1,522.36
	202002	CONST E&O OVERHEADS			\$1,372.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203520					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,894.66
70-813					
	202001	CONST OHDS CAP			\$385.52
	202002	CONST OHDS CAP			\$347.52
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$733.04
80-814					
	202001	SMALL TOOLS			\$58.40
	202002	SMALL TOOLS			\$11.34
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$69.74
90-822					
	202001	INTEREST CAPITALIZED			\$7.93
	202002	INTEREST CAPITALIZED			\$22.68
90-822 Total					\$30.61
90-866					
	202001	PAYROLL TAXES CAP.			\$141.63
	202002	PAYROLL TAXES CAP.			\$27.49
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$169.12
90-867					
	202001	PENSION COST CAP.			\$408.82
	202002	PENSION COST CAP.			\$79.34
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$488.16
E-201000-20203520 Total					\$9,459.22
E-201000-20203523					
10-800					
	202002	PAYROLL-ST			\$1,437.44
10-800 Total					\$1,437.44
27-804					
	202002	M&S ISSUE			\$185.04
27-804 Total					\$185.04
30-820					
	202002	TRANSPORTATION JE			\$448.00
30-820 Total					\$448.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203523					
50-807					
	202002	M/S STORES EXPENSE			\$37.01
50-807 Total					\$37.01
51-850					
	202002	EXMPT STOCK EXPENSE			\$90.67
51-850 Total					\$90.67
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$18.13
55-857 Total					\$18.13
60-809					
	202002	WORKERS COMP INS			\$24.44
60-809 Total					\$24.44
60-815					
	202002	MEDICAL COSTS CAP.			\$397.45
60-815 Total					\$397.45
60-816					
	202002	401K COSTS CAP.			\$24.44
60-816 Total					\$24.44
60-817					
	202002	PBOP COSTS CAP.			\$520.36
60-817 Total					\$520.36
70-811					
	202002	CONST E&O OVERHEADS			\$1,887.42
70-811 Total					\$1,887.42
70-813					
	202002	CONST OHDS CAP			\$477.97
70-813 Total					\$477.97
80-814					
	202002	SMALL TOOLS			\$57.50
80-814 Total					\$57.50
90-822					
	202002	INTEREST CAPITALIZED			\$4.02
90-822 Total					\$4.02
90-866					
	202002	PAYROLL TAXES CAP.			\$139.44
90-866 Total					\$139.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203523					
90-867					
	202002	PENSION COST CAP.			\$402.48
90-867 Total					\$402.48
E-201000-20203523 Total					\$6,151.81
E-201000-20203524					
10-800					
	202009	PAYROLL-ST			\$277.62
	202012	PAYROLL-ST			\$302.36
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$579.98
29-804					
	202009	M/S SALVAGE			(\$528.74)
	202103	M/S SALVAGE			\$0.00
29-804 Total					(\$528.74)
30-820					
	202009	TRANSPORTATION JE			\$210.00
	202012	TRANSPORTATION JE			\$105.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20728	\$427.72
	202004	VOUCHERS	I C REED & SONS	20850	\$704.64
	202004	VOUCHERS	I C REED & SONS	20876	\$447.84
	202006	VOUCHERS	I C REED & SONS	21082	\$442.34
	202010	VOUCHERS	I C REED & SONS	21409	\$782.62
	202011	VOUCHERS	I C REED & SONS	21527	\$335.42
	202012	VOUCHERS	I C REED & SONS	21571	\$223.61
	202101	VOUCHERS	I C REED & SONS	21759	\$447.22
	202103	VOUCHERS	EXETER POLICE	21-10-DV	\$412.50
	202103	VOUCHERS	I C REED & SONS	20728	\$0.00
	202103	VOUCHERS	I C REED & SONS	20850	\$0.00
	202103	VOUCHERS	I C REED & SONS	20876	\$0.00
	202103	VOUCHERS	I C REED & SONS	21082	\$0.00
	202103	VOUCHERS	I C REED & SONS	21409	\$0.00
	202103	VOUCHERS	I C REED & SONS	21527	\$0.00
	202103	VOUCHERS	I C REED & SONS	21571	\$0.00
	202103	VOUCHERS	I C REED & SONS	21759	\$0.00
40-805 Total					\$4,223.91
60-809					
	202009	WORKERS COMP INS			\$4.72
	202012	WORKERS COMP INS			\$6.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203524					
60-809					
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$11.49
60-815					
	202009	MEDICAL COSTS CAP.			\$33.31
	202012	MEDICAL COSTS CAP.			\$99.26
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$132.57
60-816					
	202009	401K COSTS CAP.			\$19.44
	202012	401K COSTS CAP.			\$28.34
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$47.78
60-817					
	202009	PBOP COSTS CAP.			\$86.06
	202012	PBOP COSTS CAP.			\$158.50
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$244.56
70-811					
	202002	CONST E&O OVERHEADS			\$213.43
	202004	CONST E&O OVERHEADS			\$575.09
	202006	CONST E&O OVERHEADS			\$220.73
	202009	CONST E&O OVERHEADS			\$361.63
	202010	CONST E&O OVERHEADS			\$313.05
	202011	CONST E&O OVERHEADS			\$134.17
	202012	CONST E&O OVERHEADS			\$24.25
	202101	CONST E&O OVERHEADS			\$166.50
	202103	CONST E&O OVERHEADS			\$153.57
70-811 Total					\$2,162.42
70-813					
	202002	CONST OHDS CAP			\$54.05
	202004	CONST OHDS CAP			\$145.63
	202006	CONST OHDS CAP			\$55.90
	202009	CONST OHDS CAP			\$130.36
	202010	CONST OHDS CAP			\$120.53
	202011	CONST OHDS CAP			\$51.66
	202012	CONST OHDS CAP			\$370.29
	202101	CONST OHDS CAP			\$55.48
	202103	CONST OHDS CAP			\$51.18
70-813 Total					\$1,035.08
80-814					
	202009	SMALL TOOLS			\$11.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203524					
80-814					
	202012	SMALL TOOLS			\$6.05
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$17.15
90-822					
	202002	INTEREST CAPITALIZED			\$0.89
	202004	INTEREST CAPITALIZED			\$4.18
	202006	INTEREST CAPITALIZED			\$7.50
	202009	INTEREST CAPITALIZED			\$9.97
	202010	INTEREST CAPITALIZED			\$13.09
	202011	INTEREST CAPITALIZED			\$15.31
	202012	INTEREST CAPITALIZED			\$8.93
	202103	INTEREST CAPITALIZED			(\$59.87)
90-822 Total					(\$0.00)
90-866					
	202009	PAYROLL TAXES CAP.			\$26.93
	202012	PAYROLL TAXES CAP.			\$13.94
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$40.87
90-867					
	202009	PENSION COST CAP.			\$55.52
	202012	PENSION COST CAP.			\$133.65
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$189.17
E-201000-20203524 Total					\$8,471.24
E-201000-20203525					
40-805					
	202007	VOUCHERS	I C REED & SONS	21179	\$670.83
	202109	VOUCHERS	I C REED & SONS	21179	(\$670.83)
40-805 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$334.74
	202109	CONST E&O OVERHEADS			(\$334.74)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$120.66
	202109	CONST OHDS CAP			(\$120.66)
70-813 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$1.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203525					
90-822					
	202109	INTEREST CAPITALIZED			(\$1.44)
90-822 Total					\$0.00
E-201000-20203525 Total					\$0.00
E-201000-20203526					
10-800					
	202010	PAYROLL-ST			\$472.15
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$472.15
30-820					
	202010	TRANSPORTATION JE			\$150.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20876	\$469.76
	202103	VOUCHERS	I C REED & SONS	20876	\$0.00
40-805 Total					\$469.76
60-809					
	202010	WORKERS COMP INS			\$5.66
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$5.66
60-815					
	202010	MEDICAL COSTS CAP.			\$47.21
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$47.21
60-816					
	202010	401K COSTS CAP.			\$33.05
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$33.05
60-817					
	202010	PBOP COSTS CAP.			\$118.04
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$118.04
70-811					
	202004	CONST E&O OVERHEADS			\$234.41
	202010	CONST E&O OVERHEADS			\$392.20
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$626.61
70-813					
	202004	CONST OHDS CAP			\$59.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203526					
70-813					
	202010	CONST OHDS CAP			\$151.00
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$210.36
80-814					
	202010	SMALL TOOLS			\$14.16
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$14.16
90-822					
	202004	INTEREST CAPITALIZED			\$0.98
	202010	INTEREST CAPITALIZED			\$3.90
	202103	INTEREST CAPITALIZED			(\$4.88)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$45.80
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.80
90-867					
	202010	PENSION COST CAP.			\$94.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$94.43
E-201000-20203526 Total					\$2,287.23
E-201000-20203527					
27-804					
	202003	M&S ISSUE			\$165.51
27-804 Total					\$165.51
40-805					
	202004	VOUCHERS	I C REED & SONS	20821	\$408.74
40-805 Total					\$408.74
50-807					
	202003	M/S STORES EXPENSE			\$33.11
50-807 Total					\$33.11
51-850					
	202003	EXMPT STOCK EXPENSE			\$81.10
51-850 Total					\$81.10
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$16.22
55-857 Total					\$16.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203527					
70-811					
	202003	CONST E&O OVERHEADS			\$147.67
	202004	CONST E&O OVERHEADS			\$203.96
70-811 Total					\$351.63
70-813					
	202003	CONST OHDS CAP			\$37.40
	202004	CONST OHDS CAP			\$51.66
70-813 Total					\$89.06
90-822					
	202003	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
E-201000-20203527 Total					\$1,145.75
E-201000-20203528					
27-804					
	202002	M&S ISSUE			\$252.10
27-804 Total					\$252.10
40-805					
	202002	VOUCHERS	I C REED & SONS	20744	\$834.52
	202002	VOUCHERS	TOWN HAMP 100	12713	\$111.53
40-805 Total					\$946.05
50-807					
	202002	M/S STORES EXPENSE			\$50.42
50-807 Total					\$50.42
51-850					
	202002	EXMPT STOCK EXPENSE			\$123.53
51-850 Total					\$123.53
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$24.71
55-857 Total					\$24.71
70-811					
	202002	CONST E&O OVERHEADS			\$697.01
70-811 Total					\$697.01
70-813					
	202002	CONST OHDS CAP			\$176.51
70-813 Total					\$176.51
90-822					
	202002	INTEREST CAPITALIZED			\$1.57
90-822 Total					\$1.57
E-201000-20203528 Total					\$2,271.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203530					
90-848					
	202003	SUNDRY REVENUE			(\$35,700.00)
90-848 Total					(\$35,700.00)
E-201000-20203530 Total					(\$35,700.00)
E-201000-20203532					
10-800					
	202002	PAYROLL-ST			\$3,523.14
10-800 Total					\$3,523.14
27-804					
	202002	M&S ISSUE			\$1,141.42
27-804 Total					\$1,141.42
29-804					
	202002	M/S SALVAGE			(\$14.53)
29-804 Total					(\$14.53)
30-820					
	202002	TRANSPORTATION JE			\$1,134.00
30-820 Total					\$1,134.00
40-805					
	202002	VOUCHERS	TOWN KENSINGTON	02202020	\$425.00
	202002	VOUCHERS	TOWN KENSINGTON	2142020	\$1,870.00
40-805 Total					\$2,295.00
50-807					
	202002	M/S STORES EXPENSE			\$228.28
50-807 Total					\$228.28
51-850					
	202002	EXMPT STOCK EXPENSE			\$559.30
51-850 Total					\$559.30
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$111.86
55-857 Total					\$111.86
60-809					
	202002	WORKERS COMP INS			\$59.89
60-809 Total					\$59.89
60-815					
	202002	MEDICAL COSTS CAP.			\$974.15
60-815 Total					\$974.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203532					
60-816					
	202002	401K COSTS CAP.			\$59.89
60-816 Total					\$59.89
60-817					
	202002	PBOP COSTS CAP.			\$1,275.37
60-817 Total					\$1,275.37
70-811					
	202002	CONST E&O OVERHEADS			\$6,402.89
70-811 Total					\$6,402.89
70-813					
	202002	CONST OHDS CAP			\$1,621.45
70-813 Total					\$1,621.45
80-814					
	202002	SMALL TOOLS			\$140.92
80-814 Total					\$140.92
90-822					
	202002	INTEREST CAPITALIZED			\$27.76
90-822 Total					\$27.76
90-866					
	202002	PAYROLL TAXES CAP.			\$341.75
90-866 Total					\$341.75
90-867					
	202002	PENSION COST CAP.			\$986.48
90-867 Total					\$986.48
E-201000-20203532 Total					\$20,869.02
E-201000-20203533					
10-800					
	202002	PAYROLL-ST			\$179.68
10-800 Total					\$179.68
27-804					
	202002	M&S ISSUE			\$220.95
27-804 Total					\$220.95
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$44.19
50-807 Total					\$44.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203533					
51-850					
	202002	EXMPT STOCK EXPENSE			\$108.27
51-850 Total					\$108.27
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$21.65
55-857 Total					\$21.65
60-809					
	202002	WORKERS COMP INS			\$3.05
60-809 Total					\$3.05
60-815					
	202002	MEDICAL COSTS CAP.			\$49.68
60-815 Total					\$49.68
60-816					
	202002	401K COSTS CAP.			\$3.05
60-816 Total					\$3.05
60-817					
	202002	PBOP COSTS CAP.			\$65.04
60-817 Total					\$65.04
70-811					
	202002	CONST E&O OVERHEADS			\$412.41
70-811 Total					\$412.41
70-813					
	202002	CONST OHDS CAP			\$104.44
70-813 Total					\$104.44
80-814					
	202002	SMALL TOOLS			\$7.19
80-814 Total					\$7.19
90-822					
	202002	INTEREST CAPITALIZED			\$0.96
90-822 Total					\$0.96
90-866					
	202002	PAYROLL TAXES CAP.			\$17.43
90-866 Total					\$17.43
90-867					
	202002	PENSION COST CAP.			\$50.31
90-867 Total					\$50.31
E-201000-20203533 Total					\$1,344.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203534					
10-800					
	202003	PAYROLL-ST			\$1,662.61
10-800 Total					\$1,662.61
27-804					
	202002	M&S ISSUE			\$457.92
	202003	M&S ISSUE			\$460.62
27-804 Total					\$918.54
30-820					
	202003	TRANSPORTATION JE			\$756.00
30-820 Total					\$756.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20751	\$939.52
	202008	VOUCHERS	ASPLUNDH TRE PA	57091420	\$329.16
40-805 Total					\$1,268.68
50-807					
	202002	M/S STORES EXPENSE			\$91.58
	202003	M/S STORES EXPENSE			\$92.12
50-807 Total					\$183.70
51-850					
	202002	EXMPT STOCK EXPENSE			\$224.38
	202003	EXMPT STOCK EXPENSE			\$225.70
51-850 Total					\$450.08
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$44.88
	202003	EXEMPT STK STORES EXPENSE			\$45.14
55-857 Total					\$90.02
60-809					
	202003	WORKERS COMP INS			\$28.26
60-809 Total					\$28.26
60-815					
	202003	MEDICAL COSTS CAP.			\$459.71
60-815 Total					\$459.71
60-816					
	202003	401K COSTS CAP.			\$28.26
60-816 Total					\$28.26
60-817					
	202003	PBOP COSTS CAP.			\$601.87
60-817 Total					\$601.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203534					
70-811					
	202002	CONST E&O OVERHEADS			\$877.38
	202003	CONST E&O OVERHEADS			\$2,521.74
	202008	CONST E&O OVERHEADS			\$164.25
70-811 Total					\$3,563.37
70-813					
	202002	CONST OHDS CAP			\$222.18
	202003	CONST OHDS CAP			\$638.60
	202008	CONST OHDS CAP			\$59.21
70-813 Total					\$919.99
80-814					
	202003	SMALL TOOLS			\$66.50
80-814 Total					\$66.50
90-822					
	202002	INTEREST CAPITALIZED			\$4.08
	202003	INTEREST CAPITALIZED			\$9.55
90-822 Total					\$13.63
90-866					
	202003	PAYROLL TAXES CAP.			\$161.28
90-866 Total					\$161.28
90-867					
	202003	PENSION COST CAP.			\$465.53
90-867 Total					\$465.53
E-201000-20203534 Total					\$11,638.03
E-201000-20203535					
10-800					
	202005	PAYROLL-ST			\$2,014.41
10-800 Total					\$2,014.41
27-804					
	202005	M&S ISSUE			\$449.10
27-804 Total					\$449.10
30-820					
	202005	TRANSPORTATION JE			\$880.00
30-820 Total					\$880.00
40-805					
	202005	VOUCHERS	TOWN ATKINS ACC	1123	\$780.00
	202006	VOUCHERS	TOWN ATKINS ACC	1134	\$357.50
40-805 Total					\$1,137.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203535					
50-807					
	202005	M/S STORES EXPENSE			\$175.16
50-807 Total					\$175.16
51-850					
	202005	EXMPT STOCK EXPENSE			\$251.50
51-850 Total					\$251.50
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$98.09
55-857 Total					\$98.09
60-809					
	202005	WORKERS COMP INS			\$34.25
60-809 Total					\$34.25
60-815					
	202005	MEDICAL COSTS CAP.			\$604.32
60-815 Total					\$604.32
60-816					
	202005	401K COSTS CAP.			\$141.01
60-816 Total					\$141.01
60-817					
	202005	PBOP COSTS CAP.			\$729.22
60-817 Total					\$729.22
70-811					
	202005	CONST E&O OVERHEADS			\$3,491.54
	202006	CONST E&O OVERHEADS			\$178.39
70-811 Total					\$3,669.93
70-813					
	202005	CONST OHDS CAP			\$884.18
	202006	CONST OHDS CAP			\$45.18
70-813 Total					\$929.36
80-814					
	202005	SMALL TOOLS			\$80.57
80-814 Total					\$80.57
90-822					
	202005	INTEREST CAPITALIZED			\$15.06
	202006	INTEREST CAPITALIZED			\$30.87
90-822 Total					\$45.93
90-866					
	202005	PAYROLL TAXES CAP.			\$195.40
90-866 Total					\$195.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203535					
90-867					
	202005	PENSION COST CAP.			\$564.03
90-867 Total					\$564.03
E-201000-20203535 Total					\$11,999.78
E-201000-20203536					
27-804					
	202002	M&S ISSUE			\$1,171.74
27-804 Total					\$1,171.74
50-807					
	202002	M/S STORES EXPENSE			\$234.35
50-807 Total					\$234.35
51-850					
	202002	EXMPT STOCK EXPENSE			\$574.15
51-850 Total					\$574.15
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$114.83
55-857 Total					\$114.83
70-811					
	202002	CONST E&O OVERHEADS			\$1,045.44
70-811 Total					\$1,045.44
70-813					
	202002	CONST OHDS CAP			\$264.74
70-813 Total					\$264.74
90-822					
	202002	INTEREST CAPITALIZED			\$5.45
90-822 Total					\$5.45
E-201000-20203536 Total					\$3,410.70
E-201000-20203537					
27-804					
	202002	M&S ISSUE			\$747.74
27-804 Total					\$747.74
50-807					
	202002	M/S STORES EXPENSE			\$149.55
50-807 Total					\$149.55
51-850					
	202002	EXMPT STOCK EXPENSE			\$366.39
51-850 Total					\$366.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203537					
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$73.28
55-857 Total					\$73.28
70-811					
	202002	CONST E&O OVERHEADS			\$667.14
70-811 Total					\$667.14
70-813					
	202002	CONST OHDS CAP			\$168.95
70-813 Total					\$168.95
90-822					
	202002	INTEREST CAPITALIZED			\$3.48
90-822 Total					\$3.48
E-201000-20203537 Total					\$2,176.53
E-201000-20203538					
10-803					
	202008	PAYROLL-OT			\$98.93
10-803 Total					\$98.93
27-804					
	202003	M&S ISSUE			\$1,096.85
	202004	M&S ISSUE			\$1,851.88
	202006	M&S ISSUE			\$835.60
	202007	M&S ISSUE			\$835.14
	202008	M&S ISSUE			\$118.14
	202011	M&S ISSUE			(\$888.84)
27-804 Total					\$3,848.77
29-804					
	202007	M/S SALVAGE			(\$51.69)
	202008	M/S SALVAGE			(\$41.90)
	202011	M/S SALVAGE			\$51.69
29-804 Total					(\$41.90)
40-805					
	202004	VOUCHERS	ASPLUNDH TRE PA	60G77520	\$543.25
	202004	VOUCHERS	I C REED & SONS	20876	\$1,600.32
	202004	VOUCHERS	I C REED & SONS	20915	\$4,253.10
	202005	VOUCHERS	PROJECT FLAG	30558	\$325.35
	202006	VOUCHERS	I C REED & SONS	21084	\$6,318.45
	202007	VOUCHERS	EXETER POLICE	20-103-DV	\$300.00
	202007	VOUCHERS	EXETER POLICE	20-95-DV	\$318.75
	202007	VOUCHERS	I C REED & SONS	21132	\$1,701.24
	202007	VOUCHERS	I C REED & SONS	21161	\$1,667.16
	202008	VOUCHERS	I C REED & SONS	21245	\$4,040.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203538					
40-805					
	202008	VOUCHERS	I C REED & SONS	21262	\$1,242.12
	202009	VOUCHERS	EAST KINGSTON P	09042020B	\$157.50
	202009	VOUCHERS	I C REED & SONS	21358	\$2,977.17
	202009	VOUCHERS	I C REED & SONS	21407	\$828.08
	202011	VOUCHERS	I C REED & SONS	20876	(\$895.68)
	202011	VOUCHERS	I C REED & SONS	20915	(\$2,977.17)
	202011	VOUCHERS	I C REED & SONS	21084	(\$1,667.16)
	202011	VOUCHERS	I C REED & SONS	21132	(\$1,701.24)
	202011	VOUCHERS	I C REED & SONS	21161	(\$1,667.16)
	202011	VOUCHERS	I C REED & SONS	21245	(\$4,040.47)
	202011	VOUCHERS	I C REED & SONS	21262	(\$1,242.12)
40-805 Total					\$12,081.96
50-807					
	202003	M/S STORES EXPENSE			\$219.38
	202004	M/S STORES EXPENSE			\$722.28
	202006	M/S STORES EXPENSE			\$325.88
	202007	M/S STORES EXPENSE			\$250.54
	202008	M/S STORES EXPENSE			\$35.44
	202010	M/S STORES EXPENSE			(\$279.63)
	202011	M/S STORES EXPENSE			(\$355.80)
50-807 Total					\$918.09
51-850					
	202003	EXMPT STOCK EXPENSE			\$537.46
	202004	EXMPT STOCK EXPENSE			\$1,037.05
	202006	EXMPT STOCK EXPENSE			\$467.94
	202007	EXMPT STOCK EXPENSE			\$467.68
	202008	EXMPT STOCK EXPENSE			\$66.16
	202010	EXMPT STOCK EXPENSE			(\$1,873.55)
	202011	EXMPT STOCK EXPENSE			(\$633.04)
51-850 Total					\$69.70
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$107.49
	202004	EXEMPT STK STORES EXPENSE			\$404.45
	202006	EXEMPT STK STORES EXPENSE			\$182.50
	202007	EXEMPT STK STORES EXPENSE			\$140.30
	202008	EXEMPT STK STORES EXPENSE			\$19.85
	202010	EXEMPT STK STORES EXPENSE			(\$187.36)
	202011	EXEMPT STK STORES EXPENSE			(\$70.41)
55-857 Total					\$596.82
60-809					
	202008	WORKERS COMP INS			\$1.69
60-809 Total					\$1.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203538					
60-815					
	202008	MEDICAL COSTS CAP.			\$13.85
60-815 Total					\$13.85
60-816					
	202008	401K COSTS CAP.			\$6.93
60-816 Total					\$6.93
60-817					
	202008	PBOP COSTS CAP.			\$35.81
60-817 Total					\$35.81
70-811					
	202003	CONST E&O OVERHEADS			\$978.63
	202004	CONST E&O OVERHEADS			\$5,195.75
	202005	CONST E&O OVERHEADS			\$162.35
	202006	CONST E&O OVERHEADS			\$4,057.06
	202007	CONST E&O OVERHEADS			\$2,834.73
	202008	CONST E&O OVERHEADS			\$2,854.60
	202009	CONST E&O OVERHEADS			\$1,977.41
	202010	CONST E&O OVERHEADS			(\$2,054.76)
	202011	CONST E&O OVERHEADS			(\$8,284.35)
70-811 Total					\$7,721.42
70-813					
	202003	CONST OHDS CAP			\$247.83
	202004	CONST OHDS CAP			\$1,315.77
	202005	CONST OHDS CAP			\$41.12
	202006	CONST OHDS CAP			\$1,027.41
	202007	CONST OHDS CAP			\$1,021.87
	202008	CONST OHDS CAP			\$1,029.03
	202009	CONST OHDS CAP			\$712.82
	202010	CONST OHDS CAP			(\$791.08)
	202011	CONST OHDS CAP			(\$2,544.37)
70-813 Total					\$2,060.40
80-814					
	202008	SMALL TOOLS			\$3.96
80-814 Total					\$3.96
90-822					
	202003	INTEREST CAPITALIZED			\$5.10
	202004	INTEREST CAPITALIZED			\$33.95
	202005	INTEREST CAPITALIZED			\$58.38
	202006	INTEREST CAPITALIZED			\$76.91
	202007	INTEREST CAPITALIZED			\$53.94
90-822 Total					\$228.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203538					
90-866					
	202008	PAYROLL TAXES CAP.			\$9.60
90-866 Total					\$9.60
90-867					
	202008	PENSION COST CAP.			\$27.70
90-867 Total					\$27.70
K7-804					
	202010	ISSUE REVERSAL			(\$2,796.35)
	202011	ISSUE REVERSAL			(\$891.78)
K7-804 Total					(\$3,688.13)
E-201000-20203538 Total					\$23,993.88
E-201000-20203540					
10-800					
	202002	PAYROLL-ST			\$1,196.96
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,196.96
27-804					
	202002	M&S ISSUE			\$836.98
27-804 Total					\$836.98
30-820					
	202002	TRANSPORTATION JE			\$224.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$224.00
50-807					
	202002	M/S STORES EXPENSE			\$167.40
50-807 Total					\$167.40
51-850					
	202002	EXMPT STOCK EXPENSE			\$410.12
51-850 Total					\$410.12
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$82.02
55-857 Total					\$82.02
60-809					
	202002	WORKERS COMP INS			\$20.35
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$20.35
60-815					
	202002	MEDICAL COSTS CAP.			\$330.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203540					
60-815					
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$330.96
60-816					
	202002	401K COSTS CAP.			\$20.35
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$20.35
60-817					
	202002	PBOP COSTS CAP.			\$433.30
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$433.30
70-811					
	202002	CONST E&O OVERHEADS			\$2,106.56
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,106.56
70-813					
	202002	CONST OHDS CAP			\$533.46
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$533.46
80-814					
	202002	SMALL TOOLS			\$47.88
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$47.88
90-822					
	202002	INTEREST CAPITALIZED			\$9.56
90-822 Total					\$9.56
90-866					
	202002	PAYROLL TAXES CAP.			\$116.10
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$116.10
90-867					
	202002	PENSION COST CAP.			\$335.15
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$335.15
E-201000-20203540 Total					\$6,871.15
E-201000-20203541					
10-800					
	202002	PAYROLL-ST			\$266.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$266.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203541					
30-820					
	202002	TRANSPORTATION JE			\$112.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.00
40-805					
	202003	VOUCHERS	PLAISTOW POLICE	02272020	\$312.00
	202009	VOUCHERS	PLAISTOW POLICE	02272020	\$0.00
40-805 Total					\$312.00
60-809					
	202002	WORKERS COMP INS			\$4.53
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$4.53
60-815					
	202002	MEDICAL COSTS CAP.			\$73.61
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$73.61
60-816					
	202002	401K COSTS CAP.			\$4.53
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$4.53
60-817					
	202002	PBOP COSTS CAP.			\$96.38
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$96.38
70-811					
	202002	CONST E&O OVERHEADS			\$333.48
	202003	CONST E&O OVERHEADS			\$155.69
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$489.17
70-813					
	202002	CONST OHDS CAP			\$84.45
	202003	CONST OHDS CAP			\$39.43
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$123.88
80-814					
	202002	SMALL TOOLS			\$10.65
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$10.65
90-822					
	202002	INTEREST CAPITALIZED			\$0.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203541					
90-822					
	202010	INTEREST CAPITALIZED			(\$0.70)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$25.83
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.83
90-867					
	202002	PENSION COST CAP.			\$74.54
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$74.54
E-201000-20203541 Total					\$1,593.34
E-201000-20203542					
10-800					
	202008	PAYROLL-ST			\$335.79
10-800 Total					\$335.79
60-809					
	202008	WORKERS COMP INS			\$5.71
60-809 Total					\$5.71
60-815					
	202008	MEDICAL COSTS CAP.			\$47.01
60-815 Total					\$47.01
60-816					
	202008	401K COSTS CAP.			\$23.50
60-816 Total					\$23.50
60-817					
	202008	PBOP COSTS CAP.			\$121.55
60-817 Total					\$121.55
70-811					
	202008	CONST E&O OVERHEADS			\$336.12
70-811 Total					\$336.12
70-813					
	202008	CONST OHDS CAP			\$121.16
70-813 Total					\$121.16
80-814					
	202008	SMALL TOOLS			\$13.44
80-814 Total					\$13.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203542					
90-866					
	202008	PAYROLL TAXES CAP.			\$32.57
90-866 Total					\$32.57
90-867					
	202008	PENSION COST CAP.			\$94.02
90-867 Total					\$94.02
E-201000-20203542 Total					\$1,130.87
E-201000-20203543					
10-800					
	202002	PAYROLL-ST			\$653.73
	202003	PAYROLL-ST			\$12.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$665.73
10-803					
	202002	PAYROLL-OT			\$533.65
	202003	PAYROLL-OT			\$1,733.79
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$2,267.44
27-804					
	202003	M&S ISSUE			\$183.75
27-804 Total					\$183.75
30-820					
	202003	TRANSPORTATION JE			\$203.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$203.00
50-807					
	202003	M/S STORES EXPENSE			\$36.75
50-807 Total					\$36.75
51-850					
	202003	EXMPT STOCK EXPENSE			\$90.04
51-850 Total					\$90.04
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$18.01
55-857 Total					\$18.01
60-809					
	202002	WORKERS COMP INS			\$20.19
	202003	WORKERS COMP INS			\$29.68
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$49.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203543					
60-815					
	202002	MEDICAL COSTS CAP.			\$328.31
	202003	MEDICAL COSTS CAP.			\$482.71
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$811.02
60-816					
	202002	401K COSTS CAP.			\$20.19
	202003	401K COSTS CAP.			\$29.68
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$49.87
60-817					
	202002	PBOP COSTS CAP.			\$429.83
	202003	PBOP COSTS CAP.			\$631.97
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,061.80
70-811					
	202002	CONST E&O OVERHEADS			\$1,238.04
	202003	CONST E&O OVERHEADS			\$2,085.51
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,323.55
70-813					
	202002	CONST OHDS CAP			\$313.52
	202003	CONST OHDS CAP			\$528.13
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$841.65
80-814					
	202002	SMALL TOOLS			\$47.50
	202003	SMALL TOOLS			\$69.84
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$117.34
90-822					
	202002	INTEREST CAPITALIZED			\$5.16
	202003	INTEREST CAPITALIZED			\$19.19
90-822 Total					\$24.35
90-866					
	202002	PAYROLL TAXES CAP.			\$115.17
	202003	PAYROLL TAXES CAP.			\$169.34
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$284.51
90-867					
	202002	PENSION COST CAP.			\$332.47

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203543					
90-867					
	202003	PENSION COST CAP.			\$488.82
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$821.29
E-201000-20203543 Total					\$10,849.97
E-201000-20203546					
10-800					
	202004	PAYROLL-ST			\$1,266.02
10-800 Total					\$1,266.02
10-803					
	202004	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202004	M&S ISSUE			\$226.79
	202006	M&S ISSUE			\$632.85
27-804 Total					\$859.64
29-804					
	202004	M/S SALVAGE			(\$54.81)
29-804 Total					(\$54.81)
30-820					
	202004	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00
40-805					
	202004	VOUCHERS	TOWN NEWTON	451	\$819.00
40-805 Total					\$819.00
50-807					
	202004	M/S STORES EXPENSE			\$88.46
	202006	M/S STORES EXPENSE			\$246.82
	202007	M/S STORES EXPENSE			(\$55.58)
50-807 Total					\$279.70
51-850					
	202004	EXMPT STOCK EXPENSE			\$127.00
	202006	EXMPT STOCK EXPENSE			\$354.40
	202007	EXMPT STOCK EXPENSE			(\$103.75)
51-850 Total					\$377.65
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$49.53
	202006	EXEMPT STK STORES EXPENSE			\$138.22
	202007	EXEMPT STK STORES EXPENSE			(\$31.13)
55-857 Total					\$156.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203546					
60-809					
	202004	WORKERS COMP INS			\$21.61
60-809 Total					\$21.61
60-815					
	202004	MEDICAL COSTS CAP.			\$381.31
60-815 Total					\$381.31
60-816					
	202004	401K COSTS CAP.			\$88.97
60-816 Total					\$88.97
60-817					
	202004	PBOP COSTS CAP.			\$460.11
60-817 Total					\$460.11
70-811					
	202004	CONST E&O OVERHEADS			\$2,357.18
	202006	CONST E&O OVERHEADS			\$684.77
	202007	CONST E&O OVERHEADS			(\$187.48)
70-811 Total					\$2,854.47
70-813					
	202004	CONST OHDS CAP			\$596.93
	202006	CONST OHDS CAP			\$173.41
	202007	CONST OHDS CAP			(\$67.58)
70-813 Total					\$702.76
80-814					
	202004	SMALL TOOLS			\$50.84
80-814 Total					\$50.84
90-822					
	202004	INTEREST CAPITALIZED			\$10.08
	202006	INTEREST CAPITALIZED			\$23.74
	202007	INTEREST CAPITALIZED			\$13.15
90-822 Total					\$46.97
90-866					
	202004	PAYROLL TAXES CAP.			\$123.29
90-866 Total					\$123.29
90-867					
	202004	PENSION COST CAP.			\$355.88
90-867 Total					\$355.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203546					
K7-804					
	202007	ISSUE REVERSAL			(\$185.26)
K7-804 Total					(\$185.26)
E-201000-20203546 Total					\$9,269.77
E-201000-20203547					
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202010	TRANSPORTATION JE			(\$60.00)
30-820 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$29.94
	202010	CONST E&O OVERHEADS			(\$29.94)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$10.79
	202010	CONST OHDS CAP			(\$10.79)
70-813 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$0.13
	202010	INTEREST CAPITALIZED			(\$0.13)
90-822 Total					\$0.00
E-201000-20203547 Total					\$0.00
E-201000-20203548					
27-804					
	202003	M&S ISSUE			\$1,975.56
27-804 Total					\$1,975.56
29-804					
	202003	M/S SALVAGE			(\$26.22)
29-804 Total					(\$26.22)
40-805					
	202003	VOUCHERS	PROJECT FLAG	30417	\$325.36
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$900.00
	202004	VOUCHERS	I C REED & SONS	20832	\$3,350.48
	202004	VOUCHERS	I C REED & SONS	20833	\$4,496.13
	202004	VOUCHERS	I C REED & SONS	20851	\$1,828.32
	202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$156.00
	202004	VOUCHERS	TOWN KENSINGTON	03132020	\$85.00
40-805 Total					\$11,141.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203548					
50-807					
	202003	M/S STORES EXPENSE			\$395.11
50-807 Total					\$395.11
51-850					
	202003	EXMPT STOCK EXPENSE			\$968.02
51-850 Total					\$968.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$193.60
55-857 Total					\$193.60
70-811					
	202003	CONST E&O OVERHEADS			\$1,924.96
	202004	CONST E&O OVERHEADS			\$5,397.15
70-811 Total					\$7,322.11
70-813					
	202003	CONST OHDS CAP			\$487.48
	202004	CONST OHDS CAP			\$1,366.77
70-813 Total					\$1,854.25
90-822					
	202003	INTEREST CAPITALIZED			\$9.86
	202004	INTEREST CAPITALIZED			\$21.11
90-822 Total					\$30.97
E-201000-20203548 Total					\$23,854.69
E-201000-20203549					
10-800					
	202003	PAYROLL-ST			\$1,042.26
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,042.26
30-820					
	202003	TRANSPORTATION JE			\$504.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$504.00
60-809					
	202003	WORKERS COMP INS			\$17.71
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$17.71
60-815					
	202003	MEDICAL COSTS CAP.			\$288.18
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$288.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203549					
60-816					
	202003	401K COSTS CAP.			\$17.71
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$17.71
60-817					
	202003	PBOP COSTS CAP.			\$377.30
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$377.30
70-811					
	202003	CONST E&O OVERHEADS			\$1,338.21
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,338.21
70-813					
	202003	CONST OHDS CAP			\$338.88
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$338.88
80-814					
	202003	SMALL TOOLS			\$41.69
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$41.69
90-822					
	202003	INTEREST CAPITALIZED			\$5.58
90-822 Total					\$5.58
90-866					
	202003	PAYROLL TAXES CAP.			\$101.10
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$101.10
90-867					
	202003	PENSION COST CAP.			\$291.83
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$291.83
E-201000-20203549 Total					\$4,364.45
E-201000-20203551					
10-800					
	202003	PAYROLL-ST			\$808.54
10-800 Total					\$808.54
27-804					
	202003	M&S ISSUE			\$911.50
27-804 Total					\$911.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203551					
30-820					
	202003	TRANSPORTATION JE			\$252.00
30-820 Total					\$252.00
40-805					
	202003	VOUCHERS	ASPLUNDH TRE PA	58M08120	\$543.25
40-805 Total					\$543.25
50-807					
	202003	M/S STORES EXPENSE			\$182.30
50-807 Total					\$182.30
51-850					
	202003	EXMPT STOCK EXPENSE			\$246.62
51-850 Total					\$246.62
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$49.33
55-857 Total					\$49.33
60-809					
	202003	WORKERS COMP INS			\$13.75
60-809 Total					\$13.75
60-815					
	202003	MEDICAL COSTS CAP.			\$223.56
60-815 Total					\$223.56
60-816					
	202003	401K COSTS CAP.			\$13.75
60-816 Total					\$13.75
60-817					
	202003	PBOP COSTS CAP.			\$292.70
60-817 Total					\$292.70
70-811					
	202003	CONST E&O OVERHEADS			\$1,933.36
70-811 Total					\$1,933.36
70-813					
	202003	CONST OHDS CAP			\$489.61
70-813 Total					\$489.61
80-814					
	202003	SMALL TOOLS			\$32.34
80-814 Total					\$32.34
90-822					
	202003	INTEREST CAPITALIZED			\$8.78
90-822 Total					\$8.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203551					
90-866					
	202003	PAYROLL TAXES CAP.			\$78.42
90-866 Total					\$78.42
90-867					
	202003	PENSION COST CAP.			\$226.40
90-867 Total					\$226.40
E-201000-20203551 Total					\$6,306.21
E-201000-20203552					
10-800					
	202004	PAYROLL-ST			\$204.63
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$204.63
27-804					
	202004	M&S ISSUE			\$40.34
27-804 Total					\$40.34
30-820					
	202004	TRANSPORTATION JE			\$60.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
50-807					
	202004	M/S STORES EXPENSE			\$15.73
50-807 Total					\$15.73
51-850					
	202004	EXMPT STOCK EXPENSE			\$22.59
51-850 Total					\$22.59
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$8.81
55-857 Total					\$8.81
60-809					
	202004	WORKERS COMP INS			\$3.48
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$3.48
60-815					
	202004	MEDICAL COSTS CAP.			\$61.39
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$61.39
60-816					
	202004	401K COSTS CAP.			\$14.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203552					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$14.32
60-817					
	202004	PBOP COSTS CAP.			\$74.07
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$74.07
70-811					
	202004	CONST E&O OVERHEADS			\$294.76
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$294.76
70-813					
	202004	CONST OHDS CAP			\$74.65
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$74.65
80-814					
	202004	SMALL TOOLS			\$8.19
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$8.19
90-822					
	202004	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202004	PAYROLL TAXES CAP.			\$19.85
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.85
90-867					
	202004	PENSION COST CAP.			\$57.30
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$57.30
E-201000-20203552 Total					\$960.75
E-201000-20203553					
10-803					
	202003	PAYROLL-OT			\$798.39
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$798.39
60-809					
	202003	WORKERS COMP INS			\$13.57
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$13.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203553					
60-815					
	202003	MEDICAL COSTS CAP.			\$220.75
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$220.75
60-816					
	202003	401K COSTS CAP.			\$13.57
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$13.57
60-817					
	202003	PBOP COSTS CAP.			\$289.01
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$289.01
70-811					
	202003	CONST E&O OVERHEADS			\$832.45
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$832.45
70-813					
	202003	CONST OHDS CAP			\$210.81
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$210.81
80-814					
	202003	SMALL TOOLS			\$31.94
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$31.94
90-822					
	202003	INTEREST CAPITALIZED			\$3.47
90-822 Total					\$3.47
90-866					
	202003	PAYROLL TAXES CAP.			\$77.44
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.44
90-867					
	202003	PENSION COST CAP.			\$223.55
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$223.55
E-201000-20203553 Total					\$2,714.95
E-201000-20203554					
90-848					
	202004	SUNDRY REVENUE			(\$1,400.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203554					
90-848					
	202005	SUNDRY REVENUE			\$700.00
90-848 Total					(\$700.00)
E-201000-20203554 Total					(\$700.00)
E-201000-20203555					
10-800					
	202003	PAYROLL-ST			\$998.31
10-800 Total					\$998.31
27-804					
	202003	M&S ISSUE			\$116.76
	202004	M&S ISSUE			\$366.98
27-804 Total					\$483.74
30-820					
	202003	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20919	\$2,894.99
	202004	VOUCHERS	TOWN NEWTON	451	\$663.00
	202004	VOUCHERS	TOWN NEWTON	452	\$468.00
40-805 Total					\$4,025.99
50-807					
	202003	M/S STORES EXPENSE			\$23.35
	202004	M/S STORES EXPENSE			\$143.12
50-807 Total					\$166.47
51-850					
	202003	EXMPT STOCK EXPENSE			\$57.21
	202004	EXMPT STOCK EXPENSE			\$205.51
51-850 Total					\$262.72
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$11.44
	202004	EXEMPT STK STORES EXPENSE			\$80.15
55-857 Total					\$91.59
60-809					
	202003	WORKERS COMP INS			\$16.97
60-809 Total					\$16.97
60-815					
	202003	MEDICAL COSTS CAP.			\$276.03
60-815 Total					\$276.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203555					
60-816					
	202003	401K COSTS CAP.			\$16.97
60-816 Total					\$16.97
60-817					
	202003	PBOP COSTS CAP.			\$361.38
60-817 Total					\$361.38
70-811					
	202003	CONST E&O OVERHEADS			\$1,354.65
	202004	CONST E&O OVERHEADS			\$2,406.04
70-811 Total					\$3,760.69
70-813					
	202003	CONST OHDS CAP			\$343.05
	202004	CONST OHDS CAP			\$609.30
70-813 Total					\$952.35
80-814					
	202003	SMALL TOOLS			\$39.94
80-814 Total					\$39.94
90-822					
	202003	INTEREST CAPITALIZED			\$5.76
	202004	INTEREST CAPITALIZED			\$21.96
90-822 Total					\$27.72
90-866					
	202003	PAYROLL TAXES CAP.			\$96.84
90-866 Total					\$96.84
90-867					
	202003	PENSION COST CAP.			\$279.52
90-867 Total					\$279.52
E-201000-20203555 Total					\$12,277.23
E-201000-20203556					
27-804					
	202003	M&S ISSUE			\$53.91
27-804 Total					\$53.91
40-805					
	202004	VOUCHERS	I C REED & SONS	20850	\$469.76
40-805 Total					\$469.76
50-807					
	202003	M/S STORES EXPENSE			\$10.78
50-807 Total					\$10.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203556					
51-850					
	202003	EXMPT STOCK EXPENSE			\$26.42
51-850 Total					\$26.42
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$5.28
55-857 Total					\$5.28
70-811					
	202003	CONST E&O OVERHEADS			\$48.10
	202004	CONST E&O OVERHEADS			\$234.41
70-811 Total					\$282.51
70-813					
	202003	CONST OHDS CAP			\$12.18
	202004	CONST OHDS CAP			\$59.36
70-813 Total					\$71.54
90-822					
	202003	INTEREST CAPITALIZED			\$0.13
90-822 Total					\$0.13
E-201000-20203556 Total					\$920.33
E-201000-20203559					
27-804					
	202003	M&S ISSUE			\$2,253.75
	202004	M&S ISSUE			\$1,448.46
27-804 Total					\$3,702.21
40-805					
	202004	VOUCHERS	I C REED & SONS	20876	\$3,170.87
	202004	VOUCHERS	I C REED & SONS	20897	\$4,130.09
	202004	VOUCHERS	I C REED & SONS	20898	\$213.86
	202004	VOUCHERS	I C REED & SONS	20919	\$2,481.42
	202004	VOUCHERS	TOWN NEWTON	450	\$819.00
	202004	VOUCHERS	TOWN NEWTON	451	\$663.00
	202006	VOUCHERS	TOWN NEWTON	449	\$936.00
40-805 Total					\$12,414.24
50-807					
	202003	M/S STORES EXPENSE			\$450.75
	202004	M/S STORES EXPENSE			\$564.91
50-807 Total					\$1,015.66
51-850					
	202003	EXMPT STOCK EXPENSE			\$1,104.34
	202004	EXMPT STOCK EXPENSE			\$811.14
51-850 Total					\$1,915.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203559					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$220.87
	202004	EXEMPT STK STORES EXPENSE			\$316.34
55-857 Total					\$537.21
70-811					
	202003	CONST E&O OVERHEADS			\$2,010.83
	202004	CONST E&O OVERHEADS			\$7,294.92
	202006	CONST E&O OVERHEADS			\$467.06
70-811 Total					\$9,772.81
70-813					
	202003	CONST OHDS CAP			\$509.22
	202004	CONST OHDS CAP			\$1,847.35
	202006	CONST OHDS CAP			\$118.27
70-813 Total					\$2,474.84
90-822					
	202003	INTEREST CAPITALIZED			\$10.48
	202004	INTEREST CAPITALIZED			\$53.01
	202006	INTEREST CAPITALIZED			\$43.50
90-822 Total					\$106.99
95-865					
	202010	MISC PLANT ADJUSTMENT			(\$2,100.00)
95-865 Total					(\$2,100.00)
E-201000-20203559 Total					\$29,839.44
E-201000-20203560					
27-804					
	202005	M&S ISSUE			\$2,810.24
	202007	M&S ISSUE			\$1,111.36
	202008	M&S ISSUE			\$1,317.32
	202009	M&S ISSUE			\$13.32
	202010	M&S ISSUE			(\$13.32)
	202011	M&S ISSUE			(\$5,238.92)
27-804 Total					\$0.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20997	\$5,887.48
	202005	VOUCHERS	TOWN ATKINS ACC	1113	\$980.00
	202008	VOUCHERS	I C REED & SONS	21221	\$2,802.50
	202008	VOUCHERS	I C REED & SONS	21245	\$8,547.74
	202008	VOUCHERS	I C REED & SONS	21262	\$2,182.50
	202008	VOUCHERS	TOWN ATKINS ACC	1162	\$1,120.00
	202008	VOUCHERS	TOWN ATKINS ACC	1163	\$910.00
	202008	VOUCHERS	TOWN ATKINS ACC	1166	\$280.00
	202010	VOUCHERS	I C REED & SONS	21221	(\$2,802.50)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203560					
40-805					
	202010	VOUCHERS	I C REED & SONS	21444	\$0.00
	202010	VOUCHERS	TOWN ATKINS ACC	1163	(\$270.00)
	202010	VOUCHERS	TOWN ATKINS ACC	1194	\$350.00
	202011	VOUCHERS	I C REED & SONS	20997	(\$5,887.48)
	202011	VOUCHERS	I C REED & SONS	21221	\$0.00
	202011	VOUCHERS	I C REED & SONS	21245	(\$8,547.74)
	202011	VOUCHERS	I C REED & SONS	21262	(\$2,182.50)
	202011	VOUCHERS	I C REED & SONS	21444	\$0.00
	202011	VOUCHERS	TOWN ATKINS ACC	1113	(\$980.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1162	(\$1,120.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1163	(\$640.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1166	(\$280.00)
	202011	VOUCHERS	TOWN ATKINS ACC	1194	(\$350.00)
40-805 Total					\$0.00
50-807					
	202005	M/S STORES EXPENSE			\$1,095.97
	202007	M/S STORES EXPENSE			\$333.43
	202008	M/S STORES EXPENSE			\$395.23
	202009	M/S STORES EXPENSE			\$4.00
	202010	M/S STORES EXPENSE			(\$4.00)
	202011	M/S STORES EXPENSE			(\$1,824.63)
50-807 Total					\$0.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$1,573.73
	202007	EXMPT STOCK EXPENSE			\$622.36
	202008	EXMPT STOCK EXPENSE			\$737.70
	202009	EXMPT STOCK EXPENSE			\$7.46
	202010	EXMPT STOCK EXPENSE			(\$7.46)
	202011	EXMPT STOCK EXPENSE			(\$2,933.79)
51-850 Total					\$0.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$613.75
	202007	EXEMPT STK STORES EXPENSE			\$186.71
	202008	EXEMPT STK STORES EXPENSE			\$221.31
	202009	EXEMPT STK STORES EXPENSE			\$2.24
	202010	EXEMPT STK STORES EXPENSE			(\$2.24)
	202011	EXEMPT STK STORES EXPENSE			(\$1,021.77)
55-857 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$6,467.63
	202007	CONST E&O OVERHEADS			\$1,124.68
	202008	CONST E&O OVERHEADS			\$9,238.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203560					
70-811					
	202009	CONST E&O OVERHEADS			\$13.48
	202010	CONST E&O OVERHEADS			(\$1,751.61)
	202011	CONST E&O OVERHEADS			(\$15,092.82)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$1,637.85
	202007	CONST OHDS CAP			\$405.42
	202008	CONST OHDS CAP			\$3,330.35
	202009	CONST OHDS CAP			\$4.86
	202010	CONST OHDS CAP			(\$611.12)
	202011	CONST OHDS CAP			(\$4,767.36)
70-813 Total					\$0.00
90-822					
	202005	INTEREST CAPITALIZED			\$30.13
	202007	INTEREST CAPITALIZED			\$33.16
	202012	INTEREST CAPITALIZED			(\$63.29)
90-822 Total					\$0.00
E-201000-20203560 Total					\$0.00
E-201000-20203561					
27-804					
	202003	M&S ISSUE			\$1,792.72
27-804 Total					\$1,792.72
40-805					
	202004	VOUCHERS	ARJAY ACE HARDW	475495	\$3.59
	202004	VOUCHERS	I C REED & SONS	20874	\$652.30
	202004	VOUCHERS	I C REED & SONS	20875	\$11,113.95
	202004	VOUCHERS	I C REED & SONS	20876	\$447.84
	202004	VOUCHERS	TOWN HAMP 100	12830	\$1,900.02
40-805 Total					\$14,117.70
50-807					
	202003	M/S STORES EXPENSE			\$358.52
	202007	M/S STORES EXPENSE			(\$158.62)
50-807 Total					\$199.90
51-850					
	202003	EXMPT STOCK EXPENSE			\$878.43
	202007	EXMPT STOCK EXPENSE			(\$296.09)
51-850 Total					\$582.34
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$175.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203561					
55-857					
	202007	EXEMPT STK STORES EXPENSE			(\$88.83)
55-857 Total					\$86.86
70-811					
	202003	CONST E&O OVERHEADS			\$1,599.47
	202004	CONST E&O OVERHEADS			\$7,044.74
	202007	CONST E&O OVERHEADS			(\$535.07)
70-811 Total					\$8,109.14
70-813					
	202003	CONST OHDS CAP			\$405.05
	202004	CONST OHDS CAP			\$1,783.99
	202007	CONST OHDS CAP			(\$192.88)
70-813 Total					\$1,996.16
90-822					
	202003	INTEREST CAPITALIZED			\$8.34
	202004	INTEREST CAPITALIZED			\$46.04
	202007	INTEREST CAPITALIZED			\$36.27
90-822 Total					\$90.65
K7-804					
	202007	ISSUE REVERSAL			(\$528.74)
K7-804 Total					(\$528.74)
E-201000-20203561 Total					\$26,446.73
E-201000-20203562					
10-800					
	202004	PAYROLL-ST			\$399.33
10-800 Total					\$399.33
27-804					
	202004	M&S ISSUE			\$221.19
27-804 Total					\$221.19
30-820					
	202004	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202004	M/S STORES EXPENSE			\$86.27
50-807 Total					\$86.27
51-850					
	202004	EXMPT STOCK EXPENSE			\$8.85
51-850 Total					\$8.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203562					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$3.45
55-857 Total					\$3.45
60-809					
	202004	WORKERS COMP INS			\$6.79
60-809 Total					\$6.79
60-815					
	202004	MEDICAL COSTS CAP.			\$119.80
60-815 Total					\$119.80
60-816					
	202004	401K COSTS CAP.			\$27.95
60-816 Total					\$27.95
60-817					
	202004	PBOP COSTS CAP.			\$144.56
60-817 Total					\$144.56
70-811					
	202004	CONST E&O OVERHEADS			\$651.05
70-811 Total					\$651.05
70-813					
	202004	CONST OHDS CAP			\$164.87
70-813 Total					\$164.87
80-814					
	202004	SMALL TOOLS			\$15.97
80-814 Total					\$15.97
90-822					
	202004	INTEREST CAPITALIZED			\$2.88
90-822 Total					\$2.88
90-866					
	202004	PAYROLL TAXES CAP.			\$38.74
90-866 Total					\$38.74
90-867					
	202004	PENSION COST CAP.			\$111.81
90-867 Total					\$111.81
E-201000-20203562 Total					\$2,123.51
E-201000-20203563					
40-805					
	202008	VOUCHERS	I C REED & SONS	21201	\$894.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203563					
40-805					
	202011	VOUCHERS	I C REED & SONS	21201	(\$894.44)
40-805 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$446.33
	202011	CONST E&O OVERHEADS			(\$446.33)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$160.90
	202011	CONST OHDS CAP			(\$160.90)
70-813 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$1.92
	202011	INTEREST CAPITALIZED			\$1.92
	202012	INTEREST CAPITALIZED			(\$3.84)
90-822 Total					\$0.00
E-201000-20203563 Total					\$0.00
E-201000-20203564					
10-800					
	202006	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
27-804					
	202006	M&S ISSUE			\$176.42
27-804 Total					\$176.42
30-820					
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202006	M/S STORES EXPENSE			\$68.80
50-807 Total					\$68.80
51-850					
	202006	EXMPT STOCK EXPENSE			\$7.06
51-850 Total					\$7.06
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.75
55-857 Total					\$2.75
60-809					
	202006	WORKERS COMP INS			\$2.37
60-809 Total					\$2.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203564					
60-815					
	202006	MEDICAL COSTS CAP.			\$41.81
60-815 Total					\$41.81
60-816					
	202006	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76
60-817					
	202006	PBOP COSTS CAP.			\$50.45
60-817 Total					\$50.45
70-811					
	202006	CONST E&O OVERHEADS			\$337.79
70-811 Total					\$337.79
70-813					
	202006	CONST OHDS CAP			\$85.54
70-813 Total					\$85.54
80-814					
	202006	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202006	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202006	PAYROLL TAXES CAP.			\$13.52
90-866 Total					\$13.52
90-867					
	202006	PENSION COST CAP.			\$39.03
90-867 Total					\$39.03
E-201000-20203564 Total					\$1,101.80
E-201000-20203565					
10-800					
	202004	PAYROLL-ST			\$818.46
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$818.46
10-803					
	202004	PAYROLL-OT			\$98.96
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$98.96
30-820					
	202004	TRANSPORTATION JE			\$730.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203565					
30-820					
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$730.00
40-805					
	202004	VOUCHERS	EXETER POLICE	20-45-DV	\$487.50
	202011	VOUCHERS	EXETER POLICE	20-45-DV	\$0.00
40-805 Total					\$487.50
60-809					
	202004	WORKERS COMP INS			\$15.60
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$15.60
60-815					
	202004	MEDICAL COSTS CAP.			\$275.23
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$275.23
60-816					
	202004	401K COSTS CAP.			\$64.22
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$64.22
60-817					
	202004	PBOP COSTS CAP.			\$332.11
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$332.11
70-811					
	202004	CONST E&O OVERHEADS			\$1,599.12
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,599.12
70-813					
	202004	CONST OHDS CAP			\$404.96
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$404.96
80-814					
	202004	SMALL TOOLS			\$36.70
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$36.70
90-822					
	202004	INTEREST CAPITALIZED			\$6.67
90-822 Total					\$6.67
90-866					
	202004	PAYROLL TAXES CAP.			\$88.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203565					
90-866					
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$88.99
90-867					
	202004	PENSION COST CAP.			\$256.88
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$256.88
E-201000-20203565 Total					\$5,215.40
E-201000-20203566					
10-800					
	202004	PAYROLL-ST			\$225.55
10-800 Total					\$225.55
10-803					
	202004	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202004	M&S ISSUE			\$753.80
27-804 Total					\$753.80
30-820					
	202004	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202004	M/S STORES EXPENSE			\$294.00
50-807 Total					\$294.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$30.15
51-850 Total					\$30.15
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$11.76
55-857 Total					\$11.76
60-809					
	202004	WORKERS COMP INS			\$4.00
60-809 Total					\$4.00
60-815					
	202004	MEDICAL COSTS CAP.			\$70.66
60-815 Total					\$70.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203566					
60-816					
	202004	401K COSTS CAP.			\$16.49
60-816 Total					\$16.49
60-817					
	202004	PBOP COSTS CAP.			\$85.27
60-817 Total					\$85.27
70-811					
	202004	CONST E&O OVERHEADS			\$898.15
70-811 Total					\$898.15
70-813					
	202004	CONST OHDS CAP			\$227.45
70-813 Total					\$227.45
80-814					
	202004	SMALL TOOLS			\$9.42
80-814 Total					\$9.42
90-822					
	202004	INTEREST CAPITALIZED			\$4.31
90-822 Total					\$4.31
90-866					
	202004	PAYROLL TAXES CAP.			\$22.85
90-866 Total					\$22.85
90-867					
	202004	PENSION COST CAP.			\$65.95
90-867 Total					\$65.95
E-201000-20203566 Total					\$2,929.81
E-201000-20203567					
27-804					
	202004	M&S ISSUE			\$1,552.54
	202007	M&S ISSUE			\$105.66
27-804 Total					\$1,658.20
40-805					
	202004	VOUCHERS	I C REED & SONS	201931	\$4,974.38
	202004	VOUCHERS	I C REED & SONS	20898	\$641.58
	202004	VOUCHERS	I C REED & SONS	20919	\$2,147.00
40-805 Total					\$7,762.96
50-807					
	202004	M/S STORES EXPENSE			\$605.50
	202007	M/S STORES EXPENSE			\$31.70
50-807 Total					\$637.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203567					
51-850					
	202004	EXMPT STOCK EXPENSE			\$869.42
	202007	EXMPT STOCK EXPENSE			\$59.17
51-850 Total					\$928.59
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$339.07
	202007	EXEMPT STK STORES EXPENSE			\$17.75
55-857 Total					\$356.82
70-811					
	202004	CONST E&O OVERHEADS			\$5,553.62
	202007	CONST E&O OVERHEADS			\$106.93
70-811 Total					\$5,660.55
70-813					
	202004	CONST OHDS CAP			\$1,406.38
	202007	CONST OHDS CAP			\$38.55
70-813 Total					\$1,444.93
90-822					
	202004	INTEREST CAPITALIZED			\$24.91
90-822 Total					\$24.91
E-201000-20203567 Total					\$18,474.16
E-201000-20203568					
27-804					
	202004	M&S ISSUE			\$569.32
27-804 Total					\$569.32
29-804					
	202004	M/S SALVAGE			(\$10.34)
29-804 Total					(\$10.34)
40-805					
	202004	VOUCHERS	I C REED & SONS	20918	\$897.90
	202004	VOUCHERS	SOUTH HAMPTON P	04242020	\$375.00
	202005	VOUCHERS	EAST KINGSTON P	05042020B	\$280.00
	202005	VOUCHERS	I C REED & SONS	20930	\$1,630.75
	202006	VOUCHERS	EAST KINGSTON P	05042020F	\$280.00
	202008	VOUCHERS	I C REED & SONS	21262	\$1,852.14
40-805 Total					\$5,315.79
50-807					
	202004	M/S STORES EXPENSE			\$222.03
50-807 Total					\$222.03

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203568					
51-850					
	202004	EXMPT STOCK EXPENSE			\$318.82
51-850 Total					\$318.82
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$124.34
55-857 Total					\$124.34
70-811					
	202004	CONST E&O OVERHEADS			\$1,251.20
	202005	CONST E&O OVERHEADS			\$953.46
	202006	CONST E&O OVERHEADS			\$139.72
	202008	CONST E&O OVERHEADS			\$924.21
70-811 Total					\$3,268.59
70-813					
	202004	CONST OHDS CAP			\$316.85
	202005	CONST OHDS CAP			\$241.46
	202006	CONST OHDS CAP			\$35.38
	202008	CONST OHDS CAP			\$333.16
70-813 Total					\$926.85
90-822					
	202004	INTEREST CAPITALIZED			\$5.86
	202005	INTEREST CAPITALIZED			\$15.69
	202006	INTEREST CAPITALIZED			\$20.25
90-822 Total					\$41.80
E-201000-20203568 Total					\$10,777.20
E-201000-20203569					
10-800					
	202004	PAYROLL-ST			\$325.98
10-800 Total					\$325.98
27-804					
	202004	M&S ISSUE			\$333.97
27-804 Total					\$333.97
30-820					
	202004	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20898	\$1,283.16
	202004	VOUCHERS	TOWN NEWTON	450	\$624.00
40-805 Total					\$1,907.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203569					
50-807					
	202004	M/S STORES EXPENSE			\$130.24
50-807 Total					\$130.24
51-850					
	202004	EXMPT STOCK EXPENSE			\$187.02
51-850 Total					\$187.02
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$72.94
55-857 Total					\$72.94
60-809					
	202004	WORKERS COMP INS			\$5.54
60-809 Total					\$5.54
60-815					
	202004	MEDICAL COSTS CAP.			\$97.79
60-815 Total					\$97.79
60-816					
	202004	401K COSTS CAP.			\$22.81
60-816 Total					\$22.81
60-817					
	202004	PBOP COSTS CAP.			\$118.00
60-817 Total					\$118.00
70-811					
	202004	CONST E&O OVERHEADS			\$1,735.21
70-811 Total					\$1,735.21
70-813					
	202004	CONST OHDS CAP			\$439.42
70-813 Total					\$439.42
80-814					
	202004	SMALL TOOLS			\$13.04
80-814 Total					\$13.04
90-822					
	202004	INTEREST CAPITALIZED			\$7.61
90-822 Total					\$7.61
90-866					
	202004	PAYROLL TAXES CAP.			\$31.62
90-866 Total					\$31.62

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203569					
90-867					
	202004	PENSION COST CAP.			\$91.28
90-867 Total					\$91.28
E-201000-20203569 Total					\$5,659.63
E-201000-20203570					
27-804					
	202004	M&S ISSUE			\$631.91
27-804 Total					\$631.91
40-805					
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202005	VOUCHERS	I C REED & SONS	20954	\$850.62
	202005	VOUCHERS	TOWN HAMP 100	12853	\$204.47
	202005	VOUCHERS	TOWN HAMP 100	12860	\$148.70
	202006	VOUCHERS	TOWN HAMP 100	12877	\$148.70
40-805 Total					\$2,057.13
50-807					
	202004	M/S STORES EXPENSE			\$246.44
50-807 Total					\$246.44
51-850					
	202004	EXMPT STOCK EXPENSE			\$353.87
51-850 Total					\$353.87
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$138.01
55-857 Total					\$138.01
70-811					
	202004	CONST E&O OVERHEADS			\$683.74
	202005	CONST E&O OVERHEADS			\$952.31
	202006	CONST E&O OVERHEADS			\$74.20
70-811 Total					\$1,710.25
70-813					
	202004	CONST OHDS CAP			\$173.15
	202005	CONST OHDS CAP			\$241.17
	202006	CONST OHDS CAP			\$18.79
70-813 Total					\$433.11
90-822					
	202004	INTEREST CAPITALIZED			\$3.56
	202005	INTEREST CAPITALIZED			\$11.10
	202006	INTEREST CAPITALIZED			\$7.69
90-822 Total					\$22.35
E-201000-20203570 Total					\$5,593.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203571					
27-804					
	202004	M&S ISSUE			\$631.91
27-804 Total					\$631.91
40-805					
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202005	VOUCHERS	I C REED & SONS	20954	\$677.90
	202005	VOUCHERS	TOWN HAMP 100	12853	\$204.46
	202005	VOUCHERS	TOWN HAMP 100	12860	\$148.70
40-805 Total					\$1,735.70
50-807					
	202004	M/S STORES EXPENSE			\$246.44
50-807 Total					\$246.44
51-850					
	202004	EXMPT STOCK EXPENSE			\$353.87
51-850 Total					\$353.87
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$138.01
55-857 Total					\$138.01
70-811					
	202004	CONST E&O OVERHEADS			\$683.74
	202005	CONST E&O OVERHEADS			\$866.11
70-811 Total					\$1,549.85
70-813					
	202004	CONST OHDS CAP			\$173.15
	202005	CONST OHDS CAP			\$219.33
70-813 Total					\$392.48
90-822					
	202004	INTEREST CAPITALIZED			\$3.56
	202005	INTEREST CAPITALIZED			\$10.74
90-822 Total					\$14.30
E-201000-20203571 Total					\$5,062.56
E-201000-20203572					
10-800					
	202004	PAYROLL-ST			\$1,463.84
10-800 Total					\$1,463.84
10-803					
	202004	PAYROLL-OT			\$297.13
10-803 Total					\$297.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203572					
27-804					
	202004	M&S ISSUE			\$643.87
27-804 Total					\$643.87
30-820					
	202004	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
50-807					
	202004	M/S STORES EXPENSE			\$251.10
50-807 Total					\$251.10
51-850					
	202004	EXMPT STOCK EXPENSE			\$360.57
51-850 Total					\$360.57
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$140.62
55-857 Total					\$140.62
60-809					
	202004	WORKERS COMP INS			\$29.94
60-809 Total					\$29.94
60-815					
	202004	MEDICAL COSTS CAP.			\$528.29
60-815 Total					\$528.29
60-816					
	202004	401K COSTS CAP.			\$123.27
60-816 Total					\$123.27
60-817					
	202004	PBOP COSTS CAP.			\$637.47
60-817 Total					\$637.47
70-811					
	202004	CONST E&O OVERHEADS			\$3,079.04
70-811 Total					\$3,079.04
70-813					
	202004	CONST OHDS CAP			\$779.73
70-813 Total					\$779.73
80-814					
	202004	SMALL TOOLS			\$70.44
80-814 Total					\$70.44
90-822					
	202004	INTEREST CAPITALIZED			\$13.56
90-822 Total					\$13.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203572					
90-866					
	202004	PAYROLL TAXES CAP.			\$170.81
90-866 Total					\$170.81
90-867					
	202004	PENSION COST CAP.			\$493.07
90-867 Total					\$493.07
E-201000-20203572 Total					\$10,042.75
E-201000-20203573					
27-804					
	202004	M&S ISSUE			\$274.13
	202005	M&S ISSUE			\$1,947.45
	202008	M&S ISSUE			(\$2,221.58)
27-804 Total					\$0.00
29-804					
	202005	M/S SALVAGE			(\$206.03)
	202008	M/S SALVAGE			\$206.03
29-804 Total					\$0.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20930	\$3,261.50
	202005	VOUCHERS	I C REED & SONS	20954	\$2,551.86
	202005	VOUCHERS	I C REED & SONS	20994	\$4,253.10
	202005	VOUCHERS	PLAISTOW POLICE	05132020	\$1,950.00
	202006	VOUCHERS	I C REED & SONS	21013	\$13,406.49
	202006	VOUCHERS	I C REED & SONS	21036	\$11,058.06
	202006	VOUCHERS	PLAISTOW POLICE	05042020	\$468.00
	202006	VOUCHERS	PLAISTOW POLICE	05202020	\$1,677.00
	202006	VOUCHERS	PLAISTOW POLICE	05282020	\$663.00
	202008	VOUCHERS	I C REED & SONS	20930	(\$3,261.50)
	202008	VOUCHERS	I C REED & SONS	20954	(\$2,551.86)
	202008	VOUCHERS	I C REED & SONS	20994	(\$4,253.10)
	202008	VOUCHERS	I C REED & SONS	21013	(\$13,406.49)
	202008	VOUCHERS	I C REED & SONS	21036	(\$11,058.06)
	202008	VOUCHERS	PLAISTOW POLICE	05042020	(\$468.00)
	202008	VOUCHERS	PLAISTOW POLICE	05132020	(\$1,950.00)
	202008	VOUCHERS	PLAISTOW POLICE	05202020	(\$1,677.00)
	202008	VOUCHERS	PLAISTOW POLICE	05282020	(\$663.00)
40-805 Total					\$0.00
50-807					
	202004	M/S STORES EXPENSE			\$106.90
	202005	M/S STORES EXPENSE			\$759.47
	202008	M/S STORES EXPENSE			(\$866.37)
50-807 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203573					
51-850					
	202004	EXMPT STOCK EXPENSE			\$153.51
	202005	EXMPT STOCK EXPENSE			\$1,090.57
	202008	EXMPT STOCK EXPENSE			(\$1,244.08)
51-850 Total					\$0.00
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$59.87
	202005	EXEMPT STK STORES EXPENSE			\$425.32
	202008	EXEMPT STK STORES EXPENSE			(\$485.19)
55-857 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$296.61
	202005	CONST E&O OVERHEADS			\$8,103.39
	202006	CONST E&O OVERHEADS			\$13,609.00
	202008	CONST E&O OVERHEADS			(\$22,009.00)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$75.11
	202005	CONST OHDS CAP			\$2,052.09
	202006	CONST OHDS CAP			\$3,446.32
	202008	CONST OHDS CAP			(\$5,573.52)
70-813 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.55
	202005	INTEREST CAPITALIZED			\$39.07
	202006	INTEREST CAPITALIZED			(\$40.62)
90-822 Total					\$0.00
E-201000-20203573 Total					\$0.00
E-201000-20203574					
27-804					
	202004	M&S ISSUE			\$65.55
	202008	M&S ISSUE			(\$65.55)
27-804 Total					\$0.00
40-805					
	202004	VOUCHERS	PLAISTOW POLICE	04142020	\$643.50
	202005	VOUCHERS	I C REED & SONS	20954	\$1,701.24
	202008	VOUCHERS	I C REED & SONS	20954	(\$1,701.24)
	202008	VOUCHERS	PLAISTOW POLICE	04142020	(\$643.50)
40-805 Total					(\$0.00)
50-807					
	202004	M/S STORES EXPENSE			\$25.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203574					
50-807					
	202006	M/S STORES EXPENSE			(\$23.89)
	202008	M/S STORES EXPENSE			(\$1.67)
50-807 Total					\$0.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$36.71
	202006	EXMPT STOCK EXPENSE			(\$34.31)
	202008	EXMPT STOCK EXPENSE			(\$2.40)
51-850 Total					(\$0.00)
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$14.32
	202006	EXEMPT STK STORES EXPENSE			(\$13.38)
	202008	EXEMPT STK STORES EXPENSE			(\$0.94)
55-857 Total					(\$0.00)
70-811					
	202004	CONST E&O OVERHEADS			\$392.04
	202005	CONST E&O OVERHEADS			\$848.91
	202006	CONST E&O OVERHEADS			(\$66.29)
	202008	CONST E&O OVERHEADS			(\$1,174.66)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$99.28
	202005	CONST OHDS CAP			\$214.97
	202006	CONST OHDS CAP			(\$16.79)
	202008	CONST OHDS CAP			(\$297.46)
70-813 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.71
	202005	INTEREST CAPITALIZED			\$6.96
	202006	INTEREST CAPITALIZED			(\$8.67)
90-822 Total					\$0.00
K7-804					
	202006	ISSUE REVERSAL			(\$61.27)
	202008	ISSUE REVERSAL			\$61.27
K7-804 Total					\$0.00
E-201000-20203574 Total					(\$0.00)
E-201000-20203576					
27-804					
	202004	M&S ISSUE			\$121.61
27-804 Total					\$121.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203576					
40-805					
	202005	VOUCHERS	I C REED & SONS	20983	\$352.33
	202006	VOUCHERS	TOWN HAMP 100	12877	\$81.34
40-805 Total					\$433.67
50-807					
	202004	M/S STORES EXPENSE			\$47.43
50-807 Total					\$47.43
51-850					
	202004	EXMPT STOCK EXPENSE			\$68.10
51-850 Total					\$68.10
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$26.56
55-857 Total					\$26.56
70-811					
	202004	CONST E&O OVERHEADS			\$131.59
	202005	CONST E&O OVERHEADS			\$175.81
	202006	CONST E&O OVERHEADS			\$40.59
70-811 Total					\$347.99
70-813					
	202004	CONST OHDS CAP			\$33.32
	202005	CONST OHDS CAP			\$44.52
	202006	CONST OHDS CAP			\$10.28
70-813 Total					\$88.12
90-822					
	202004	INTEREST CAPITALIZED			\$0.69
	202005	INTEREST CAPITALIZED			\$2.10
	202006	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$4.29
E-201000-20203576 Total					\$1,137.77
E-201000-20203577					
27-804					
	202004	M&S ISSUE			\$726.60
27-804 Total					\$726.60
40-805					
	202005	VOUCHERS	I C REED & SONS	20983	\$822.08
	202005	VOUCHERS	I C REED & SONS	20984	\$1,382.44
	202006	VOUCHERS	KINGSTON POLICE	05012020	\$461.50
40-805 Total					\$2,666.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203577					
50-807					
	202004	M/S STORES EXPENSE			\$283.37
50-807 Total					\$283.37
51-850					
	202004	EXMPT STOCK EXPENSE			\$406.90
51-850 Total					\$406.90
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$158.69
55-857 Total					\$158.69
70-811					
	202004	CONST E&O OVERHEADS			\$786.20
	202005	CONST E&O OVERHEADS			\$1,100.05
	202006	CONST E&O OVERHEADS			\$230.29
70-811 Total					\$2,116.54
70-813					
	202004	CONST OHDS CAP			\$199.10
	202005	CONST OHDS CAP			\$278.58
	202006	CONST OHDS CAP			\$58.31
70-813 Total					\$535.99
90-822					
	202004	INTEREST CAPITALIZED			\$4.10
	202005	INTEREST CAPITALIZED			\$12.78
	202006	INTEREST CAPITALIZED			\$9.16
90-822 Total					\$26.04
E-201000-20203577 Total					\$6,920.15
E-201000-20203580					
90-848					
	202005	SUNDRY REVENUE			(\$9,800.00)
90-848 Total					(\$9,800.00)
E-201000-20203580 Total					(\$9,800.00)
E-201000-20203581					
10-800					
	202004	PAYROLL-ST			\$1,463.84
10-800 Total					\$1,463.84
10-803					
	202004	PAYROLL-OT			\$139.71
10-803 Total					\$139.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203581					
27-804					
	202004	M&S ISSUE			\$417.77
27-804 Total					\$417.77
30-820					
	202004	TRANSPORTATION JE			\$680.00
30-820 Total					\$680.00
50-807					
	202004	M/S STORES EXPENSE			\$162.94
50-807 Total					\$162.94
51-850					
	202004	EXMPT STOCK EXPENSE			\$233.95
51-850 Total					\$233.95
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$91.24
55-857 Total					\$91.24
60-809					
	202004	WORKERS COMP INS			\$27.26
60-809 Total					\$27.26
60-815					
	202004	MEDICAL COSTS CAP.			\$481.07
60-815 Total					\$481.07
60-816					
	202004	401K COSTS CAP.			\$112.25
60-816 Total					\$112.25
60-817					
	202004	PBOP COSTS CAP.			\$580.48
60-817 Total					\$580.48
70-811					
	202004	CONST E&O OVERHEADS			\$2,524.54
70-811 Total					\$2,524.54
70-813					
	202004	CONST OHDS CAP			\$639.30
70-813 Total					\$639.30
80-814					
	202004	SMALL TOOLS			\$64.14
80-814 Total					\$64.14
90-822					
	202004	INTEREST CAPITALIZED			\$11.00
90-822 Total					\$11.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203581					
90-866					
	202004	PAYROLL TAXES CAP.			\$155.55
90-866 Total					\$155.55
90-867					
	202004	PENSION COST CAP.			\$449.00
90-867 Total					\$449.00
E-201000-20203581 Total					\$8,234.04
E-201000-20203582					
10-800					
	202004	PAYROLL-ST			\$1,121.68
	202005	PAYROLL-ST			\$991.36
10-800 Total					\$2,113.04
27-804					
	202004	M&S ISSUE			\$517.74
	202005	M&S ISSUE			\$134.24
27-804 Total					\$651.98
30-820					
	202004	TRANSPORTATION JE			\$1,000.00
	202005	TRANSPORTATION JE			\$460.00
30-820 Total					\$1,460.00
40-805					
	202005	VOUCHERS	EAST KINGSTON P	05042020E	\$280.00
	202005	VOUCHERS	I C REED & SONS	20997	\$1,653.27
	202006	VOUCHERS	EAST KINGSTON P	06092020B	\$455.00
	202006	VOUCHERS	KINGSTON POLICE	05012020	\$284.00
	202006	VOUCHERS	KINGSTON POLICE	06012020	\$461.50
40-805 Total					\$3,133.77
50-807					
	202004	M/S STORES EXPENSE			\$201.92
	202005	M/S STORES EXPENSE			\$52.34
50-807 Total					\$254.26
51-850					
	202004	EXMPT STOCK EXPENSE			\$289.93
	202005	EXMPT STOCK EXPENSE			\$75.17
51-850 Total					\$365.10
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$113.07
	202005	EXEMPT STK STORES EXPENSE			\$29.32
55-857 Total					\$142.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203582					
60-809					
	202004	WORKERS COMP INS			\$19.06
	202005	WORKERS COMP INS			\$16.85
60-809 Total					\$35.91
60-815					
	202004	MEDICAL COSTS CAP.			\$336.51
	202005	MEDICAL COSTS CAP.			\$297.41
60-815 Total					\$633.92
60-816					
	202004	401K COSTS CAP.			\$78.51
	202005	401K COSTS CAP.			\$69.40
60-816 Total					\$147.91
60-817					
	202004	PBOP COSTS CAP.			\$406.05
	202005	PBOP COSTS CAP.			\$358.87
60-817 Total					\$764.92
70-811					
	202004	CONST E&O OVERHEADS			\$2,271.55
	202005	CONST E&O OVERHEADS			\$2,410.98
	202006	CONST E&O OVERHEADS			\$599.05
70-811 Total					\$5,281.58
70-813					
	202004	CONST OHDS CAP			\$575.24
	202005	CONST OHDS CAP			\$610.55
	202006	CONST OHDS CAP			\$151.70
70-813 Total					\$1,337.49
80-814					
	202004	SMALL TOOLS			\$44.86
	202005	SMALL TOOLS			\$39.65
80-814 Total					\$84.51
90-822					
	202004	INTEREST CAPITALIZED			\$10.05
	202005	INTEREST CAPITALIZED			\$30.31
	202006	INTEREST CAPITALIZED			\$43.01
90-822 Total					\$83.37
90-866					
	202004	PAYROLL TAXES CAP.			\$108.80
	202005	PAYROLL TAXES CAP.			\$96.16
90-866 Total					\$204.96
90-867					
	202004	PENSION COST CAP.			\$314.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203582					
90-867					
	202005	PENSION COST CAP.			\$277.59
90-867 Total					\$591.66
E-201000-20203582 Total					\$17,286.77
E-201000-20203583					
10-800					
	202005	PAYROLL-ST			\$90.22
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
30-820					
	202005	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202005	WORKERS COMP INS			\$1.54
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.54
60-815					
	202005	MEDICAL COSTS CAP.			\$27.06
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.06
60-816					
	202005	401K COSTS CAP.			\$6.31
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$6.31
60-817					
	202005	PBOP COSTS CAP.			\$32.66
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.66
70-811					
	202005	CONST E&O OVERHEADS			\$137.43
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$137.43
70-813					
	202005	CONST OHDS CAP			\$34.80
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$34.80
80-814					
	202005	SMALL TOOLS			\$3.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203583					
80-814					
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.61
90-822					
	202005	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.57
90-866					
	202005	PAYROLL TAXES CAP.			\$8.75
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.75
90-867					
	202005	PENSION COST CAP.			\$25.26
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-201000-20203583 Total					\$448.21
E-201000-20203584					
10-800					
	202005	PAYROLL-ST			\$1,023.91
10-800 Total					\$1,023.91
27-804					
	202005	M&S ISSUE			\$293.72
27-804 Total					\$293.72
30-820					
	202005	TRANSPORTATION JE			\$610.00
30-820 Total					\$610.00
50-807					
	202005	M/S STORES EXPENSE			\$114.55
50-807 Total					\$114.55
51-850					
	202005	EXMPT STOCK EXPENSE			\$164.48
51-850 Total					\$164.48
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$64.15
55-857 Total					\$64.15
60-809					
	202005	WORKERS COMP INS			\$17.41
60-809 Total					\$17.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203584					
60-815					
	202005	MEDICAL COSTS CAP.			\$307.17
60-815 Total					\$307.17
60-816					
	202005	401K COSTS CAP.			\$71.67
60-816 Total					\$71.67
60-817					
	202005	PBOP COSTS CAP.			\$370.66
60-817 Total					\$370.66
70-811					
	202005	CONST E&O OVERHEADS			\$1,728.88
70-811 Total					\$1,728.88
70-813					
	202005	CONST OHDS CAP			\$437.81
70-813 Total					\$437.81
80-814					
	202005	SMALL TOOLS			\$40.96
80-814 Total					\$40.96
90-822					
	202005	INTEREST CAPITALIZED			\$7.54
90-822 Total					\$7.54
90-866					
	202005	PAYROLL TAXES CAP.			\$99.32
90-866 Total					\$99.32
90-867					
	202005	PENSION COST CAP.			\$286.70
90-867 Total					\$286.70
E-201000-20203584 Total					\$5,638.93
E-201000-20203585					
10-800					
	202005	PAYROLL-ST			\$209.67
10-800 Total					\$209.67
27-804					
	202005	M&S ISSUE			\$35.71
27-804 Total					\$35.71
30-820					
	202005	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203585					
50-807					
	202005	M/S STORES EXPENSE			\$13.92
50-807 Total					\$13.92
51-850					
	202005	EXMPT STOCK EXPENSE			\$20.00
51-850 Total					\$20.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$7.80
55-857 Total					\$7.80
60-809					
	202005	WORKERS COMP INS			\$3.56
60-809 Total					\$3.56
60-815					
	202005	MEDICAL COSTS CAP.			\$62.90
60-815 Total					\$62.90
60-816					
	202005	401K COSTS CAP.			\$14.68
60-816 Total					\$14.68
60-817					
	202005	PBOP COSTS CAP.			\$75.90
60-817 Total					\$75.90
70-811					
	202005	CONST E&O OVERHEADS			\$315.15
70-811 Total					\$315.15
70-813					
	202005	CONST OHDS CAP			\$79.80
70-813 Total					\$79.80
80-814					
	202005	SMALL TOOLS			\$8.39
80-814 Total					\$8.39
90-822					
	202005	INTEREST CAPITALIZED			\$1.35
90-822 Total					\$1.35
90-866					
	202005	PAYROLL TAXES CAP.			\$20.34
90-866 Total					\$20.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203585					
90-867					
	202005	PENSION COST CAP.			\$58.71
90-867 Total					\$58.71
E-201000-20203585 Total					\$1,027.88
E-201000-20203586					
10-800					
	202005	PAYROLL-ST			\$419.35
10-800 Total					\$419.35
27-804					
	202005	M&S ISSUE			\$43.84
27-804 Total					\$43.84
30-820					
	202005	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202005	M/S STORES EXPENSE			\$17.10
50-807 Total					\$17.10
51-850					
	202005	EXMPT STOCK EXPENSE			\$24.55
51-850 Total					\$24.55
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$9.57
55-857 Total					\$9.57
60-809					
	202005	WORKERS COMP INS			\$7.13
60-809 Total					\$7.13
60-815					
	202005	MEDICAL COSTS CAP.			\$125.80
60-815 Total					\$125.80
60-816					
	202005	401K COSTS CAP.			\$29.35
60-816 Total					\$29.35
60-817					
	202005	PBOP COSTS CAP.			\$151.80
60-817 Total					\$151.80
70-811					
	202005	CONST E&O OVERHEADS			\$600.47
70-811 Total					\$600.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203586					
70-813					
	202005	CONST OHDS CAP			\$152.06
70-813 Total					\$152.06
80-814					
	202005	SMALL TOOLS			\$16.77
80-814 Total					\$16.77
90-822					
	202005	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
90-866					
	202005	PAYROLL TAXES CAP.			\$40.68
90-866 Total					\$40.68
90-867					
	202005	PENSION COST CAP.			\$117.41
90-867 Total					\$117.41
E-201000-20203586 Total					\$1,958.43
E-201000-20203587					
40-805					
	202006	VOUCHERS	UTICOM SYSTEM	118009	\$138.71
	202007	VOUCHERS	UTICOM SYSTEM	119192	\$2,016.50
	202109	VOUCHERS	UTICOM SYSTEM	118009	\$0.00
	202109	VOUCHERS	UTICOM SYSTEM	119192	\$0.00
	202201	VOUCHERS	UTICOM SYSTEM	133052	\$1,940.45
40-805 Total					\$4,095.66
70-811					
	202006	CONST E&O OVERHEADS			\$69.21
	202007	CONST E&O OVERHEADS			\$1,006.24
	202109	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			\$675.86
70-811 Total					\$1,751.31
70-813					
	202006	CONST OHDS CAP			\$17.53
	202007	CONST OHDS CAP			\$362.73
	202109	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			\$221.60
70-813 Total					\$601.86
90-822					
	202006	INTEREST CAPITALIZED			\$0.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203587					
90-822					
	202007	INTEREST CAPITALIZED			\$4.91
90-822 Total					\$5.20
E-201000-20203587 Total					\$6,454.03
E-201000-20203590					
27-804					
	202005	M&S ISSUE			\$121.58
27-804 Total					\$121.58
40-805					
	202006	VOUCHERS	I C REED & SONS	21059	\$335.42
	202011	VOUCHERS	I C REED & SONS	21059	\$0.00
40-805 Total					\$335.42
50-807					
	202005	M/S STORES EXPENSE			\$47.41
50-807 Total					\$47.41
51-850					
	202005	EXMPT STOCK EXPENSE			\$68.08
51-850 Total					\$68.08
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$26.55
55-857 Total					\$26.55
70-811					
	202005	CONST E&O OVERHEADS			\$131.55
	202006	CONST E&O OVERHEADS			\$167.37
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$298.92
70-813					
	202005	CONST OHDS CAP			\$33.31
	202006	CONST OHDS CAP			\$42.38
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$75.69
90-822					
	202005	INTEREST CAPITALIZED			\$0.69
	202006	INTEREST CAPITALIZED			\$2.07
90-822 Total					\$2.76
E-201000-20203590 Total					\$976.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203591					
40-805					
	202006	VOUCHERS	CONS COMM IL	81001-000001	\$1,400.00
40-805 Total					\$1,400.00
70-811					
	202006	CONST E&O OVERHEADS			\$698.60
70-811 Total					\$698.60
70-813					
	202006	CONST OHDS CAP			\$176.91
70-813 Total					\$176.91
90-822					
	202006	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
E-201000-20203591 Total					\$2,276.97
E-201000-20203592					
10-800					
	202005	PAYROLL-ST			\$425.32
	202011	PAYROLL-ST			\$283.29
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$708.61
30-820					
	202005	TRANSPORTATION JE			\$360.00
	202011	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$450.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21709	\$670.83
	202103	VOUCHERS	I C REED & SONS	21709	\$0.00
40-805 Total					\$670.83
60-809					
	202005	WORKERS COMP INS			\$7.23
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$7.23
60-815					
	202005	MEDICAL COSTS CAP.			\$127.60
	202011	MEDICAL COSTS CAP.			\$28.33
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$155.93
60-816					
	202005	401K COSTS CAP.			\$29.77
	202011	401K COSTS CAP.			\$14.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203592					
60-816					
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$43.93
60-817					
	202005	PBOP COSTS CAP.			\$153.96
	202011	PBOP COSTS CAP.			\$59.49
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$213.45
70-811					
	202005	CONST E&O OVERHEADS			\$639.34
	202011	CONST E&O OVERHEADS			\$221.83
	202101	CONST E&O OVERHEADS			\$249.75
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,110.92
70-813					
	202005	CONST OHDS CAP			\$161.91
	202011	CONST OHDS CAP			\$85.40
	202101	CONST OHDS CAP			\$83.22
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$330.53
80-814					
	202005	SMALL TOOLS			\$17.01
	202011	SMALL TOOLS			\$5.66
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$22.67
90-822					
	202005	INTEREST CAPITALIZED			\$2.67
	202011	INTEREST CAPITALIZED			\$6.43
	202103	INTEREST CAPITALIZED			(\$9.10)
90-822 Total					\$0.00
90-866					
	202005	PAYROLL TAXES CAP.			\$41.26
	202011	PAYROLL TAXES CAP.			\$22.66
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$63.92
90-867					
	202005	PENSION COST CAP.			\$119.09
	202011	PENSION COST CAP.			\$50.99
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$170.08
E-201000-20203592 Total					\$3,948.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203593					
10-800					
	202005	PAYROLL-ST			\$232.84
	202006	PAYROLL-ST			\$785.76
10-800 Total					\$1,018.60
27-804					
	202006	M&S ISSUE			\$964.81
27-804 Total					\$964.81
30-820					
	202005	TRANSPORTATION JE			\$100.00
	202006	TRANSPORTATION JE			\$480.00
30-820 Total					\$580.00
40-805					
	202006	VOUCHERS	HAMPTON FALLS P	20-18	\$412.50
	202006	VOUCHERS	I C REED & SONS	21082	\$2,236.10
40-805 Total					\$2,648.60
50-807					
	202006	M/S STORES EXPENSE			\$376.24
50-807 Total					\$376.24
51-850					
	202006	EXMPT STOCK EXPENSE			\$540.29
51-850 Total					\$540.29
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$210.71
55-857 Total					\$210.71
60-809					
	202005	WORKERS COMP INS			\$3.96
	202006	WORKERS COMP INS			\$13.36
60-809 Total					\$17.32
60-815					
	202005	MEDICAL COSTS CAP.			\$69.85
	202006	MEDICAL COSTS CAP.			\$235.73
60-815 Total					\$305.58
60-816					
	202005	401K COSTS CAP.			\$16.30
	202006	401K COSTS CAP.			\$55.00
60-816 Total					\$71.30
60-817					
	202005	PBOP COSTS CAP.			\$84.28
	202006	PBOP COSTS CAP.			\$284.44
60-817 Total					\$368.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203593					
70-811					
	202005	CONST E&O OVERHEADS			\$301.56
	202006	CONST E&O OVERHEADS			\$3,454.37
70-811 Total					\$3,755.93
70-813					
	202005	CONST OHDS CAP			\$76.37
	202006	CONST OHDS CAP			\$874.78
70-813 Total					\$951.15
80-814					
	202005	SMALL TOOLS			\$9.31
	202006	SMALL TOOLS			\$31.43
80-814 Total					\$40.74
90-822					
	202005	INTEREST CAPITALIZED			\$1.26
	202006	INTEREST CAPITALIZED			\$9.00
90-822 Total					\$10.26
90-866					
	202005	PAYROLL TAXES CAP.			\$22.59
	202006	PAYROLL TAXES CAP.			\$76.22
90-866 Total					\$98.81
90-867					
	202005	PENSION COST CAP.			\$65.20
	202006	PENSION COST CAP.			\$220.01
90-867 Total					\$285.21
E-201000-20203593 Total					\$12,244.27
E-201000-20203594					
27-804					
	202005	M&S ISSUE			\$391.74
27-804 Total					\$391.74
40-805					
	202006	VOUCHERS	I C REED & SONS	21060	\$2,110.45
40-805 Total					\$2,110.45
50-807					
	202005	M/S STORES EXPENSE			\$152.76
50-807 Total					\$152.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$219.37
51-850 Total					\$219.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203594					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$85.55
55-857 Total					\$85.55
70-811					
	202005	CONST E&O OVERHEADS			\$423.86
	202006	CONST E&O OVERHEADS			\$1,053.11
70-811 Total					\$1,476.97
70-813					
	202005	CONST OHDS CAP			\$107.34
	202006	CONST OHDS CAP			\$266.69
70-813 Total					\$374.03
90-822					
	202005	INTEREST CAPITALIZED			\$2.21
	202006	INTEREST CAPITALIZED			\$8.81
90-822 Total					\$11.02
E-201000-20203594 Total					\$4,821.89
E-201000-20203595					
10-800					
	202005	PAYROLL-ST			\$275.04
10-800 Total					\$275.04
27-804					
	202005	M&S ISSUE			\$52.84
27-804 Total					\$52.84
30-820					
	202005	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202005	M/S STORES EXPENSE			\$20.60
50-807 Total					\$20.60
51-850					
	202005	EXMPT STOCK EXPENSE			\$29.59
51-850 Total					\$29.59
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$11.54
55-857 Total					\$11.54
60-809					
	202005	WORKERS COMP INS			\$4.68
60-809 Total					\$4.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203595					
60-815					
	202005	MEDICAL COSTS CAP.			\$82.51
60-815 Total					\$82.51
60-816					
	202005	401K COSTS CAP.			\$19.25
60-816 Total					\$19.25
60-817					
	202005	PBOP COSTS CAP.			\$99.56
60-817 Total					\$99.56
70-811					
	202005	CONST E&O OVERHEADS			\$474.20
70-811 Total					\$474.20
70-813					
	202005	CONST OHDS CAP			\$120.08
70-813 Total					\$120.08
80-814					
	202005	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202005	INTEREST CAPITALIZED			\$2.04
90-822 Total					\$2.04
90-866					
	202005	PAYROLL TAXES CAP.			\$26.68
90-866 Total					\$26.68
90-867					
	202005	PENSION COST CAP.			\$77.01
90-867 Total					\$77.01
E-201000-20203595 Total					\$1,546.62
E-201000-20203596					
27-804					
	202005	M&S ISSUE			\$45.71
27-804 Total					\$45.71
50-807					
	202005	M/S STORES EXPENSE			\$17.83
50-807 Total					\$17.83
51-850					
	202005	EXMPT STOCK EXPENSE			\$25.60
51-850 Total					\$25.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203596					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$9.98
55-857 Total					\$9.98
70-811					
	202005	CONST E&O OVERHEADS			\$49.46
70-811 Total					\$49.46
70-813					
	202005	CONST OHDS CAP			\$12.53
70-813 Total					\$12.53
90-822					
	202005	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
E-201000-20203596 Total					\$161.37
E-201000-20203597					
27-804					
	202006	M&S ISSUE			\$326.42
27-804 Total					\$326.42
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$670.83
	202007	VOUCHERS	I C REED & SONS	21114	\$603.45
40-805 Total					\$1,274.28
50-807					
	202006	M/S STORES EXPENSE			\$127.30
50-807 Total					\$127.30
51-850					
	202006	EXMPT STOCK EXPENSE			\$182.80
51-850 Total					\$182.80
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$71.29
55-857 Total					\$71.29
70-811					
	202006	CONST E&O OVERHEADS			\$687.94
	202007	CONST E&O OVERHEADS			\$301.12
70-811 Total					\$989.06
70-813					
	202006	CONST OHDS CAP			\$174.21
	202007	CONST OHDS CAP			\$108.55
70-813 Total					\$282.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203597					
90-822					
	202006	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
E-201000-20203597 Total					\$3,255.53
E-201000-20203598					
10-800					
	202005	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202005	M&S ISSUE			\$176.61
27-804 Total					\$176.61
50-807					
	202005	M/S STORES EXPENSE			\$68.88
50-807 Total					\$68.88
51-850					
	202005	EXMPT STOCK EXPENSE			\$7.06
51-850 Total					\$7.06
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$2.75
55-857 Total					\$2.75
60-809					
	202005	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202005	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202005	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202005	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202005	CONST E&O OVERHEADS			\$224.91
70-811 Total					\$224.91
70-813					
	202005	CONST OHDS CAP			\$56.96
70-813 Total					\$56.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203598					
80-814					
	202005	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202005	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202005	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202005	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201000-20203598 Total					\$733.65
E-201000-20203599					
27-804					
	202006	M&S ISSUE			\$19.28
27-804 Total					\$19.28
40-805					
	202006	VOUCHERS	I C REED & SONS	21083	\$422.09
40-805 Total					\$422.09
50-807					
	202006	M/S STORES EXPENSE			\$7.52
50-807 Total					\$7.52
51-850					
	202006	EXMPT STOCK EXPENSE			\$10.80
51-850 Total					\$10.80
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$4.21
55-857 Total					\$4.21
70-811					
	202006	CONST E&O OVERHEADS			\$231.49
70-811 Total					\$231.49
70-813					
	202006	CONST OHDS CAP			\$58.63
70-813 Total					\$58.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203599					
90-822					
	202006	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
E-201000-20203599 Total					\$755.01
E-201000-20203600					
27-804					
	202006	M&S ISSUE			\$150.22
27-804 Total					\$150.22
40-805					
	202006	VOUCHERS	I C REED & SONS	21083	\$1,266.27
40-805 Total					\$1,266.27
50-807					
	202006	M/S STORES EXPENSE			\$58.58
50-807 Total					\$58.58
51-850					
	202006	EXMPT STOCK EXPENSE			\$84.12
51-850 Total					\$84.12
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$32.81
55-857 Total					\$32.81
70-811					
	202006	CONST E&O OVERHEADS			\$794.41
70-811 Total					\$794.41
70-813					
	202006	CONST OHDS CAP			\$201.17
70-813 Total					\$201.17
90-822					
	202006	INTEREST CAPITALIZED			\$3.48
90-822 Total					\$3.48
E-201000-20203600 Total					\$2,591.06
E-201000-20203601					
27-804					
	202007	M&S ISSUE			\$556.89
27-804 Total					\$556.89
40-805					
	202007	VOUCHERS	I C REED & SONS	21158	\$1,006.23
	202007	VOUCHERS	I C REED & SONS	21160	\$4,681.13
40-805 Total					\$5,687.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203601					
50-807					
	202007	M/S STORES EXPENSE			\$167.06
50-807 Total					\$167.06
51-850					
	202007	EXMPT STOCK EXPENSE			\$311.86
51-850 Total					\$311.86
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$93.56
55-857 Total					\$93.56
70-811					
	202007	CONST E&O OVERHEADS			\$3,401.55
70-811 Total					\$3,401.55
70-813					
	202007	CONST OHDS CAP			\$1,226.20
70-813 Total					\$1,226.20
90-822					
	202007	INTEREST CAPITALIZED			\$7.63
90-822 Total					\$7.63
E-201000-20203601 Total					\$11,452.11
E-201000-20203602					
10-800					
	202006	PAYROLL-ST			\$156.15
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$156.15
10-803					
	202006	PAYROLL-OT			\$882.22
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$882.22
30-820					
	202006	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
40-805					
	202007	VOUCHERS	ARJAY ACE HARDW	478307	\$172.10
	202011	VOUCHERS	ARJAY ACE HARDW	478307	\$0.00
40-805 Total					\$172.10
60-809					
	202006	WORKERS COMP INS			\$17.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203602					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$17.65
60-815					
	202006	MEDICAL COSTS CAP.			\$311.51
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$311.51
60-816					
	202006	401K COSTS CAP.			\$72.69
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$72.69
60-817					
	202006	PBOP COSTS CAP.			\$375.89
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$375.89
70-811					
	202006	CONST E&O OVERHEADS			\$1,172.21
	202007	CONST E&O OVERHEADS			\$85.88
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,258.09
70-813					
	202006	CONST OHDS CAP			\$296.85
	202007	CONST OHDS CAP			\$30.95
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$327.80
80-814					
	202006	SMALL TOOLS			\$41.54
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$41.54
90-822					
	202006	INTEREST CAPITALIZED			\$4.89
	202007	INTEREST CAPITALIZED			\$10.14
90-822 Total					\$15.03
90-866					
	202006	PAYROLL TAXES CAP.			\$100.72
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$100.72
90-867					
	202006	PENSION COST CAP.			\$290.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203602					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$290.74
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
	202110	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201000-20203602 Total					\$4,122.13
E-201000-20203603					
10-800					
	202006	PAYROLL-ST			\$308.67
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$308.67
10-803					
	202006	PAYROLL-OT			\$183.51
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$183.51
30-820					
	202006	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202006	WORKERS COMP INS			\$8.36
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$8.36
60-815					
	202006	MEDICAL COSTS CAP.			\$147.66
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$147.66
60-816					
	202006	401K COSTS CAP.			\$34.45
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$34.45
60-817					
	202006	PBOP COSTS CAP.			\$178.17
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$178.17
70-811					
	202006	CONST E&O OVERHEADS			\$571.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203603					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$571.88
70-813					
	202006	CONST OHDS CAP			\$144.82
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$144.82
80-814					
	202006	SMALL TOOLS			\$19.69
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$19.69
90-822					
	202006	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$2.38
90-866					
	202006	PAYROLL TAXES CAP.			\$47.74
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$47.74
90-867					
	202006	PENSION COST CAP.			\$137.81
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$137.81
E-201000-20203603 Total					\$1,865.14
E-201000-20203604					
27-804					
	202006	M&S ISSUE			\$25.92
27-804 Total					\$25.92
40-805					
	202007	VOUCHERS	I C REED & SONS	21099	\$201.15
	202011	VOUCHERS	I C REED & SONS	21099	\$0.00
40-805 Total					\$201.15
50-807					
	202006	M/S STORES EXPENSE			\$10.11
50-807 Total					\$10.11
51-850					
	202006	EXMPT STOCK EXPENSE			\$14.52
51-850 Total					\$14.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203604					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$5.66
55-857 Total					\$5.66
70-811					
	202006	CONST E&O OVERHEADS			\$28.05
	202007	CONST E&O OVERHEADS			\$100.37
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$128.42
70-813					
	202006	CONST OHDS CAP			\$7.10
	202007	CONST OHDS CAP			\$36.19
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$43.29
90-822					
	202006	INTEREST CAPITALIZED			\$0.15
	202007	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.51
E-201000-20203604 Total					\$429.58
E-201000-20203605					
10-800					
	202006	PAYROLL-ST			\$508.97
10-800 Total					\$508.97
10-803					
	202006	PAYROLL-OT			\$13.75
10-803 Total					\$13.75
27-804					
	202006	M&S ISSUE			\$300.65
27-804 Total					\$300.65
30-820					
	202006	TRANSPORTATION JE			\$220.00
30-820 Total					\$220.00
40-805					
	202006	VOUCHERS	SOUTH HAMPTON P	06172020	\$300.00
	202007	VOUCHERS	I C REED & SONS	21116	\$1,257.43
	202007	VOUCHERS	SOUTH HAMPTON P	06162020	\$300.00
40-805 Total					\$1,857.43
50-807					
	202006	M/S STORES EXPENSE			\$117.25
50-807 Total					\$117.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203605					
51-850					
	202006	EXMPT STOCK EXPENSE			\$168.36
51-850 Total					\$168.36
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$65.66
55-857 Total					\$65.66
60-809					
	202006	WORKERS COMP INS			\$8.89
60-809 Total					\$8.89
60-815					
	202006	MEDICAL COSTS CAP.			\$156.82
60-815 Total					\$156.82
60-816					
	202006	401K COSTS CAP.			\$36.59
60-816 Total					\$36.59
60-817					
	202006	PBOP COSTS CAP.			\$189.23
60-817 Total					\$189.23
70-811					
	202006	CONST E&O OVERHEADS			\$1,149.77
	202007	CONST E&O OVERHEADS			\$777.15
70-811 Total					\$1,926.92
70-813					
	202006	CONST OHDS CAP			\$291.16
	202007	CONST OHDS CAP			\$280.15
70-813 Total					\$571.31
80-814					
	202006	SMALL TOOLS			\$20.91
80-814 Total					\$20.91
90-822					
	202006	INTEREST CAPITALIZED			\$5.13
	202007	INTEREST CAPITALIZED			\$6.81
90-822 Total					\$11.94
90-866					
	202006	PAYROLL TAXES CAP.			\$50.70
90-866 Total					\$50.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203605					
90-867					
	202006	PENSION COST CAP.			\$146.36
90-867 Total					\$146.36
E-201000-20203605 Total					\$6,371.74
E-201000-20203606					
27-804					
	202006	M&S ISSUE			\$304.32
27-804 Total					\$304.32
40-805					
	202007	VOUCHERS	ARJAY ACE HARDW	478214	\$26.89
	202007	VOUCHERS	EXETER POLICE	20-95-DV	\$318.75
	202007	VOUCHERS	I C REED & SONS	21115	\$1,488.58
40-805 Total					\$1,834.22
50-807					
	202006	M/S STORES EXPENSE			\$118.68
50-807 Total					\$118.68
51-850					
	202006	EXMPT STOCK EXPENSE			\$170.42
51-850 Total					\$170.42
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$66.46
55-857 Total					\$66.46
70-811					
	202006	CONST E&O OVERHEADS			\$329.28
	202007	CONST E&O OVERHEADS			\$915.28
70-811 Total					\$1,244.56
70-813					
	202006	CONST OHDS CAP			\$83.39
	202007	CONST OHDS CAP			\$329.94
70-813 Total					\$413.33
90-822					
	202006	INTEREST CAPITALIZED			\$1.72
	202007	INTEREST CAPITALIZED			\$3.69
90-822 Total					\$5.41
E-201000-20203606 Total					\$4,157.40
E-201000-20203607					
27-804					
	202007	M&S ISSUE			\$52.83
27-804 Total					\$52.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203607					
40-805					
	202007	VOUCHERS	I C REED & SONS	21158	\$223.61
40-805 Total					\$223.61
50-807					
	202007	M/S STORES EXPENSE			\$15.85
50-807 Total					\$15.85
51-850					
	202007	EXMPT STOCK EXPENSE			\$29.58
51-850 Total					\$29.58
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$8.87
55-857 Total					\$8.87
70-811					
	202007	CONST E&O OVERHEADS			\$165.05
70-811 Total					\$165.05
70-813					
	202007	CONST OHDS CAP			\$59.50
70-813 Total					\$59.50
90-822					
	202007	INTEREST CAPITALIZED			\$0.38
90-822 Total					\$0.38
E-201000-20203607 Total					\$555.67
E-201000-20203608					
10-800					
	202006	PAYROLL-ST			\$1,480.66
10-800 Total					\$1,480.66
10-803					
	202006	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202006	M&S ISSUE			\$1,569.25
27-804 Total					\$1,569.25
30-820					
	202006	TRANSPORTATION JE			\$1,120.00
30-820 Total					\$1,120.00
40-805					
	202006	VOUCHERS	ROCK CREST GAR	36441	\$343.00
	202007	VOUCHERS	I C REED & SONS	21116	\$1,080.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203608					
40-805					
	202007	VOUCHERS	ONETIMEVENDOR	3215	\$945.00
40-805 Total					\$2,368.28
50-807					
	202006	M/S STORES EXPENSE			\$611.98
50-807 Total					\$611.98
51-850					
	202006	EXMPT STOCK EXPENSE			\$878.78
51-850 Total					\$878.78
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$342.72
55-857 Total					\$342.72
60-809					
	202006	WORKERS COMP INS			\$25.34
60-809 Total					\$25.34
60-815					
	202006	MEDICAL COSTS CAP.			\$447.20
60-815 Total					\$447.20
60-816					
	202006	401K COSTS CAP.			\$104.35
60-816 Total					\$104.35
60-817					
	202006	PBOP COSTS CAP.			\$539.62
60-817 Total					\$539.62
70-811					
	202006	CONST E&O OVERHEADS			\$4,039.16
	202007	CONST E&O OVERHEADS			\$1,010.61
70-811 Total					\$5,049.77
70-813					
	202006	CONST OHDS CAP			\$1,022.87
	202007	CONST OHDS CAP			\$364.31
70-813 Total					\$1,387.18
80-814					
	202006	SMALL TOOLS			\$59.63
80-814 Total					\$59.63
90-822					
	202006	INTEREST CAPITALIZED			\$9.31
90-822 Total					\$9.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203608					
90-866					
	202006	PAYROLL TAXES CAP.			\$144.59
90-866 Total					\$144.59
90-867					
	202006	PENSION COST CAP.			\$417.39
90-867 Total					\$417.39
E-201000-20203608 Total					\$16,566.05
E-201000-20203610					
10-800					
	202006	PAYROLL-ST			\$20.00
	202011	PAYROLL-ST			(\$20.00)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$189.26
	202011	PAYROLL-OT			(\$189.26)
10-803 Total					\$0.00
30-820					
	202006	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			(\$100.00)
30-820 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$3.56
	202011	WORKERS COMP INS			(\$3.56)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$62.78
	202011	MEDICAL COSTS CAP.			(\$62.78)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$14.65
	202011	401K COSTS CAP.			(\$14.65)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$75.75
	202011	PBOP COSTS CAP.			(\$75.75)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$276.07
	202011	CONST E&O OVERHEADS			(\$276.07)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203610					
70-813					
	202006	CONST OHDS CAP			\$69.91
	202011	CONST OHDS CAP			(\$69.91)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$8.37
	202011	SMALL TOOLS			(\$8.37)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$1.15
	202011	INTEREST CAPITALIZED			\$1.15
	202012	INTEREST CAPITALIZED			(\$2.30)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$20.30
	202011	PAYROLL TAXES CAP.			(\$20.30)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$58.59
	202011	PENSION COST CAP.			(\$58.59)
90-867 Total					\$0.00
E-201000-20203610 Total					\$0.00
E-201000-20203611					
27-804					
	202007	M&S ISSUE			\$120.30
27-804 Total					\$120.30
40-805					
	202008	VOUCHERS	I C REED & SONS	21244	\$2,621.22
40-805 Total					\$2,621.22
50-807					
	202007	M/S STORES EXPENSE			\$36.10
50-807 Total					\$36.10
51-850					
	202007	EXMPT STOCK EXPENSE			\$67.37
51-850 Total					\$67.37
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$20.21
55-857 Total					\$20.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203611					
70-811					
	202007	CONST E&O OVERHEADS			\$121.75
	202008	CONST E&O OVERHEADS			\$1,307.99
70-811 Total					\$1,429.74
70-813					
	202007	CONST OHDS CAP			\$43.89
	202008	CONST OHDS CAP			\$471.51
70-813 Total					\$515.40
90-822					
	202007	INTEREST CAPITALIZED			\$0.33
90-822 Total					\$0.33
E-201000-20203611 Total					\$4,810.67
E-201000-20203612					
10-800					
	202007	PAYROLL-ST			\$4,510.08
	202010	PAYROLL-ST			\$1,084.92
10-800 Total					\$5,595.00
27-804					
	202007	M&S ISSUE			\$2,847.40
	202009	M&S ISSUE			\$31.80
27-804 Total					\$2,879.20
30-820					
	202007	TRANSPORTATION JE			\$2,120.00
	202010	TRANSPORTATION JE			\$180.00
30-820 Total					\$2,300.00
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	68G61220	\$977.85
	202008	VOUCHERS	I C REED & SONS	21200	\$828.08
	202008	VOUCHERS	I C REED & SONS	21201	\$3,130.54
	202008	VOUCHERS	I C REED & SONS	21221	\$591.07
	202008	VOUCHERS	I C REED & SONS	21222	\$2,906.93
40-805 Total					\$8,434.47
50-807					
	202007	M/S STORES EXPENSE			\$854.27
	202009	M/S STORES EXPENSE			\$9.54
50-807 Total					\$863.81
51-850					
	202007	EXMPT STOCK EXPENSE			\$1,594.54
	202009	EXMPT STOCK EXPENSE			\$17.81
51-850 Total					\$1,612.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203612					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$478.36
	202009	EXEMPT STK STORES EXPENSE			\$5.34
55-857 Total					\$483.70
60-809					
	202007	WORKERS COMP INS			\$76.67
	202010	WORKERS COMP INS			\$13.02
60-809 Total					\$89.69
60-815					
	202007	MEDICAL COSTS CAP.			\$631.41
	202010	MEDICAL COSTS CAP.			\$108.50
60-815 Total					\$739.91
60-816					
	202007	401K COSTS CAP.			\$315.71
	202010	401K COSTS CAP.			\$75.95
60-816 Total					\$391.66
60-817					
	202007	PBOP COSTS CAP.			\$1,632.64
	202010	PBOP COSTS CAP.			\$271.23
60-817 Total					\$1,903.87
70-811					
	202007	CONST E&O OVERHEADS			\$8,453.95
	202008	CONST E&O OVERHEADS			\$4,208.80
	202009	CONST E&O OVERHEADS			\$32.18
	202010	CONST E&O OVERHEADS			\$835.36
70-811 Total					\$13,530.29
70-813					
	202007	CONST OHDS CAP			\$3,047.48
	202008	CONST OHDS CAP			\$1,517.19
	202009	CONST OHDS CAP			\$11.60
	202010	CONST OHDS CAP			\$321.61
70-813 Total					\$4,897.88
80-814					
	202007	SMALL TOOLS			\$180.40
	202010	SMALL TOOLS			\$32.55
80-814 Total					\$212.95
90-822					
	202007	INTEREST CAPITALIZED			\$39.51
	202008	INTEREST CAPITALIZED			\$97.14
	202009	INTEREST CAPITALIZED			\$115.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203612					
90-822					
	202010	INTEREST CAPITALIZED			\$59.89
90-822 Total					\$311.98
90-866					
	202007	PAYROLL TAXES CAP.			\$437.47
	202010	PAYROLL TAXES CAP.			\$105.24
90-866 Total					\$542.71
90-867					
	202007	PENSION COST CAP.			\$1,262.82
	202010	PENSION COST CAP.			\$216.98
90-867 Total					\$1,479.80
E-201000-20203612 Total					\$46,269.27
E-201000-20203613					
27-804					
	202008	M&S ISSUE			\$52.82
	202009	M&S ISSUE			\$246.24
27-804 Total					\$299.06
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$447.22
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
	202009	VOUCHERS	TOWN HAMP 100	13090	\$98.93
	202012	VOUCHERS	I C REED & SONS	21356	\$0.00
	202012	VOUCHERS	I C REED & SONS	21382	\$0.00
	202012	VOUCHERS	TOWN HAMP 100	13090	\$0.00
40-805 Total					\$1,374.23
50-807					
	202008	M/S STORES EXPENSE			\$15.85
	202009	M/S STORES EXPENSE			\$73.88
50-807 Total					\$89.73
51-850					
	202008	EXMPT STOCK EXPENSE			\$29.58
	202009	EXMPT STOCK EXPENSE			\$137.89
51-850 Total					\$167.47
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$8.87
	202009	EXEMPT STK STORES EXPENSE			\$41.37
55-857 Total					\$50.24
70-811					
	202008	CONST E&O OVERHEADS			\$53.45
	202009	CONST E&O OVERHEADS			\$934.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203613					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$988.38
70-813					
	202008	CONST OHDS CAP			\$19.27
	202009	CONST OHDS CAP			\$337.03
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$356.30
90-822					
	202008	INTEREST CAPITALIZED			\$0.29
	202009	INTEREST CAPITALIZED			\$4.87
90-822 Total					\$5.16
E-201000-20203613 Total					\$3,330.57
E-201000-20203614					
10-800					
	202007	PAYROLL-ST			\$228.86
10-800 Total					\$228.86
27-804					
	202007	M&S ISSUE			\$73.60
27-804 Total					\$73.60
30-820					
	202007	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202007	M/S STORES EXPENSE			\$22.08
50-807 Total					\$22.08
51-850					
	202007	EXMPT STOCK EXPENSE			\$41.22
51-850 Total					\$41.22
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.37
55-857 Total					\$12.37
60-809					
	202007	WORKERS COMP INS			\$3.89
60-809 Total					\$3.89
60-815					
	202007	MEDICAL COSTS CAP.			\$32.04
60-815 Total					\$32.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203614					
60-816					
	202007	401K COSTS CAP.			\$16.02
60-816 Total					\$16.02
60-817					
	202007	PBOP COSTS CAP.			\$82.85
60-817 Total					\$82.85
70-811					
	202007	CONST E&O OVERHEADS			\$343.49
70-811 Total					\$343.49
70-813					
	202007	CONST OHDS CAP			\$123.82
70-813 Total					\$123.82
80-814					
	202007	SMALL TOOLS			\$9.15
80-814 Total					\$9.15
90-822					
	202007	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202007	PAYROLL TAXES CAP.			\$22.20
90-866 Total					\$22.20
90-867					
	202007	PENSION COST CAP.			\$64.09
90-867 Total					\$64.09
E-201000-20203614 Total					\$1,156.46
E-201000-20203616					
27-804					
	202007	M&S ISSUE			\$365.54
27-804 Total					\$365.54
40-805					
	202007	VOUCHERS	I C REED & SONS	21178	\$510.93
	202007	VOUCHERS	I C REED & SONS	21179	\$559.01
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$195.00
	202007	VOUCHERS	PLAISTOW POLICE	07162020	\$97.50
	202008	VOUCHERS	I C REED & SONS	21200	\$715.28
	202008	VOUCHERS	I C REED & SONS	21201	\$1,554.66
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$568.00
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$273.00
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$130.00
40-805 Total					\$4,603.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203616					
50-807					
	202007	M/S STORES EXPENSE			\$109.67
50-807 Total					\$109.67
51-850					
	202007	EXMPT STOCK EXPENSE			\$204.70
51-850 Total					\$204.70
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$61.41
55-857 Total					\$61.41
70-811					
	202007	CONST E&O OVERHEADS			\$1,049.78
	202008	CONST E&O OVERHEADS			\$1,617.23
70-811 Total					\$2,667.01
70-813					
	202007	CONST OHDS CAP			\$378.43
	202008	CONST OHDS CAP			\$582.97
70-813 Total					\$961.40
90-822					
	202007	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$2.46
E-201000-20203616 Total					\$8,975.57
E-201000-20203618					
10-800					
	202007	PAYROLL-ST			\$1,096.88
10-800 Total					\$1,096.88
27-804					
	202007	M&S ISSUE			\$637.59
27-804 Total					\$637.59
30-820					
	202007	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21222	\$1,118.05
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$702.00
40-805 Total					\$1,820.05
50-807					
	202007	M/S STORES EXPENSE			\$191.29
50-807 Total					\$191.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203618					
51-850					
	202007	EXMPT STOCK EXPENSE			\$357.05
51-850 Total					\$357.05
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$107.12
55-857 Total					\$107.12
60-809					
	202007	WORKERS COMP INS			\$18.65
60-809 Total					\$18.65
60-815					
	202007	MEDICAL COSTS CAP.			\$153.56
60-815 Total					\$153.56
60-816					
	202007	401K COSTS CAP.			\$76.79
60-816 Total					\$76.79
60-817					
	202007	PBOP COSTS CAP.			\$397.07
60-817 Total					\$397.07
70-811					
	202007	CONST E&O OVERHEADS			\$2,062.56
	202008	CONST E&O OVERHEADS			\$908.20
70-811 Total					\$2,970.76
70-813					
	202007	CONST OHDS CAP			\$743.51
	202008	CONST OHDS CAP			\$327.39
70-813 Total					\$1,070.90
80-814					
	202007	SMALL TOOLS			\$43.87
80-814 Total					\$43.87
90-822					
	202007	INTEREST CAPITALIZED			\$4.79
90-822 Total					\$4.79
90-866					
	202007	PAYROLL TAXES CAP.			\$106.40
90-866 Total					\$106.40
90-867					
	202007	PENSION COST CAP.			\$307.12
90-867 Total					\$307.12
E-201000-20203618 Total					\$9,999.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203621					
10-800					
	202007	PAYROLL-ST			\$185.08
	202011	PAYROLL-ST			(\$185.08)
10-800 Total					\$0.00
30-820					
	202007	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			(\$80.00)
30-820 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$3.15
	202011	WORKERS COMP INS			(\$3.15)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$25.91
	202011	MEDICAL COSTS CAP.			(\$25.91)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$12.95
	202011	401K COSTS CAP.			(\$12.95)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$67.00
	202011	PBOP COSTS CAP.			(\$67.00)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$225.18
	202011	CONST E&O OVERHEADS			(\$225.18)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$81.18
	202011	CONST OHDS CAP			(\$81.18)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$7.40
	202011	SMALL TOOLS			(\$7.40)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.97
	202011	INTEREST CAPITALIZED			(\$0.97)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203621					
90-866					
	202007	PAYROLL TAXES CAP.			\$17.95
	202011	PAYROLL TAXES CAP.			(\$17.95)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$51.83
	202011	PENSION COST CAP.			(\$51.83)
90-867 Total					\$0.00
E-201000-20203621 Total					\$0.00
E-201000-20203622					
27-804					
	202009	M&S ISSUE			\$766.96
27-804 Total					\$766.96
40-805					
	202009	VOUCHERS	I C REED & SONS	21407	\$2,691.26
	202009	VOUCHERS	PLAISTOW POLICE	09092020	\$702.00
	202010	VOUCHERS	I C REED & SONS	21409	\$2,012.49
40-805 Total					\$5,405.75
50-807					
	202009	M/S STORES EXPENSE			\$230.09
50-807 Total					\$230.09
51-850					
	202009	EXMPT STOCK EXPENSE			\$429.50
51-850 Total					\$429.50
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$128.85
55-857 Total					\$128.85
70-811					
	202009	CONST E&O OVERHEADS			\$2,469.38
	202010	CONST E&O OVERHEADS			\$805.00
70-811 Total					\$3,274.38
70-813					
	202009	CONST OHDS CAP			\$890.17
	202010	CONST OHDS CAP			\$309.93
70-813 Total					\$1,200.10
90-822					
	202009	INTEREST CAPITALIZED			\$11.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203622					
90-822					
	202010	INTEREST CAPITALIZED			\$13.47
90-822 Total					\$24.94
E-201000-20203622 Total					\$11,460.57
E-201000-20203626					
10-803					
	202007	PAYROLL-OT			\$546.47
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$546.47
60-809					
	202007	WORKERS COMP INS			\$9.29
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$9.29
60-815					
	202007	MEDICAL COSTS CAP.			\$76.50
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$76.50
60-816					
	202007	401K COSTS CAP.			\$38.25
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$38.25
60-817					
	202007	PBOP COSTS CAP.			\$197.83
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$197.83
70-811					
	202007	CONST E&O OVERHEADS			\$547.02
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$547.02
70-813					
	202007	CONST OHDS CAP			\$197.19
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$197.19
80-814					
	202007	SMALL TOOLS			\$21.86
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$21.86
90-822					
	202007	INTEREST CAPITALIZED			\$2.36
90-822 Total					\$2.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203626					
90-866					
	202007	PAYROLL TAXES CAP.			\$53.01
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.01
90-867					
	202007	PENSION COST CAP.			\$153.01
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$153.01
E-201000-20203626 Total					\$1,842.79
E-201000-20203628					
10-800					
	202007	PAYROLL-ST			\$92.54
10-800 Total					\$92.54
27-804					
	202007	M&S ISSUE			\$176.42
27-804 Total					\$176.42
30-820					
	202007	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202007	M/S STORES EXPENSE			\$52.93
50-807 Total					\$52.93
51-850					
	202007	EXMPT STOCK EXPENSE			\$7.06
51-850 Total					\$7.06
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.12
55-857 Total					\$2.12
60-809					
	202007	WORKERS COMP INS			\$1.57
60-809 Total					\$1.57
60-815					
	202007	MEDICAL COSTS CAP.			\$12.96
60-815 Total					\$12.96
60-816					
	202007	401K COSTS CAP.			\$6.48
60-816 Total					\$6.48

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203628					
60-817					
	202007	PBOP COSTS CAP.			\$33.50
60-817 Total					\$33.50
70-811					
	202007	CONST E&O OVERHEADS			\$231.62
70-811 Total					\$231.62
70-813					
	202007	CONST OHDS CAP			\$83.49
70-813 Total					\$83.49
80-814					
	202007	SMALL TOOLS			\$3.70
80-814 Total					\$3.70
90-822					
	202007	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$0.56
90-866					
	202007	PAYROLL TAXES CAP.			\$8.97
90-866 Total					\$8.97
90-867					
	202007	PENSION COST CAP.			\$25.91
90-867 Total					\$25.91
E-201000-20203628 Total					\$779.83
E-201000-20203629					
27-804					
	202009	M&S ISSUE			\$2,422.08
27-804 Total					\$2,422.08
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	69Y65320	\$543.25
	202009	VOUCHERS	I C REED & SONS	21383	\$1,900.70
	202009	VOUCHERS	I C REED & SONS	21408	\$4,554.44
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$284.00
	202010	VOUCHERS	EAST KINGSTON P	10142020B	\$665.00
40-805 Total					\$7,947.39
50-807					
	202009	M/S STORES EXPENSE			\$726.61
50-807 Total					\$726.61
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,356.36
51-850 Total					\$1,356.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203629					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$406.91
55-857 Total					\$406.91
70-811					
	202008	CONST E&O OVERHEADS			\$271.09
	202009	CONST E&O OVERHEADS			\$5,813.90
	202010	CONST E&O OVERHEADS			\$266.00
70-811 Total					\$6,350.99
70-813					
	202008	CONST OHDS CAP			\$97.72
	202009	CONST OHDS CAP			\$2,095.80
	202010	CONST OHDS CAP			\$102.41
70-813 Total					\$2,295.93
90-822					
	202008	INTEREST CAPITALIZED			\$1.17
	202009	INTEREST CAPITALIZED			\$30.01
	202010	INTEREST CAPITALIZED			\$29.51
90-822 Total					\$60.69
E-201000-20203629 Total					\$21,566.96
E-201000-20203630					
10-800					
	202008	PAYROLL-ST			\$1,124.08
10-800 Total					\$1,124.08
27-804					
	202008	M&S ISSUE			\$317.19
27-804 Total					\$317.19
30-820					
	202008	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
50-807					
	202008	M/S STORES EXPENSE			\$95.16
50-807 Total					\$95.16
51-850					
	202008	EXMPT STOCK EXPENSE			\$177.63
51-850 Total					\$177.63
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$53.29
55-857 Total					\$53.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203630					
60-809					
	202008	WORKERS COMP INS			\$19.11
60-809 Total					\$19.11
60-815					
	202008	MEDICAL COSTS CAP.			\$157.37
60-815 Total					\$157.37
60-816					
	202008	401K COSTS CAP.			\$78.69
60-816 Total					\$78.69
60-817					
	202008	PBOP COSTS CAP.			\$406.92
60-817 Total					\$406.92
70-811					
	202008	CONST E&O OVERHEADS			\$1,925.23
70-811 Total					\$1,925.23
70-813					
	202008	CONST OHDS CAP			\$694.01
70-813 Total					\$694.01
80-814					
	202008	SMALL TOOLS			\$44.96
80-814 Total					\$44.96
90-822					
	202008	INTEREST CAPITALIZED			\$4.32
90-822 Total					\$4.32
90-866					
	202008	PAYROLL TAXES CAP.			\$109.04
90-866 Total					\$109.04
90-867					
	202008	PENSION COST CAP.			\$314.75
90-867 Total					\$314.75
E-201000-20203630 Total					\$6,481.75
E-201000-20203631					
27-804					
	202008	M&S ISSUE			\$315.37
27-804 Total					\$315.37
40-805					
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$525.00
	202008	VOUCHERS	I C REED & SONS	21244	\$967.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203631					
40-805					
	202008	VOUCHERS	I C REED & SONS	21310	\$1,824.87
40-805 Total					\$3,317.25
50-807					
	202008	M/S STORES EXPENSE			\$94.62
50-807 Total					\$94.62
51-850					
	202008	EXMPT STOCK EXPENSE			\$176.61
51-850 Total					\$176.61
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$52.98
55-857 Total					\$52.98
70-811					
	202008	CONST E&O OVERHEADS			\$1,974.46
70-811 Total					\$1,974.46
70-813					
	202008	CONST OHDS CAP			\$711.76
70-813 Total					\$711.76
90-822					
	202008	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.42
E-201000-20203631 Total					\$6,647.47
E-201000-20203632					
27-804					
	202008	M&S ISSUE			\$75.02
27-804 Total					\$75.02
40-805					
	202008	VOUCHERS	I C REED & SONS	212164	\$447.22
	202008	VOUCHERS	I C REED & SONS	21265	\$811.04
	202009	VOUCHERS	I C REED & SONS	212164	\$0.00
	202009	VOUCHERS	I C REED & SONS	21265	\$0.00
40-805 Total					\$1,258.26
50-807					
	202008	M/S STORES EXPENSE			\$22.51
50-807 Total					\$22.51
51-850					
	202008	EXMPT STOCK EXPENSE			\$42.01
51-850 Total					\$42.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203632					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$12.60
55-857 Total					\$12.60
70-811					
	202008	CONST E&O OVERHEADS			\$703.79
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$703.79
70-813					
	202008	CONST OHDS CAP			\$253.70
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$253.70
90-822					
	202008	INTEREST CAPITALIZED			\$1.56
90-822 Total					\$1.56
E-201000-20203632 Total					\$2,369.45
E-201000-20203633					
27-804					
	202007	M&S ISSUE			\$144.22
	202010	M&S ISSUE			\$0.00
27-804 Total					\$144.22
40-805					
	202010	VOUCHERS	I C REED & SONS	21223	\$1,055.22
40-805 Total					\$1,055.22
50-807					
	202007	M/S STORES EXPENSE			\$43.27
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$43.27
51-850					
	202007	EXMPT STOCK EXPENSE			\$80.76
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$80.76
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$24.23
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$24.23
70-811					
	202010	CONST E&O OVERHEADS			\$672.51
70-811 Total					\$672.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203633					
70-813					
	202010	CONST OHDS CAP			\$242.42
70-813 Total					\$242.42
90-822					
	202007	INTEREST CAPITALIZED			\$0.47
	202010	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.99
E-201000-20203633 Total					\$2,266.62
E-201000-20203634					
27-804					
	202008	M&S ISSUE			\$13.70
27-804 Total					\$13.70
40-805					
	202008	VOUCHERS	I C REED & SONS	21265	\$405.52
	202009	VOUCHERS	I C REED & SONS	21265	\$0.00
40-805 Total					\$405.52
50-807					
	202008	M/S STORES EXPENSE			\$4.11
50-807 Total					\$4.11
51-850					
	202008	EXMPT STOCK EXPENSE			\$0.55
51-850 Total					\$0.55
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$0.17
55-857 Total					\$0.17
70-811					
	202008	CONST E&O OVERHEADS			\$211.61
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$211.61
70-813					
	202008	CONST OHDS CAP			\$76.28
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$76.28
90-822					
	202008	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
E-201000-20203634 Total					\$712.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203635					
27-804					
	202009	M&S ISSUE			\$166.68
27-804 Total					\$166.68
40-805					
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
40-805 Total					\$828.08
50-807					
	202009	M/S STORES EXPENSE			\$50.00
50-807 Total					\$50.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$93.34
51-850 Total					\$93.34
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$28.00
55-857 Total					\$28.00
70-811					
	202009	CONST E&O OVERHEADS			\$581.88
70-811 Total					\$581.88
70-813					
	202009	CONST OHDS CAP			\$209.76
70-813 Total					\$209.76
90-822					
	202009	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
E-201000-20203635 Total					\$1,960.43
E-201000-20203636					
10-800					
	202108	PAYROLL-ST			\$437.71
	202109	PAYROLL-ST			\$1,062.32
10-800 Total					\$1,500.03
27-804					
	202108	M&S ISSUE			\$501.80
	202109	M&S ISSUE			\$1,026.91
27-804 Total					\$1,528.71
30-820					
	202109	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203636					
40-805					
	202101	VOUCHERS	STRATHAM POLICE	20-96-DV	\$328.00
40-805 Total					\$328.00
50-807					
	202108	M/S STORES EXPENSE			\$125.46
	202109	M/S STORES EXPENSE			\$205.38
50-807 Total					\$330.84
51-850					
	202108	EXMPT STOCK EXPENSE			\$235.85
	202109	EXMPT STOCK EXPENSE			\$352.15
51-850 Total					\$588.00
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$58.96
	202109	EXEMPT STK STORES EXPENSE			\$70.43
55-857 Total					\$129.39
60-809					
	202108	WORKERS COMP INS			\$5.12
	202109	WORKERS COMP INS			\$12.43
60-809 Total					\$17.55
60-815					
	202108	MEDICAL COSTS CAP.			\$122.56
	202109	MEDICAL COSTS CAP.			\$382.44
60-815 Total					\$505.00
60-816					
	202108	401K COSTS CAP.			\$31.51
	202109	401K COSTS CAP.			\$76.49
60-816 Total					\$108.00
60-817					
	202108	PBOP COSTS CAP.			\$140.11
	202109	PBOP COSTS CAP.			\$371.81
60-817 Total					\$511.92
70-811					
	202101	CONST E&O OVERHEADS			\$122.11
	202108	CONST E&O OVERHEADS			\$954.91
	202109	CONST E&O OVERHEADS			\$2,479.90
70-811 Total					\$3,556.92
70-813					
	202101	CONST OHDS CAP			\$40.69
	202108	CONST OHDS CAP			\$252.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203636					
70-813					
	202109	CONST OHDS CAP			\$655.30
70-813 Total					\$948.32
80-814					
	202108	SMALL TOOLS			\$17.51
	202109	SMALL TOOLS			\$63.74
80-814 Total					\$81.25
90-822					
	202101	INTEREST CAPITALIZED			\$0.47
	202108	INTEREST CAPITALIZED			\$6.70
	202109	INTEREST CAPITALIZED			\$12.48
90-822 Total					\$19.65
90-866					
	202108	PAYROLL TAXES CAP.			\$43.77
	202109	PAYROLL TAXES CAP.			\$106.24
90-866 Total					\$150.01
90-867					
	202108	PENSION COST CAP.			\$116.00
	202109	PENSION COST CAP.			\$318.70
90-867 Total					\$434.70
E-201000-20203636 Total					\$11,458.29
E-201000-20203637					
27-804					
	202011	M&S ISSUE			\$86.35
27-804 Total					\$86.35
40-805					
	202101	VOUCHERS	I C REED & SONS	21691	\$1,206.90
40-805 Total					\$1,206.90
50-807					
	202011	M/S STORES EXPENSE			\$8.64
50-807 Total					\$8.64
51-850					
	202011	EXMPT STOCK EXPENSE			\$57.85
51-850 Total					\$57.85
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.79
55-857 Total					\$5.79
70-811					
	202011	CONST E&O OVERHEADS			\$63.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203637					
70-811					
	202101	CONST E&O OVERHEADS			\$449.33
70-811 Total					\$512.78
70-813					
	202011	CONST OHDS CAP			\$24.43
	202101	CONST OHDS CAP			\$149.72
70-813 Total					\$174.15
90-822					
	202011	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
E-201000-20203637 Total					\$2,052.85
E-201000-20203638					
40-805					
	202009	VOUCHERS	I C REED & SONS	21358	\$1,701.24
40-805 Total					\$1,701.24
70-811					
	202009	CONST E&O OVERHEADS			\$848.91
70-811 Total					\$848.91
70-813					
	202009	CONST OHDS CAP			\$306.02
70-813 Total					\$306.02
E-201000-20203638 Total					\$2,856.17
E-201000-20203639					
10-800					
	202008	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202008	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202008	M&S ISSUE			\$835.29
27-804 Total					\$835.29
30-820					
	202008	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202008	M/S STORES EXPENSE			\$250.59
50-807 Total					\$250.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203639					
51-850					
	202008	EXMPT STOCK EXPENSE			\$33.41
51-850 Total					\$33.41
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$10.02
55-857 Total					\$10.02
60-809					
	202008	WORKERS COMP INS			\$3.38
60-809 Total					\$3.38
60-815					
	202008	MEDICAL COSTS CAP.			\$27.84
60-815 Total					\$27.84
60-816					
	202008	401K COSTS CAP.			\$13.92
60-816 Total					\$13.92
60-817					
	202008	PBOP COSTS CAP.			\$71.99
60-817 Total					\$71.99
70-811					
	202008	CONST E&O OVERHEADS			\$802.51
70-811 Total					\$802.51
70-813					
	202008	CONST OHDS CAP			\$289.29
70-813 Total					\$289.29
80-814					
	202008	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202008	INTEREST CAPITALIZED			\$2.03
90-822 Total					\$2.03
90-866					
	202008	PAYROLL TAXES CAP.			\$19.29
90-866 Total					\$19.29
90-867					
	202008	PENSION COST CAP.			\$55.69
90-867 Total					\$55.69
E-201000-20203639 Total					\$2,702.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203641					
27-804					
	202008	M&S ISSUE			\$516.91
	202009	M&S ISSUE			\$167.48
27-804 Total					\$684.39
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$1,006.25
	202009	VOUCHERS	I C REED & SONS	21382	\$2,173.26
	202009	VOUCHERS	KENSINGTON POLI	20-190	\$765.00
	202009	VOUCHERS	TOWN HAMP 100	13090	\$296.81
	202102	VOUCHERS	I C REED & SONS	21356	\$0.00
	202102	VOUCHERS	I C REED & SONS	21382	\$0.00
	202102	VOUCHERS	KENSINGTON POLI	20-190	\$0.00
	202102	VOUCHERS	TOWN HAMP 100	13090	\$0.00
40-805 Total					\$4,241.32
50-807					
	202008	M/S STORES EXPENSE			\$155.07
	202009	M/S STORES EXPENSE			\$50.25
50-807 Total					\$205.32
51-850					
	202008	EXMPT STOCK EXPENSE			\$289.47
	202009	EXMPT STOCK EXPENSE			\$93.79
51-850 Total					\$383.26
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$86.84
	202009	EXEMPT STK STORES EXPENSE			\$28.14
55-857 Total					\$114.98
70-811					
	202008	CONST E&O OVERHEADS			\$523.10
	202009	CONST E&O OVERHEADS			\$2,285.91
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,809.01
70-813					
	202008	CONST OHDS CAP			\$188.57
	202009	CONST OHDS CAP			\$824.02
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,012.59
90-822					
	202008	INTEREST CAPITALIZED			\$2.82
	202009	INTEREST CAPITALIZED			\$15.66
90-822 Total					\$18.48
E-201000-20203641 Total					\$9,469.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203642					
10-800					
	202008	PAYROLL-ST			\$853.19
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$853.19
10-803					
	202008	PAYROLL-OT			\$156.39
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$156.39
27-804					
	202008	M&S ISSUE			\$1,050.01
27-804 Total					\$1,050.01
30-820					
	202008	TRANSPORTATION JE			\$820.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$820.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21357	\$4,763.30
	202102	VOUCHERS	I C REED & SONS	21357	\$0.00
40-805 Total					\$4,763.30
50-807					
	202008	M/S STORES EXPENSE			\$315.00
50-807 Total					\$315.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$588.01
51-850 Total					\$588.01
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$176.40
55-857 Total					\$176.40
60-809					
	202008	WORKERS COMP INS			\$17.16
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$17.16
60-815					
	202008	MEDICAL COSTS CAP.			\$141.34
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.34
60-816					
	202008	401K COSTS CAP.			\$70.67
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$70.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203642					
60-817					
	202008	PBOP COSTS CAP.			\$365.47
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$365.47
70-811					
	202008	CONST E&O OVERHEADS			\$2,482.35
	202009	CONST E&O OVERHEADS			\$2,376.89
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,859.24
70-813					
	202008	CONST OHDS CAP			\$894.84
	202009	CONST OHDS CAP			\$856.83
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,751.67
80-814					
	202008	SMALL TOOLS			\$40.39
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$40.39
90-822					
	202008	INTEREST CAPITALIZED			\$11.83
	202009	INTEREST CAPITALIZED			\$33.90
90-822 Total					\$45.73
90-866					
	202008	PAYROLL TAXES CAP.			\$97.93
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$97.93
90-867					
	202008	PENSION COST CAP.			\$282.68
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$282.68
E-201000-20203642 Total					\$16,394.58
E-201000-20203643					
10-800					
	202009	PAYROLL-ST			\$1,074.88
10-800 Total					\$1,074.88
10-803					
	202009	PAYROLL-OT			\$100.76
10-803 Total					\$100.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203643					
27-804					
	202009	M&S ISSUE			\$594.12
27-804 Total					\$594.12
30-820					
	202009	TRANSPORTATION JE			\$892.50
30-820 Total					\$892.50
50-807					
	202009	M/S STORES EXPENSE			\$178.23
50-807 Total					\$178.23
51-850					
	202009	EXMPT STOCK EXPENSE			\$332.71
51-850 Total					\$332.71
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$99.81
55-857 Total					\$99.81
60-809					
	202009	WORKERS COMP INS			\$19.99
60-809 Total					\$19.99
60-815					
	202009	MEDICAL COSTS CAP.			\$141.07
60-815 Total					\$141.07
60-816					
	202009	401K COSTS CAP.			\$82.30
60-816 Total					\$82.30
60-817					
	202009	PBOP COSTS CAP.			\$364.45
60-817 Total					\$364.45
70-811					
	202009	CONST E&O OVERHEADS			\$2,134.22
70-811 Total					\$2,134.22
70-813					
	202009	CONST OHDS CAP			\$769.35
70-813 Total					\$769.35
80-814					
	202009	SMALL TOOLS			\$47.02
80-814 Total					\$47.02
90-822					
	202009	INTEREST CAPITALIZED			\$3.12
90-822 Total					\$3.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203643					
90-848					
	202008	SUNDRY REVENUE			(\$2,100.00)
	202012	SUNDRY REVENUE			\$2,100.00
90-848 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$114.04
90-866 Total					\$114.04
90-867					
	202009	PENSION COST CAP.			\$235.12
90-867 Total					\$235.12
E-201000-20203643 Total					\$7,183.69
E-201000-20203644					
10-800					
	202008	PAYROLL-ST			\$162.40
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$162.40
10-803					
	202008	PAYROLL-OT			\$147.54
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$147.54
40-805					
	202009	VOUCHERS	KRENZ & CO INC	70813	\$1,293.89
	202109	VOUCHERS	KRENZ & CO INC	70813	\$0.00
40-805 Total					\$1,293.89
60-809					
	202008	WORKERS COMP INS			\$5.27
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$5.27
60-815					
	202008	MEDICAL COSTS CAP.			\$43.39
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$43.39
60-816					
	202008	401K COSTS CAP.			\$21.70
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$21.70
60-817					
	202008	PBOP COSTS CAP.			\$112.20
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$112.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203644					
70-811					
	202008	CONST E&O OVERHEADS			\$310.25
	202009	CONST E&O OVERHEADS			\$645.65
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$955.90
70-813					
	202008	CONST OHDS CAP			\$111.84
	202009	CONST OHDS CAP			\$232.74
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$344.58
80-814					
	202008	SMALL TOOLS			\$12.40
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$12.40
90-822					
	202008	INTEREST CAPITALIZED			\$1.34
	202009	INTEREST CAPITALIZED			\$5.45
90-822 Total					\$6.79
90-866					
	202008	PAYROLL TAXES CAP.			\$30.06
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.06
90-867					
	202008	PENSION COST CAP.			\$86.79
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$86.79
E-201000-20203644 Total					\$3,222.91
E-201000-20203645					
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
40-805					
	202010	VOUCHERS	I C REED & SONS	21427	\$414.04
40-805 Total					\$414.04
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203645					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
70-811					
	202009	CONST E&O OVERHEADS			\$84.34
	202010	CONST E&O OVERHEADS			\$165.61
70-811 Total					\$249.95
70-813					
	202009	CONST OHDS CAP			\$30.40
	202010	CONST OHDS CAP			\$63.76
70-813 Total					\$94.16
90-822					
	202009	INTEREST CAPITALIZED			\$0.45
	202010	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.32
E-201000-20203645 Total					\$928.48
E-201000-20203646					
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$894.44
	202103	VOUCHERS	I C REED & SONS	21356	\$0.00
40-805 Total					\$894.44
70-811					
	202009	CONST E&O OVERHEADS			\$446.33
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$446.33
70-813					
	202009	CONST OHDS CAP			\$160.90
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$160.90
90-822					
	202009	INTEREST CAPITALIZED			\$1.92
	202103	INTEREST CAPITALIZED			(\$1.92)
90-822 Total					\$0.00
E-201000-20203646 Total					\$1,501.67
E-201000-20203647					
10-800					
	202008	PAYROLL-ST			\$69.69
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$69.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203647					
60-809					
	202008	WORKERS COMP INS			\$1.19
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.19
60-815					
	202008	MEDICAL COSTS CAP.			\$9.76
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.76
60-816					
	202008	401K COSTS CAP.			\$4.88
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$4.88
60-817					
	202008	PBOP COSTS CAP.			\$25.23
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$25.23
70-811					
	202008	CONST E&O OVERHEADS			\$69.77
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$69.77
70-813					
	202008	CONST OHDS CAP			\$25.15
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$25.15
80-814					
	202008	SMALL TOOLS			\$2.79
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$2.79
90-822					
	202008	INTEREST CAPITALIZED			\$0.15
	202011	INTEREST CAPITALIZED			(\$0.15)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$6.76
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$6.76
90-867					
	202008	PENSION COST CAP.			\$19.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203647					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$19.51
E-201000-20203647 Total					\$234.73
E-201000-20203648					
90-848					
	202012	SUNDRY REVENUE			(\$2,100.00)
90-848 Total					(\$2,100.00)
E-201000-20203648 Total					(\$2,100.00)
E-201000-20203650					
27-804					
	202009	M&S ISSUE			\$975.84
	202010	M&S ISSUE			\$1,757.76
27-804 Total					\$2,733.60
40-805					
	202009	VOUCHERS	I C REED & SONS	21384	\$4,167.90
	202012	VOUCHERS	I C REED & SONS	21569	\$4,007.06
	202101	VOUCHERS	TOWN SEABRO 456	5739	\$590.00
40-805 Total					\$8,764.96
50-807					
	202009	M/S STORES EXPENSE			\$292.75
	202010	M/S STORES EXPENSE			\$175.77
50-807 Total					\$468.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$546.47
	202010	EXMPT STOCK EXPENSE			\$1,177.70
51-850 Total					\$1,724.17
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$163.94
	202010	EXEMPT STK STORES EXPENSE			\$117.77
55-857 Total					\$281.71
70-811					
	202009	CONST E&O OVERHEADS			\$3,067.31
	202010	CONST E&O OVERHEADS			\$1,291.60
	202012	CONST E&O OVERHEADS			\$90.16
	202101	CONST E&O OVERHEADS			\$219.66
70-811 Total					\$4,668.73
70-813					
	202009	CONST OHDS CAP			\$1,105.71
	202010	CONST OHDS CAP			\$497.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203650					
70-813					
	202012	CONST OHDS CAP			\$1,377.07
	202101	CONST OHDS CAP			\$73.20
70-813 Total					\$3,053.25
90-822					
	202009	INTEREST CAPITALIZED			\$14.27
	202010	INTEREST CAPITALIZED			\$36.57
90-822 Total					\$50.84
E-201000-20203650 Total					\$21,745.78
E-201000-20203651					
10-800					
	202009	PAYROLL-ST			\$475.15
	202011	PAYROLL-ST			(\$475.15)
10-800 Total					\$0.00
30-820					
	202009	TRANSPORTATION JE			\$192.50
	202011	TRANSPORTATION JE			(\$192.50)
30-820 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$8.08
	202011	WORKERS COMP INS			(\$8.08)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$57.01
	202011	MEDICAL COSTS CAP.			(\$57.01)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$33.26
	202011	401K COSTS CAP.			(\$33.26)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$147.30
	202011	PBOP COSTS CAP.			(\$147.30)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$535.64
	202011	CONST E&O OVERHEADS			(\$535.64)
70-811 Total					\$0.00
70-813					
	202009	CONST OHDS CAP			\$193.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203651					
70-813					
	202011	CONST OHDS CAP			(\$193.09)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$19.00
	202011	SMALL TOOLS			(\$19.00)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$2.31
	202011	INTEREST CAPITALIZED			\$2.31
	202012	INTEREST CAPITALIZED			(\$4.62)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$46.09
	202011	PAYROLL TAXES CAP.			(\$46.09)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$95.03
	202011	PENSION COST CAP.			(\$95.03)
90-867 Total					\$0.00
E-201000-20203651 Total					\$0.00
E-201000-20203653					
27-804					
	202009	M&S ISSUE			\$351.26
27-804 Total					\$351.26
40-805					
	202010	VOUCHERS	I C REED & SONS	21425	\$2,027.60
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$500.00
40-805 Total					\$2,527.60
50-807					
	202009	M/S STORES EXPENSE			\$105.38
50-807 Total					\$105.38
51-850					
	202009	EXMPT STOCK EXPENSE			\$196.71
51-850 Total					\$196.71
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$59.01
55-857 Total					\$59.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203653					
70-811					
	202009	CONST E&O OVERHEADS			\$355.47
	202010	CONST E&O OVERHEADS			\$1,011.04
70-811 Total					\$1,366.51
70-813					
	202009	CONST OHDS CAP			\$128.14
	202010	CONST OHDS CAP			\$389.25
70-813 Total					\$517.39
90-822					
	202009	INTEREST CAPITALIZED			\$1.91
	202010	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$6.34
E-201000-20203653 Total					\$5,130.20
E-201000-20203654					
10-800					
	202009	PAYROLL-ST			\$172.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202009	VOUCHERS	EXETER POLICE	20-141-DV	\$450.00
	202012	VOUCHERS	EXETER POLICE	20-141-DV	\$0.00
40-805 Total					\$450.00
60-809					
	202009	WORKERS COMP INS			\$2.94
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203654					
60-817					
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$419.33
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$419.33
70-813					
	202009	CONST OHDS CAP			\$151.16
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$151.16
80-814					
	202009	SMALL TOOLS			\$6.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$1.81
	202012	INTEREST CAPITALIZED			(\$1.81)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.76
90-867					
	202009	PENSION COST CAP.			\$34.55
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$34.55
E-201000-20203654 Total					\$1,410.83
E-201000-20203655					
10-800					
	202009	PAYROLL-ST			\$2,173.71
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$2,173.71
10-803					
	202009	PAYROLL-OT			\$81.68
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$81.68
27-804					
	202009	M&S ISSUE			\$338.38
27-804 Total					\$338.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203655					
30-820					
	202009	TRANSPORTATION JE			\$1,435.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,435.00
40-805					
	202010	VOUCHERS	I C REED & SONS	21426	\$1,425.09
	202011	VOUCHERS	PETTY CASH E&H	PETTY CASH	\$6.46
	202012	VOUCHERS	I C REED & SONS	21426	\$0.00
	202012	VOUCHERS	PETTY CASH E&H	PETTY CASH	\$0.00
40-805 Total					\$1,431.55
50-807					
	202009	M/S STORES EXPENSE			\$101.52
50-807 Total					\$101.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$189.49
51-850 Total					\$189.49
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$56.85
55-857 Total					\$56.85
60-809					
	202009	WORKERS COMP INS			\$38.34
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$38.34
60-815					
	202009	MEDICAL COSTS CAP.			\$270.65
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$270.65
60-816					
	202009	401K COSTS CAP.			\$157.88
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$157.88
60-817					
	202009	PBOP COSTS CAP.			\$699.17
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$699.17
70-811					
	202009	CONST E&O OVERHEADS			\$3,145.07
	202010	CONST E&O OVERHEADS			\$570.04
	202011	CONST E&O OVERHEADS			\$2.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203655					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,717.70
70-813					
	202009	CONST OHDS CAP			\$1,133.74
	202010	CONST OHDS CAP			\$219.46
	202011	CONST OHDS CAP			\$1.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,354.20
80-814					
	202009	SMALL TOOLS			\$90.21
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$90.21
90-822					
	202009	INTEREST CAPITALIZED			\$13.91
	202010	INTEREST CAPITALIZED			\$15.33
90-822 Total					\$29.24
90-866					
	202009	PAYROLL TAXES CAP.			\$218.77
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$218.77
90-867					
	202009	PENSION COST CAP.			\$451.08
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$451.08
E-201000-20203655 Total					\$12,835.42
E-201000-20203656					
27-804					
	202009	M&S ISSUE			\$52.83
27-804 Total					\$52.83
40-805					
	202010	VOUCHERS	I C REED & SONS	21409	\$559.04
	202012	VOUCHERS	I C REED & SONS	21409	\$0.00
40-805 Total					\$559.04
50-807					
	202009	M/S STORES EXPENSE			\$15.85
50-807 Total					\$15.85
51-850					
	202009	EXMPT STOCK EXPENSE			\$29.58
51-850 Total					\$29.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203656					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$8.87
55-857 Total					\$8.87
70-811					
	202009	CONST E&O OVERHEADS			\$53.46
	202010	CONST E&O OVERHEADS			\$223.61
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$277.07
70-813					
	202009	CONST OHDS CAP			\$19.27
	202010	CONST OHDS CAP			\$86.10
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$105.37
90-822					
	202009	INTEREST CAPITALIZED			\$0.29
	202010	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$1.13
E-201000-20203656 Total					\$1,049.74
E-201000-20203658					
10-800					
	202011	PAYROLL-ST			\$1,434.48
10-800 Total					\$1,434.48
27-804					
	202011	M&S ISSUE			\$657.70
27-804 Total					\$657.70
30-820					
	202011	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202011	VOUCHERS	PLAISTOW POLICE	11052020	\$312.00
	202011	VOUCHERS	PLAISTOW POLICE	11092020	\$429.00
40-805 Total					\$741.00
50-807					
	202011	M/S STORES EXPENSE			\$65.77
50-807 Total					\$65.77
51-850					
	202011	EXMPT STOCK EXPENSE			\$440.66
51-850 Total					\$440.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203658					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$44.07
55-857 Total					\$44.07
60-815					
	202011	MEDICAL COSTS CAP.			\$143.45
60-815 Total					\$143.45
60-816					
	202011	401K COSTS CAP.			\$71.73
60-816 Total					\$71.73
60-817					
	202011	PBOP COSTS CAP.			\$301.24
60-817 Total					\$301.24
70-811					
	202011	CONST E&O OVERHEADS			\$1,864.70
70-811 Total					\$1,864.70
70-813					
	202011	CONST OHDS CAP			\$717.91
70-813 Total					\$717.91
80-814					
	202011	SMALL TOOLS			\$28.69
80-814 Total					\$28.69
90-822					
	202011	INTEREST CAPITALIZED			\$4.94
90-822 Total					\$4.94
90-866					
	202011	PAYROLL TAXES CAP.			\$114.76
90-866 Total					\$114.76
90-867					
	202011	PENSION COST CAP.			\$258.20
90-867 Total					\$258.20
E-201000-20203658 Total					\$7,249.30
E-201000-20203661					
40-805					
	202104	VOUCHERS	CONS COMM IL	81001-000001	\$6,300.00
40-805 Total					\$6,300.00
70-811					
	202104	CONST E&O OVERHEADS			\$2,345.49
70-811 Total					\$2,345.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203661					
70-813					
	202104	CONST OHDS CAP			\$781.56
70-813 Total					\$781.56
90-822					
	202104	INTEREST CAPITALIZED			\$4.52
90-822 Total					\$4.52
E-201000-20203661 Total					\$9,431.57
E-201000-20203662					
10-800					
	202009	PAYROLL-ST			\$1,072.68
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,072.68
10-803					
	202009	PAYROLL-OT			\$41.89
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$41.89
30-820					
	202009	TRANSPORTATION JE			\$490.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$490.00
60-809					
	202009	WORKERS COMP INS			\$18.95
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$18.95
60-815					
	202009	MEDICAL COSTS CAP.			\$133.75
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$133.75
60-816					
	202009	401K COSTS CAP.			\$78.02
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$78.02
60-817					
	202009	PBOP COSTS CAP.			\$345.52
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$345.52
70-811					
	202009	CONST E&O OVERHEADS			\$1,275.66
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,275.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203662					
70-813					
	202009	CONST OHDS CAP			\$459.85
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$459.85
80-814					
	202009	SMALL TOOLS			\$44.59
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$44.59
90-822					
	202009	INTEREST CAPITALIZED			\$5.49
90-822 Total					\$5.49
90-866					
	202009	PAYROLL TAXES CAP.			\$108.11
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$108.11
90-867					
	202009	PENSION COST CAP.			\$222.92
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$222.92
E-201000-20203662 Total					\$4,297.43
E-201000-20203663					
10-803					
	202009	PAYROLL-OT			\$3,510.47
10-803 Total					\$3,510.47
27-804					
	202009	M&S ISSUE			\$2,879.23
27-804 Total					\$2,879.23
30-820					
	202009	TRANSPORTATION JE			\$892.50
30-820 Total					\$892.50
50-807					
	202009	M/S STORES EXPENSE			\$863.78
50-807 Total					\$863.78
51-850					
	202009	EXMPT STOCK EXPENSE			\$124.47
51-850 Total					\$124.47
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$37.35
55-857 Total					\$37.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203663					
60-809					
	202009	WORKERS COMP INS			\$59.68
60-809 Total					\$59.68
60-815					
	202009	MEDICAL COSTS CAP.			\$421.25
60-815 Total					\$421.25
60-816					
	202009	401K COSTS CAP.			\$245.74
60-816 Total					\$245.74
60-817					
	202009	PBOP COSTS CAP.			\$1,088.24
60-817 Total					\$1,088.24
70-811					
	202009	CONST E&O OVERHEADS			\$5,641.55
70-811 Total					\$5,641.55
70-813					
	202009	CONST OHDS CAP			\$2,033.68
70-813 Total					\$2,033.68
80-814					
	202009	SMALL TOOLS			\$140.41
80-814 Total					\$140.41
90-822					
	202009	INTEREST CAPITALIZED			\$26.39
90-822 Total					\$26.39
90-866					
	202009	PAYROLL TAXES CAP.			\$340.51
90-866 Total					\$340.51
90-867					
	202009	PENSION COST CAP.			\$702.09
90-867 Total					\$702.09
E-201000-20203663 Total					\$19,007.34
E-201000-20203664					
27-804					
	202009	M&S ISSUE			\$8.97
27-804 Total					\$8.97
40-805					
	202010	VOUCHERS	I C REED & SONS	21427	\$414.04
40-805 Total					\$414.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203664					
50-807					
	202009	M/S STORES EXPENSE			\$2.69
50-807 Total					\$2.69
51-850					
	202009	EXMPT STOCK EXPENSE			\$5.02
51-850 Total					\$5.02
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$1.51
70-811					
	202009	CONST E&O OVERHEADS			\$9.08
	202010	CONST E&O OVERHEADS			\$165.61
70-811 Total					\$174.69
70-813					
	202009	CONST OHDS CAP			\$3.27
	202010	CONST OHDS CAP			\$63.76
70-813 Total					\$67.03
90-822					
	202009	INTEREST CAPITALIZED			\$0.05
	202010	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.51
E-201000-20203664 Total					\$674.46
E-201000-20203665					
10-800					
	202009	PAYROLL-ST			\$324.80
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$324.80
10-803					
	202009	PAYROLL-OT			\$147.54
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$147.54
27-804					
	202009	M&S ISSUE			\$1,420.70
27-804 Total					\$1,420.70
50-807					
	202009	M/S STORES EXPENSE			\$426.21
50-807 Total					\$426.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203665					
51-850					
	202009	EXMPT STOCK EXPENSE			\$795.59
51-850 Total					\$795.59
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$238.68
55-857 Total					\$238.68
60-809					
	202009	WORKERS COMP INS			\$8.03
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$8.03
60-815					
	202009	MEDICAL COSTS CAP.			\$56.68
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.68
60-816					
	202009	401K COSTS CAP.			\$33.06
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$33.06
60-817					
	202009	PBOP COSTS CAP.			\$146.43
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$146.43
70-811					
	202009	CONST E&O OVERHEADS			\$1,874.68
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,874.68
70-813					
	202009	CONST OHDS CAP			\$675.79
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$675.79
80-814					
	202009	SMALL TOOLS			\$18.89
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$18.89
90-822					
	202009	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$9.62
90-866					
	202009	PAYROLL TAXES CAP.			\$45.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203665					
90-866					
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.81
90-867					
	202009	PENSION COST CAP.			\$94.46
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$94.46
E-201000-20203665 Total					\$6,316.97
E-201000-20203666					
40-805					
	202011	VOUCHERS	HAMPTON FALLS P	20-34	\$300.00
	202012	VOUCHERS	HAMPTON FALLS P	20-34	(\$300.00)
40-805 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$120.00
	202012	CONST E&O OVERHEADS			(\$120.00)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$46.20
	202012	CONST OHDS CAP			(\$46.20)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.60
	202012	INTEREST CAPITALIZED			(\$0.60)
90-822 Total					\$0.00
E-201000-20203666 Total					\$0.00
E-201000-20203667					
10-800					
	202009	PAYROLL-ST			\$1,347.58
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$1,347.58
10-803					
	202009	PAYROLL-OT			\$121.80
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$121.80
30-820					
	202009	TRANSPORTATION JE			\$52.50
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203667					
60-809					
	202009	WORKERS COMP INS			\$24.98
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$24.98
60-815					
	202009	MEDICAL COSTS CAP.			\$176.33
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$176.33
60-816					
	202009	401K COSTS CAP.			\$102.86
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$102.86
60-817					
	202009	PBOP COSTS CAP.			\$455.51
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$455.51
70-811					
	202009	CONST E&O OVERHEADS			\$1,385.60
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,385.60
70-813					
	202009	CONST OHDS CAP			\$499.48
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$499.48
80-814					
	202009	SMALL TOOLS			\$58.78
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$58.78
90-822					
	202009	INTEREST CAPITALIZED			\$5.97
90-822 Total					\$5.97
90-866					
	202009	PAYROLL TAXES CAP.			\$142.53
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$142.53
90-867					
	202009	PENSION COST CAP.			\$293.88
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$293.88
E-201000-20203667 Total					\$4,667.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203668					
27-804					
	202009	M&S ISSUE			\$8.95
27-804 Total					\$8.95
40-805					
	202010	VOUCHERS	I C REED & SONS	21444	\$1,242.12
	202010	VOUCHERS	I C REED & SONS	21446	\$1,677.06
	202010	VOUCHERS	I C REED & SONS	21472	\$1,006.26
40-805 Total					\$3,925.44
50-807					
	202009	M/S STORES EXPENSE			\$2.69
50-807 Total					\$2.69
51-850					
	202009	EXMPT STOCK EXPENSE			\$5.01
51-850 Total					\$5.01
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1.50
55-857 Total					\$1.50
70-811					
	202009	CONST E&O OVERHEADS			\$9.06
	202010	CONST E&O OVERHEADS			\$1,570.17
70-811 Total					\$1,579.23
70-813					
	202009	CONST OHDS CAP			\$3.27
	202010	CONST OHDS CAP			\$604.52
70-813 Total					\$607.79
90-822					
	202009	INTEREST CAPITALIZED			\$0.05
	202010	INTEREST CAPITALIZED			\$3.95
90-822 Total					\$4.00
E-201000-20203668 Total					\$6,134.61
E-201000-20203669					
40-805					
	202010	VOUCHERS	I C REED & SONS	21446	\$335.43
	202012	VOUCHERS	I C REED & SONS	21446	\$0.00
40-805 Total					\$335.43
70-811					
	202010	CONST E&O OVERHEADS			\$134.18
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$134.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203669					
70-813					
	202010	CONST OHDS CAP			\$51.66
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$51.66
90-822					
	202010	INTEREST CAPITALIZED			\$0.33
	202012	INTEREST CAPITALIZED			(\$0.33)
90-822 Total					\$0.00
E-201000-20203669 Total					\$521.27
E-201000-20203670					
10-800					
	202010	PAYROLL-ST			\$259.17
10-800 Total					\$259.17
27-804					
	202010	M&S ISSUE			\$234.34
27-804 Total					\$234.34
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202010	M/S STORES EXPENSE			\$23.44
50-807 Total					\$23.44
51-850					
	202010	EXMPT STOCK EXPENSE			\$157.01
51-850 Total					\$157.01
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$15.70
55-857 Total					\$15.70
60-809					
	202010	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202010	MEDICAL COSTS CAP.			\$25.91
60-815 Total					\$25.91
60-816					
	202010	401K COSTS CAP.			\$18.14
60-816 Total					\$18.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203670					
60-817					
	202010	PBOP COSTS CAP.			\$64.80
60-817 Total					\$64.80
70-811					
	202010	CONST E&O OVERHEADS			\$390.55
70-811 Total					\$390.55
70-813					
	202010	CONST OHDS CAP			\$150.36
70-813 Total					\$150.36
80-814					
	202010	SMALL TOOLS			\$7.77
80-814 Total					\$7.77
90-822					
	202010	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.08
90-866					
	202010	PAYROLL TAXES CAP.			\$25.14
90-866 Total					\$25.14
90-867					
	202010	PENSION COST CAP.			\$51.84
90-867 Total					\$51.84
E-201000-20203670 Total					\$1,518.36
E-201000-20203672					
10-800					
	202010	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202010	PAYROLL-OT			\$145.38
10-803 Total					\$145.38
27-804					
	202009	M&S ISSUE			\$72.36
27-804 Total					\$72.36
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202009	M/S STORES EXPENSE			\$21.71
50-807 Total					\$21.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203672					
51-850					
	202009	EXMPT STOCK EXPENSE			\$2.89
51-850 Total					\$2.89
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.87
55-857 Total					\$0.87
60-809					
	202010	WORKERS COMP INS			\$1.99
60-809 Total					\$1.99
60-815					
	202010	MEDICAL COSTS CAP.			\$16.54
60-815 Total					\$16.54
60-816					
	202010	401K COSTS CAP.			\$11.58
60-816 Total					\$11.58
60-817					
	202010	PBOP COSTS CAP.			\$41.35
60-817 Total					\$41.35
70-811					
	202009	CONST E&O OVERHEADS			\$48.82
	202010	CONST E&O OVERHEADS			\$128.37
70-811 Total					\$177.19
70-813					
	202009	CONST OHDS CAP			\$17.60
	202010	CONST OHDS CAP			\$49.43
70-813 Total					\$67.03
80-814					
	202010	SMALL TOOLS			\$4.96
80-814 Total					\$4.96
90-822					
	202009	INTEREST CAPITALIZED			\$0.26
	202010	INTEREST CAPITALIZED			\$1.16
	202011	INTEREST CAPITALIZED			(\$0.58)
	202012	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$1.42
90-866					
	202010	PAYROLL TAXES CAP.			\$16.04
90-866 Total					\$16.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203672					
90-867					
	202010	PENSION COST CAP.			\$33.08
90-867 Total					\$33.08
E-201000-20203672 Total					\$664.39
E-201000-20203673					
10-803					
	202010	PAYROLL-OT			\$1,305.21
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$1,305.21
27-804					
	202010	M&S ISSUE			\$4,611.82
27-804 Total					\$4,611.82
50-807					
	202010	M/S STORES EXPENSE			\$461.19
50-807 Total					\$461.19
51-850					
	202010	EXMPT STOCK EXPENSE			\$3,089.92
51-850 Total					\$3,089.92
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$308.99
55-857 Total					\$308.99
60-809					
	202010	WORKERS COMP INS			\$15.66
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$15.66
60-815					
	202010	MEDICAL COSTS CAP.			\$130.52
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$130.52
60-816					
	202010	401K COSTS CAP.			\$91.36
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$91.36
60-817					
	202010	PBOP COSTS CAP.			\$326.30
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$326.30
70-811					
	202010	CONST E&O OVERHEADS			\$4,307.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203673					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,307.10
70-813					
	202010	CONST OHDS CAP			\$1,658.24
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,658.24
80-814					
	202010	SMALL TOOLS			\$39.16
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$39.16
90-822					
	202010	INTEREST CAPITALIZED			\$25.63
	202011	INTEREST CAPITALIZED			(\$12.82)
	202012	INTEREST CAPITALIZED			\$12.82
90-822 Total					\$25.63
90-866					
	202010	PAYROLL TAXES CAP.			\$126.60
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$126.60
90-867					
	202010	PENSION COST CAP.			\$261.04
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$261.04
E-201000-20203673 Total					\$16,758.74
E-201000-20203674					
10-800					
	202010	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202010	M&S ISSUE			\$67.22
27-804 Total					\$67.22
30-820					
	202010	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202010	VOUCHERS	TOWN HAMP 100	13181	\$519.09
40-805 Total					\$519.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203674					
50-807					
	202010	M/S STORES EXPENSE			\$6.73
50-807 Total					\$6.73
51-850					
	202010	EXMPT STOCK EXPENSE			\$45.04
51-850 Total					\$45.04
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$4.50
55-857 Total					\$4.50
60-809					
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$4.54
60-815					
	202010	MEDICAL COSTS CAP.			\$37.78
60-815 Total					\$37.78
60-816					
	202010	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202010	PBOP COSTS CAP.			\$94.43
60-817 Total					\$94.43
70-811					
	202010	CONST E&O OVERHEADS			\$570.80
70-811 Total					\$570.80
70-813					
	202010	CONST OHDS CAP			\$219.76
70-813 Total					\$219.76
80-814					
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202010	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
90-866					
	202010	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$36.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203674					
90-867					
	202010	PENSION COST CAP.			\$75.54
90-867 Total					\$75.54
E-201000-20203674 Total					\$2,219.02
E-201000-20203675					
10-800					
	202010	PAYROLL-ST			\$92.54
10-800 Total					\$92.54
27-804					
	202009	M&S ISSUE			\$176.09
27-804 Total					\$176.09
30-820					
	202010	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
50-807					
	202009	M/S STORES EXPENSE			\$52.83
50-807 Total					\$52.83
51-850					
	202009	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.11
55-857 Total					\$2.11
60-809					
	202010	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202010	MEDICAL COSTS CAP.			\$9.25
60-815 Total					\$9.25
60-816					
	202010	401K COSTS CAP.			\$6.48
60-816 Total					\$6.48
60-817					
	202010	PBOP COSTS CAP.			\$23.14
60-817 Total					\$23.14
70-811					
	202009	CONST E&O OVERHEADS			\$118.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203675					
70-811					
	202010	CONST E&O OVERHEADS			\$71.11
70-811 Total					\$189.91
70-813					
	202009	CONST OHDS CAP			\$42.82
	202010	CONST OHDS CAP			\$27.37
70-813 Total					\$70.19
80-814					
	202010	SMALL TOOLS			\$2.78
80-814 Total					\$2.78
90-822					
	202009	INTEREST CAPITALIZED			\$0.64
	202010	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$1.46
90-866					
	202010	PAYROLL TAXES CAP.			\$8.97
90-866 Total					\$8.97
90-867					
	202010	PENSION COST CAP.			\$18.51
90-867 Total					\$18.51
E-201000-20203675 Total					\$677.41
E-201000-20203676					
27-804					
	202010	M&S ISSUE			\$104.11
27-804 Total					\$104.11
40-805					
	202010	VOUCHERS	I C REED & SONS	21493	\$811.04
40-805 Total					\$811.04
50-807					
	202010	M/S STORES EXPENSE			\$10.41
50-807 Total					\$10.41
51-850					
	202010	EXMPT STOCK EXPENSE			\$69.75
51-850 Total					\$69.75
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$6.98
55-857 Total					\$6.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203676					
70-811					
	202010	CONST E&O OVERHEADS			\$400.91
70-811 Total					\$400.91
70-813					
	202010	CONST OHDS CAP			\$154.35
70-813 Total					\$154.35
90-822					
	202010	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
E-201000-20203676 Total					\$1,558.59
E-201000-20203677					
27-804					
	202010	M&S ISSUE			\$276.83
27-804 Total					\$276.83
40-805					
	202010	VOUCHERS	EAST KINGSTON P	10142020C	\$350.00
	202010	VOUCHERS	I C REED & SONS	21493	\$2,433.12
40-805 Total					\$2,783.12
50-807					
	202010	M/S STORES EXPENSE			\$27.69
50-807 Total					\$27.69
51-850					
	202010	EXMPT STOCK EXPENSE			\$185.48
51-850 Total					\$185.48
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55
70-811					
	202010	CONST E&O OVERHEADS			\$1,316.67
70-811 Total					\$1,316.67
70-813					
	202010	CONST OHDS CAP			\$506.92
70-813 Total					\$506.92
90-822					
	202010	INTEREST CAPITALIZED			\$3.40
90-822 Total					\$3.40
E-201000-20203677 Total					\$5,118.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203678					
10-800					
	202010	PAYROLL-ST			\$1,954.67
10-800 Total					\$1,954.67
27-804					
	202010	M&S ISSUE			\$284.00
27-804 Total					\$284.00
29-804					
	202010	M/S SALVAGE			(\$14.92)
29-804 Total					(\$14.92)
30-820					
	202010	TRANSPORTATION JE			\$397.50
30-820 Total					\$397.50
50-807					
	202010	M/S STORES EXPENSE			\$28.39
50-807 Total					\$28.39
51-850					
	202010	EXMPT STOCK EXPENSE			\$190.28
51-850 Total					\$190.28
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$19.03
55-857 Total					\$19.03
60-809					
	202010	WORKERS COMP INS			\$23.45
60-809 Total					\$23.45
60-815					
	202010	MEDICAL COSTS CAP.			\$195.46
60-815 Total					\$195.46
60-816					
	202010	401K COSTS CAP.			\$136.83
60-816 Total					\$136.83
60-817					
	202010	PBOP COSTS CAP.			\$488.67
60-817 Total					\$488.67
70-811					
	202010	CONST E&O OVERHEADS			\$1,742.98
70-811 Total					\$1,742.98
70-813					
	202010	CONST OHDS CAP			\$671.05
70-813 Total					\$671.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203678					
80-814					
	202010	SMALL TOOLS			\$58.64
80-814 Total					\$58.64
90-822					
	202010	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
90-866					
	202010	PAYROLL TAXES CAP.			\$189.60
90-866 Total					\$189.60
90-867					
	202010	PENSION COST CAP.			\$390.94
90-867 Total					\$390.94
E-201000-20203678 Total					\$6,761.03
E-201000-20203680					
10-800					
	202010	PAYROLL-ST			\$92.92
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202010	TRANSPORTATION JE			\$30.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
60-809					
	202010	WORKERS COMP INS			\$1.16
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$6.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203680					
60-817					
	202010	PBOP COSTS CAP.			\$24.24
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$80.20
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$80.20
70-813					
	202010	CONST OHDS CAP			\$30.88
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$30.88
80-814					
	202010	SMALL TOOLS			\$2.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$0.20
	202012	INTEREST CAPITALIZED			(\$0.20)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$19.39
E-201000-20203680 Total					\$311.58
E-201000-20203681					
10-800					
	202010	PAYROLL-ST			\$1,852.97
10-800 Total					\$1,852.97
27-804					
	202010	M&S ISSUE			\$1,599.70
27-804 Total					\$1,599.70
30-820					
	202010	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203681					
50-807					
	202010	M/S STORES EXPENSE			\$159.97
50-807 Total					\$159.97
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,071.80
51-850 Total					\$1,071.80
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$107.18
55-857 Total					\$107.18
60-809					
	202010	WORKERS COMP INS			\$22.24
60-809 Total					\$22.24
60-815					
	202010	MEDICAL COSTS CAP.			\$185.30
60-815 Total					\$185.30
60-816					
	202010	401K COSTS CAP.			\$129.71
60-816 Total					\$129.71
60-817					
	202010	PBOP COSTS CAP.			\$463.25
60-817 Total					\$463.25
70-811					
	202010	CONST E&O OVERHEADS			\$2,659.22
70-811 Total					\$2,659.22
70-813					
	202010	CONST OHDS CAP			\$1,023.80
70-813 Total					\$1,023.80
80-814					
	202010	SMALL TOOLS			\$55.59
80-814 Total					\$55.59
90-822					
	202010	INTEREST CAPITALIZED			\$7.34
90-822 Total					\$7.34
90-866					
	202010	PAYROLL TAXES CAP.			\$179.74
90-866 Total					\$179.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203681					
90-867					
	202010	PENSION COST CAP.			\$370.60
90-867 Total					\$370.60
E-201000-20203681 Total					\$10,338.41
E-201000-20203682					
90-848					
	202011	SUNDRY REVENUE			(\$13,300.00)
90-848 Total					(\$13,300.00)
E-201000-20203682 Total					(\$13,300.00)
E-201000-20203684					
27-804					
	202010	M&S ISSUE			\$2,797.91
27-804 Total					\$2,797.91
40-805					
	202011	VOUCHERS	I C REED & SONS	20876	\$895.68
	202011	VOUCHERS	I C REED & SONS	20915	\$2,977.17
	202011	VOUCHERS	I C REED & SONS	21084	\$1,667.16
	202011	VOUCHERS	I C REED & SONS	21132	\$1,701.24
	202011	VOUCHERS	I C REED & SONS	21161	\$1,667.16
40-805 Total					\$8,908.41
50-807					
	202010	M/S STORES EXPENSE			\$279.78
	202011	M/S STORES EXPENSE			(\$29.63)
50-807 Total					\$250.15
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,874.60
	202011	EXMPT STOCK EXPENSE			(\$198.51)
51-850 Total					\$1,676.09
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$187.46
	202011	EXEMPT STK STORES EXPENSE			(\$19.85)
55-857 Total					\$167.61
70-811					
	202010	CONST E&O OVERHEADS			\$2,055.90
	202011	CONST E&O OVERHEADS			\$4,227.59
70-811 Total					\$6,283.49
70-813					
	202010	CONST OHDS CAP			\$791.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203684					
70-813					
	202011	CONST OHDS CAP			\$1,041.90
70-813 Total					\$1,833.42
90-822					
	202010	INTEREST CAPITALIZED			\$12.78
	202011	INTEREST CAPITALIZED			\$23.69
90-822 Total					\$36.47
K7-804					
	202011	ISSUE REVERSAL			(\$296.28)
K7-804 Total					(\$296.28)
E-201000-20203684 Total					\$21,657.27
E-201000-20203687					
10-800					
	202101	PAYROLL-ST			\$3,325.34
	202102	PAYROLL-ST			\$566.58
10-800 Total					\$3,891.92
27-804					
	202101	M&S ISSUE			\$782.76
	202102	M&S ISSUE			\$256.25
27-804 Total					\$1,039.01
30-820					
	202101	TRANSPORTATION JE			\$1,110.00
	202102	TRANSPORTATION JE			\$180.00
30-820 Total					\$1,290.00
50-807					
	202101	M/S STORES EXPENSE			\$195.72
	202102	M/S STORES EXPENSE			\$64.08
50-807 Total					\$259.80
51-850					
	202101	EXMPT STOCK EXPENSE			\$370.41
	202102	EXMPT STOCK EXPENSE			\$107.18
51-850 Total					\$477.59
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$92.60
	202102	EXEMPT STK STORES EXPENSE			\$26.79
55-857 Total					\$119.39
60-809					
	202101	WORKERS COMP INS			\$38.91
	202102	WORKERS COMP INS			\$6.63
60-809 Total					\$45.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203687					
60-815					
	202101	MEDICAL COSTS CAP.			\$765.16
	202102	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$895.53
60-816					
	202101	401K COSTS CAP.			\$174.58
	202102	401K COSTS CAP.			\$29.75
60-816 Total					\$204.33
60-817					
	202101	PBOP COSTS CAP.			\$1,064.44
	202102	PBOP COSTS CAP.			\$181.36
60-817 Total					\$1,245.80
70-811					
	202101	CONST E&O OVERHEADS			\$3,434.38
	202102	CONST E&O OVERHEADS			\$659.46
70-811 Total					\$4,093.84
70-813					
	202101	CONST OHDS CAP			\$1,144.39
	202102	CONST OHDS CAP			\$219.75
70-813 Total					\$1,364.14
80-814					
	202101	SMALL TOOLS			\$133.01
	202102	SMALL TOOLS			\$22.66
80-814 Total					\$155.67
90-822					
	202101	INTEREST CAPITALIZED			\$13.77
	202102	INTEREST CAPITALIZED			\$15.12
90-822 Total					\$28.89
90-866					
	202101	PAYROLL TAXES CAP.			\$290.64
	202102	PAYROLL TAXES CAP.			\$49.52
90-866 Total					\$340.16
90-867					
	202101	PENSION COST CAP.			\$881.21
	202102	PENSION COST CAP.			\$150.15
90-867 Total					\$1,031.36
E-201000-20203687 Total					\$16,482.97
E-201000-20203688					
10-800					
	202010	PAYROLL-ST			\$162.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203688					
10-800					
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$162.40
10-803					
	202010	PAYROLL-OT			\$243.60
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$243.60
27-804					
	202010	M&S ISSUE			\$1,457.06
27-804 Total					\$1,457.06
50-807					
	202010	M/S STORES EXPENSE			\$145.71
50-807 Total					\$145.71
51-850					
	202010	EXMPT STOCK EXPENSE			\$976.23
51-850 Total					\$976.23
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$97.62
55-857 Total					\$97.62
60-809					
	202010	WORKERS COMP INS			\$4.87
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.87
60-815					
	202010	MEDICAL COSTS CAP.			\$40.60
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.60
60-816					
	202010	401K COSTS CAP.			\$28.42
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$28.42
60-817					
	202010	PBOP COSTS CAP.			\$101.50
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$101.50
70-811					
	202010	CONST E&O OVERHEADS			\$1,356.31
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,356.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203688					
70-813					
	202010	CONST OHDS CAP			\$522.18
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$522.18
80-814					
	202010	SMALL TOOLS			\$12.18
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$12.18
90-822					
	202010	INTEREST CAPITALIZED			\$8.08
	202011	INTEREST CAPITALIZED			(\$4.04)
	202012	INTEREST CAPITALIZED			\$4.04
90-822 Total					\$8.08
90-866					
	202010	PAYROLL TAXES CAP.			\$39.39
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.39
90-867					
	202010	PENSION COST CAP.			\$81.20
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$81.20
E-201000-20203688 Total					\$5,277.35
E-201000-20203689					
10-800					
	202010	PAYROLL-ST			\$1,239.34
10-800 Total					\$1,239.34
27-804					
	202010	M&S ISSUE			\$612.03
27-804 Total					\$612.03
30-820					
	202010	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202011	VOUCHERS	I C REED & SONS	21556	\$326.15
	202011	VOUCHERS	TOWN HAMP 100	13194	\$74.35
40-805 Total					\$400.50
50-807					
	202010	M/S STORES EXPENSE			\$61.20
50-807 Total					\$61.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203689					
51-850					
	202010	EXMPT STOCK EXPENSE			\$410.06
51-850 Total					\$410.06
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$41.01
55-857 Total					\$41.01
60-809					
	202010	WORKERS COMP INS			\$14.87
60-809 Total					\$14.87
60-815					
	202010	MEDICAL COSTS CAP.			\$123.94
60-815 Total					\$123.94
60-816					
	202010	401K COSTS CAP.			\$86.75
60-816 Total					\$86.75
60-817					
	202010	PBOP COSTS CAP.			\$309.84
60-817 Total					\$309.84
70-811					
	202010	CONST E&O OVERHEADS			\$1,417.72
	202011	CONST E&O OVERHEADS			\$160.20
70-811 Total					\$1,577.92
70-813					
	202010	CONST OHDS CAP			\$545.82
	202011	CONST OHDS CAP			\$61.67
70-813 Total					\$607.49
80-814					
	202010	SMALL TOOLS			\$37.18
80-814 Total					\$37.18
90-822					
	202010	INTEREST CAPITALIZED			\$3.80
90-822 Total					\$3.80
90-866					
	202010	PAYROLL TAXES CAP.			\$120.21
90-866 Total					\$120.21
90-867					
	202010	PENSION COST CAP.			\$247.87
90-867 Total					\$247.87
E-201000-20203689 Total					\$6,134.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203690					
10-800					
	202010	PAYROLL-ST			\$283.29
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
30-820					
	202010	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
60-809					
	202010	WORKERS COMP INS			\$3.40
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$3.40
60-815					
	202010	MEDICAL COSTS CAP.			\$28.33
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$28.33
60-816					
	202010	401K COSTS CAP.			\$19.83
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202010	PBOP COSTS CAP.			\$70.83
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$70.83
70-811					
	202010	CONST E&O OVERHEADS			\$235.33
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$235.33
70-813					
	202010	CONST OHDS CAP			\$90.60
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$90.60
80-814					
	202010	SMALL TOOLS			\$8.50
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.50
90-822					
	202010	INTEREST CAPITALIZED			\$1.17
	202103	INTEREST CAPITALIZED			(\$1.17)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203690					
90-866					
	202010	PAYROLL TAXES CAP.			\$27.48
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.48
90-867					
	202010	PENSION COST CAP.			\$56.66
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$56.66
E-201000-20203690 Total					\$914.25
E-201000-20203692					
10-800					
	202010	PAYROLL-ST			\$437.31
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$437.31
10-803					
	202010	PAYROLL-OT			\$599.40
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$599.40
27-804					
	202010	M&S ISSUE			\$1,273.12
27-804 Total					\$1,273.12
50-807					
	202010	M/S STORES EXPENSE			\$127.31
50-807 Total					\$127.31
51-850					
	202010	EXMPT STOCK EXPENSE			\$852.99
51-850 Total					\$852.99
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$85.30
55-857 Total					\$85.30
60-809					
	202010	WORKERS COMP INS			\$12.44
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$12.44
60-815					
	202010	MEDICAL COSTS CAP.			\$103.67
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$103.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203692					
60-816					
	202010	401K COSTS CAP.			\$72.57
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$72.57
60-817					
	202010	PBOP COSTS CAP.			\$259.18
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$259.18
70-811					
	202010	CONST E&O OVERHEADS			\$1,664.91
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,664.91
70-813					
	202010	CONST OHDS CAP			\$640.99
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$640.99
80-814					
	202010	SMALL TOOLS			\$31.10
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$31.10
90-822					
	202010	INTEREST CAPITALIZED			\$9.44
	202011	INTEREST CAPITALIZED			(\$4.72)
	202012	INTEREST CAPITALIZED			\$4.72
90-822 Total					\$9.44
90-866					
	202010	PAYROLL TAXES CAP.			\$100.56
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$100.56
90-867					
	202010	PENSION COST CAP.			\$207.34
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$207.34
E-201000-20203692 Total					\$6,477.63
E-201000-20203695					
27-804					
	202011	M&S ISSUE			\$606.56
27-804 Total					\$606.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203695					
40-805					
	202101	VOUCHERS	I C REED & SONS	21690	\$1,643.28
40-805 Total					\$1,643.28
50-807					
	202011	M/S STORES EXPENSE			\$60.66
50-807 Total					\$60.66
51-850					
	202011	EXMPT STOCK EXPENSE			\$406.40
51-850 Total					\$406.40
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$40.64
55-857 Total					\$40.64
70-811					
	202011	CONST E&O OVERHEADS			\$445.70
	202101	CONST E&O OVERHEADS			\$611.79
70-811 Total					\$1,057.49
70-813					
	202011	CONST OHDS CAP			\$171.60
	202101	CONST OHDS CAP			\$203.85
70-813 Total					\$375.45
90-822					
	202011	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$2.77
E-201000-20203695 Total					\$4,193.25
E-201000-20203697					
10-800					
	202011	PAYROLL-ST			\$354.84
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$354.84
30-820					
	202011	TRANSPORTATION JE			\$60.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-815					
	202011	MEDICAL COSTS CAP.			\$35.49
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$35.49
60-816					
	202011	401K COSTS CAP.			\$17.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203697					
60-816					
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$17.74
60-817					
	202011	PBOP COSTS CAP.			\$74.51
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$74.51
70-811					
	202011	CONST E&O OVERHEADS			\$256.78
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$256.78
70-813					
	202011	CONST OHDS CAP			\$98.86
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$98.86
80-814					
	202011	SMALL TOOLS			\$7.10
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$7.10
90-822					
	202011	INTEREST CAPITALIZED			\$1.28
	202103	INTEREST CAPITALIZED			(\$1.28)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$28.39
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.39
90-867					
	202011	PENSION COST CAP.			\$63.87
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$63.87
E-201000-20203697 Total					\$997.58
E-201000-20203698					
10-800					
	202011	PAYROLL-ST			\$259.17
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$259.17
29-804					
	202101	M/S SALVAGE			(\$18.34)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203698					
29-804					
	202103	M/S SALVAGE			\$0.00
29-804 Total					(\$18.34)
30-820					
	202011	TRANSPORTATION JE			\$45.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
60-815					
	202011	MEDICAL COSTS CAP.			\$25.91
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.91
60-816					
	202011	401K COSTS CAP.			\$12.96
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$12.96
60-817					
	202011	PBOP COSTS CAP.			\$54.42
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.42
70-811					
	202011	CONST E&O OVERHEADS			\$188.02
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$188.02
70-813					
	202011	CONST OHDS CAP			\$72.39
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$72.39
80-814					
	202011	SMALL TOOLS			\$5.19
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202011	INTEREST CAPITALIZED			\$0.94
	202101	INTEREST CAPITALIZED			\$1.40
	202103	INTEREST CAPITALIZED			(\$2.34)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$20.74
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203698					
90-867					
	202011	PENSION COST CAP.			\$46.65
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$46.65
E-201000-20203698 Total					\$712.11
E-201000-20203699					
27-804					
	202011	M&S ISSUE			\$52.82
27-804 Total					\$52.82
40-805					
	202012	VOUCHERS	I C REED & SONS	21693	\$447.22
	202103	VOUCHERS	I C REED & SONS	21693	\$0.00
40-805 Total					\$447.22
50-807					
	202011	M/S STORES EXPENSE			\$5.29
50-807 Total					\$5.29
51-850					
	202011	EXMPT STOCK EXPENSE			\$35.39
51-850 Total					\$35.39
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$3.54
55-857 Total					\$3.54
70-811					
	202011	CONST E&O OVERHEADS			\$38.82
	202012	CONST E&O OVERHEADS			\$10.06
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$48.88
70-813					
	202011	CONST OHDS CAP			\$14.94
	202012	CONST OHDS CAP			\$153.70
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$168.64
90-822					
	202011	INTEREST CAPITALIZED			\$0.24
	202012	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.87
E-201000-20203699 Total					\$762.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203700					
10-800					
	202011	PAYROLL-ST			\$1,409.96
10-800 Total					\$1,409.96
10-803					
	202011	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202011	M&S ISSUE			\$669.73
27-804 Total					\$669.73
30-820					
	202011	TRANSPORTATION JE			\$854.00
30-820 Total					\$854.00
40-805					
	202011	VOUCHERS	I C REED & SONS	20693	\$748.51
40-805 Total					\$748.51
50-807					
	202011	M/S STORES EXPENSE			\$133.95
50-807 Total					\$133.95
51-850					
	202011	EXMPT STOCK EXPENSE			\$26.79
51-850 Total					\$26.79
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.36
55-857 Total					\$5.36
60-809					
	202011	WORKERS COMP INS			\$24.10
60-809 Total					\$24.10
60-815					
	202011	MEDICAL COSTS CAP.			\$391.93
60-815 Total					\$391.93
60-816					
	202011	401K COSTS CAP.			\$24.10
60-816 Total					\$24.10
60-817					
	202011	PBOP COSTS CAP.			\$513.12
60-817 Total					\$513.12
70-811					
	202011	CONST E&O OVERHEADS			\$2,694.66
70-811 Total					\$2,694.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203700					
70-813					
	202011	CONST OHDS CAP			\$682.39
70-813 Total					\$682.39
80-814					
	202011	SMALL TOOLS			\$56.70
80-814 Total					\$56.70
90-822					
	202011	INTEREST CAPITALIZED			\$14.04
90-822 Total					\$14.04
90-866					
	202011	PAYROLL TAXES CAP.			\$137.49
90-866 Total					\$137.49
90-867					
	202011	PENSION COST CAP.			\$396.89
90-867 Total					\$396.89
E-201000-20203700 Total					\$8,791.22
E-201000-20203701					
10-800					
	202011	PAYROLL-ST			\$3,268.84
10-800 Total					\$3,268.84
27-804					
	202011	M&S ISSUE			\$184.51
27-804 Total					\$184.51
30-820					
	202011	TRANSPORTATION JE			\$1,204.00
30-820 Total					\$1,204.00
40-805					
	202011	VOUCHERS	I C REED & SONS	20693	\$427.72
40-805 Total					\$427.72
50-807					
	202011	M/S STORES EXPENSE			\$36.90
50-807 Total					\$36.90
51-850					
	202011	EXMPT STOCK EXPENSE			\$90.41
51-850 Total					\$90.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.08
55-857 Total					\$18.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203701					
60-809					
	202011	WORKERS COMP INS			\$55.57
60-809 Total					\$55.57
60-815					
	202011	MEDICAL COSTS CAP.			\$903.84
60-815 Total					\$903.84
60-816					
	202011	401K COSTS CAP.			\$55.57
60-816 Total					\$55.57
60-817					
	202011	PBOP COSTS CAP.			\$1,183.32
60-817 Total					\$1,183.32
70-811					
	202011	CONST E&O OVERHEADS			\$4,387.15
70-811 Total					\$4,387.15
70-813					
	202011	CONST OHDS CAP			\$1,110.99
70-813 Total					\$1,110.99
80-814					
	202011	SMALL TOOLS			\$130.75
80-814 Total					\$130.75
90-866					
	202011	PAYROLL TAXES CAP.			\$317.08
90-866 Total					\$317.08
90-867					
	202011	PENSION COST CAP.			\$915.28
90-867 Total					\$915.28
E-201000-20203701 Total					\$14,290.01
E-201000-20203703					
10-800					
	202011	PAYROLL-ST			\$94.43
	202109	PAYROLL-ST			(\$94.43)
10-800 Total					\$0.00
27-804					
	202011	M&S ISSUE			\$71.19
	202109	M&S ISSUE			(\$71.19)
27-804 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$15.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203703					
30-820					
	202109	TRANSPORTATION JE			(\$15.00)
30-820 Total					\$0.00
50-807					
	202011	M/S STORES EXPENSE			\$7.12
	202109	M/S STORES EXPENSE			(\$7.12)
50-807 Total					\$0.00
51-850					
	202011	EXMPT STOCK EXPENSE			\$2.14
	202109	EXMPT STOCK EXPENSE			(\$2.14)
51-850 Total					\$0.00
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.21
	202109	EXEMPT STK STORES EXPENSE			(\$0.21)
55-857 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$9.45
	202109	MEDICAL COSTS CAP.			(\$9.45)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$4.72
	202109	401K COSTS CAP.			(\$4.72)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$19.83
	202109	PBOP COSTS CAP.			(\$19.83)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$100.21
	202109	CONST E&O OVERHEADS			(\$100.21)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$38.58
	202109	CONST OHDS CAP			(\$38.58)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$1.89
	202109	SMALL TOOLS			(\$1.89)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203703					
90-822					
	202011	INTEREST CAPITALIZED			\$0.54
	202109	INTEREST CAPITALIZED			(\$0.54)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$7.55
	202109	PAYROLL TAXES CAP.			(\$7.55)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$17.00
	202109	PENSION COST CAP.			(\$17.00)
90-867 Total					\$0.00
E-201000-20203703 Total					\$0.00
E-201000-20203705					
40-805					
	202102	VOUCHERS	I C REED & SONS	21886	\$1,787.24
	202103	VOUCHERS	I C REED & SONS	21886	(\$1,787.24)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$665.39
	202103	CONST E&O OVERHEADS			(\$665.39)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$221.71
	202103	CONST OHDS CAP			(\$221.71)
70-813 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.57
	202103	INTEREST CAPITALIZED			(\$2.57)
90-822 Total					\$0.00
E-201000-20203705 Total					\$0.00
E-201000-20203706					
10-800					
	202101	PAYROLL-ST			\$3,276.27
10-800 Total					\$3,276.27
27-804					
	202012	M&S ISSUE			\$2,087.68
	202101	M&S ISSUE			\$293.17
27-804 Total					\$2,380.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203706					
30-820					
	202101	TRANSPORTATION JE			\$1,140.00
30-820 Total					\$1,140.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21759	\$559.01
	202101	VOUCHERS	I C REED & SONS	21814	\$5,401.40
40-805 Total					\$5,960.41
50-807					
	202012	M/S STORES EXPENSE			\$208.77
	202101	M/S STORES EXPENSE			\$73.30
50-807 Total					\$282.07
51-850					
	202012	EXMPT STOCK EXPENSE			\$1,398.75
	202101	EXMPT STOCK EXPENSE			\$167.11
51-850 Total					\$1,565.86
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$139.88
	202101	EXEMPT STK STORES EXPENSE			\$41.78
55-857 Total					\$181.66
60-809					
	202101	WORKERS COMP INS			\$38.34
60-809 Total					\$38.34
60-815					
	202101	MEDICAL COSTS CAP.			\$753.87
60-815 Total					\$753.87
60-816					
	202101	401K COSTS CAP.			\$172.00
60-816 Total					\$172.00
60-817					
	202101	PBOP COSTS CAP.			\$1,048.73
60-817 Total					\$1,048.73
70-811					
	202012	CONST E&O OVERHEADS			\$86.29
	202101	CONST E&O OVERHEADS			\$5,305.50
70-811 Total					\$5,391.79
70-813					
	202012	CONST OHDS CAP			\$1,317.97
	202101	CONST OHDS CAP			\$1,767.87
70-813 Total					\$3,085.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203706					
80-814					
	202101	SMALL TOOLS			\$131.05
80-814 Total					\$131.05
90-822					
	202012	INTEREST CAPITALIZED			\$8.38
	202101	INTEREST CAPITALIZED			\$16.63
90-822 Total					\$25.01
90-866					
	202101	PAYROLL TAXES CAP.			\$286.35
90-866 Total					\$286.35
90-867					
	202101	PENSION COST CAP.			\$868.21
90-867 Total					\$868.21
E-201000-20203706 Total					\$26,588.31
E-201000-20203707					
50-807					
	202101	M/S STORES EXPENSE			(\$17.67)
	202109	M/S STORES EXPENSE			\$17.67
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			(\$2.83)
	202109	EXMPT STOCK EXPENSE			\$2.83
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			(\$0.71)
	202109	EXEMPT STK STORES EXPENSE			\$0.71
55-857 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			(\$34.21)
	202109	CONST E&O OVERHEADS			\$34.21
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			(\$11.40)
	202109	CONST OHDS CAP			\$11.40
70-813 Total					\$0.00
K7-804					
	202101	ISSUE REVERSAL			(\$70.68)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203707					
K7-804					
	202109	ISSUE REVERSAL			\$70.68
K7-804 Total					\$0.00
E-201000-20203707 Total					\$0.00
E-201000-20203708					
10-800					
	202101	PAYROLL-ST			\$943.83
	202105	PAYROLL-ST			\$610.23
10-800 Total					\$1,554.06
27-804					
	202012	M&S ISSUE			\$779.11
27-804 Total					\$779.11
30-820					
	202101	TRANSPORTATION JE			\$480.00
	202105	TRANSPORTATION JE			\$315.00
30-820 Total					\$795.00
40-805					
	202101	VOUCHERS	HAMPTON FALLS P	20-45	\$150.00
	202102	VOUCHERS	HAMPTON FALLS P	21-01	\$431.25
	202106	VOUCHERS	HAMPTON FALLS P	21-51	\$352.00
40-805 Total					\$933.25
50-807					
	202012	M/S STORES EXPENSE			\$77.92
50-807 Total					\$77.92
51-850					
	202012	EXMPT STOCK EXPENSE			\$522.00
51-850 Total					\$522.00
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$52.20
55-857 Total					\$52.20
60-809					
	202101	WORKERS COMP INS			\$11.04
	202105	WORKERS COMP INS			\$7.14
60-809 Total					\$18.18
60-815					
	202101	MEDICAL COSTS CAP.			\$217.18
	202105	MEDICAL COSTS CAP.			\$170.86
60-815 Total					\$388.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203708					
60-816					
	202101	401K COSTS CAP.			\$49.55
	202105	401K COSTS CAP.			\$42.71
60-816 Total					\$92.26
60-817					
	202101	PBOP COSTS CAP.			\$302.12
	202105	PBOP COSTS CAP.			\$195.34
60-817 Total					\$497.46
70-811					
	202012	CONST E&O OVERHEADS			\$32.20
	202101	CONST E&O OVERHEADS			\$939.72
	202102	CONST E&O OVERHEADS			\$160.55
	202105	CONST E&O OVERHEADS			\$825.98
	202106	CONST E&O OVERHEADS			\$183.04
70-811 Total					\$2,141.49
70-813					
	202012	CONST OHDS CAP			\$491.86
	202101	CONST OHDS CAP			\$313.13
	202102	CONST OHDS CAP			\$53.50
	202105	CONST OHDS CAP			\$218.26
	202106	CONST OHDS CAP			\$48.37
70-813 Total					\$1,125.12
80-814					
	202101	SMALL TOOLS			\$37.75
	202105	SMALL TOOLS			\$24.41
80-814 Total					\$62.16
90-822					
	202012	INTEREST CAPITALIZED			\$3.13
	202101	INTEREST CAPITALIZED			\$4.16
90-822 Total					\$7.29
90-866					
	202101	PAYROLL TAXES CAP.			\$82.49
	202105	PAYROLL TAXES CAP.			\$61.03
90-866 Total					\$143.52
90-867					
	202101	PENSION COST CAP.			\$250.11
	202105	PENSION COST CAP.			\$161.71
90-867 Total					\$411.82
E-201000-20203708 Total					\$9,600.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203709					
27-804					
	202110	M&S ISSUE			\$1,092.10
27-804 Total					\$1,092.10
40-805					
	202111	VOUCHERS	I C REED & SONS	22692	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22693	\$1,779.28
	202111	VOUCHERS	ROCKINGHAM SHER	21-160-DV	\$429.00
40-805 Total					\$3,417.53
50-807					
	202110	M/S STORES EXPENSE			\$218.43
50-807 Total					\$218.43
51-850					
	202110	EXMPT STOCK EXPENSE			\$764.47
51-850 Total					\$764.47
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$152.89
55-857 Total					\$152.89
70-811					
	202110	CONST E&O OVERHEADS			\$1,158.50
	202111	CONST E&O OVERHEADS			\$1,777.12
70-811 Total					\$2,935.62
70-813					
	202110	CONST OHDS CAP			\$306.13
	202111	CONST OHDS CAP			\$469.60
70-813 Total					\$775.73
90-822					
	202110	INTEREST CAPITALIZED			\$7.02
	202111	INTEREST CAPITALIZED			\$10.26
90-822 Total					\$17.28
E-201000-20203709 Total					\$9,374.05
E-201000-20203710					
10-800					
	202012	PAYROLL-ST			\$879.70
10-800 Total					\$879.70
27-804					
	202012	M&S ISSUE			\$495.68
27-804 Total					\$495.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203710					
30-820					
	202012	TRANSPORTATION JE			\$285.00
30-820 Total					\$285.00
40-805					
	202101	VOUCHERS	TOWN HAMP 100	13291	\$520.45
40-805 Total					\$520.45
50-807					
	202012	M/S STORES EXPENSE			\$49.57
50-807 Total					\$49.57
51-850					
	202012	EXMPT STOCK EXPENSE			\$332.11
51-850 Total					\$332.11
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$33.21
55-857 Total					\$33.21
60-809					
	202012	WORKERS COMP INS			\$19.70
60-809 Total					\$19.70
60-815					
	202012	MEDICAL COSTS CAP.			\$288.80
60-815 Total					\$288.80
60-816					
	202012	401K COSTS CAP.			\$82.43
60-816 Total					\$82.43
60-817					
	202012	PBOP COSTS CAP.			\$461.14
60-817 Total					\$461.14
70-811					
	202012	CONST E&O OVERHEADS			\$75.93
	202101	CONST E&O OVERHEADS			\$193.76
70-811 Total					\$269.69
70-813					
	202012	CONST OHDS CAP			\$1,159.63
	202101	CONST OHDS CAP			\$64.56
70-813 Total					\$1,224.19
80-814					
	202012	SMALL TOOLS			\$17.60
80-814 Total					\$17.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201000-20203710					
90-822					
	202012	INTEREST CAPITALIZED			\$6.30
	202101	INTEREST CAPITALIZED			\$5.10
90-822 Total					\$11.40
90-866					
	202012	PAYROLL TAXES CAP.			\$40.55
90-866 Total					\$40.55
90-867					
	202012	PENSION COST CAP.			\$388.83
90-867 Total					\$388.83
E-201000-20203710 Total					\$5,400.05
E-201000-20203712					
90-848					
	202012	SUNDRY REVENUE			(\$2,800.00)
90-848 Total					(\$2,800.00)
E-201000-20203712 Total					(\$2,800.00)
					\$1,419,934.88

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
10-800					
	202001	PAYROLL-ST			\$404.90
	202002	PAYROLL-ST			\$583.97
	202003	PAYROLL-ST			\$173.71
	202004	PAYROLL-ST			\$1,074.58
	202005	PAYROLL-ST			\$554.86
	202006	PAYROLL-ST			\$397.97
	202007	PAYROLL-ST			\$747.33
	202008	PAYROLL-ST			\$139.38
	202009	PAYROLL-ST			\$2,030.52
	202010	PAYROLL-ST			\$602.08
	202011	PAYROLL-ST			\$2,262.79
	202012	PAYROLL-ST			\$595.93
10-800 Total					\$9,568.02
10-803					
	202005	PAYROLL-OT			\$518.22
	202006	PAYROLL-OT			\$2.50
	202008	PAYROLL-OT			\$6.00
	202009	PAYROLL-OT			\$47.25
	202011	PAYROLL-OT			\$61.25
10-803 Total					\$635.22
27-804					
	202001	M&S ISSUE			\$230.15
	202002	M&S ISSUE			\$268.65
	202003	M&S ISSUE			\$129.80
	202004	M&S ISSUE			\$582.93
	202005	M&S ISSUE			\$271.40
	202006	M&S ISSUE			\$118.00
	202007	M&S ISSUE			\$277.30
	202008	M&S ISSUE			\$94.40
	202009	M&S ISSUE			\$1,119.45
	202010	M&S ISSUE			\$151.90
	202011	M&S ISSUE			\$1,720.69
	202012	M&S ISSUE			\$348.70
27-804 Total					\$5,313.37
30-820					
	202001	TRANSPORTATION JE			\$126.00
	202002	TRANSPORTATION JE			\$182.00
	202003	TRANSPORTATION JE			\$84.00
	202004	TRANSPORTATION JE			\$600.00
	202005	TRANSPORTATION JE			\$590.00
	202006	TRANSPORTATION JE			\$180.00
	202007	TRANSPORTATION JE			\$460.00
	202008	TRANSPORTATION JE			\$120.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
30-820					
	202009	TRANSPORTATION JE			\$857.50
	202010	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$532.50
	202012	TRANSPORTATION JE			\$120.00
30-820 Total					\$3,972.00
40-805					
	202004	VOUCHERS	I C REED & SONS	201931	\$422.09
	202004	VOUCHERS	I C REED & SONS	20915	\$425.78
	202004	VOUCHERS	I C REED & SONS	20919	\$413.57
	202008	VOUCHERS	I C REED & SONS	21244	\$644.92
	202009	VOUCHERS	I C REED & SONS	21382	\$414.04
	202010	VOUCHERS	I C REED & SONS	21493	\$1,216.56
	202010	VOUCHERS	KINGSTON POLICE	10012020	\$142.00
	202010	VOUCHERS	PLAISTOW POLICE	10052020	\$78.00
	202010	VOUCHERS	TOWN SEABRO 456	5664	\$800.00
	202011	VOUCHERS	KINGSTON POLICE	11032020	\$284.00
	202011	VOUCHERS	TOWN NEWTON	20-53-DV	\$312.00
	202012	VOUCHERS	I C REED & SONS	21599	\$828.08
	202012	VOUCHERS	I C REED & SONS	21638	\$306.56
	202101	VOUCHERS	I C REED & SONS	21749	\$301.71
	202101	VOUCHERS	I C REED & SONS	21752	\$402.30
	202101	VOUCHERS	I C REED & SONS	21779	\$402.30
	202101	VOUCHERS	PLAISTOW POLICE	12072020	\$117.00
	202101	VOUCHERS	TOWN NEWTON	20-64-DV	\$78.00
40-805 Total					\$7,588.91
50-807					
	202001	M/S STORES EXPENSE			\$46.03
	202002	M/S STORES EXPENSE			\$53.73
	202003	M/S STORES EXPENSE			\$25.96
	202004	M/S STORES EXPENSE			\$227.36
	202005	M/S STORES EXPENSE			\$105.83
	202006	M/S STORES EXPENSE			\$46.03
	202007	M/S STORES EXPENSE			\$83.19
	202008	M/S STORES EXPENSE			\$28.32
	202009	M/S STORES EXPENSE			\$335.85
	202010	M/S STORES EXPENSE			\$15.19
	202011	M/S STORES EXPENSE			\$172.11
	202012	M/S STORES EXPENSE			\$34.87
50-807 Total					\$1,174.47
51-850					
	202001	EXMPT STOCK EXPENSE			\$112.77
	202002	EXMPT STOCK EXPENSE			\$131.64
	202003	EXMPT STOCK EXPENSE			\$63.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
51-850					
	202004	EXMPT STOCK EXPENSE			\$326.44
	202005	EXMPT STOCK EXPENSE			\$151.98
	202006	EXMPT STOCK EXPENSE			\$66.08
	202007	EXMPT STOCK EXPENSE			\$155.29
	202008	EXMPT STOCK EXPENSE			\$52.86
	202009	EXMPT STOCK EXPENSE			\$626.89
	202010	EXMPT STOCK EXPENSE			\$101.77
	202011	EXMPT STOCK EXPENSE			\$1,152.86
	202012	EXMPT STOCK EXPENSE			\$233.63
51-850 Total					\$3,175.81
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.55
	202002	EXEMPT STK STORES EXPENSE			\$26.33
	202003	EXEMPT STK STORES EXPENSE			\$12.72
	202004	EXEMPT STK STORES EXPENSE			\$127.31
	202005	EXEMPT STK STORES EXPENSE			\$59.27
	202006	EXEMPT STK STORES EXPENSE			\$25.77
	202007	EXEMPT STK STORES EXPENSE			\$46.59
	202008	EXEMPT STK STORES EXPENSE			\$15.86
	202009	EXEMPT STK STORES EXPENSE			\$188.07
	202010	EXEMPT STK STORES EXPENSE			\$10.18
	202011	EXEMPT STK STORES EXPENSE			\$115.29
	202012	EXEMPT STK STORES EXPENSE			\$23.36
55-857 Total					\$673.30
60-809					
	202001	WORKERS COMP INS			\$6.88
	202002	WORKERS COMP INS			\$9.93
	202003	WORKERS COMP INS			\$2.95
	202004	WORKERS COMP INS			\$18.26
	202005	WORKERS COMP INS			\$18.24
	202006	WORKERS COMP INS			\$6.81
	202007	WORKERS COMP INS			\$12.70
	202008	WORKERS COMP INS			\$2.47
	202009	WORKERS COMP INS			\$35.32
	202010	WORKERS COMP INS			\$7.23
	202012	WORKERS COMP INS			\$13.35
60-809 Total					\$134.14
60-815					
	202001	MEDICAL COSTS CAP.			\$111.95
	202002	MEDICAL COSTS CAP.			\$161.47
	202003	MEDICAL COSTS CAP.			\$48.03
	202004	MEDICAL COSTS CAP.			\$322.38
	202005	MEDICAL COSTS CAP.			\$321.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
60-815					
	202006	MEDICAL COSTS CAP.			\$120.14
	202007	MEDICAL COSTS CAP.			\$104.62
	202008	MEDICAL COSTS CAP.			\$20.35
	202009	MEDICAL COSTS CAP.			\$249.33
	202010	MEDICAL COSTS CAP.			\$60.21
	202011	MEDICAL COSTS CAP.			\$232.40
	202012	MEDICAL COSTS CAP.			\$195.64
60-815 Total					\$1,948.44
60-816					
	202001	401K COSTS CAP.			\$6.88
	202002	401K COSTS CAP.			\$9.93
	202003	401K COSTS CAP.			\$2.95
	202004	401K COSTS CAP.			\$75.22
	202005	401K COSTS CAP.			\$75.11
	202006	401K COSTS CAP.			\$28.04
	202007	401K COSTS CAP.			\$52.31
	202008	401K COSTS CAP.			\$10.18
	202009	401K COSTS CAP.			\$145.45
	202010	401K COSTS CAP.			\$42.15
	202011	401K COSTS CAP.			\$116.20
	202012	401K COSTS CAP.			\$55.84
60-816 Total					\$620.26
60-817					
	202001	PBOP COSTS CAP.			\$146.57
	202002	PBOP COSTS CAP.			\$211.39
	202003	PBOP COSTS CAP.			\$62.88
	202004	PBOP COSTS CAP.			\$389.00
	202005	PBOP COSTS CAP.			\$388.46
	202006	PBOP COSTS CAP.			\$144.97
	202007	PBOP COSTS CAP.			\$270.53
	202008	PBOP COSTS CAP.			\$52.63
	202009	PBOP COSTS CAP.			\$644.10
	202010	PBOP COSTS CAP.			\$150.53
	202011	PBOP COSTS CAP.			\$488.05
	202012	PBOP COSTS CAP.			\$312.39
60-817 Total					\$3,261.50
70-811					
	202001	CONST E&O OVERHEADS			\$690.38
	202002	CONST E&O OVERHEADS			\$939.40
	202003	CONST E&O OVERHEADS			\$338.84
	202004	CONST E&O OVERHEADS			\$2,721.06
	202005	CONST E&O OVERHEADS			\$1,747.88
	202006	CONST E&O OVERHEADS			\$650.36

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
70-811					
	202007	CONST E&O OVERHEADS			\$1,258.22
	202008	CONST E&O OVERHEADS			\$622.73
	202009	CONST E&O OVERHEADS			\$3,689.59
	202010	CONST E&O OVERHEADS			\$1,477.87
	202011	CONST E&O OVERHEADS			\$3,240.35
	202012	CONST E&O OVERHEADS			\$75.85
	202101	CONST E&O OVERHEADS			\$484.47
70-811 Total					\$17,937.00
70-813					
	202001	CONST OHDS CAP			\$174.83
	202002	CONST OHDS CAP			\$237.90
	202003	CONST OHDS CAP			\$85.80
	202004	CONST OHDS CAP			\$689.07
	202005	CONST OHDS CAP			\$442.63
	202006	CONST OHDS CAP			\$164.69
	202007	CONST OHDS CAP			\$453.57
	202008	CONST OHDS CAP			\$224.48
	202009	CONST OHDS CAP			\$1,330.04
	202010	CONST OHDS CAP			\$568.98
	202011	CONST OHDS CAP			\$1,247.54
	202012	CONST OHDS CAP			\$1,158.53
	202101	CONST OHDS CAP			\$161.44
70-813 Total					\$6,939.50
80-814					
	202001	SMALL TOOLS			\$16.20
	202002	SMALL TOOLS			\$23.36
	202003	SMALL TOOLS			\$6.95
	202004	SMALL TOOLS			\$42.99
	202005	SMALL TOOLS			\$42.92
	202006	SMALL TOOLS			\$16.02
	202007	SMALL TOOLS			\$29.89
	202008	SMALL TOOLS			\$5.81
	202009	SMALL TOOLS			\$83.11
	202010	SMALL TOOLS			\$18.06
	202011	SMALL TOOLS			\$46.48
	202012	SMALL TOOLS			\$11.91
80-814 Total					\$343.70
90-822					
	202001	INTEREST CAPITALIZED			\$3.60
	202002	INTEREST CAPITALIZED			\$11.36
	202003	INTEREST CAPITALIZED			\$17.06
	202004	INTEREST CAPITALIZED			\$30.60
	202005	INTEREST CAPITALIZED			\$50.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204501					
90-822					
	202006	INTEREST CAPITALIZED			\$60.63
	202007	INTEREST CAPITALIZED			\$69.20
	202008	INTEREST CAPITALIZED			\$77.70
	202009	INTEREST CAPITALIZED			\$97.60
	202010	INTEREST CAPITALIZED			\$122.19
	202011	INTEREST CAPITALIZED			\$147.37
	202012	INTEREST CAPITALIZED			\$85.61
90-822 Total					\$773.11
90-848					
	202109	SUNDRY REVENUE			(\$3,311.30)
90-848 Total					(\$3,311.30)
90-866					
	202001	PAYROLL TAXES CAP.			\$39.28
	202002	PAYROLL TAXES CAP.			\$56.65
	202003	PAYROLL TAXES CAP.			\$16.85
	202004	PAYROLL TAXES CAP.			\$104.24
	202005	PAYROLL TAXES CAP.			\$104.09
	202006	PAYROLL TAXES CAP.			\$38.85
	202007	PAYROLL TAXES CAP.			\$72.49
	202008	PAYROLL TAXES CAP.			\$14.10
	202009	PAYROLL TAXES CAP.			\$201.55
	202010	PAYROLL TAXES CAP.			\$58.40
	202011	PAYROLL TAXES CAP.			\$185.92
	202012	PAYROLL TAXES CAP.			\$27.47
90-866 Total					\$919.89
90-867					
	202001	PENSION COST CAP.			\$113.37
	202002	PENSION COST CAP.			\$163.51
	202003	PENSION COST CAP.			\$48.63
	202004	PENSION COST CAP.			\$300.88
	202005	PENSION COST CAP.			\$300.46
	202006	PENSION COST CAP.			\$112.14
	202007	PENSION COST CAP.			\$209.25
	202008	PENSION COST CAP.			\$40.70
	202009	PENSION COST CAP.			\$415.56
	202010	PENSION COST CAP.			\$120.41
	202011	PENSION COST CAP.			\$418.32
	202012	PENSION COST CAP.			\$263.40
90-867 Total					\$2,506.63
E-201001-20204501 Total					\$64,173.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
10-800					
	202001	PAYROLL-ST			\$2,374.92
	202002	PAYROLL-ST			\$5,226.17
	202003	PAYROLL-ST			\$2,395.71
	202004	PAYROLL-ST			\$5,814.91
	202005	PAYROLL-ST			\$3,189.66
	202006	PAYROLL-ST			\$1,731.65
	202007	PAYROLL-ST			\$3,402.97
	202008	PAYROLL-ST			\$4,662.09
	202009	PAYROLL-ST			\$1,803.73
	202010	PAYROLL-ST			\$6,566.44
	202011	PAYROLL-ST			\$4,747.56
	202012	PAYROLL-ST			\$2,257.05
10-800 Total					\$44,172.86
10-803					
	202001	PAYROLL-OT			\$85.67
	202002	PAYROLL-OT			\$15.00
	202003	PAYROLL-OT			\$239.80
	202004	PAYROLL-OT			\$31.45
	202005	PAYROLL-OT			\$52.50
	202006	PAYROLL-OT			\$10.00
	202007	PAYROLL-OT			\$32.50
	202008	PAYROLL-OT			\$17.50
	202009	PAYROLL-OT			\$323.29
	202010	PAYROLL-OT			\$724.60
	202011	PAYROLL-OT			\$30.00
	202012	PAYROLL-OT			\$20.00
10-803 Total					\$1,582.31
27-804					
	202001	M&S ISSUE			\$2,555.44
	202002	M&S ISSUE			\$5,035.24
	202003	M&S ISSUE			\$2,302.34
	202004	M&S ISSUE			\$6,547.12
	202005	M&S ISSUE			\$3,132.77
	202006	M&S ISSUE			\$1,245.94
	202007	M&S ISSUE			\$4,386.11
	202008	M&S ISSUE			\$2,033.92
	202009	M&S ISSUE			\$2,906.01
	202010	M&S ISSUE			\$5,115.02
	202011	M&S ISSUE			\$6,456.93
	202012	M&S ISSUE			\$2,662.52
27-804 Total					\$44,379.36
30-820					
	202001	TRANSPORTATION JE			\$763.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
30-820					
	202002	TRANSPORTATION JE			\$1,694.00
	202003	TRANSPORTATION JE			\$861.00
	202004	TRANSPORTATION JE			\$2,900.00
	202005	TRANSPORTATION JE			\$2,100.00
	202006	TRANSPORTATION JE			\$900.00
	202007	TRANSPORTATION JE			\$1,810.00
	202008	TRANSPORTATION JE			\$2,380.00
	202009	TRANSPORTATION JE			\$735.00
	202010	TRANSPORTATION JE			\$1,241.25
	202011	TRANSPORTATION JE			\$877.50
	202012	TRANSPORTATION JE			\$367.50
30-820 Total					\$16,629.25
40-805					
	202003	VOUCHERS	I C REED & SONS	20753	\$804.60
	202004	VOUCHERS	I C REED & SONS	201931	\$1,266.27
	202004	VOUCHERS	I C REED & SONS	20915	\$1,489.07
	202005	VOUCHERS	I C REED & SONS	20930	\$2,317.14
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$750.00
	202008	VOUCHERS	I C REED & SONS	21177	\$2,740.93
	202008	VOUCHERS	I C REED & SONS	21221	\$1,458.74
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$175.00
	202009	VOUCHERS	I C REED & SONS	21357	\$2,433.12
	202009	VOUCHERS	TOWN NEWTON	20-29-DV	\$195.00
	202010	VOUCHERS	STRATHAM POLICE	20-79-DV	\$410.00
	202011	VOUCHERS	I C REED & SONS	21557	\$1,453.20
	202012	VOUCHERS	I C REED & SONS	21569	\$1,449.17
	202012	VOUCHERS	I C REED & SONS	21599	\$2,898.28
	202101	VOUCHERS	EAST KINGSTON P	12292020	\$140.00
40-805 Total					\$19,980.52
50-807					
	202001	M/S STORES EXPENSE			\$511.09
	202002	M/S STORES EXPENSE			\$1,007.06
	202003	M/S STORES EXPENSE			\$460.47
	202004	M/S STORES EXPENSE			\$2,553.37
	202005	M/S STORES EXPENSE			\$1,221.76
	202006	M/S STORES EXPENSE			\$485.92
	202007	M/S STORES EXPENSE			\$1,315.86
	202008	M/S STORES EXPENSE			\$610.17
	202009	M/S STORES EXPENSE			\$871.80
	202010	M/S STORES EXPENSE			\$511.52
	202011	M/S STORES EXPENSE			\$645.69
	202012	M/S STORES EXPENSE			\$266.25
50-807 Total					\$10,460.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
51-850					
	202001	EXMPT STOCK EXPENSE			\$109.97
	202002	EXMPT STOCK EXPENSE			\$225.31
	202003	EXMPT STOCK EXPENSE			\$92.09
	202004	EXMPT STOCK EXPENSE			\$261.88
	202005	EXMPT STOCK EXPENSE			\$125.31
	202006	EXMPT STOCK EXPENSE			\$49.84
	202007	EXMPT STOCK EXPENSE			\$175.44
	202008	EXMPT STOCK EXPENSE			\$81.36
	202009	EXMPT STOCK EXPENSE			\$116.24
	202010	EXMPT STOCK EXPENSE			\$181.53
	202011	EXMPT STOCK EXPENSE			\$218.05
	202012	EXMPT STOCK EXPENSE			\$79.88
51-850 Total					\$1,716.90
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.00
	202002	EXEMPT STK STORES EXPENSE			\$45.06
	202003	EXEMPT STK STORES EXPENSE			\$18.42
	202004	EXEMPT STK STORES EXPENSE			\$102.13
	202005	EXEMPT STK STORES EXPENSE			\$48.87
	202006	EXEMPT STK STORES EXPENSE			\$19.44
	202007	EXEMPT STK STORES EXPENSE			\$52.63
	202008	EXEMPT STK STORES EXPENSE			\$24.41
	202009	EXEMPT STK STORES EXPENSE			\$34.87
	202010	EXEMPT STK STORES EXPENSE			\$18.15
	202011	EXEMPT STK STORES EXPENSE			\$21.81
	202012	EXEMPT STK STORES EXPENSE			\$7.99
55-857 Total					\$415.78
60-809					
	202001	WORKERS COMP INS			\$41.83
	202002	WORKERS COMP INS			\$89.10
	202003	WORKERS COMP INS			\$44.80
	202004	WORKERS COMP INS			\$99.39
	202005	WORKERS COMP INS			\$55.11
	202006	WORKERS COMP INS			\$29.61
	202007	WORKERS COMP INS			\$58.40
	202008	WORKERS COMP INS			\$79.55
	202009	WORKERS COMP INS			\$36.16
	202010	WORKERS COMP INS			\$87.49
	202012	WORKERS COMP INS			\$51.00
60-809 Total					\$672.44
60-815					
	202001	MEDICAL COSTS CAP.			\$680.35
	202002	MEDICAL COSTS CAP.			\$1,449.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
60-815					
	202003	MEDICAL COSTS CAP.			\$728.72
	202004	MEDICAL COSTS CAP.			\$1,753.91
	202005	MEDICAL COSTS CAP.			\$972.65
	202006	MEDICAL COSTS CAP.			\$522.49
	202007	MEDICAL COSTS CAP.			\$480.97
	202008	MEDICAL COSTS CAP.			\$655.15
	202009	MEDICAL COSTS CAP.			\$255.24
	202010	MEDICAL COSTS CAP.			\$729.10
	202011	MEDICAL COSTS CAP.			\$477.76
	202012	MEDICAL COSTS CAP.			\$747.55
60-815 Total					\$9,453.07
60-816					
	202001	401K COSTS CAP.			\$41.83
	202002	401K COSTS CAP.			\$89.10
	202003	401K COSTS CAP.			\$44.80
	202004	401K COSTS CAP.			\$409.25
	202005	401K COSTS CAP.			\$226.95
	202006	401K COSTS CAP.			\$121.91
	202007	401K COSTS CAP.			\$240.48
	202008	401K COSTS CAP.			\$327.57
	202009	401K COSTS CAP.			\$148.89
	202010	401K COSTS CAP.			\$510.37
	202011	401K COSTS CAP.			\$238.88
	202012	401K COSTS CAP.			\$213.36
60-816 Total					\$2,613.39
60-817					
	202001	PBOP COSTS CAP.			\$890.73
	202002	PBOP COSTS CAP.			\$1,897.31
	202003	PBOP COSTS CAP.			\$954.05
	202004	PBOP COSTS CAP.			\$2,116.39
	202005	PBOP COSTS CAP.			\$1,173.66
	202006	PBOP COSTS CAP.			\$630.48
	202007	PBOP COSTS CAP.			\$1,243.64
	202008	PBOP COSTS CAP.			\$1,694.02
	202009	PBOP COSTS CAP.			\$659.38
	202010	PBOP COSTS CAP.			\$1,822.76
	202011	PBOP COSTS CAP.			\$1,003.29
	202012	PBOP COSTS CAP.			\$1,193.63
60-817 Total					\$15,279.34
70-811					
	202001	CONST E&O OVERHEADS			\$4,542.35
	202002	CONST E&O OVERHEADS			\$9,460.09
	202003	CONST E&O OVERHEADS			\$5,012.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
70-811					
	202004	CONST E&O OVERHEADS			\$13,863.76
	202005	CONST E&O OVERHEADS			\$7,968.21
	202006	CONST E&O OVERHEADS			\$3,230.31
	202007	CONST E&O OVERHEADS			\$7,301.16
	202008	CONST E&O OVERHEADS			\$9,801.27
	202009	CONST E&O OVERHEADS			\$5,606.53
	202010	CONST E&O OVERHEADS			\$8,120.97
	202011	CONST E&O OVERHEADS			\$7,003.35
	202012	CONST E&O OVERHEADS			\$300.84
	202101	CONST E&O OVERHEADS			\$52.12
70-811 Total					\$82,263.82
70-813					
	202001	CONST OHDS CAP			\$1,150.29
	202002	CONST OHDS CAP			\$2,395.65
	202003	CONST OHDS CAP			\$1,269.45
	202004	CONST OHDS CAP			\$3,510.82
	202005	CONST OHDS CAP			\$2,017.86
	202006	CONST OHDS CAP			\$818.04
	202007	CONST OHDS CAP			\$2,631.93
	202008	CONST OHDS CAP			\$3,533.17
	202009	CONST OHDS CAP			\$2,021.04
	202010	CONST OHDS CAP			\$3,126.58
	202011	CONST OHDS CAP			\$2,696.29
	202012	CONST OHDS CAP			\$4,595.16
	202101	CONST OHDS CAP			\$17.36
70-813 Total					\$29,783.64
80-814					
	202001	SMALL TOOLS			\$98.42
	202002	SMALL TOOLS			\$209.65
	202003	SMALL TOOLS			\$105.42
	202004	SMALL TOOLS			\$233.85
	202005	SMALL TOOLS			\$129.69
	202006	SMALL TOOLS			\$69.66
	202007	SMALL TOOLS			\$137.42
	202008	SMALL TOOLS			\$187.19
	202009	SMALL TOOLS			\$85.08
	202010	SMALL TOOLS			\$218.74
	202011	SMALL TOOLS			\$95.55
	202012	SMALL TOOLS			\$45.54
80-814 Total					\$1,616.21
90-822					
	202001	INTEREST CAPITALIZED			\$19.93
	202002	INTEREST CAPITALIZED			\$72.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
90-822					
	202003	INTEREST CAPITALIZED			\$122.88
	202004	INTEREST CAPITALIZED			\$190.54
	202005	INTEREST CAPITALIZED			\$265.76
	202006	INTEREST CAPITALIZED			\$296.74
	202007	INTEREST CAPITALIZED			\$328.13
	202008	INTEREST CAPITALIZED			\$393.55
	202009	INTEREST CAPITALIZED			\$454.13
	202010	INTEREST CAPITALIZED			\$508.25
	202011	INTEREST CAPITALIZED			\$564.90
	202012	INTEREST CAPITALIZED			\$303.49
90-822 Total					\$3,520.98
90-848					
	201912	SUNDRY REVENUE			\$0.00
	202001	SUNDRY REVENUE			(\$2,337.00)
	202002	SUNDRY REVENUE			(\$6,193.00)
	202003	SUNDRY REVENUE			(\$3,134.00)
	202004	SUNDRY REVENUE			(\$7,778.00)
	202005	SUNDRY REVENUE			(\$6,649.00)
	202006	SUNDRY REVENUE			(\$4,577.00)
	202007	SUNDRY REVENUE			(\$5,800.00)
	202008	SUNDRY REVENUE			(\$2,260.00)
	202009	SUNDRY REVENUE			(\$3,588.00)
	202010	SUNDRY REVENUE			(\$6,049.00)
	202011	SUNDRY REVENUE			(\$9,645.00)
	202012	SUNDRY REVENUE			(\$3,140.00)
90-848 Total					(\$61,150.00)
90-866					
	202001	PAYROLL TAXES CAP.			\$238.68
	202002	PAYROLL TAXES CAP.			\$508.39
	202003	PAYROLL TAXES CAP.			\$255.64
	202004	PAYROLL TAXES CAP.			\$567.10
	202005	PAYROLL TAXES CAP.			\$314.49
	202006	PAYROLL TAXES CAP.			\$168.94
	202007	PAYROLL TAXES CAP.			\$333.24
	202008	PAYROLL TAXES CAP.			\$453.92
	202009	PAYROLL TAXES CAP.			\$206.32
	202010	PAYROLL TAXES CAP.			\$707.24
	202011	PAYROLL TAXES CAP.			\$382.20
	202012	PAYROLL TAXES CAP.			\$104.97
90-866 Total					\$4,241.13
90-867					
	202001	PENSION COST CAP.			\$688.97
	202002	PENSION COST CAP.			\$1,467.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204502					
90-867					
	202003	PENSION COST CAP.			\$737.94
	202004	PENSION COST CAP.			\$1,636.99
	202005	PENSION COST CAP.			\$907.81
	202006	PENSION COST CAP.			\$487.67
	202007	PENSION COST CAP.			\$961.93
	202008	PENSION COST CAP.			\$1,310.28
	202009	PENSION COST CAP.			\$425.40
	202010	PENSION COST CAP.			\$1,458.21
	202011	PENSION COST CAP.			\$859.96
	202012	PENSION COST CAP.			\$1,006.46
90-867 Total					\$11,949.15
95-865					
	202006	MISC PLANT ADJUSTMENT			(\$651.00)
	202012	MISC PLANT ADJUSTMENT			(\$404.00)
95-865 Total					(\$1,055.00)
E-201001-20204502 Total					\$238,526.11
E-201001-20204503					
10-800					
	202001	PAYROLL-ST			\$179.68
	202002	PAYROLL-ST			\$179.68
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$359.36
10-803					
	202001	PAYROLL-OT			\$34.93
10-803 Total					\$34.93
27-804					
	202001	M&S ISSUE			\$653.89
27-804 Total					\$653.89
30-820					
	202001	TRANSPORTATION JE			\$56.00
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$691.65
	202002	VOUCHERS	TOWN HAMPS SELE	2020-3	\$105.00
	202009	VOUCHERS	TOWN HAMPS SELE	2020-3	\$0.00
40-805 Total					\$796.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204503					
50-807					
	202001	M/S STORES EXPENSE			\$130.77
50-807 Total					\$130.77
51-850					
	202001	EXMPT STOCK EXPENSE			\$320.41
51-850 Total					\$320.41
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$64.08
55-857 Total					\$64.08
60-809					
	202001	WORKERS COMP INS			\$3.65
	202002	WORKERS COMP INS			\$3.05
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$6.70
60-815					
	202001	MEDICAL COSTS CAP.			\$59.34
	202002	MEDICAL COSTS CAP.			\$49.68
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$109.02
60-816					
	202001	401K COSTS CAP.			\$3.65
	202002	401K COSTS CAP.			\$3.05
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.70
60-817					
	202001	PBOP COSTS CAP.			\$77.69
	202002	PBOP COSTS CAP.			\$65.04
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$142.73
70-811					
	202001	CONST E&O OVERHEADS			\$1,180.25
	202002	CONST E&O OVERHEADS			\$267.68
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,447.93
70-813					
	202001	CONST OHDS CAP			\$298.89
	202002	CONST OHDS CAP			\$67.79
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$366.68
80-814					
	202001	SMALL TOOLS			\$8.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204503					
80-814					
	202002	SMALL TOOLS			\$7.19
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$15.77
90-822					
	202001	INTEREST CAPITALIZED			\$6.15
	202002	INTEREST CAPITALIZED			\$6.71
90-822 Total					\$12.86
90-866					
	202001	PAYROLL TAXES CAP.			\$20.82
	202002	PAYROLL TAXES CAP.			\$17.43
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.25
90-867					
	202001	PENSION COST CAP.			\$60.09
	202002	PENSION COST CAP.			\$50.31
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$110.40
E-201001-20204503 Total					\$4,729.13
E-201001-20204504					
10-800					
	202002	PAYROLL-ST			\$201.31
	202003	PAYROLL-ST			\$251.61
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$452.92
27-804					
	202002	M&S ISSUE			\$2,215.86
	202003	M&S ISSUE			\$142.18
	202004	M&S ISSUE			\$21.48
27-804 Total					\$2,379.52
30-820					
	202002	TRANSPORTATION JE			\$70.00
	202003	TRANSPORTATION JE			\$168.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$238.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20751	\$3,405.75
	202003	VOUCHERS	I C REED & SONS	20753	\$1,380.69
	202004	VOUCHERS	I C REED & SONS	20915	\$745.10
	202011	VOUCHERS	I C REED & SONS	20751	\$0.00
	202011	VOUCHERS	I C REED & SONS	20753	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204504					
40-805					
	202011	VOUCHERS	I C REED & SONS	20915	\$0.00
40-805 Total					\$5,531.54
50-807					
	202002	M/S STORES EXPENSE			\$443.16
	202003	M/S STORES EXPENSE			(\$25.23)
	202004	M/S STORES EXPENSE			\$8.38
50-807 Total					\$426.31
51-850					
	202002	EXMPT STOCK EXPENSE			\$1,085.77
	202003	EXMPT STOCK EXPENSE			(\$61.81)
	202004	EXMPT STOCK EXPENSE			\$12.03
51-850 Total					\$1,035.99
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$217.15
	202003	EXEMPT STK STORES EXPENSE			(\$12.36)
	202004	EXEMPT STK STORES EXPENSE			\$4.69
55-857 Total					\$209.48
60-809					
	202002	WORKERS COMP INS			\$3.42
	202003	WORKERS COMP INS			\$4.28
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$7.70
60-815					
	202002	MEDICAL COSTS CAP.			\$55.66
	202003	MEDICAL COSTS CAP.			\$69.57
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$125.23
60-816					
	202002	401K COSTS CAP.			\$3.42
	202003	401K COSTS CAP.			\$4.28
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$7.70
60-817					
	202002	PBOP COSTS CAP.			\$72.88
	202003	PBOP COSTS CAP.			\$91.09
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$163.97
70-811					
	202002	CONST E&O OVERHEADS			\$3,921.31
	202003	CONST E&O OVERHEADS			\$922.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204504					
70-811					
	202004	CONST E&O OVERHEADS			\$395.04
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,238.95
70-813					
	202002	CONST OHDS CAP			\$993.01
	202003	CONST OHDS CAP			\$233.64
	202004	CONST OHDS CAP			\$100.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,326.69
80-814					
	202002	SMALL TOOLS			\$8.05
	202003	SMALL TOOLS			\$10.06
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$18.11
90-822					
	202002	INTEREST CAPITALIZED			\$18.41
	202003	INTEREST CAPITALIZED			\$40.55
	202004	INTEREST CAPITALIZED			\$45.95
90-822 Total					\$104.91
90-866					
	202002	PAYROLL TAXES CAP.			\$19.53
	202003	PAYROLL TAXES CAP.			\$24.41
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.94
90-867					
	202002	PENSION COST CAP.			\$56.37
	202003	PENSION COST CAP.			\$70.45
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$126.82
K7-804					
	202003	ISSUE REVERSAL			(\$268.33)
K7-804 Total					(\$268.33)
E-201001-20204504 Total					\$17,169.45
E-201001-20204505					
10-800					
	202002	PAYROLL-ST			\$134.77
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$134.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204505					
27-804					
	202002	M&S ISSUE			\$95.05
	202003	M&S ISSUE			\$268.33
27-804 Total					\$363.38
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
40-805					
	202102	VOUCHERS	TOWN HAMP 100	13326	\$371.75
	202104	VOUCHERS	TOWN HAMP 100	13326	\$0.00
40-805 Total					\$371.75
50-807					
	202002	M/S STORES EXPENSE			\$19.01
	202003	M/S STORES EXPENSE			\$53.67
50-807 Total					\$72.68
51-850					
	202002	EXMPT STOCK EXPENSE			\$46.57
	202003	EXMPT STOCK EXPENSE			\$131.48
51-850 Total					\$178.05
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$9.31
	202003	EXEMPT STK STORES EXPENSE			\$26.30
55-857 Total					\$35.61
60-809					
	202002	WORKERS COMP INS			\$2.29
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$2.29
60-815					
	202002	MEDICAL COSTS CAP.			\$37.26
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.26
60-816					
	202002	401K COSTS CAP.			\$2.29
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$2.29
60-817					
	202002	PBOP COSTS CAP.			\$48.79
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204505					
70-811					
	202002	CONST E&O OVERHEADS			\$246.28
	202003	CONST E&O OVERHEADS			\$239.41
	202005	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$138.40
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$624.09
70-813					
	202002	CONST OHDS CAP			\$62.37
	202003	CONST OHDS CAP			\$60.63
	202005	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$46.11
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$169.11
80-814					
	202002	SMALL TOOLS			\$5.39
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$5.39
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
	202003	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$2.86
90-866					
	202002	PAYROLL TAXES CAP.			\$13.07
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.07
90-867					
	202002	PENSION COST CAP.			\$37.74
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$37.74
E-201001-20204505 Total					\$2,141.13
E-201001-20204506					
10-800					
	202003	PAYROLL-ST			\$564.56
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$564.56
27-804					
	202003	M&S ISSUE			\$173.79
27-804 Total					\$173.79

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204506					
30-820					
	202003	TRANSPORTATION JE			\$182.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$182.00
40-805					
	202004	VOUCHERS	TOWN HAMP 100	12818	\$427.51
	202011	VOUCHERS	TOWN HAMP 100	12818	\$0.00
40-805 Total					\$427.51
50-807					
	202003	M/S STORES EXPENSE			\$34.76
50-807 Total					\$34.76
51-850					
	202003	EXMPT STOCK EXPENSE			\$85.16
51-850 Total					\$85.16
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$17.03
55-857 Total					\$17.03
60-809					
	202003	WORKERS COMP INS			\$9.60
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$9.60
60-815					
	202003	MEDICAL COSTS CAP.			\$156.10
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$156.10
60-816					
	202003	401K COSTS CAP.			\$9.60
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$9.60
60-817					
	202003	PBOP COSTS CAP.			\$204.37
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$204.37
70-811					
	202003	CONST E&O OVERHEADS			\$834.52
	202004	CONST E&O OVERHEADS			\$213.32
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,047.84
70-813					
	202003	CONST OHDS CAP			\$211.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204506					
70-813					
	202004	CONST OHDS CAP			\$54.03
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$265.37
80-814					
	202003	SMALL TOOLS			\$22.59
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$22.59
90-822					
	202003	INTEREST CAPITALIZED			\$3.64
	202004	INTEREST CAPITALIZED			\$8.17
90-822 Total					\$11.81
90-866					
	202003	PAYROLL TAXES CAP.			\$54.76
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.76
90-867					
	202003	PENSION COST CAP.			\$158.08
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$158.08
E-201001-20204506 Total					\$3,424.93
E-201001-20204507					
10-800					
	202004	PAYROLL-ST			\$550.08
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$550.08
27-804					
	202003	M&S ISSUE			\$1,036.58
	202004	M&S ISSUE			\$337.27
27-804 Total					\$1,373.85
30-820					
	202004	TRANSPORTATION JE			\$480.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20820	\$939.52
	202004	VOUCHERS	I C REED & SONS	20832	\$587.19
	202004	VOUCHERS	I C REED & SONS	20833	\$510.94
	202011	VOUCHERS	I C REED & SONS	20820	\$0.00
	202011	VOUCHERS	I C REED & SONS	20832	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204507					
40-805					
	202011	VOUCHERS	I C REED & SONS	20833	\$0.00
40-805 Total					\$2,037.65
50-807					
	202003	M/S STORES EXPENSE			\$207.31
	202004	M/S STORES EXPENSE			\$131.54
50-807 Total					\$338.85
51-850					
	202003	EXMPT STOCK EXPENSE			\$507.92
	202004	EXMPT STOCK EXPENSE			\$188.87
51-850 Total					\$696.79
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$101.58
	202004	EXEMPT STK STORES EXPENSE			\$73.66
55-857 Total					\$175.24
60-809					
	202004	WORKERS COMP INS			\$9.35
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$9.35
60-815					
	202004	MEDICAL COSTS CAP.			\$165.02
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$165.02
60-816					
	202004	401K COSTS CAP.			\$38.50
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$38.50
60-817					
	202004	PBOP COSTS CAP.			\$199.13
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$199.13
70-811					
	202003	CONST E&O OVERHEADS			\$924.84
	202004	CONST E&O OVERHEADS			\$2,215.79
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,140.63
70-813					
	202003	CONST OHDS CAP			\$234.20
	202004	CONST OHDS CAP			\$561.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204507					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$795.31
80-814					
	202004	SMALL TOOLS			\$22.00
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$22.00
90-822					
	202003	INTEREST CAPITALIZED			\$4.82
	202004	INTEREST CAPITALIZED			\$19.26
90-822 Total					\$24.08
90-866					
	202004	PAYROLL TAXES CAP.			\$53.36
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.36
90-867					
	202004	PENSION COST CAP.			\$154.02
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$154.02
E-201001-20204507 Total					\$10,253.86
E-201001-20204508					
10-800					
	202003	PAYROLL-ST			\$167.74
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$167.74
27-804					
	202003	M&S ISSUE			\$481.93
27-804 Total					\$481.93
30-820					
	202003	TRANSPORTATION JE			\$112.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$112.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20820	\$704.64
	202011	VOUCHERS	I C REED & SONS	20820	\$0.00
40-805 Total					\$704.64
50-807					
	202003	M/S STORES EXPENSE			\$96.39
50-807 Total					\$96.39

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204508					
51-850					
	202003	EXMPT STOCK EXPENSE			\$236.15
51-850 Total					\$236.15
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$47.23
55-857 Total					\$47.23
60-809					
	202003	WORKERS COMP INS			\$2.85
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202003	MEDICAL COSTS CAP.			\$46.38
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$46.38
60-816					
	202003	401K COSTS CAP.			\$2.85
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$2.85
60-817					
	202003	PBOP COSTS CAP.			\$60.73
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.73
70-811					
	202003	CONST E&O OVERHEADS			\$660.77
	202004	CONST E&O OVERHEADS			\$351.61
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,012.38
70-813					
	202003	CONST OHDS CAP			\$167.33
	202004	CONST OHDS CAP			\$89.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$256.37
80-814					
	202003	SMALL TOOLS			\$6.71
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$6.71
90-822					
	202003	INTEREST CAPITALIZED			\$3.20
	202004	INTEREST CAPITALIZED			\$7.87
90-822 Total					\$11.07

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204508					
90-866					
	202003	PAYROLL TAXES CAP.			\$16.27
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.27
90-867					
	202003	PENSION COST CAP.			\$46.96
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$46.96
E-201001-20204508 Total					\$3,308.65
E-201001-20204510					
10-800					
	202004	PAYROLL-ST			\$372.56
10-800 Total					\$372.56
10-803					
	202004	PAYROLL-OT			\$174.63
10-803 Total					\$174.63
27-804					
	202003	M&S ISSUE			\$789.25
	202004	M&S ISSUE			\$164.41
27-804 Total					\$953.66
30-820					
	202004	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$284.00
	202004	VOUCHERS	I C REED & SONS	20820	\$1,174.40
	202005	VOUCHERS	ASPLUNDH TRE PA	61Q72320	\$651.90
	202005	VOUCHERS	TOWN NEWTON	453	\$546.00
40-805 Total					\$2,656.30
50-807					
	202003	M/S STORES EXPENSE			\$157.85
	202004	M/S STORES EXPENSE			\$64.11
50-807 Total					\$221.96
51-850					
	202003	EXMPT STOCK EXPENSE			\$386.73
	202004	EXMPT STOCK EXPENSE			\$92.07
51-850 Total					\$478.80
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$77.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204510					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$35.91
55-857 Total					\$113.26
60-809					
	202004	WORKERS COMP INS			\$9.30
60-809 Total					\$9.30
60-815					
	202004	MEDICAL COSTS CAP.			\$164.16
60-815 Total					\$164.16
60-816					
	202004	401K COSTS CAP.			\$38.30
60-816 Total					\$38.30
60-817					
	202004	PBOP COSTS CAP.			\$198.09
60-817 Total					\$198.09
70-811					
	202003	CONST E&O OVERHEADS			\$845.89
	202004	CONST E&O OVERHEADS			\$1,460.14
	202005	CONST E&O OVERHEADS			\$597.75
70-811 Total					\$2,903.78
70-813					
	202003	CONST OHDS CAP			\$214.21
	202004	CONST OHDS CAP			\$369.76
	202005	CONST OHDS CAP			\$151.38
70-813 Total					\$735.35
80-814					
	202004	SMALL TOOLS			\$21.89
80-814 Total					\$21.89
90-822					
	202003	INTEREST CAPITALIZED			\$4.26
	202004	INTEREST CAPITALIZED			\$14.79
	202005	INTEREST CAPITALIZED			\$23.56
90-822 Total					\$42.61
90-866					
	202004	PAYROLL TAXES CAP.			\$53.08
90-866 Total					\$53.08

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204510					
90-867					
	202004	PENSION COST CAP.			\$153.21
90-867 Total					\$153.21
E-201001-20204510 Total					\$9,500.94
E-201001-20204511					
10-800					
	202005	PAYROLL-ST			\$1,097.88
10-800 Total					\$1,097.88
27-804					
	202003	M&S ISSUE			\$725.94
	202005	M&S ISSUE			\$596.41
27-804 Total					\$1,322.35
29-804					
	202005	M/S SALVAGE			(\$23.42)
29-804 Total					(\$23.42)
30-820					
	202005	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202003	VOUCHERS	ASPLUNDH TRE PA	58M08120	\$217.30
	202003	VOUCHERS	PROJECT FLAG	30417	\$325.35
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$262.50
	202004	VOUCHERS	I C REED & SONS	20832	\$958.50
	202004	VOUCHERS	I C REED & SONS	20833	\$1,021.85
	202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$156.00
	202004	VOUCHERS	TOWN KENSINGTON	03132020	\$85.00
	202006	VOUCHERS	EXETER POLICE	20-76-DV	\$450.00
40-805 Total					\$3,476.50
50-807					
	202003	M/S STORES EXPENSE			\$145.19
	202005	M/S STORES EXPENSE			\$232.59
50-807 Total					\$377.78
51-850					
	202003	EXMPT STOCK EXPENSE			\$355.71
	202005	EXMPT STOCK EXPENSE			\$295.31
51-850 Total					\$651.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$71.14
	202005	EXEMPT STK STORES EXPENSE			\$115.17
55-857 Total					\$186.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204511					
60-809					
	202005	WORKERS COMP INS			\$18.66
60-809 Total					\$18.66
60-815					
	202005	MEDICAL COSTS CAP.			\$329.37
60-815 Total					\$329.37
60-816					
	202005	401K COSTS CAP.			\$76.85
60-816 Total					\$76.85
60-817					
	202005	PBOP COSTS CAP.			\$397.43
60-817 Total					\$397.43
70-811					
	202003	CONST E&O OVERHEADS			\$918.48
	202004	CONST E&O OVERHEADS			\$1,239.44
	202005	CONST E&O OVERHEADS			\$2,044.64
	202006	CONST E&O OVERHEADS			\$224.55
70-811 Total					\$4,427.11
70-813					
	202003	CONST OHDS CAP			\$232.60
	202004	CONST OHDS CAP			\$313.88
	202005	CONST OHDS CAP			\$517.79
	202006	CONST OHDS CAP			\$56.87
70-813 Total					\$1,121.14
80-814					
	202005	SMALL TOOLS			\$43.91
80-814 Total					\$43.91
90-822					
	202003	INTEREST CAPITALIZED			\$4.50
	202004	INTEREST CAPITALIZED			\$14.18
	202005	INTEREST CAPITALIZED			\$28.51
	202006	INTEREST CAPITALIZED			\$19.31
90-822 Total					\$66.50
90-866					
	202005	PAYROLL TAXES CAP.			\$106.50
90-866 Total					\$106.50
90-867					
	202005	PENSION COST CAP.			\$307.41
90-867 Total					\$307.41
E-201001-20204511 Total					\$14,463.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204512					
10-800					
	202010	PAYROLL-ST			\$699.16
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$699.16
10-803					
	202010	PAYROLL-OT			\$40.00
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$40.00
27-804					
	202004	M&S ISSUE			\$939.93
	202009	M&S ISSUE			\$895.36
	202010	M&S ISSUE			\$347.60
27-804 Total					\$2,182.89
30-820					
	202010	TRANSPORTATION JE			\$120.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202004	VOUCHERS	I C REED & SONS	201931	\$849.68
	202005	VOUCHERS	I C REED & SONS	20929	\$1,644.16
	202007	VOUCHERS	I C REED & SONS	21178	\$306.55
	202007	VOUCHERS	I C REED & SONS	21179	\$335.41
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$117.00
	202007	VOUCHERS	PLAISTOW POLICE	07162020	\$65.00
	202010	VOUCHERS	PLAISTOW POLICE	10052020	\$546.00
	202102	VOUCHERS	I C REED & SONS	201931	\$0.00
	202102	VOUCHERS	I C REED & SONS	20929	\$0.00
	202102	VOUCHERS	I C REED & SONS	21178	\$0.00
	202102	VOUCHERS	I C REED & SONS	21179	\$0.00
	202102	VOUCHERS	PLAISTOW POLICE	07102020	\$0.00
	202102	VOUCHERS	PLAISTOW POLICE	07162020	\$0.00
	202102	VOUCHERS	PLAISTOW POLICE	10052020	\$0.00
40-805 Total					\$3,863.80
50-807					
	202004	M/S STORES EXPENSE			\$366.57
	202009	M/S STORES EXPENSE			\$19.88
	202010	M/S STORES EXPENSE			\$34.76
50-807 Total					\$421.21
51-850					
	202004	EXMPT STOCK EXPENSE			\$526.36
	202009	EXMPT STOCK EXPENSE			\$37.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204512					
51-850					
	202010	EXMPT STOCK EXPENSE			\$232.89
51-850 Total					\$796.39
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$205.28
	202009	EXEMPT STK STORES EXPENSE			\$11.14
	202010	EXEMPT STK STORES EXPENSE			\$23.29
55-857 Total					\$239.71
60-809					
	202010	WORKERS COMP INS			\$8.87
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$8.87
60-815					
	202010	MEDICAL COSTS CAP.			\$73.91
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$73.91
60-816					
	202010	401K COSTS CAP.			\$51.74
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$51.74
60-817					
	202010	PBOP COSTS CAP.			\$184.79
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$184.79
70-811					
	202004	CONST E&O OVERHEADS			\$1,441.02
	202005	CONST E&O OVERHEADS			\$820.44
	202007	CONST E&O OVERHEADS			\$411.16
	202009	CONST E&O OVERHEADS			\$67.11
	202010	CONST E&O OVERHEADS			\$1,041.89
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,781.62
70-813					
	202004	CONST OHDS CAP			\$364.92
	202005	CONST OHDS CAP			\$207.76
	202007	CONST OHDS CAP			\$148.21
	202009	CONST OHDS CAP			\$24.19
	202010	CONST OHDS CAP			\$401.13
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$1,146.21

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204512					
80-814					
	202010	SMALL TOOLS			\$22.17
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$22.17
90-822					
	202004	INTEREST CAPITALIZED			\$7.07
	202005	INTEREST CAPITALIZED			\$17.56
	202007	INTEREST CAPITALIZED			\$22.75
	202009	INTEREST CAPITALIZED			\$24.88
	202010	INTEREST CAPITALIZED			\$15.37
90-822 Total					\$87.63
90-866					
	202010	PAYROLL TAXES CAP.			\$71.70
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.70
90-867					
	202010	PENSION COST CAP.			\$147.84
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$147.84
K7-804					
	202009	ISSUE REVERSAL			(\$829.04)
K7-804 Total					(\$829.04)
E-201001-20204512 Total					\$13,110.60
E-201001-20204513					
10-800					
	202004	PAYROLL-ST			\$449.20
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$449.20
27-804					
	202004	M&S ISSUE			\$763.28
27-804 Total					\$763.28
30-820					
	202004	TRANSPORTATION JE			\$400.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$400.00
50-807					
	202004	M/S STORES EXPENSE			\$297.68
	202005	M/S STORES EXPENSE			(\$270.89)
50-807 Total					\$26.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204513					
51-850					
	202004	EXMPT STOCK EXPENSE			\$427.44
	202005	EXMPT STOCK EXPENSE			(\$388.95)
51-850 Total					\$38.49
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$166.70
	202005	EXEMPT STK STORES EXPENSE			(\$151.69)
55-857 Total					\$15.01
60-809					
	202004	WORKERS COMP INS			\$7.64
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$7.64
60-815					
	202004	MEDICAL COSTS CAP.			\$134.76
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$134.76
60-816					
	202004	401K COSTS CAP.			\$31.45
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$31.45
60-817					
	202004	PBOP COSTS CAP.			\$162.61
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$162.61
70-811					
	202004	CONST E&O OVERHEADS			\$1,511.01
	202005	CONST E&O OVERHEADS			(\$751.54)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$759.47
70-813					
	202004	CONST OHDS CAP			\$382.65
	202005	CONST OHDS CAP			(\$190.32)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$192.33
80-814					
	202004	SMALL TOOLS			\$17.96
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$17.96
90-822					
	202004	INTEREST CAPITALIZED			\$7.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204513					
90-822					
	202005	INTEREST CAPITALIZED			\$10.40
90-822 Total					\$17.56
90-866					
	202004	PAYROLL TAXES CAP.			\$43.57
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.57
90-867					
	202004	PENSION COST CAP.			\$125.78
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$125.78
K7-804					
	202005	ISSUE REVERSAL			(\$694.56)
K7-804 Total					(\$694.56)
E-201001-20204513 Total					\$2,491.34
E-201001-20204514					
27-804					
	202004	M&S ISSUE			\$481.53
27-804 Total					\$481.53
40-805					
	202004	VOUCHERS	SOUTH HAMPTON P	04242020	\$150.00
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202005	VOUCHERS	I C REED & SONS	20930	\$652.30
	202011	VOUCHERS	I C REED & SONS	20929	\$0.00
	202011	VOUCHERS	I C REED & SONS	20930	\$0.00
	202011	VOUCHERS	SOUTH HAMPTON P	04242020	\$0.00
40-805 Total					\$1,506.94
50-807					
	202004	M/S STORES EXPENSE			\$187.79
50-807 Total					\$187.79
51-850					
	202004	EXMPT STOCK EXPENSE			\$269.66
51-850 Total					\$269.66
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$105.17
55-857 Total					\$105.17
70-811					
	202004	CONST E&O OVERHEADS			\$595.88
	202005	CONST E&O OVERHEADS			\$677.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204514					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,272.99
70-813					
	202004	CONST OHDS CAP			\$150.90
	202005	CONST OHDS CAP			\$171.47
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$322.37
90-822					
	202004	INTEREST CAPITALIZED			\$3.03
	202005	INTEREST CAPITALIZED			\$8.88
90-822 Total					\$11.91
E-201001-20204514 Total					\$4,158.36
E-201001-20204516					
10-800					
	202004	PAYROLL-ST			\$728.77
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$728.77
27-804					
	202004	M&S ISSUE			\$461.44
27-804 Total					\$461.44
30-820					
	202004	TRANSPORTATION JE			\$680.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$680.00
50-807					
	202004	M/S STORES EXPENSE			\$179.96
50-807 Total					\$179.96
51-850					
	202004	EXMPT STOCK EXPENSE			\$258.41
51-850 Total					\$258.41
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$100.78
55-857 Total					\$100.78
60-809					
	202004	WORKERS COMP INS			\$12.39
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$12.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204516					
60-815					
	202004	MEDICAL COSTS CAP.			\$218.64
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$218.64
60-816					
	202004	401K COSTS CAP.			\$51.01
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$51.01
60-817					
	202004	PBOP COSTS CAP.			\$263.81
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$263.81
70-811					
	202004	CONST E&O OVERHEADS			\$1,626.30
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,626.30
70-813					
	202004	CONST OHDS CAP			\$411.84
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$411.84
80-814					
	202004	SMALL TOOLS			\$29.15
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$29.15
90-822					
	202004	INTEREST CAPITALIZED			\$7.30
90-822 Total					\$7.30
90-866					
	202004	PAYROLL TAXES CAP.			\$70.69
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.69
90-867					
	202004	PENSION COST CAP.			\$204.06
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$204.06
E-201001-20204516 Total					\$5,304.55
E-201001-20204518					
10-800					
	202004	PAYROLL-ST			\$674.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204518					
10-800					
	202005	PAYROLL-ST			(\$674.75)
10-800 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$200.00
	202005	TRANSPORTATION JE			(\$200.00)
30-820 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$11.47
	202005	WORKERS COMP INS			(\$11.47)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$202.43
	202005	MEDICAL COSTS CAP.			(\$202.43)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$47.24
	202005	401K COSTS CAP.			(\$47.24)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$244.26
	202005	PBOP COSTS CAP.			(\$244.26)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$829.10
	202005	CONST E&O OVERHEADS			(\$829.10)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$209.96
	202005	CONST OHDS CAP			(\$209.96)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$26.99
	202005	SMALL TOOLS			(\$26.99)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$3.46
	202005	INTEREST CAPITALIZED			\$3.46
	202008	INTEREST CAPITALIZED			(\$6.92)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204518					
90-866					
	202004	PAYROLL TAXES CAP.			\$65.45
	202005	PAYROLL TAXES CAP.			(\$65.45)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$188.93
	202005	PENSION COST CAP.			(\$188.93)
90-867 Total					\$0.00
E-201001-20204518 Total					\$0.00
E-201001-20204519					
10-800					
	202007	PAYROLL-ST			\$221.06
10-800 Total					\$221.06
27-804					
	202005	M&S ISSUE			\$52.86
	202007	M&S ISSUE			\$46.42
27-804 Total					\$99.28
30-820					
	202007	TRANSPORTATION JE			\$110.00
30-820 Total					\$110.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20997	\$469.76
40-805 Total					\$469.76
50-807					
	202005	M/S STORES EXPENSE			\$20.61
	202007	M/S STORES EXPENSE			\$13.92
50-807 Total					\$34.53
51-850					
	202005	EXMPT STOCK EXPENSE			\$29.60
	202007	EXMPT STOCK EXPENSE			\$26.00
51-850 Total					\$55.60
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$11.54
	202007	EXEMPT STK STORES EXPENSE			\$7.80
55-857 Total					\$19.34
60-809					
	202007	WORKERS COMP INS			\$3.76
60-809 Total					\$3.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204519					
60-815					
	202007	MEDICAL COSTS CAP.			\$30.95
60-815 Total					\$30.95
60-816					
	202007	401K COSTS CAP.			\$15.47
60-816 Total					\$15.47
60-817					
	202007	PBOP COSTS CAP.			\$80.02
60-817 Total					\$80.02
70-811					
	202005	CONST E&O OVERHEADS			\$291.60
	202007	CONST E&O OVERHEADS			\$323.14
70-811 Total					\$614.74
70-813					
	202005	CONST OHDS CAP			\$73.84
	202007	CONST OHDS CAP			\$116.49
70-813 Total					\$190.33
80-814					
	202007	SMALL TOOLS			\$8.84
80-814 Total					\$8.84
90-822					
	202005	INTEREST CAPITALIZED			\$1.28
	202007	INTEREST CAPITALIZED			\$2.00
90-822 Total					\$3.28
90-866					
	202007	PAYROLL TAXES CAP.			\$21.44
90-866 Total					\$21.44
90-867					
	202007	PENSION COST CAP.			\$61.90
90-867 Total					\$61.90
E-201001-20204519 Total					\$2,040.30
E-201001-20204520					
10-800					
	202004	PAYROLL-ST			\$683.66
10-800 Total					\$683.66
27-804					
	202004	M&S ISSUE			\$949.73
27-804 Total					\$949.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204520					
29-804					
	202004	M/S SALVAGE			(\$73.75)
29-804 Total					(\$73.75)
30-820					
	202004	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
50-807					
	202004	M/S STORES EXPENSE			\$370.39
50-807 Total					\$370.39
51-850					
	202004	EXMPT STOCK EXPENSE			\$529.97
51-850 Total					\$529.97
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$206.68
55-857 Total					\$206.68
60-809					
	202004	WORKERS COMP INS			\$11.62
60-809 Total					\$11.62
60-815					
	202004	MEDICAL COSTS CAP.			\$205.10
60-815 Total					\$205.10
60-816					
	202004	401K COSTS CAP.			\$47.86
60-816 Total					\$47.86
60-817					
	202004	PBOP COSTS CAP.			\$247.49
60-817 Total					\$247.49
70-811					
	202004	CONST E&O OVERHEADS			\$2,084.61
70-811 Total					\$2,084.61
70-813					
	202004	CONST OHDS CAP			\$527.90
70-813 Total					\$527.90
80-814					
	202004	SMALL TOOLS			\$27.35
80-814 Total					\$27.35
90-822					
	202004	INTEREST CAPITALIZED			\$9.76
90-822 Total					\$9.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204520					
90-866					
	202004	PAYROLL TAXES CAP.			\$66.31
90-866 Total					\$66.31
90-867					
	202004	PENSION COST CAP.			\$191.42
90-867 Total					\$191.42
E-201001-20204520 Total					\$6,726.10
E-201001-20204521					
27-804					
	202004	M&S ISSUE			\$1,480.22
	202005	M&S ISSUE			\$1,357.89
27-804 Total					\$2,838.11
40-805					
	202005	VOUCHERS	I C REED & SONS	20983	\$1,996.47
	202006	VOUCHERS	I C REED & SONS	21037	\$3,798.81
	202006	VOUCHERS	I C REED & SONS	21060	\$2,796.38
	202006	VOUCHERS	TOWN HAMP 100	12877	\$569.38
	202006	VOUCHERS	TOWN HAMP 100	12912	\$2,248.54
	202007	VOUCHERS	I C REED & SONS	21133	\$2,266.95
40-805 Total					\$13,676.53
50-807					
	202004	M/S STORES EXPENSE			\$577.30
	202005	M/S STORES EXPENSE			\$529.58
50-807 Total					\$1,106.88
51-850					
	202004	EXMPT STOCK EXPENSE			\$828.92
	202005	EXMPT STOCK EXPENSE			\$760.42
51-850 Total					\$1,589.34
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$323.28
	202005	EXEMPT STK STORES EXPENSE			\$296.56
55-857 Total					\$619.84
70-811					
	202004	CONST E&O OVERHEADS			\$1,601.65
	202005	CONST E&O OVERHEADS			\$2,465.52
	202006	CONST E&O OVERHEADS			\$4,697.14
	202007	CONST E&O OVERHEADS			\$1,131.21
	202010	CONST E&O OVERHEADS			(\$5,437.71)
70-811 Total					\$4,457.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204521					
70-813					
	202004	CONST OHDS CAP			\$405.60
	202005	CONST OHDS CAP			\$624.36
	202006	CONST OHDS CAP			\$1,189.49
	202007	CONST OHDS CAP			\$407.79
	202010	CONST OHDS CAP			(\$736.77)
70-813 Total					\$1,890.47
90-822					
	202004	INTEREST CAPITALIZED			\$8.35
	202005	INTEREST CAPITALIZED			\$28.51
	202006	INTEREST CAPITALIZED			\$59.90
	202007	INTEREST CAPITALIZED			\$42.18
90-822 Total					\$138.94
95-865					
	202010	MISC PLANT ADJUSTMENT			\$2,100.00
95-865 Total					\$2,100.00
E-201001-20204521 Total					\$28,417.92
E-201001-20204522					
27-804					
	202005	M&S ISSUE			\$317.20
	202006	M&S ISSUE			\$110.40
27-804 Total					\$427.60
40-805					
	202006	VOUCHERS	I C REED & SONS	21059	\$670.83
	202006	VOUCHERS	I C REED & SONS	21083	\$844.18
	202011	VOUCHERS	I C REED & SONS	21059	\$0.00
	202011	VOUCHERS	I C REED & SONS	21083	\$0.00
40-805 Total					\$1,515.01
50-807					
	202005	M/S STORES EXPENSE			\$123.70
	202006	M/S STORES EXPENSE			\$43.06
50-807 Total					\$166.76
51-850					
	202005	EXMPT STOCK EXPENSE			\$177.63
	202006	EXMPT STOCK EXPENSE			\$61.82
51-850 Total					\$239.45
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$69.28
	202006	EXEMPT STK STORES EXPENSE			\$24.11
55-857 Total					\$93.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204522					
70-811					
	202005	CONST E&O OVERHEADS			\$343.22
	202006	CONST E&O OVERHEADS			\$875.45
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,218.67
70-813					
	202005	CONST OHDS CAP			\$86.92
	202006	CONST OHDS CAP			\$221.69
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$308.61
90-822					
	202005	INTEREST CAPITALIZED			\$1.79
	202006	INTEREST CAPITALIZED			\$3.68
90-822 Total					\$5.47
E-201001-20204522 Total					\$3,974.96
E-201001-20204523					
27-804					
	202005	M&S ISSUE			\$346.65
27-804 Total					\$346.65
40-805					
	202006	VOUCHERS	I C REED & SONS	21059	\$559.04
	202006	VOUCHERS	I C REED & SONS	21062	\$1,169.67
	202011	VOUCHERS	I C REED & SONS	21059	\$0.00
	202011	VOUCHERS	I C REED & SONS	21062	\$0.00
40-805 Total					\$1,728.71
50-807					
	202005	M/S STORES EXPENSE			\$135.18
50-807 Total					\$135.18
51-850					
	202005	EXMPT STOCK EXPENSE			\$194.12
51-850 Total					\$194.12
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$75.71
55-857 Total					\$75.71
70-811					
	202005	CONST E&O OVERHEADS			\$375.08
	202006	CONST E&O OVERHEADS			\$862.62
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,237.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204523					
70-813					
	202005	CONST OHDS CAP			\$94.98
	202006	CONST OHDS CAP			\$218.45
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$313.43
90-822					
	202005	INTEREST CAPITALIZED			\$1.95
	202006	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$5.14
90-848					
	202006	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
E-201001-20204523 Total					\$3,336.64
E-201001-20204524					
27-804					
	202005	M&S ISSUE			\$1,122.93
	202008	M&S ISSUE			(\$1,122.93)
27-804 Total					\$0.00
40-805					
	202005	VOUCHERS	HAMP FALLS FIRE	05182020	\$300.00
	202005	VOUCHERS	KENSINGTON POLI	20-141	\$680.00
	202006	VOUCHERS	EXETER POLICE	20-76-DV	\$937.50
	202006	VOUCHERS	HAMPTON FALLS P	20-16	\$300.00
	202006	VOUCHERS	I C REED & SONS	21039	\$2,236.10
	202006	VOUCHERS	I C REED & SONS	21059	\$4,491.77
	202006	VOUCHERS	I C REED & SONS	21082	\$894.44
	202008	VOUCHERS	EXETER POLICE	20-76-DV	(\$937.50)
	202008	VOUCHERS	HAMP FALLS FIRE	05182020	(\$300.00)
	202008	VOUCHERS	HAMPTON FALLS P	20-16	(\$300.00)
	202008	VOUCHERS	I C REED & SONS	21039	(\$2,236.10)
	202008	VOUCHERS	I C REED & SONS	21059	(\$4,491.77)
	202008	VOUCHERS	I C REED & SONS	21082	(\$894.44)
	202008	VOUCHERS	KENSINGTON POLI	20-141	(\$680.00)
40-805 Total					\$0.00
50-807					
	202005	M/S STORES EXPENSE			\$20.62
	202008	M/S STORES EXPENSE			(\$20.62)
50-807 Total					\$0.00
51-850					
	202005	EXMPT STOCK EXPENSE			\$29.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204524					
51-850					
	202008	EXMPT STOCK EXPENSE			(\$29.61)
51-850 Total					\$0.00
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$11.55
	202008	EXEMPT STK STORES EXPENSE			(\$11.55)
55-857 Total					\$0.00
70-811					
	202005	CONST E&O OVERHEADS			\$546.23
	202006	CONST E&O OVERHEADS			\$4,421.05
	202008	CONST E&O OVERHEADS			(\$4,967.28)
70-811 Total					\$0.00
70-813					
	202005	CONST OHDS CAP			\$138.32
	202006	CONST OHDS CAP			\$1,119.59
	202008	CONST OHDS CAP			(\$1,257.91)
70-813 Total					(\$0.00)
K7-804					
	202005	ISSUE REVERSAL			(\$1,070.06)
	202008	ISSUE REVERSAL			\$1,070.06
K7-804 Total					\$0.00
E-201001-20204524 Total					\$0.00
E-201001-20204525					
10-800					
	202006	PAYROLL-ST			\$392.02
10-800 Total					\$392.02
10-803					
	202006	PAYROLL-OT			\$12.50
10-803 Total					\$12.50
27-804					
	202006	M&S ISSUE			\$383.20
27-804 Total					\$383.20
30-820					
	202006	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$447.22
	202007	VOUCHERS	I C REED & SONS	21098	\$1,975.90
40-805 Total					\$2,423.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204525					
50-807					
	202006	M/S STORES EXPENSE			\$149.44
50-807 Total					\$149.44
51-850					
	202006	EXMPT STOCK EXPENSE			\$214.59
51-850 Total					\$214.59
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$83.69
55-857 Total					\$83.69
60-809					
	202006	WORKERS COMP INS			\$6.88
60-809 Total					\$6.88
60-815					
	202006	MEDICAL COSTS CAP.			\$121.35
60-815 Total					\$121.35
60-816					
	202006	401K COSTS CAP.			\$28.31
60-816 Total					\$28.31
60-817					
	202006	PBOP COSTS CAP.			\$146.44
60-817 Total					\$146.44
70-811					
	202006	CONST E&O OVERHEADS			\$1,174.80
	202007	CONST E&O OVERHEADS			\$985.97
70-811 Total					\$2,160.77
70-813					
	202006	CONST OHDS CAP			\$297.50
	202007	CONST OHDS CAP			\$355.42
70-813 Total					\$652.92
80-814					
	202006	SMALL TOOLS			\$16.18
80-814 Total					\$16.18
90-822					
	202006	INTEREST CAPITALIZED			\$2.67
90-822 Total					\$2.67
90-866					
	202006	PAYROLL TAXES CAP.			\$39.24
90-866 Total					\$39.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204525					
90-867					
	202006	PENSION COST CAP.			\$113.26
90-867 Total					\$113.26
E-201001-20204525 Total					\$7,146.58
E-201001-20204526					
10-800					
	202006	PAYROLL-ST			\$277.62
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$277.62
27-804					
	202006	M&S ISSUE			\$403.40
27-804 Total					\$403.40
30-820					
	202006	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$894.44
	202011	VOUCHERS	I C REED & SONS	21082	\$0.00
40-805 Total					\$894.44
50-807					
	202006	M/S STORES EXPENSE			\$157.31
50-807 Total					\$157.31
51-850					
	202006	EXMPT STOCK EXPENSE			\$225.90
51-850 Total					\$225.90
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$88.10
55-857 Total					\$88.10
60-809					
	202006	WORKERS COMP INS			\$4.72
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.72
60-815					
	202006	MEDICAL COSTS CAP.			\$83.29
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$83.29
60-816					
	202006	401K COSTS CAP.			\$19.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204526					
60-816					
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.44
60-817					
	202006	PBOP COSTS CAP.			\$100.50
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$100.50
70-811					
	202006	CONST E&O OVERHEADS			\$1,242.76
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,242.76
70-813					
	202006	CONST OHDS CAP			\$314.72
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$314.72
80-814					
	202006	SMALL TOOLS			\$11.10
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.10
90-822					
	202006	INTEREST CAPITALIZED			\$2.82
90-822 Total					\$2.82
90-866					
	202006	PAYROLL TAXES CAP.			\$26.93
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.93
90-867					
	202006	PENSION COST CAP.			\$77.74
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$77.74
E-201001-20204526 Total					\$4,050.79
E-201001-20204528					
10-800					
	202006	PAYROLL-ST			\$555.24
10-800 Total					\$555.24
27-804					
	202006	M&S ISSUE			\$426.40
27-804 Total					\$426.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204528					
30-820					
	202006	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
50-807					
	202006	M/S STORES EXPENSE			\$166.28
50-807 Total					\$166.28
51-850					
	202006	EXMPT STOCK EXPENSE			\$238.78
51-850 Total					\$238.78
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$93.12
55-857 Total					\$93.12
60-809					
	202006	WORKERS COMP INS			\$9.44
60-809 Total					\$9.44
60-815					
	202006	MEDICAL COSTS CAP.			\$166.57
60-815 Total					\$166.57
60-816					
	202006	401K COSTS CAP.			\$38.86
60-816 Total					\$38.86
60-817					
	202006	PBOP COSTS CAP.			\$201.00
60-817 Total					\$201.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,301.01
70-811 Total					\$1,301.01
70-813					
	202006	CONST OHDS CAP			\$329.46
70-813 Total					\$329.46
80-814					
	202006	SMALL TOOLS			\$22.21
80-814 Total					\$22.21
90-822					
	202006	INTEREST CAPITALIZED			\$5.91
90-822 Total					\$5.91
90-866					
	202006	PAYROLL TAXES CAP.			\$53.86
90-866 Total					\$53.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204528					
90-867					
	202006	PENSION COST CAP.			\$155.47
90-867 Total					\$155.47
E-201001-20204528 Total					\$4,243.61
E-201001-20204529					
10-800					
	202007	PAYROLL-ST			\$282.70
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$282.70
27-804					
	202007	M&S ISSUE			\$24.05
27-804 Total					\$24.05
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
50-807					
	202007	M/S STORES EXPENSE			\$7.22
50-807 Total					\$7.22
51-850					
	202007	EXMPT STOCK EXPENSE			\$13.47
51-850 Total					\$13.47
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$4.04
55-857 Total					\$4.04
60-809					
	202007	WORKERS COMP INS			\$4.80
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.80
60-815					
	202007	MEDICAL COSTS CAP.			\$39.58
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.58
60-816					
	202007	401K COSTS CAP.			\$19.79
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.79
60-817					
	202007	PBOP COSTS CAP.			\$102.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204529					
60-817					
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.34
70-811					
	202007	CONST E&O OVERHEADS			\$367.20
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$367.20
70-813					
	202007	CONST OHDS CAP			\$132.37
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$132.37
80-814					
	202007	SMALL TOOLS			\$11.31
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$11.31
90-822					
	202007	INTEREST CAPITALIZED			\$0.80
90-822 Total					\$0.80
90-866					
	202007	PAYROLL TAXES CAP.			\$27.42
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.42
90-867					
	202007	PENSION COST CAP.			\$79.15
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$79.15
E-201001-20204529 Total					\$1,236.24
E-201001-20204530					
10-800					
	202007	PAYROLL-ST			\$1,521.05
10-800 Total					\$1,521.05
10-803					
	202007	PAYROLL-OT			\$64.79
10-803 Total					\$64.79
27-804					
	202007	M&S ISSUE			\$884.54
27-804 Total					\$884.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204530					
30-820					
	202007	TRANSPORTATION JE			\$900.00
30-820 Total					\$900.00
50-807					
	202007	M/S STORES EXPENSE			\$265.38
50-807 Total					\$265.38
51-850					
	202007	EXMPT STOCK EXPENSE			\$495.34
51-850 Total					\$495.34
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$148.60
55-857 Total					\$148.60
60-809					
	202007	WORKERS COMP INS			\$26.96
60-809 Total					\$26.96
60-815					
	202007	MEDICAL COSTS CAP.			\$222.01
60-815 Total					\$222.01
60-816					
	202007	401K COSTS CAP.			\$111.01
60-816 Total					\$111.01
60-817					
	202007	PBOP COSTS CAP.			\$574.08
60-817 Total					\$574.08
70-811					
	202007	CONST E&O OVERHEADS			\$2,931.66
70-811 Total					\$2,931.66
70-813					
	202007	CONST OHDS CAP			\$1,056.81
70-813 Total					\$1,056.81
80-814					
	202007	SMALL TOOLS			\$63.44
80-814 Total					\$63.44
90-822					
	202007	INTEREST CAPITALIZED			\$6.79
90-822 Total					\$6.79
90-866					
	202007	PAYROLL TAXES CAP.			\$153.83
90-866 Total					\$153.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204530					
90-867					
	202007	PENSION COST CAP.			\$444.04
90-867 Total					\$444.04
E-201001-20204530 Total					\$9,870.33
E-201001-20204531					
10-800					
	202007	PAYROLL-ST			\$635.82
	202008	PAYROLL-ST			(\$635.82)
10-800 Total					\$0.00
10-803					
	202007	PAYROLL-OT			\$71.96
	202008	PAYROLL-OT			(\$71.96)
10-803 Total					\$0.00
30-820					
	202007	TRANSPORTATION JE			\$200.00
	202008	TRANSPORTATION JE			(\$200.00)
30-820 Total					\$0.00
40-805					
	202007	VOUCHERS	I C REED & SONS	21179	\$2,012.49
	202008	VOUCHERS	I C REED & SONS	21179	(\$2,012.49)
40-805 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$12.04
	202008	WORKERS COMP INS			(\$12.04)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$99.09
	202008	MEDICAL COSTS CAP.			(\$99.09)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$49.55
	202008	401K COSTS CAP.			(\$49.55)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$256.22
	202008	PBOP COSTS CAP.			(\$256.22)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$1,812.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204531					
70-811					
	202008	CONST E&O OVERHEADS			(\$1,812.52)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$653.38
	202008	CONST OHDS CAP			(\$653.38)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$28.31
	202008	SMALL TOOLS			(\$28.31)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$7.81
	202008	INTEREST CAPITALIZED			\$7.81
	202010	INTEREST CAPITALIZED			(\$15.62)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$68.65
	202008	PAYROLL TAXES CAP.			(\$68.65)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$198.17
	202008	PENSION COST CAP.			(\$198.17)
90-867 Total					\$0.00
E-201001-20204531 Total					\$0.00
E-201001-20204532					
27-804					
	202007	M&S ISSUE			\$264.37
	202008	M&S ISSUE			\$64.90
27-804 Total					\$329.27
40-805					
	202007	VOUCHERS	I C REED & SONS	21179	\$670.82
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$156.00
	202007	VOUCHERS	PLAISTOW POLICE	07162020	\$227.50
	202009	VOUCHERS	I C REED & SONS	21358	\$850.62
40-805 Total					\$1,904.94
50-807					
	202007	M/S STORES EXPENSE			\$79.31
	202008	M/S STORES EXPENSE			\$19.47
50-807 Total					\$98.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204532					
51-850					
	202007	EXMPT STOCK EXPENSE			\$148.05
	202008	EXMPT STOCK EXPENSE			\$36.34
51-850 Total					\$184.39
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$44.42
	202008	EXEMPT STK STORES EXPENSE			\$10.90
55-857 Total					\$55.32
70-811					
	202007	CONST E&O OVERHEADS			\$793.65
	202008	CONST E&O OVERHEADS			\$65.67
	202009	CONST E&O OVERHEADS			\$424.46
70-811 Total					\$1,283.78
70-813					
	202007	CONST OHDS CAP			\$286.10
	202008	CONST OHDS CAP			\$23.67
	202009	CONST OHDS CAP			\$153.01
70-813 Total					\$462.78
90-822					
	202007	INTEREST CAPITALIZED			\$3.71
	202008	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$7.59
E-201001-20204532 Total					\$4,326.85
E-201001-20204533					
10-800					
	202007	PAYROLL-ST			\$555.24
	202009	PAYROLL-ST			\$555.24
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$1,110.48
27-804					
	202007	M&S ISSUE			\$487.00
	202009	M&S ISSUE			\$505.06
27-804 Total					\$992.06
30-820					
	202007	TRANSPORTATION JE			\$480.00
	202009	TRANSPORTATION JE			\$420.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$900.00
50-807					
	202007	M/S STORES EXPENSE			\$146.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204533					
50-807					
	202009	M/S STORES EXPENSE			\$151.51
50-807 Total					\$297.61
51-850					
	202007	EXMPT STOCK EXPENSE			\$272.72
	202009	EXMPT STOCK EXPENSE			\$282.83
51-850 Total					\$555.55
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$81.82
	202009	EXEMPT STK STORES EXPENSE			\$84.85
55-857 Total					\$166.67
60-809					
	202007	WORKERS COMP INS			\$9.44
	202009	WORKERS COMP INS			\$9.44
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$18.88
60-815					
	202007	MEDICAL COSTS CAP.			\$77.74
	202009	MEDICAL COSTS CAP.			\$66.62
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$144.36
60-816					
	202007	401K COSTS CAP.			\$38.86
	202009	401K COSTS CAP.			\$38.86
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$77.72
60-817					
	202007	PBOP COSTS CAP.			\$201.00
	202009	PBOP COSTS CAP.			\$172.12
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$373.12
70-811					
	202007	CONST E&O OVERHEADS			\$1,288.15
	202009	CONST E&O OVERHEADS			\$1,234.35
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,522.50
70-813					
	202007	CONST OHDS CAP			\$464.36
	202009	CONST OHDS CAP			\$444.96
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$909.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204533					
80-814					
	202007	SMALL TOOLS			\$22.21
	202009	SMALL TOOLS			\$22.21
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$44.42
90-822					
	202007	INTEREST CAPITALIZED			\$4.96
	202009	INTEREST CAPITALIZED			\$15.78
90-822 Total					\$20.74
90-848					
	202007	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202007	PAYROLL TAXES CAP.			\$53.86
	202009	PAYROLL TAXES CAP.			\$53.86
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$107.72
90-867					
	202007	PENSION COST CAP.			\$155.47
	202009	PENSION COST CAP.			\$111.05
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$266.52
E-201001-20204533 Total					\$7,807.67
E-201001-20204534					
10-800					
	202007	PAYROLL-ST			\$647.78
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$647.78
27-804					
	202007	M&S ISSUE			\$849.79
27-804 Total					\$849.79
30-820					
	202007	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202007	M/S STORES EXPENSE			\$254.96
50-807 Total					\$254.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204534					
51-850					
	202007	EXMPT STOCK EXPENSE			\$475.88
51-850 Total					\$475.88
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$142.76
55-857 Total					\$142.76
60-809					
	202007	WORKERS COMP INS			\$11.01
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$11.01
60-815					
	202007	MEDICAL COSTS CAP.			\$90.69
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$90.69
60-816					
	202007	401K COSTS CAP.			\$45.35
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$45.35
60-817					
	202007	PBOP COSTS CAP.			\$234.50
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$234.50
70-811					
	202007	CONST E&O OVERHEADS			\$1,648.12
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,648.12
70-813					
	202007	CONST OHDS CAP			\$594.11
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$594.11
80-814					
	202007	SMALL TOOLS			\$25.91
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$25.91
90-822					
	202007	INTEREST CAPITALIZED			\$4.01
90-822 Total					\$4.01
90-866					
	202007	PAYROLL TAXES CAP.			\$62.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204534					
90-866					
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$62.84
90-867					
	202007	PENSION COST CAP.			\$181.38
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$181.38
E-201001-20204534 Total					\$5,549.09
E-201001-20204535					
10-800					
	202008	PAYROLL-ST			\$1,544.50
10-800 Total					\$1,544.50
27-804					
	202008	M&S ISSUE			\$554.20
27-804 Total					\$554.20
30-820					
	202008	TRANSPORTATION JE			\$1,000.00
30-820 Total					\$1,000.00
50-807					
	202008	M/S STORES EXPENSE			\$166.28
50-807 Total					\$166.28
51-850					
	202008	EXMPT STOCK EXPENSE			\$310.35
51-850 Total					\$310.35
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$93.11
55-857 Total					\$93.11
60-809					
	202008	WORKERS COMP INS			\$26.26
60-809 Total					\$26.26
60-815					
	202008	MEDICAL COSTS CAP.			\$216.23
60-815 Total					\$216.23
60-816					
	202008	401K COSTS CAP.			\$108.11
60-816 Total					\$108.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204535					
60-817					
	202008	PBOP COSTS CAP.			\$559.11
60-817 Total					\$559.11
70-811					
	202008	CONST E&O OVERHEADS			\$2,605.88
70-811 Total					\$2,605.88
70-813					
	202008	CONST OHDS CAP			\$939.37
70-813 Total					\$939.37
80-814					
	202008	SMALL TOOLS			\$61.78
80-814 Total					\$61.78
90-822					
	202008	INTEREST CAPITALIZED			\$5.91
90-822 Total					\$5.91
90-866					
	202008	PAYROLL TAXES CAP.			\$149.81
90-866 Total					\$149.81
90-867					
	202008	PENSION COST CAP.			\$432.46
90-867 Total					\$432.46
E-201001-20204535 Total					\$8,773.36
E-201001-20204536					
10-800					
	202009	PAYROLL-ST			\$2,257.67
10-800 Total					\$2,257.67
27-804					
	202008	M&S ISSUE			\$447.67
	202009	M&S ISSUE			\$1,342.91
27-804 Total					\$1,790.58
30-820					
	202009	TRANSPORTATION JE			\$875.00
30-820 Total					\$875.00
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88920	\$977.85
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43420	\$311.76
	202009	VOUCHERS	ASPLUNDH TRE PA	72B11720	\$434.60
	202009	VOUCHERS	I C REED & SONS	21356	\$670.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204536					
40-805					
	202009	VOUCHERS	I C REED & SONS	21383	\$1,788.88
40-805 Total					\$4,183.92
50-807					
	202008	M/S STORES EXPENSE			\$134.30
	202009	M/S STORES EXPENSE			\$402.88
50-807 Total					\$537.18
51-850					
	202008	EXMPT STOCK EXPENSE			\$250.70
	202009	EXMPT STOCK EXPENSE			\$752.03
51-850 Total					\$1,002.73
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$75.21
	202009	EXEMPT STK STORES EXPENSE			\$225.61
55-857 Total					\$300.82
60-809					
	202009	WORKERS COMP INS			\$38.38
60-809 Total					\$38.38
60-815					
	202009	MEDICAL COSTS CAP.			\$270.92
60-815 Total					\$270.92
60-816					
	202009	401K COSTS CAP.			\$158.04
60-816 Total					\$158.04
60-817					
	202009	PBOP COSTS CAP.			\$699.88
60-817 Total					\$699.88
70-811					
	202008	CONST E&O OVERHEADS			\$1,096.54
	202009	CONST E&O OVERHEADS			\$5,328.56
70-811 Total					\$6,425.10
70-813					
	202008	CONST OHDS CAP			\$395.28
	202009	CONST OHDS CAP			\$1,920.83
70-813 Total					\$2,316.11
80-814					
	202009	SMALL TOOLS			\$90.31
80-814 Total					\$90.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204536					
90-822					
	202008	INTEREST CAPITALIZED			\$5.21
	202009	INTEREST CAPITALIZED			\$34.83
90-822 Total					\$40.04
90-866					
	202009	PAYROLL TAXES CAP.			\$219.00
90-866 Total					\$219.00
90-867					
	202009	PENSION COST CAP.			\$451.53
90-867 Total					\$451.53
E-201001-20204536 Total					\$21,657.21
E-201001-20204537					
10-800					
	202010	PAYROLL-ST			\$536.79
10-800 Total					\$536.79
10-803					
	202010	PAYROLL-OT			\$22.50
10-803 Total					\$22.50
27-804					
	202009	M&S ISSUE			\$954.59
	202010	M&S ISSUE			\$365.70
27-804 Total					\$1,320.29
30-820					
	202010	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$447.22
	202009	VOUCHERS	I C REED & SONS	21383	\$894.44
	202009	VOUCHERS	I C REED & SONS	21408	\$1,656.16
	202009	VOUCHERS	TOWN HAMP 100	13129	\$306.28
	202010	VOUCHERS	KENSINGTON POLI	20-215	\$510.00
40-805 Total					\$3,814.10
50-807					
	202009	M/S STORES EXPENSE			\$286.38
	202010	M/S STORES EXPENSE			\$36.57
50-807 Total					\$322.95
51-850					
	202009	EXMPT STOCK EXPENSE			\$534.57
	202010	EXMPT STOCK EXPENSE			\$245.02
51-850 Total					\$779.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204537					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$160.37
	202010	EXEMPT STK STORES EXPENSE			\$24.50
55-857 Total					\$184.87
60-809					
	202010	WORKERS COMP INS			\$6.71
60-809 Total					\$6.71
60-815					
	202010	MEDICAL COSTS CAP.			\$55.93
60-815 Total					\$55.93
60-816					
	202010	401K COSTS CAP.			\$39.15
60-816 Total					\$39.15
60-817					
	202010	PBOP COSTS CAP.			\$139.82
60-817 Total					\$139.82
70-811					
	202009	CONST E&O OVERHEADS			\$2,614.77
	202010	CONST E&O OVERHEADS			\$920.23
70-811 Total					\$3,535.00
70-813					
	202009	CONST OHDS CAP			\$942.57
	202010	CONST OHDS CAP			\$354.29
70-813 Total					\$1,296.86
80-814					
	202010	SMALL TOOLS			\$16.78
80-814 Total					\$16.78
90-822					
	202009	INTEREST CAPITALIZED			\$12.30
	202010	INTEREST CAPITALIZED			\$29.51
90-822 Total					\$41.81
90-866					
	202010	PAYROLL TAXES CAP.			\$54.25
90-866 Total					\$54.25
90-867					
	202010	PENSION COST CAP.			\$111.86
90-867 Total					\$111.86
E-201001-20204537 Total					\$12,414.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204538					
10-800					
	202008	PAYROLL-ST			\$768.10
10-800 Total					\$768.10
27-804					
	202008	M&S ISSUE			\$87.84
27-804 Total					\$87.84
30-820					
	202008	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
50-807					
	202008	M/S STORES EXPENSE			\$26.36
50-807 Total					\$26.36
51-850					
	202008	EXMPT STOCK EXPENSE			\$49.19
51-850 Total					\$49.19
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.76
55-857 Total					\$14.76
60-809					
	202008	WORKERS COMP INS			\$13.06
60-809 Total					\$13.06
60-815					
	202008	MEDICAL COSTS CAP.			\$107.54
60-815 Total					\$107.54
60-816					
	202008	401K COSTS CAP.			\$53.76
60-816 Total					\$53.76
60-817					
	202008	PBOP COSTS CAP.			\$278.05
60-817 Total					\$278.05
70-811					
	202008	CONST E&O OVERHEADS			\$1,037.39
70-811 Total					\$1,037.39
70-813					
	202008	CONST OHDS CAP			\$373.96
70-813 Total					\$373.96
80-814					
	202008	SMALL TOOLS			\$30.72
80-814 Total					\$30.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204538					
90-822					
	202008	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202008	PAYROLL TAXES CAP.			\$74.50
90-866 Total					\$74.50
90-867					
	202008	PENSION COST CAP.			\$215.06
90-867 Total					\$215.06
E-201001-20204538 Total					\$3,492.57
E-201001-20204539					
10-800					
	202009	PAYROLL-ST			\$274.22
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$274.22
10-803					
	202009	PAYROLL-OT			\$15.00
	202102	PAYROLL-OT			\$0.00
10-803 Total					\$15.00
27-804					
	202008	M&S ISSUE			\$317.19
	202009	M&S ISSUE			\$81.95
27-804 Total					\$399.14
30-820					
	202009	TRANSPORTATION JE			\$140.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202008	VOUCHERS	EXETER POLICE	20-127-DV	\$600.00
	202009	VOUCHERS	I C REED & SONS	21356	\$894.44
	202102	VOUCHERS	EXETER POLICE	20-127-DV	\$0.00
	202102	VOUCHERS	I C REED & SONS	21356	\$0.00
40-805 Total					\$1,494.44
50-807					
	202008	M/S STORES EXPENSE			\$95.16
	202009	M/S STORES EXPENSE			\$24.59
50-807 Total					\$119.75
51-850					
	202008	EXMPT STOCK EXPENSE			\$177.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204539					
51-850					
	202009	EXMPT STOCK EXPENSE			\$45.89
51-850 Total					\$223.52
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$53.29
	202009	EXEMPT STK STORES EXPENSE			\$13.77
55-857 Total					\$67.06
60-809					
	202009	WORKERS COMP INS			\$4.91
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$4.91
60-815					
	202009	MEDICAL COSTS CAP.			\$34.70
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$34.70
60-816					
	202009	401K COSTS CAP.			\$20.25
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$20.25
60-817					
	202009	PBOP COSTS CAP.			\$89.65
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$89.65
70-811					
	202008	CONST E&O OVERHEADS			\$620.39
	202009	CONST E&O OVERHEADS			\$866.67
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,487.06
70-813					
	202008	CONST OHDS CAP			\$223.64
	202009	CONST OHDS CAP			\$312.43
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$536.07
80-814					
	202009	SMALL TOOLS			\$11.56
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$11.56
90-822					
	202008	INTEREST CAPITALIZED			\$3.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204539					
90-822					
	202009	INTEREST CAPITALIZED			\$9.86
90-822 Total					\$12.88
90-866					
	202009	PAYROLL TAXES CAP.			\$28.05
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.05
90-867					
	202009	PENSION COST CAP.			\$57.84
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$57.84
E-201001-20204539 Total					\$5,016.10
E-201001-20204540					
27-804					
	202008	M&S ISSUE			\$1,743.81
27-804 Total					\$1,743.81
40-805					
	202009	VOUCHERS	DANVILLE POLICE	08212020-C	\$396.00
	202009	VOUCHERS	I C REED & SONS	21356	\$1,341.66
	202009	VOUCHERS	I C REED & SONS	21357	\$4,966.08
	202009	VOUCHERS	I C REED & SONS	21382	\$828.08
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$741.00
	202009	VOUCHERS	TOWN HAMPS SELE	2020-87	\$490.00
40-805 Total					\$8,762.82
50-807					
	202008	M/S STORES EXPENSE			\$523.15
50-807 Total					\$523.15
51-850					
	202008	EXMPT STOCK EXPENSE			\$976.53
51-850 Total					\$976.53
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$292.96
55-857 Total					\$292.96
70-811					
	202008	CONST E&O OVERHEADS			\$1,764.69
	202009	CONST E&O OVERHEADS			\$4,372.64
70-811 Total					\$6,137.33
70-813					
	202008	CONST OHDS CAP			\$636.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204540					
70-813					
	202009	CONST OHDS CAP			\$1,576.25
70-813 Total					\$2,212.39
90-822					
	202008	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$4.75
E-201001-20204540 Total					\$20,653.74
E-201001-20204541					
10-803					
	202011	PAYROLL-OT			\$691.12
10-803 Total					\$691.12
27-804					
	202009	M&S ISSUE			\$1,967.02
27-804 Total					\$1,967.02
29-804					
	202011	M/S SALVAGE			(\$118.71)
29-804 Total					(\$118.71)
30-820					
	202011	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21382	\$2,070.20
	202009	VOUCHERS	I C REED & SONS	21383	\$1,341.66
	202009	VOUCHERS	I C REED & SONS	21408	\$1,242.12
40-805 Total					\$4,653.98
50-807					
	202009	M/S STORES EXPENSE			\$590.13
50-807 Total					\$590.13
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,101.53
51-850 Total					\$1,101.53
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$330.46
55-857 Total					\$330.46
60-815					
	202011	MEDICAL COSTS CAP.			\$69.11
60-815 Total					\$69.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204541					
60-816					
	202011	401K COSTS CAP.			\$34.56
60-816 Total					\$34.56
60-817					
	202011	PBOP COSTS CAP.			\$145.14
60-817 Total					\$145.14
70-811					
	202009	CONST E&O OVERHEADS			\$4,312.91
	202011	CONST E&O OVERHEADS			\$477.37
70-811 Total					\$4,790.28
70-813					
	202009	CONST OHDS CAP			\$1,554.72
	202011	CONST OHDS CAP			\$183.79
70-813 Total					\$1,738.51
80-814					
	202011	SMALL TOOLS			\$13.82
80-814 Total					\$13.82
90-822					
	202009	INTEREST CAPITALIZED			\$20.72
	202011	INTEREST CAPITALIZED			\$21.90
90-822 Total					\$42.62
90-866					
	202011	PAYROLL TAXES CAP.			\$55.29
90-866 Total					\$55.29
90-867					
	202011	PENSION COST CAP.			\$124.40
90-867 Total					\$124.40
E-201001-20204541 Total					\$16,289.26
E-201001-20204542					
10-800					
	202009	PAYROLL-ST			\$172.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
27-804					
	202009	M&S ISSUE			\$342.04
27-804 Total					\$342.04
30-820					
	202009	TRANSPORTATION JE			\$70.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204542					
30-820					
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21383	\$1,118.05
	202012	VOUCHERS	I C REED & SONS	21383	\$0.00
40-805 Total					\$1,118.05
50-807					
	202009	M/S STORES EXPENSE			\$102.63
50-807 Total					\$102.63
51-850					
	202009	EXMPT STOCK EXPENSE			\$191.54
51-850 Total					\$191.54
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$57.46
55-857 Total					\$57.46
60-809					
	202009	WORKERS COMP INS			\$2.94
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$1,098.83
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,098.83
70-813					
	202009	CONST OHDS CAP			\$396.10
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$396.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204542					
80-814					
	202009	SMALL TOOLS			\$6.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$5.10
90-822 Total					\$5.10
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.76
90-867					
	202009	PENSION COST CAP.			\$34.55
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$34.55
E-201001-20204542 Total					\$3,702.09
E-201001-20204543					
27-804					
	202009	M&S ISSUE			\$918.21
27-804 Total					\$918.21
40-805					
	202009	VOUCHERS	I C REED & SONS	21383	\$1,118.05
	202009	VOUCHERS	I C REED & SONS	21408	\$828.08
	202009	VOUCHERS	PLAISTOW POLICE	09142020	\$663.00
	202010	VOUCHERS	I C REED & SONS	21427	\$1,656.16
	202011	VOUCHERS	I C REED & SONS	21383	\$0.00
	202011	VOUCHERS	I C REED & SONS	21408	\$0.00
	202011	VOUCHERS	I C REED & SONS	21427	\$0.00
	202011	VOUCHERS	PLAISTOW POLICE	09142020	\$0.00
40-805 Total					\$4,265.29
50-807					
	202009	M/S STORES EXPENSE			\$275.46
50-807 Total					\$275.46
51-850					
	202009	EXMPT STOCK EXPENSE			\$514.20
51-850 Total					\$514.20
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$154.26
55-857 Total					\$154.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204543					
70-811					
	202009	CONST E&O OVERHEADS			\$2,231.15
	202010	CONST E&O OVERHEADS			\$662.46
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,893.61
70-813					
	202009	CONST OHDS CAP			\$804.30
	202010	CONST OHDS CAP			\$255.05
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$1,059.35
90-822					
	202009	INTEREST CAPITALIZED			\$10.61
	202010	INTEREST CAPITALIZED			\$24.51
	202011	INTEREST CAPITALIZED			\$15.02
90-822 Total					\$50.14
E-201001-20204543 Total					\$10,130.52
E-201001-20204544					
27-804					
	202009	M&S ISSUE			\$128.80
27-804 Total					\$128.80
40-805					
	202009	VOUCHERS	I C REED & SONS	21408	\$2,070.20
	202009	VOUCHERS	TOWN HAMP 100	13129	\$153.14
	202010	VOUCHERS	I C REED & SONS	21446	\$447.22
	202012	VOUCHERS	I C REED & SONS	21408	\$0.00
	202012	VOUCHERS	I C REED & SONS	21446	\$0.00
	202012	VOUCHERS	TOWN HAMP 100	13129	\$0.00
40-805 Total					\$2,670.56
50-807					
	202009	M/S STORES EXPENSE			\$38.64
50-807 Total					\$38.64
51-850					
	202009	EXMPT STOCK EXPENSE			\$72.13
51-850 Total					\$72.13
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$21.64
55-857 Total					\$21.64
70-811					
	202009	CONST E&O OVERHEADS			\$1,239.79
	202010	CONST E&O OVERHEADS			\$178.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204544					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,418.68
70-813					
	202009	CONST OHDS CAP			\$446.92
	202010	CONST OHDS CAP			\$68.88
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$515.80
90-822					
	202009	INTEREST CAPITALIZED			\$5.48
	202010	INTEREST CAPITALIZED			\$11.85
90-822 Total					\$17.33
E-201001-20204544 Total					\$4,883.58
E-201001-20204545					
27-804					
	202009	M&S ISSUE			\$2,978.11
	202011	M&S ISSUE			\$278.82
27-804 Total					\$3,256.93
40-805					
	202009	VOUCHERS	I C REED & SONS	21407	\$4,013.61
	202010	VOUCHERS	I C REED & SONS	21409	\$2,683.32
	202010	VOUCHERS	I C REED & SONS	21425	\$3,933.35
	202010	VOUCHERS	TOWN SEABRO 456	5674	\$1,790.00
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$895.00
40-805 Total					\$13,315.28
50-807					
	202009	M/S STORES EXPENSE			\$893.42
	202011	M/S STORES EXPENSE			\$1.85
50-807 Total					\$895.27
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,667.74
	202011	EXMPT STOCK EXPENSE			\$12.38
51-850 Total					\$1,680.12
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$500.32
	202011	EXEMPT STK STORES EXPENSE			\$1.24
55-857 Total					\$501.56
70-811					
	202009	CONST E&O OVERHEADS			\$5,016.55
	202010	CONST E&O OVERHEADS			\$3,720.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204545					
70-811					
	202011	CONST E&O OVERHEADS			\$13.58
70-811 Total					\$8,750.80
70-813					
	202009	CONST OHDS CAP			\$1,808.38
	202010	CONST OHDS CAP			\$1,432.46
	202011	CONST OHDS CAP			\$5.23
70-813 Total					\$3,246.07
90-822					
	202009	INTEREST CAPITALIZED			\$24.85
	202010	INTEREST CAPITALIZED			\$68.20
	202011	INTEREST CAPITALIZED			\$43.39
90-822 Total					\$136.44
95-865					
	202103	MISC PLANT ADJUSTMENT			(\$1,650.00)
95-865 Total					(\$1,650.00)
K7-804					
	202011	ISSUE REVERSAL			(\$260.34)
K7-804 Total					(\$260.34)
E-201001-20204545 Total					\$29,872.13
E-201001-20204546					
10-800					
	202009	PAYROLL-ST			\$685.55
	202010	PAYROLL-ST			\$566.58
10-800 Total					\$1,252.13
27-804					
	202009	M&S ISSUE			\$949.86
	202010	M&S ISSUE			\$300.11
27-804 Total					\$1,249.97
30-820					
	202009	TRANSPORTATION JE			\$525.00
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$615.00
50-807					
	202009	M/S STORES EXPENSE			\$284.95
	202010	M/S STORES EXPENSE			\$30.01
50-807 Total					\$314.96
51-850					
	202009	EXMPT STOCK EXPENSE			\$531.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204546					
51-850					
	202010	EXMPT STOCK EXPENSE			\$201.07
51-850 Total					\$732.99
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$159.58
	202010	EXEMPT STK STORES EXPENSE			\$20.11
55-857 Total					\$179.69
60-809					
	202009	WORKERS COMP INS			\$11.65
	202010	WORKERS COMP INS			\$6.80
60-809 Total					\$18.45
60-815					
	202009	MEDICAL COSTS CAP.			\$82.26
	202010	MEDICAL COSTS CAP.			\$56.66
60-815 Total					\$138.92
60-816					
	202009	401K COSTS CAP.			\$47.99
	202010	401K COSTS CAP.			\$39.66
60-816 Total					\$87.65
60-817					
	202009	PBOP COSTS CAP.			\$212.52
	202010	PBOP COSTS CAP.			\$141.65
60-817 Total					\$354.17
70-811					
	202009	CONST E&O OVERHEADS			\$1,857.44
	202010	CONST E&O OVERHEADS			\$655.16
70-811 Total					\$2,512.60
70-813					
	202009	CONST OHDS CAP			\$669.57
	202010	CONST OHDS CAP			\$252.24
70-813 Total					\$921.81
80-814					
	202009	SMALL TOOLS			\$27.42
	202010	SMALL TOOLS			\$17.00
80-814 Total					\$44.42
90-822					
	202009	INTEREST CAPITALIZED			\$9.03
	202010	INTEREST CAPITALIZED			\$21.60
90-822 Total					\$30.63

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204546					
90-866					
	202009	PAYROLL TAXES CAP.			\$66.50
	202010	PAYROLL TAXES CAP.			\$54.96
90-866 Total					\$121.46
90-867					
	202009	PENSION COST CAP.			\$137.11
	202010	PENSION COST CAP.			\$113.31
90-867 Total					\$250.42
E-201001-20204546 Total					\$8,825.27
E-201001-20204547					
10-800					
	202010	PAYROLL-ST			\$283.29
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
27-804					
	202009	M&S ISSUE			\$105.64
	202010	M&S ISSUE			\$154.35
27-804 Total					\$259.99
30-820					
	202010	TRANSPORTATION JE			\$45.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
40-805					
	202010	VOUCHERS	DANVILLE POLICE	10082020-C	\$396.00
	202010	VOUCHERS	I C REED & SONS	21472	\$670.83
	202012	VOUCHERS	DANVILLE POLICE	10082020-C	\$0.00
	202012	VOUCHERS	I C REED & SONS	21472	\$0.00
	202101	VOUCHERS	DANVILLE POLICE	12152020-C	\$288.00
	202104	VOUCHERS	DANVILLE POLICE	12152020-C	\$0.00
40-805 Total					\$1,354.83
50-807					
	202009	M/S STORES EXPENSE			\$31.70
	202010	M/S STORES EXPENSE			\$15.44
50-807 Total					\$47.14
51-850					
	202009	EXMPT STOCK EXPENSE			\$59.16
	202010	EXMPT STOCK EXPENSE			\$103.41
51-850 Total					\$162.57
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$17.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204547					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$10.34
55-857 Total					\$28.09
60-809					
	202010	WORKERS COMP INS			\$3.40
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$3.40
60-815					
	202010	MEDICAL COSTS CAP.			\$28.33
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$28.33
60-816					
	202010	401K COSTS CAP.			\$19.83
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202010	PBOP COSTS CAP.			\$70.83
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$70.83
70-811					
	202009	CONST E&O OVERHEADS			\$106.91
	202010	CONST E&O OVERHEADS			\$757.47
	202012	CONST E&O OVERHEADS			\$0.00
	202101	CONST E&O OVERHEADS			\$107.22
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$971.60
70-813					
	202009	CONST OHDS CAP			\$38.54
	202010	CONST OHDS CAP			\$291.63
	202012	CONST OHDS CAP			\$0.00
	202101	CONST OHDS CAP			\$35.73
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$365.90
80-814					
	202010	SMALL TOOLS			\$8.50
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$8.50
90-822					
	202009	INTEREST CAPITALIZED			\$0.58
	202010	INTEREST CAPITALIZED			\$5.06
90-822 Total					\$5.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204547					
90-866					
	202010	PAYROLL TAXES CAP.			\$27.48
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.48
90-867					
	202010	PENSION COST CAP.			\$56.66
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$56.66
E-201001-20204547 Total					\$3,739.08
E-201001-20204548					
10-800					
	202009	PAYROLL-ST			\$888.02
10-800 Total					\$888.02
27-804					
	202009	M&S ISSUE			\$610.22
27-804 Total					\$610.22
30-820					
	202009	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
50-807					
	202009	M/S STORES EXPENSE			\$183.06
50-807 Total					\$183.06
51-850					
	202009	EXMPT STOCK EXPENSE			\$83.54
51-850 Total					\$83.54
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$25.06
55-857 Total					\$25.06
60-809					
	202009	WORKERS COMP INS			\$15.10
60-809 Total					\$15.10
60-815					
	202009	MEDICAL COSTS CAP.			\$106.56
60-815 Total					\$106.56
60-816					
	202009	401K COSTS CAP.			\$62.16
60-816 Total					\$62.16

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204548					
60-817					
	202009	PBOP COSTS CAP.			\$275.29
60-817 Total					\$275.29
70-811					
	202009	CONST E&O OVERHEADS			\$1,446.24
70-811 Total					\$1,446.24
70-813					
	202009	CONST OHDS CAP			\$521.34
70-813 Total					\$521.34
80-814					
	202009	SMALL TOOLS			\$35.52
80-814 Total					\$35.52
90-822					
	202009	INTEREST CAPITALIZED			\$6.71
90-822 Total					\$6.71
90-866					
	202009	PAYROLL TAXES CAP.			\$86.14
90-866 Total					\$86.14
90-867					
	202009	PENSION COST CAP.			\$177.60
90-867 Total					\$177.60
E-201001-20204548 Total					\$4,872.56
E-201001-20204549					
27-804					
	202009	M&S ISSUE			\$2,396.68
27-804 Total					\$2,396.68
40-805					
	202010	VOUCHERS	ASPLUNDH TRE PA	73S02320	\$434.60
	202010	VOUCHERS	EXETER POLICE	20-143-DV	\$300.00
	202010	VOUCHERS	I C REED & SONS	21426	\$2,236.10
	202010	VOUCHERS	I C REED & SONS	21471	\$4,851.78
40-805 Total					\$7,822.48
50-807					
	202009	M/S STORES EXPENSE			\$719.00
50-807 Total					\$719.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,342.14
51-850 Total					\$1,342.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204549					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$402.64
55-857 Total					\$402.64
70-811					
	202009	CONST E&O OVERHEADS			\$2,425.37
	202010	CONST E&O OVERHEADS			\$3,128.99
70-811 Total					\$5,554.36
70-813					
	202009	CONST OHDS CAP			\$874.30
	202010	CONST OHDS CAP			\$1,204.67
70-813 Total					\$2,078.97
90-822					
	202009	INTEREST CAPITALIZED			\$13.06
	202010	INTEREST CAPITALIZED			\$41.67
90-822 Total					\$54.73
E-201001-20204549 Total					\$20,371.00
E-201001-20204550					
10-800					
	202010	PAYROLL-ST			\$1,713.32
	202011	PAYROLL-ST			\$1,795.73
10-800 Total					\$3,509.05
27-804					
	202010	M&S ISSUE			\$1,189.74
	202011	M&S ISSUE			\$922.51
27-804 Total					\$2,112.25
30-820					
	202010	TRANSPORTATION JE			\$450.00
	202011	TRANSPORTATION JE			\$345.00
30-820 Total					\$795.00
40-805					
	202011	VOUCHERS	ASPLUNDH TRE PA	76N51420	\$434.60
	202011	VOUCHERS	TOWN NEWTON	20-47-DV	\$741.00
	202012	VOUCHERS	PROJECT FLAG	33563	\$234.98
	202012	VOUCHERS	TOWN NEWTON	20-42-DV	\$468.00
	202012	VOUCHERS	TOWN NEWTON	20-44-DV	\$429.00
40-805 Total					\$2,307.58
50-807					
	202010	M/S STORES EXPENSE			\$118.98
	202011	M/S STORES EXPENSE			\$92.27
50-807 Total					\$211.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204550					
51-850					
	202010	EXMPT STOCK EXPENSE			\$797.13
	202011	EXMPT STOCK EXPENSE			\$618.08
51-850 Total					\$1,415.21
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$79.71
	202011	EXEMPT STK STORES EXPENSE			\$61.81
55-857 Total					\$141.52
60-809					
	202010	WORKERS COMP INS			\$20.56
60-809 Total					\$20.56
60-815					
	202010	MEDICAL COSTS CAP.			\$171.34
	202011	MEDICAL COSTS CAP.			\$179.58
60-815 Total					\$350.92
60-816					
	202010	401K COSTS CAP.			\$119.94
	202011	401K COSTS CAP.			\$89.79
60-816 Total					\$209.73
60-817					
	202010	PBOP COSTS CAP.			\$428.34
	202011	PBOP COSTS CAP.			\$377.10
60-817 Total					\$805.44
70-811					
	202010	CONST E&O OVERHEADS			\$2,259.72
	202011	CONST E&O OVERHEADS			\$2,464.10
	202012	CONST E&O OVERHEADS			\$25.47
70-811 Total					\$4,749.29
70-813					
	202010	CONST OHDS CAP			\$869.99
	202011	CONST OHDS CAP			\$948.68
	202012	CONST OHDS CAP			\$389.02
70-813 Total					\$2,207.69
80-814					
	202010	SMALL TOOLS			\$51.40
	202011	SMALL TOOLS			\$35.91
80-814 Total					\$87.31
90-822					
	202010	INTEREST CAPITALIZED			\$12.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204550					
90-822					
	202011	INTEREST CAPITALIZED			\$18.87
90-822 Total					\$31.19
90-866					
	202010	PAYROLL TAXES CAP.			\$166.19
	202011	PAYROLL TAXES CAP.			\$143.66
90-866 Total					\$309.85
90-867					
	202010	PENSION COST CAP.			\$342.66
	202011	PENSION COST CAP.			\$323.23
90-867 Total					\$665.89
E-201001-20204550 Total					\$19,929.73
E-201001-20204551					
10-800					
	202010	PAYROLL-ST			\$1,495.76
10-800 Total					\$1,495.76
10-803					
	202010	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202009	M&S ISSUE			\$2,053.01
27-804 Total					\$2,053.01
30-820					
	202010	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202010	VOUCHERS	DANVILLE POLICE	10082020-C	\$432.00
	202010	VOUCHERS	I C REED & SONS	21471	\$1,010.22
	202010	VOUCHERS	I C REED & SONS	21472	\$1,565.27
40-805 Total					\$3,007.49
50-807					
	202009	M/S STORES EXPENSE			\$615.91
50-807 Total					\$615.91
51-850					
	202009	EXMPT STOCK EXPENSE			\$1,149.69
51-850 Total					\$1,149.69
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$344.91
55-857 Total					\$344.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204551					
60-809					
	202010	WORKERS COMP INS			\$18.91
60-809 Total					\$18.91
60-815					
	202010	MEDICAL COSTS CAP.			\$157.58
60-815 Total					\$157.58
60-816					
	202010	401K COSTS CAP.			\$110.30
60-816 Total					\$110.30
60-817					
	202010	PBOP COSTS CAP.			\$393.94
60-817 Total					\$393.94
70-811					
	202009	CONST E&O OVERHEADS			\$2,077.60
	202010	CONST E&O OVERHEADS			\$2,407.70
70-811 Total					\$4,485.30
70-813					
	202009	CONST OHDS CAP			\$748.93
	202010	CONST OHDS CAP			\$926.96
70-813 Total					\$1,675.89
80-814					
	202010	SMALL TOOLS			\$47.27
80-814 Total					\$47.27
90-822					
	202009	INTEREST CAPITALIZED			\$11.18
	202010	INTEREST CAPITALIZED			\$34.34
90-822 Total					\$45.52
90-866					
	202010	PAYROLL TAXES CAP.			\$152.85
90-866 Total					\$152.85
90-867					
	202010	PENSION COST CAP.			\$315.15
90-867 Total					\$315.15
E-201001-20204551 Total					\$16,389.48
E-201001-20204553					
10-800					
	202010	PAYROLL-ST			\$689.61
10-800 Total					\$689.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204553					
10-803					
	202010	PAYROLL-OT			\$139.29
10-803 Total					\$139.29
27-804					
	202010	M&S ISSUE			\$628.20
27-804 Total					\$628.20
30-820					
	202010	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202010	M/S STORES EXPENSE			\$62.83
50-807 Total					\$62.83
51-850					
	202010	EXMPT STOCK EXPENSE			\$420.89
51-850 Total					\$420.89
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$42.09
55-857 Total					\$42.09
60-809					
	202010	WORKERS COMP INS			\$9.95
60-809 Total					\$9.95
60-815					
	202010	MEDICAL COSTS CAP.			\$82.89
60-815 Total					\$82.89
60-816					
	202010	401K COSTS CAP.			\$58.02
60-816 Total					\$58.02
60-817					
	202010	PBOP COSTS CAP.			\$207.23
60-817 Total					\$207.23
70-811					
	202010	CONST E&O OVERHEADS			\$1,098.82
70-811 Total					\$1,098.82
70-813					
	202010	CONST OHDS CAP			\$423.04
70-813 Total					\$423.04
80-814					
	202010	SMALL TOOLS			\$24.86
80-814 Total					\$24.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204553					
90-822					
	202010	INTEREST CAPITALIZED			\$6.04
90-822 Total					\$6.04
90-866					
	202010	PAYROLL TAXES CAP.			\$80.40
90-866 Total					\$80.40
90-867					
	202010	PENSION COST CAP.			\$165.78
90-867 Total					\$165.78
E-201001-20204553 Total					\$4,274.94
E-201001-20204554					
10-800					
	202010	PAYROLL-ST			\$2,110.48
	202101	PAYROLL-ST			\$1,179.36
10-800 Total					\$3,289.84
10-803					
	202101	PAYROLL-OT			\$942.80
10-803 Total					\$942.80
27-804					
	202010	M&S ISSUE			\$808.24
27-804 Total					\$808.24
30-820					
	202010	TRANSPORTATION JE			\$540.00
	202101	TRANSPORTATION JE			\$270.00
30-820 Total					\$810.00
40-805					
	202011	VOUCHERS	SOUTH HAMPTON P	10212020	\$1,050.00
40-805 Total					\$1,050.00
50-807					
	202010	M/S STORES EXPENSE			\$80.83
50-807 Total					\$80.83
51-850					
	202010	EXMPT STOCK EXPENSE			\$541.52
51-850 Total					\$541.52
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$54.15
55-857 Total					\$54.15
60-809					
	202010	WORKERS COMP INS			\$25.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204554					
60-809					
	202101	WORKERS COMP INS			\$47.54
60-809 Total					\$72.87
60-815					
	202010	MEDICAL COSTS CAP.			\$211.05
	202101	MEDICAL COSTS CAP.			\$696.70
60-815 Total					\$907.75
60-816					
	202010	401K COSTS CAP.			\$147.74
	202101	401K COSTS CAP.			\$198.85
60-816 Total					\$346.59
60-817					
	202010	PBOP COSTS CAP.			\$527.62
	202101	PBOP COSTS CAP.			\$1,112.44
60-817 Total					\$1,640.06
70-811					
	202010	CONST E&O OVERHEADS			\$2,294.83
	202011	CONST E&O OVERHEADS			\$420.00
	202101	CONST E&O OVERHEADS			\$124.34
70-811 Total					\$2,839.17
70-813					
	202010	CONST OHDS CAP			\$883.51
	202011	CONST OHDS CAP			\$161.70
	202101	CONST OHDS CAP			\$1,899.07
70-813 Total					\$2,944.28
80-814					
	202010	SMALL TOOLS			\$63.31
	202101	SMALL TOOLS			\$42.44
80-814 Total					\$105.75
90-822					
	202010	INTEREST CAPITALIZED			\$12.15
	202011	INTEREST CAPITALIZED			\$26.39
	202012	INTEREST CAPITALIZED			(\$13.20)
	202101	INTEREST CAPITALIZED			\$13.20
90-822 Total					\$38.54
90-866					
	202010	PAYROLL TAXES CAP.			\$204.71
	202101	PAYROLL TAXES CAP.			\$97.84
90-866 Total					\$302.55
90-867					
	202010	PENSION COST CAP.			\$422.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204554					
90-867					
	202101	PENSION COST CAP.			\$938.00
90-867 Total					\$1,360.09
E-201001-20204554 Total					\$18,135.03
E-201001-20204555					
10-800					
	202010	PAYROLL-ST			\$604.73
10-800 Total					\$604.73
27-804					
	202010	M&S ISSUE			\$560.71
	202011	M&S ISSUE			\$14.80
27-804 Total					\$575.51
30-820					
	202010	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202010	M/S STORES EXPENSE			\$56.09
	202011	M/S STORES EXPENSE			(\$11.10)
50-807 Total					\$44.99
51-850					
	202010	EXMPT STOCK EXPENSE			\$375.68
	202011	EXMPT STOCK EXPENSE			(\$74.37)
51-850 Total					\$301.31
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$37.57
	202011	EXEMPT STK STORES EXPENSE			(\$7.44)
55-857 Total					\$30.13
60-809					
	202010	WORKERS COMP INS			\$7.26
60-809 Total					\$7.26
60-815					
	202010	MEDICAL COSTS CAP.			\$60.48
60-815 Total					\$60.48
60-816					
	202010	401K COSTS CAP.			\$42.33
60-816 Total					\$42.33
60-817					
	202010	PBOP COSTS CAP.			\$151.19
60-817 Total					\$151.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204555					
70-811					
	202010	CONST E&O OVERHEADS			\$909.51
	202011	CONST E&O OVERHEADS			(\$81.56)
70-811 Total					\$827.95
70-813					
	202010	CONST OHDS CAP			\$350.16
	202011	CONST OHDS CAP			(\$31.40)
70-813 Total					\$318.76
80-814					
	202010	SMALL TOOLS			\$18.14
80-814 Total					\$18.14
90-822					
	202010	INTEREST CAPITALIZED			\$5.04
	202011	INTEREST CAPITALIZED			\$4.78
90-822 Total					\$9.82
90-866					
	202010	PAYROLL TAXES CAP.			\$58.66
90-866 Total					\$58.66
90-867					
	202010	PENSION COST CAP.			\$120.95
90-867 Total					\$120.95
K7-804					
	202011	ISSUE REVERSAL			(\$125.80)
K7-804 Total					(\$125.80)
E-201001-20204555 Total					\$3,226.41
E-201001-20204556					
10-800					
	202011	PAYROLL-ST			\$1,073.58
10-800 Total					\$1,073.58
27-804					
	202010	M&S ISSUE			\$447.68
	202011	M&S ISSUE			\$198.06
27-804 Total					\$645.74
29-804					
	202011	M/S SALVAGE			(\$137.28)
29-804 Total					(\$137.28)
30-820					
	202011	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204556					
40-805					
	202012	VOUCHERS	I C REED & SONS	21571	\$1,118.05
40-805 Total					\$1,118.05
50-807					
	202010	M/S STORES EXPENSE			\$44.77
	202011	M/S STORES EXPENSE			\$19.81
50-807 Total					\$64.58
51-850					
	202010	EXMPT STOCK EXPENSE			\$299.95
	202011	EXMPT STOCK EXPENSE			\$132.70
51-850 Total					\$432.65
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$30.00
	202011	EXEMPT STK STORES EXPENSE			\$13.27
55-857 Total					\$43.27
60-815					
	202011	MEDICAL COSTS CAP.			\$107.36
60-815 Total					\$107.36
60-816					
	202011	401K COSTS CAP.			\$53.68
60-816 Total					\$53.68
60-817					
	202011	PBOP COSTS CAP.			\$225.45
60-817 Total					\$225.45
70-811					
	202010	CONST E&O OVERHEADS			\$328.96
	202011	CONST E&O OVERHEADS			\$921.81
	202012	CONST E&O OVERHEADS			\$25.15
70-811 Total					\$1,275.92
70-813					
	202010	CONST OHDS CAP			\$126.65
	202011	CONST OHDS CAP			\$354.90
	202012	CONST OHDS CAP			\$384.23
70-813 Total					\$865.78
80-814					
	202011	SMALL TOOLS			\$21.47
80-814 Total					\$21.47
90-822					
	202010	INTEREST CAPITALIZED			\$2.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204556					
90-822					
	202011	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$6.47
90-866					
	202011	PAYROLL TAXES CAP.			\$85.89
90-866 Total					\$85.89
90-867					
	202011	PENSION COST CAP.			\$193.25
90-867 Total					\$193.25
E-201001-20204556 Total					\$6,255.86
E-201001-20204557					
10-800					
	202011	PAYROLL-ST			\$259.17
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$259.17
27-804					
	202011	M&S ISSUE			\$424.14
27-804 Total					\$424.14
30-820					
	202011	TRANSPORTATION JE			\$45.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21600	\$1,006.23
	202103	VOUCHERS	I C REED & SONS	21600	\$0.00
40-805 Total					\$1,006.23
50-807					
	202011	M/S STORES EXPENSE			\$42.43
50-807 Total					\$42.43
51-850					
	202011	EXMPT STOCK EXPENSE			\$284.17
51-850 Total					\$284.17
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$28.42
55-857 Total					\$28.42
60-815					
	202011	MEDICAL COSTS CAP.			\$25.91
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204557					
60-816					
	202011	401K COSTS CAP.			\$12.96
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$12.96
60-817					
	202011	PBOP COSTS CAP.			\$54.42
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.42
70-811					
	202011	CONST E&O OVERHEADS			\$499.68
	202012	CONST E&O OVERHEADS			\$22.64
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$522.32
70-813					
	202011	CONST OHDS CAP			\$192.38
	202012	CONST OHDS CAP			\$345.80
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$538.18
80-814					
	202011	SMALL TOOLS			\$5.19
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202011	INTEREST CAPITALIZED			\$2.87
	202012	INTEREST CAPITALIZED			\$3.75
90-822 Total					\$6.62
90-866					
	202011	PAYROLL TAXES CAP.			\$20.74
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.74
90-867					
	202011	PENSION COST CAP.			\$46.65
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$46.65
E-201001-20204557 Total					\$3,322.55
E-201001-20204558					
40-805					
	202011	VOUCHERS	TOWN NEWTON	20-50-DV	\$312.00
	202012	VOUCHERS	TOWN NEWTON	20-50-DV	(\$312.00)
40-805 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204558					
70-811					
	202011	CONST E&O OVERHEADS			\$124.80
	202012	CONST E&O OVERHEADS			(\$124.80)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$48.05
	202012	CONST OHDS CAP			(\$48.05)
70-813 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$0.62
	202012	INTEREST CAPITALIZED			(\$0.62)
90-822 Total					\$0.00
E-201001-20204558 Total					\$0.00
E-201001-20204559					
10-800					
	202011	PAYROLL-ST			\$933.72
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$933.72
10-803					
	202011	PAYROLL-OT			\$30.00
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$30.00
27-804					
	202011	M&S ISSUE			\$567.96
27-804 Total					\$567.96
30-820					
	202011	TRANSPORTATION JE			\$180.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21600	\$894.44
	202101	VOUCHERS	STRATHAM POLICE	20-92-DV	\$328.00
	202101	VOUCHERS	TOWN OF RYE	20-164	\$344.00
	202103	VOUCHERS	I C REED & SONS	21600	\$0.00
	202103	VOUCHERS	STRATHAM POLICE	20-92-DV	\$0.00
	202103	VOUCHERS	TOWN OF RYE	20-164	\$0.00
40-805 Total					\$1,566.44
50-807					
	202011	M/S STORES EXPENSE			\$56.82
50-807 Total					\$56.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204559					
51-850					
	202011	EXMPT STOCK EXPENSE			\$380.53
51-850 Total					\$380.53
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$38.05
55-857 Total					\$38.05
60-815					
	202011	MEDICAL COSTS CAP.			\$96.38
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$96.38
60-816					
	202011	401K COSTS CAP.			\$48.19
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$48.19
60-817					
	202011	PBOP COSTS CAP.			\$202.38
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$202.38
70-811					
	202011	CONST E&O OVERHEADS			\$1,121.56
	202012	CONST E&O OVERHEADS			\$20.13
	202101	CONST E&O OVERHEADS			\$250.19
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,391.88
70-813					
	202011	CONST OHDS CAP			\$431.80
	202012	CONST OHDS CAP			\$307.38
	202101	CONST OHDS CAP			\$83.36
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$822.54
80-814					
	202011	SMALL TOOLS			\$19.28
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$19.28
90-822					
	202011	INTEREST CAPITALIZED			\$6.10
	202012	INTEREST CAPITALIZED			\$6.88
90-822 Total					\$12.98
90-866					
	202011	PAYROLL TAXES CAP.			\$77.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204559					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.10
90-867					
	202011	PENSION COST CAP.			\$173.47
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$173.47
E-201001-20204559 Total					\$6,597.72
E-201001-20204561					
10-800					
	202011	PAYROLL-ST			\$47.21
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$47.21
30-820					
	202011	TRANSPORTATION JE			\$7.50
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$7.50
40-805					
	202012	VOUCHERS	HAMPTON FALLS P	20-39	\$300.00
	202103	VOUCHERS	HAMPTON FALLS P	20-39	\$0.00
40-805 Total					\$300.00
60-815					
	202011	MEDICAL COSTS CAP.			\$4.73
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$4.73
60-816					
	202011	401K COSTS CAP.			\$2.36
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$2.36
60-817					
	202011	PBOP COSTS CAP.			\$9.91
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$9.91
70-811					
	202011	CONST E&O OVERHEADS			\$33.98
	202012	CONST E&O OVERHEADS			\$6.75
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$40.73
70-813					
	202011	CONST OHDS CAP			\$13.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204561					
70-813					
	202012	CONST OHDS CAP			\$103.09
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$116.17
80-814					
	202011	SMALL TOOLS			\$0.95
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$0.95
90-822					
	202011	INTEREST CAPITALIZED			\$0.17
	202012	INTEREST CAPITALIZED			\$0.43
	202103	INTEREST CAPITALIZED			(\$0.60)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$3.78
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$3.78
90-867					
	202011	PENSION COST CAP.			\$8.50
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$8.50
E-201001-20204561 Total					\$541.84
E-201001-20204562					
27-804					
	202011	M&S ISSUE			\$147.50
27-804 Total					\$147.50
40-805					
	202012	VOUCHERS	I C REED & SONS	21664	\$671.46
	202103	VOUCHERS	I C REED & SONS	21664	\$0.00
40-805 Total					\$671.46
50-807					
	202011	M/S STORES EXPENSE			\$14.75
50-807 Total					\$14.75
51-850					
	202011	EXMPT STOCK EXPENSE			\$98.83
51-850 Total					\$98.83
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$9.88
55-857 Total					\$9.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204562					
70-811					
	202011	CONST E&O OVERHEADS			\$108.38
	202012	CONST E&O OVERHEADS			\$15.11
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$123.49
70-813					
	202011	CONST OHDS CAP			\$41.73
	202012	CONST OHDS CAP			\$230.75
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$272.48
90-822					
	202011	INTEREST CAPITALIZED			\$0.67
	202012	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.93
E-201001-20204562 Total					\$1,340.32
E-201001-20204563					
10-800					
	202012	PAYROLL-ST			\$777.51
10-800 Total					\$777.51
27-804					
	202012	M&S ISSUE			\$612.23
27-804 Total					\$612.23
30-820					
	202012	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21709	\$1,229.87
40-805 Total					\$1,229.87
50-807					
	202012	M/S STORES EXPENSE			\$61.23
50-807 Total					\$61.23
51-850					
	202012	EXMPT STOCK EXPENSE			\$410.19
51-850 Total					\$410.19
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$41.02
55-857 Total					\$41.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204563					
60-809					
	202012	WORKERS COMP INS			\$17.41
60-809 Total					\$17.41
60-815					
	202012	MEDICAL COSTS CAP.			\$255.25
60-815 Total					\$255.25
60-816					
	202012	401K COSTS CAP.			\$72.85
60-816 Total					\$72.85
60-817					
	202012	PBOP COSTS CAP.			\$407.57
60-817 Total					\$407.57
70-811					
	202012	CONST E&O OVERHEADS			\$71.67
	202101	CONST E&O OVERHEADS			\$457.88
70-811 Total					\$529.55
70-813					
	202012	CONST OHDS CAP			\$1,094.67
	202101	CONST OHDS CAP			\$152.57
70-813 Total					\$1,247.24
80-814					
	202012	SMALL TOOLS			\$15.55
80-814 Total					\$15.55
90-822					
	202012	INTEREST CAPITALIZED			\$3.03
90-822 Total					\$3.03
90-866					
	202012	PAYROLL TAXES CAP.			\$35.84
90-866 Total					\$35.84
90-867					
	202012	PENSION COST CAP.			\$343.66
90-867 Total					\$343.66
E-201001-20204563 Total					\$6,195.00
E-201001-20204564					
10-800					
	202101	PAYROLL-ST			\$1,431.44
	202104	PAYROLL-ST			\$0.00
	202107	PAYROLL-ST			\$285.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204564					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,717.40
27-804					
	202012	M&S ISSUE			\$222.00
27-804 Total					\$222.00
30-820					
	202101	TRANSPORTATION JE			\$480.00
	202104	TRANSPORTATION JE			\$0.00
	202107	TRANSPORTATION JE			\$120.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
40-805					
	202102	VOUCHERS	TOWN HAMP 100	13299	\$475.84
	202104	VOUCHERS	TOWN HAMP 100	13299	\$0.00
	202107	VOUCHERS	TOWN HAMP 100	13662	\$240.00
	202110	VOUCHERS	TOWN HAMP 100	13662	\$0.00
40-805 Total					\$715.84
50-807					
	202012	M/S STORES EXPENSE			\$22.20
50-807 Total					\$22.20
51-850					
	202012	EXMPT STOCK EXPENSE			\$148.74
51-850 Total					\$148.74
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$14.87
55-857 Total					\$14.87
60-809					
	202101	WORKERS COMP INS			\$16.75
	202104	WORKERS COMP INS			\$0.00
	202107	WORKERS COMP INS			\$3.35
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$20.10
60-815					
	202101	MEDICAL COSTS CAP.			\$329.37
	202104	MEDICAL COSTS CAP.			\$0.00
	202107	MEDICAL COSTS CAP.			\$80.07
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$409.44
60-816					
	202101	401K COSTS CAP.			\$75.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204564					
60-816					
	202104	401K COSTS CAP.			\$0.00
	202107	401K COSTS CAP.			\$20.59
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$95.74
60-817					
	202101	PBOP COSTS CAP.			\$458.21
	202104	PBOP COSTS CAP.			\$0.00
	202107	PBOP COSTS CAP.			\$91.54
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$549.75
70-811					
	202012	CONST E&O OVERHEADS			\$9.18
	202101	CONST E&O OVERHEADS			\$1,248.18
	202102	CONST E&O OVERHEADS			\$177.15
	202104	CONST E&O OVERHEADS			\$0.00
	202107	CONST E&O OVERHEADS			\$497.81
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,932.32
70-813					
	202012	CONST OHDS CAP			\$140.15
	202101	CONST OHDS CAP			\$415.91
	202102	CONST OHDS CAP			\$59.02
	202104	CONST OHDS CAP			\$0.00
	202107	CONST OHDS CAP			\$131.55
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$746.63
80-814					
	202101	SMALL TOOLS			\$57.26
	202104	SMALL TOOLS			\$0.00
	202107	SMALL TOOLS			\$11.44
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$68.70
90-822					
	202012	INTEREST CAPITALIZED			\$0.89
	202101	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$3.97
90-866					
	202101	PAYROLL TAXES CAP.			\$125.11
	202104	PAYROLL TAXES CAP.			\$0.00
	202107	PAYROLL TAXES CAP.			\$28.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204564					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$153.71
90-867					
	202101	PENSION COST CAP.			\$379.33
	202104	PENSION COST CAP.			\$0.00
	202107	PENSION COST CAP.			\$75.78
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$455.11
E-201001-20204564 Total					\$7,876.52
E-201001-20204566					
10-800					
	202011	PAYROLL-ST			\$94.43
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
10-803					
	202011	PAYROLL-OT			\$5.00
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
27-804					
	202011	M&S ISSUE			\$47.06
27-804 Total					\$47.06
30-820					
	202011	TRANSPORTATION JE			\$15.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$15.00
50-807					
	202011	M/S STORES EXPENSE			\$4.71
50-807 Total					\$4.71
51-850					
	202011	EXMPT STOCK EXPENSE			\$1.41
51-850 Total					\$1.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.14
55-857 Total					\$0.14
60-815					
	202011	MEDICAL COSTS CAP.			\$9.95
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$9.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204566					
60-816					
	202011	401K COSTS CAP.			\$4.97
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$4.97
60-817					
	202011	PBOP COSTS CAP.			\$20.88
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$20.88
70-811					
	202011	CONST E&O OVERHEADS			\$92.56
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$92.56
70-813					
	202011	CONST OHDS CAP			\$35.63
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$35.63
80-814					
	202011	SMALL TOOLS			\$1.99
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$1.99
90-822					
	202011	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202011	PAYROLL TAXES CAP.			\$7.95
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.95
90-867					
	202011	PENSION COST CAP.			\$17.90
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$17.90
E-201001-20204566 Total					\$360.07
E-201001-20204567					
10-800					
	202101	PAYROLL-ST			\$351.28
10-800 Total					\$351.28
10-803					
	202101	PAYROLL-OT			\$210.76
10-803 Total					\$210.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204567					
27-804					
	202101	M&S ISSUE			\$124.00
27-804 Total					\$124.00
30-820					
	202101	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
50-807					
	202101	M/S STORES EXPENSE			\$31.00
50-807 Total					\$31.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$4.96
51-850 Total					\$4.96
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.24
55-857 Total					\$1.24
60-809					
	202101	WORKERS COMP INS			\$6.58
60-809 Total					\$6.58
60-815					
	202101	MEDICAL COSTS CAP.			\$129.33
60-815 Total					\$129.33
60-816					
	202101	401K COSTS CAP.			\$29.51
60-816 Total					\$29.51
60-817					
	202101	PBOP COSTS CAP.			\$179.91
60-817 Total					\$179.91
70-811					
	202101	CONST E&O OVERHEADS			\$535.79
70-811 Total					\$535.79
70-813					
	202101	CONST OHDS CAP			\$178.53
70-813 Total					\$178.53
80-814					
	202101	SMALL TOOLS			\$22.49
80-814 Total					\$22.49
90-822					
	202101	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$1.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204567					
90-866					
	202101	PAYROLL TAXES CAP.			\$49.12
90-866 Total					\$49.12
90-867					
	202101	PENSION COST CAP.			\$148.94
90-867 Total					\$148.94
E-201001-20204567 Total					\$2,154.50
E-201001-20204569					
10-800					
	202012	PAYROLL-ST			\$1,431.44
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,431.44
27-804					
	202012	M&S ISSUE			\$1,760.55
27-804 Total					\$1,760.55
30-820					
	202012	TRANSPORTATION JE			\$360.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$360.00
50-807					
	202012	M/S STORES EXPENSE			\$176.05
50-807 Total					\$176.05
51-850					
	202012	EXMPT STOCK EXPENSE			\$1,046.94
51-850 Total					\$1,046.94
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$104.69
55-857 Total					\$104.69
60-809					
	202012	WORKERS COMP INS			\$32.06
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$32.06
60-815					
	202012	MEDICAL COSTS CAP.			\$469.95
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$469.95
60-816					
	202012	401K COSTS CAP.			\$134.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201001-20204569					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$134.12
60-817					
	202012	PBOP COSTS CAP.			\$750.36
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$750.36
70-811					
	202012	CONST E&O OVERHEADS			\$157.35
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$157.35
70-813					
	202012	CONST OHDS CAP			\$2,403.39
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$2,403.39
80-814					
	202012	SMALL TOOLS			\$28.63
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$28.63
90-822					
	202012	INTEREST CAPITALIZED			\$13.58
90-822 Total					\$13.58
90-866					
	202012	PAYROLL TAXES CAP.			\$65.99
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$65.99
90-867					
	202012	PENSION COST CAP.			\$632.70
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$632.70
E-201001-20204569 Total					\$9,567.80
					\$762,343.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205502					
10-800					
	202001	PAYROLL-ST			\$24.00
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202001	PAYROLL-OT			\$595.93
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$595.93
30-820					
	202001	TRANSPORTATION JE			\$91.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$91.00
60-809					
	202001	WORKERS COMP INS			\$10.54
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$10.54
60-815					
	202001	MEDICAL COSTS CAP.			\$171.41
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$171.41
60-816					
	202001	401K COSTS CAP.			\$10.54
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$10.54
60-817					
	202001	PBOP COSTS CAP.			\$224.41
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$224.41
70-811					
	202001	CONST E&O OVERHEADS			\$691.78
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$691.78
70-813					
	202001	CONST OHDS CAP			\$175.19
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$175.19
80-814					
	202001	SMALL TOOLS			\$24.80
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$24.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205502					
90-866					
	202001	PAYROLL TAXES CAP.			\$60.13
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.13
90-867					
	202001	PENSION COST CAP.			\$173.58
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$173.58
E-201002-20205502 Total					\$2,253.31
E-201002-20205503					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202001	M&S ISSUE			\$304.98
27-804 Total					\$304.98
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$60.99
50-807 Total					\$60.99
51-850					
	202001	EXMPT STOCK EXPENSE			\$147.49
51-850 Total					\$147.49
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$29.49
55-857 Total					\$29.49
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53
60-815					
	202001	MEDICAL COSTS CAP.			\$24.95
60-815 Total					\$24.95
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205503					
60-817					
	202001	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202001	CONST E&O OVERHEADS			\$392.94
70-811 Total					\$392.94
70-813					
	202001	CONST OHDS CAP			\$99.51
70-813 Total					\$99.51
80-814					
	202001	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-866					
	202001	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202001	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201002-20205503 Total					\$1,279.91
E-201002-20205504					
10-800					
	202001	PAYROLL-ST			\$134.76
10-800 Total					\$134.76
27-804					
	202001	M&S ISSUE			\$606.57
27-804 Total					\$606.57
30-820					
	202001	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
50-807					
	202001	M/S STORES EXPENSE			\$121.31
50-807 Total					\$121.31
51-850					
	202001	EXMPT STOCK EXPENSE			\$294.79
51-850 Total					\$294.79
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$58.95
55-857 Total					\$58.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205504					
60-809					
	202001	WORKERS COMP INS			\$2.29
60-809 Total					\$2.29
60-815					
	202001	MEDICAL COSTS CAP.			\$37.26
60-815 Total					\$37.26
60-816					
	202001	401K COSTS CAP.			\$2.29
60-816 Total					\$2.29
60-817					
	202001	PBOP COSTS CAP.			\$48.78
60-817 Total					\$48.78
70-811					
	202001	CONST E&O OVERHEADS			\$701.19
70-811 Total					\$701.19
70-813					
	202001	CONST OHDS CAP			\$177.57
70-813 Total					\$177.57
80-814					
	202001	SMALL TOOLS			\$5.39
80-814 Total					\$5.39
90-866					
	202001	PAYROLL TAXES CAP.			\$13.07
90-866 Total					\$13.07
90-867					
	202001	PENSION COST CAP.			\$37.73
90-867 Total					\$37.73
E-201002-20205504 Total					\$2,283.95
E-201002-20205505					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$315.33
27-804 Total					\$315.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205505					
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$63.07
50-807 Total					\$63.07
51-850					
	202001	EXMPT STOCK EXPENSE			\$153.22
51-850 Total					\$153.22
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.64
55-857 Total					\$30.64
60-809					
	202001	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202001	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202001	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202001	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202001	CONST E&O OVERHEADS			\$406.75
70-811 Total					\$406.75
70-813					
	202001	CONST OHDS CAP			\$103.00
70-813 Total					\$103.00
80-814					
	202001	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-866					
	202001	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205505					
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
E-201002-20205505 Total					\$1,284.51
E-201002-20205506					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202001	M&S ISSUE			\$315.33
27-804 Total					\$315.33
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$63.07
50-807 Total					\$63.07
51-850					
	202001	EXMPT STOCK EXPENSE			\$153.22
51-850 Total					\$153.22
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.64
55-857 Total					\$30.64
60-809					
	202001	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202001	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05
60-816					
	202001	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205506					
60-817					
	202001	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202001	CONST E&O OVERHEADS			\$406.75
70-811 Total					\$406.75
70-813					
	202001	CONST OHDS CAP			\$103.00
70-813 Total					\$103.00
80-814					
	202001	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-866					
	202001	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202001	PENSION COST CAP.			\$26.38
90-867 Total					\$26.38
E-201002-20205506 Total					\$1,284.51
E-201002-20205507					
10-800					
	202001	PAYROLL-ST			\$89.84
10-800 Total					\$89.84
27-804					
	202001	M&S ISSUE			\$432.55
27-804 Total					\$432.55
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$86.50
50-807 Total					\$86.50
51-850					
	202001	EXMPT STOCK EXPENSE			\$210.33
51-850 Total					\$210.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205507					
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$42.07
55-857 Total					\$42.07
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53
60-815					
	202001	MEDICAL COSTS CAP.			\$24.84
60-815 Total					\$24.84
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53
60-817					
	202001	PBOP COSTS CAP.			\$32.52
60-817 Total					\$32.52
70-811					
	202001	CONST E&O OVERHEADS			\$492.60
70-811 Total					\$492.60
70-813					
	202001	CONST OHDS CAP			\$124.74
70-813 Total					\$124.74
80-814					
	202001	SMALL TOOLS			\$3.59
80-814 Total					\$3.59
90-822					
	202001	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.28
90-866					
	202001	PAYROLL TAXES CAP.			\$8.71
90-866 Total					\$8.71
90-867					
	202001	PENSION COST CAP.			\$25.16
90-867 Total					\$25.16
E-201002-20205507 Total					\$1,565.42
E-201002-20205508					
10-800					
	202001	PAYROLL-ST			\$45.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205508					
10-800					
	202002	PAYROLL-ST			\$179.68
10-800 Total					\$224.79
10-803					
	202001	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202002	M&S ISSUE			\$432.55
27-804 Total					\$432.55
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$28.00
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$84.00
50-807					
	202002	M/S STORES EXPENSE			\$86.50
50-807 Total					\$86.50
51-850					
	202002	EXMPT STOCK EXPENSE			\$210.33
51-850 Total					\$210.33
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$42.07
55-857 Total					\$42.07
60-809					
	202001	WORKERS COMP INS			\$0.80
	202002	WORKERS COMP INS			\$3.05
60-809 Total					\$3.85
60-815					
	202001	MEDICAL COSTS CAP.			\$13.03
	202002	MEDICAL COSTS CAP.			\$49.68
60-815 Total					\$62.71
60-816					
	202001	401K COSTS CAP.			\$0.80
	202002	401K COSTS CAP.			\$3.05
60-816 Total					\$3.85
60-817					
	202001	PBOP COSTS CAP.			\$17.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205508					
60-817					
	202002	PBOP COSTS CAP.			\$65.04
60-817 Total					\$82.09
70-811					
	202001	CONST E&O OVERHEADS			\$63.09
	202002	CONST E&O OVERHEADS			\$600.23
70-811 Total					\$663.32
70-813					
	202001	CONST OHDS CAP			\$15.98
	202002	CONST OHDS CAP			\$152.01
70-813 Total					\$167.99
80-814					
	202001	SMALL TOOLS			\$1.88
	202002	SMALL TOOLS			\$7.19
80-814 Total					\$9.07
90-822					
	202001	INTEREST CAPITALIZED			\$0.33
	202002	INTEREST CAPITALIZED			\$1.78
90-822 Total					\$2.11
90-866					
	202001	PAYROLL TAXES CAP.			\$4.57
	202002	PAYROLL TAXES CAP.			\$17.43
90-866 Total					\$22.00
90-867					
	202001	PENSION COST CAP.			\$13.19
	202002	PENSION COST CAP.			\$50.31
90-867 Total					\$63.50
E-201002-20205508 Total					\$2,122.36
E-201002-20205509					
10-800					
	202001	PAYROLL-ST			\$89.84
10-800 Total					\$89.84
27-804					
	202001	M&S ISSUE			\$221.89
27-804 Total					\$221.89
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205509					
50-807					
	202001	M/S STORES EXPENSE			\$44.37
50-807 Total					\$44.37
51-850					
	202001	EXMPT STOCK EXPENSE			\$107.10
51-850 Total					\$107.10
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$21.42
55-857 Total					\$21.42
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53
60-815					
	202001	MEDICAL COSTS CAP.			\$24.84
60-815 Total					\$24.84
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53
60-817					
	202001	PBOP COSTS CAP.			\$32.52
60-817 Total					\$32.52
70-811					
	202001	CONST E&O OVERHEADS			\$304.64
70-811 Total					\$304.64
70-813					
	202001	CONST OHDS CAP			\$77.15
70-813 Total					\$77.15
80-814					
	202001	SMALL TOOLS			\$3.59
80-814 Total					\$3.59
90-822					
	202001	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202001	PAYROLL TAXES CAP.			\$8.71
90-866 Total					\$8.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205509					
90-867					
	202001	PENSION COST CAP.			\$25.16
90-867 Total					\$25.16
E-201002-20205509 Total					\$993.08
E-201002-20205511					
10-800					
	202001	PAYROLL-ST			\$231.39
10-800 Total					\$231.39
10-803					
	202001	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202001	M&S ISSUE			\$51.89
27-804 Total					\$51.89
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$10.37
50-807 Total					\$10.37
51-850					
	202001	EXMPT STOCK EXPENSE			\$24.46
51-850 Total					\$24.46
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$4.89
55-857 Total					\$4.89
60-809					
	202001	WORKERS COMP INS			\$3.97
60-809 Total					\$3.97
60-815					
	202001	MEDICAL COSTS CAP.			\$64.53
60-815 Total					\$64.53
60-816					
	202001	401K COSTS CAP.			\$3.97
60-816 Total					\$3.97
60-817					
	202001	PBOP COSTS CAP.			\$84.49
60-817 Total					\$84.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205511					
70-811					
	202001	CONST E&O OVERHEADS			\$330.98
70-811 Total					\$330.98
70-813					
	202001	CONST OHDS CAP			\$83.82
70-813 Total					\$83.82
80-814					
	202001	SMALL TOOLS			\$9.34
80-814 Total					\$9.34
90-822					
	202001	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202001	PAYROLL TAXES CAP.			\$22.64
90-866 Total					\$22.64
90-867					
	202001	PENSION COST CAP.			\$65.35
90-867 Total					\$65.35
E-201002-20205511 Total					\$1,078.95
E-201002-20205512					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202001	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202001	M&S ISSUE			\$574.22
27-804 Total					\$574.22
29-804					
	202001	M/S SALVAGE			(\$380.25)
29-804 Total					(\$380.25)
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$114.84
50-807 Total					\$114.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205512					
51-850					
	202001	EXMPT STOCK EXPENSE			\$278.45
51-850 Total					\$278.45
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$55.69
55-857 Total					\$55.69
60-809					
	202001	WORKERS COMP INS			\$1.57
60-809 Total					\$1.57
60-815					
	202001	MEDICAL COSTS CAP.			\$25.50
60-815 Total					\$25.50
60-816					
	202001	401K COSTS CAP.			\$1.57
60-816 Total					\$1.57
60-817					
	202001	PBOP COSTS CAP.			\$33.38
60-817 Total					\$33.38
70-811					
	202001	CONST E&O OVERHEADS			\$620.71
70-811 Total					\$620.71
70-813					
	202001	CONST OHDS CAP			\$157.19
70-813 Total					\$157.19
80-814					
	202001	SMALL TOOLS			\$3.69
80-814 Total					\$3.69
90-822					
	202001	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202001	PAYROLL TAXES CAP.			\$8.95
90-866 Total					\$8.95
90-867					
	202001	PENSION COST CAP.			\$25.82
90-867 Total					\$25.82
E-201002-20205512 Total					\$1,643.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205513					
10-803					
	202001	PAYROLL-OT			\$139.60
10-803 Total					\$139.60
27-804					
	202001	M&S ISSUE			\$233.13
27-804 Total					\$233.13
29-804					
	202001	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$46.62
50-807 Total					\$46.62
51-850					
	202001	EXMPT STOCK EXPENSE			\$112.61
51-850 Total					\$112.61
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$22.52
55-857 Total					\$22.52
60-809					
	202001	WORKERS COMP INS			\$2.37
60-809 Total					\$2.37
60-815					
	202001	MEDICAL COSTS CAP.			\$38.60
60-815 Total					\$38.60
60-816					
	202001	401K COSTS CAP.			\$2.37
60-816 Total					\$2.37
60-817					
	202001	PBOP COSTS CAP.			\$50.54
60-817 Total					\$50.54
70-811					
	202001	CONST E&O OVERHEADS			\$380.52
70-811 Total					\$380.52
70-813					
	202001	CONST OHDS CAP			\$96.36
70-813 Total					\$96.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205513					
80-814					
	202001	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202001	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202001	PAYROLL TAXES CAP.			\$13.54
90-866 Total					\$13.54
90-867					
	202001	PENSION COST CAP.			\$39.09
90-867 Total					\$39.09
E-201002-20205513 Total					\$1,133.10
E-201002-20205514					
10-800					
	202001	PAYROLL-ST			\$89.84
	202005	PAYROLL-ST			\$0.00
10-800 Total					\$89.84
10-803					
	202001	PAYROLL-OT			\$5.00
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202001	TRANSPORTATION JE			\$28.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$28.00
60-809					
	202001	WORKERS COMP INS			\$1.61
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$1.61
60-815					
	202001	MEDICAL COSTS CAP.			\$26.22
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.22
60-816					
	202001	401K COSTS CAP.			\$1.61
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$1.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205514					
60-817					
	202001	PBOP COSTS CAP.			\$34.33
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.33
70-811					
	202001	CONST E&O OVERHEADS			\$112.85
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$112.85
70-813					
	202001	CONST OHDS CAP			\$28.58
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$28.58
80-814					
	202001	SMALL TOOLS			\$3.79
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$3.79
90-822					
	202001	INTEREST CAPITALIZED			\$0.29
	202005	INTEREST CAPITALIZED			(\$0.29)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$9.20
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.20
90-867					
	202001	PENSION COST CAP.			\$26.56
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$26.56
E-201002-20205514 Total					\$367.59
E-201002-20205515					
10-800					
	202001	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202001	PAYROLL-OT			\$137.86
10-803 Total					\$137.86
27-804					
	202001	M&S ISSUE			\$300.82
27-804 Total					\$300.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205515					
29-804					
	202001	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$60.16
50-807 Total					\$60.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$145.46
51-850 Total					\$145.46
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$29.09
55-857 Total					\$29.09
60-809					
	202001	WORKERS COMP INS			\$2.68
60-809 Total					\$2.68
60-815					
	202001	MEDICAL COSTS CAP.			\$43.65
60-815 Total					\$43.65
60-816					
	202001	401K COSTS CAP.			\$2.68
60-816 Total					\$2.68
60-817					
	202001	PBOP COSTS CAP.			\$57.15
60-817 Total					\$57.15
70-811					
	202001	CONST E&O OVERHEADS			\$459.76
70-811 Total					\$459.76
70-813					
	202001	CONST OHDS CAP			\$116.43
70-813 Total					\$116.43
80-814					
	202001	SMALL TOOLS			\$6.31
80-814 Total					\$6.31
90-822					
	202001	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205515					
90-866					
	202001	PAYROLL TAXES CAP.			\$15.31
90-866 Total					\$15.31
90-867					
	202001	PENSION COST CAP.			\$44.20
90-867 Total					\$44.20
E-201002-20205515 Total					\$1,391.42
E-201002-20205516					
10-800					
	202001	PAYROLL-ST			\$135.33
	202102	PAYROLL-ST			\$139.38
10-800 Total					\$274.71
27-804					
	202001	M&S ISSUE			\$315.33
27-804 Total					\$315.33
29-804					
	202001	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202001	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202001	M/S STORES EXPENSE			\$63.07
50-807 Total					\$63.07
51-850					
	202001	EXMPT STOCK EXPENSE			\$153.22
51-850 Total					\$153.22
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$30.64
55-857 Total					\$30.64
60-809					
	202001	WORKERS COMP INS			\$2.30
	202102	WORKERS COMP INS			\$1.63
60-809 Total					\$3.93
60-815					
	202001	MEDICAL COSTS CAP.			\$37.42
	202102	MEDICAL COSTS CAP.			\$32.08
60-815 Total					\$69.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205516					
60-816					
	202001	401K COSTS CAP.			\$2.30
	202102	401K COSTS CAP.			\$7.31
60-816 Total					\$9.61
60-817					
	202001	PBOP COSTS CAP.			\$48.99
	202102	PBOP COSTS CAP.			\$44.61
60-817 Total					\$93.60
70-811					
	202001	CONST E&O OVERHEADS			\$463.59
	202102	CONST E&O OVERHEADS			\$104.14
70-811 Total					\$567.73
70-813					
	202001	CONST OHDS CAP			\$117.40
	202102	CONST OHDS CAP			\$34.70
70-813 Total					\$152.10
80-814					
	202001	SMALL TOOLS			\$5.41
	202102	SMALL TOOLS			\$5.58
80-814 Total					\$10.99
90-822					
	202001	INTEREST CAPITALIZED			\$2.42
90-822 Total					\$2.42
90-866					
	202001	PAYROLL TAXES CAP.			\$13.13
	202102	PAYROLL TAXES CAP.			\$12.19
90-866 Total					\$25.32
90-867					
	202001	PENSION COST CAP.			\$37.89
	202102	PENSION COST CAP.			\$36.94
90-867 Total					\$74.83
E-201002-20205516 Total					\$1,890.63
E-201002-20205517					
10-800					
	202001	PAYROLL-ST			\$112.78
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$205.70
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205517					
27-804					
	202001	M&S ISSUE			\$300.81
27-804 Total					\$300.81
29-804					
	202001	M/S SALVAGE			(\$275.38)
29-804 Total					(\$275.38)
30-820					
	202001	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202001	M/S STORES EXPENSE			\$60.16
50-807 Total					\$60.16
51-850					
	202001	EXMPT STOCK EXPENSE			\$145.45
51-850 Total					\$145.45
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$29.09
55-857 Total					\$29.09
60-809					
	202001	WORKERS COMP INS			\$1.92
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$3.06
60-815					
	202001	MEDICAL COSTS CAP.			\$31.18
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$53.48
60-816					
	202001	401K COSTS CAP.			\$1.92
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$7.01
60-817					
	202001	PBOP COSTS CAP.			\$40.83
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$71.85
70-811					
	202001	CONST E&O OVERHEADS			\$419.74
	202102	CONST E&O OVERHEADS			\$72.41
70-811 Total					\$492.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205517					
70-813					
	202001	CONST OHDS CAP			\$106.29
	202102	CONST OHDS CAP			\$24.13
70-813 Total					\$130.42
80-814					
	202001	SMALL TOOLS			\$4.51
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$8.39
90-822					
	202001	INTEREST CAPITALIZED			\$2.19
90-822 Total					\$2.19
90-866					
	202001	PAYROLL TAXES CAP.			\$10.94
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$19.41
90-867					
	202001	PENSION COST CAP.			\$31.58
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$57.27
E-201002-20205517 Total					\$1,385.06
E-201002-20205518					
10-800					
	202002	PAYROLL-ST			\$134.76
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$134.76
27-804					
	202002	M&S ISSUE			\$118.32
	202011	M&S ISSUE			\$0.00
27-804 Total					\$118.32
29-804					
	202002	M/S SALVAGE			(\$221.17)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$221.17)
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
50-807					
	202002	M/S STORES EXPENSE			\$23.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205518					
50-807					
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$23.66
51-850					
	202002	EXMPT STOCK EXPENSE			\$56.03
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$56.03
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$11.20
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$11.20
60-809					
	202002	WORKERS COMP INS			\$2.29
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.29
60-815					
	202002	MEDICAL COSTS CAP.			\$37.26
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.26
60-816					
	202002	401K COSTS CAP.			\$2.29
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$2.29
60-817					
	202002	PBOP COSTS CAP.			\$48.79
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.79
70-811					
	202002	CONST E&O OVERHEADS			\$265.87
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$265.87
70-813					
	202002	CONST OHDS CAP			\$67.33
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$67.33
80-814					
	202002	SMALL TOOLS			\$5.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205518					
90-822					
	202002	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
90-866					
	202002	PAYROLL TAXES CAP.			\$13.07
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.07
90-867					
	202002	PENSION COST CAP.			\$37.74
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$37.74
E-201002-20205518 Total					\$645.44
E-201002-20205519					
10-800					
	202002	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202002	PAYROLL-OT			\$141.33
10-803 Total					\$141.33
27-804					
	202002	M&S ISSUE			\$328.68
27-804 Total					\$328.68
29-804					
	202002	M/S SALVAGE			(\$111.66)
29-804 Total					(\$111.66)
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$65.74
50-807 Total					\$65.74
51-850					
	202002	EXMPT STOCK EXPENSE			\$159.11
51-850 Total					\$159.11
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.82
55-857 Total					\$31.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205519					
60-809					
	202002	WORKERS COMP INS			\$2.74
60-809 Total					\$2.74
60-815					
	202002	MEDICAL COSTS CAP.			\$44.61
60-815 Total					\$44.61
60-816					
	202002	401K COSTS CAP.			\$2.74
60-816 Total					\$2.74
60-817					
	202002	PBOP COSTS CAP.			\$58.40
60-817 Total					\$58.40
70-811					
	202002	CONST E&O OVERHEADS			\$488.25
70-811 Total					\$488.25
70-813					
	202002	CONST OHDS CAP			\$123.65
70-813 Total					\$123.65
80-814					
	202002	SMALL TOOLS			\$6.45
80-814 Total					\$6.45
90-822					
	202002	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202002	PAYROLL TAXES CAP.			\$15.65
90-866 Total					\$15.65
90-867					
	202002	PENSION COST CAP.			\$45.18
90-867 Total					\$45.18
E-201002-20205519 Total					\$1,479.86
E-201002-20205520					
10-800					
	202001	PAYROLL-ST			\$167.74
10-800 Total					\$167.74
10-803					
	202001	PAYROLL-OT			\$5.00
10-803 Total					\$5.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205520					
27-804					
	202001	M&S ISSUE			\$117.59
27-804 Total					\$117.59
29-804					
	202001	M/S SALVAGE			(\$3.60)
	202009	M/S SALVAGE			\$0.00
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$3.60)
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$23.52
50-807 Total					\$23.52
51-850					
	202001	EXMPT STOCK EXPENSE			\$56.00
51-850 Total					\$56.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$11.20
55-857 Total					\$11.20
60-809					
	202001	WORKERS COMP INS			\$2.94
60-809 Total					\$2.94
60-815					
	202001	MEDICAL COSTS CAP.			\$47.76
60-815 Total					\$47.76
60-816					
	202001	401K COSTS CAP.			\$2.94
60-816 Total					\$2.94
60-817					
	202001	PBOP COSTS CAP.			\$62.53
60-817 Total					\$62.53
70-811					
	202001	CONST E&O OVERHEADS			\$312.00
70-811 Total					\$312.00
70-813					
	202001	CONST OHDS CAP			\$79.01
70-813 Total					\$79.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205520					
80-814					
	202001	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202001	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
90-866					
	202001	PAYROLL TAXES CAP.			\$16.76
90-866 Total					\$16.76
90-867					
	202001	PENSION COST CAP.			\$48.37
90-867 Total					\$48.37
E-201002-20205520 Total					\$1,014.30
E-201002-20205521					
10-803					
	202001	PAYROLL-OT			\$70.66
10-803 Total					\$70.66
27-804					
	202001	M&S ISSUE			\$153.38
27-804 Total					\$153.38
29-804					
	202001	M/S SALVAGE			(\$153.38)
29-804 Total					(\$153.38)
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$30.68
50-807 Total					\$30.68
51-850					
	202001	EXMPT STOCK EXPENSE			\$74.19
51-850 Total					\$74.19
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$14.84
55-857 Total					\$14.84
60-809					
	202001	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205521					
60-815					
	202001	MEDICAL COSTS CAP.			\$19.54
60-815 Total					\$19.54
60-816					
	202001	401K COSTS CAP.			\$1.20
60-816 Total					\$1.20
60-817					
	202001	PBOP COSTS CAP.			\$25.58
60-817 Total					\$25.58
70-811					
	202001	CONST E&O OVERHEADS			\$223.92
70-811 Total					\$223.92
70-813					
	202001	CONST OHDS CAP			\$56.70
70-813 Total					\$56.70
80-814					
	202001	SMALL TOOLS			\$2.83
80-814 Total					\$2.83
90-822					
	202001	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202001	PAYROLL TAXES CAP.			\$6.85
90-866 Total					\$6.85
90-867					
	202001	PENSION COST CAP.			\$19.78
90-867 Total					\$19.78
E-201002-20205521 Total					\$577.14
E-201002-20205522					
10-803					
	202002	PAYROLL-OT			\$70.67
10-803 Total					\$70.67
27-804					
	202002	M&S ISSUE			\$506.84
27-804 Total					\$506.84
29-804					
	202002	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205522					
30-820					
	202002	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202002	M/S STORES EXPENSE			\$64.01
50-807 Total					\$64.01
51-850					
	202002	EXMPT STOCK EXPENSE			\$155.22
51-850 Total					\$155.22
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$31.05
55-857 Total					\$31.05
60-809					
	202002	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202002	MEDICAL COSTS CAP.			\$19.54
60-815 Total					\$19.54
60-816					
	202002	401K COSTS CAP.			\$1.20
60-816 Total					\$1.20
60-817					
	202002	PBOP COSTS CAP.			\$25.59
60-817 Total					\$25.59
70-811					
	202002	CONST E&O OVERHEADS			\$372.27
70-811 Total					\$372.27
70-813					
	202002	CONST OHDS CAP			\$94.27
70-813 Total					\$94.27
80-814					
	202002	SMALL TOOLS			\$2.83
80-814 Total					\$2.83
90-822					
	202002	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202002	PAYROLL TAXES CAP.			\$6.85
90-866 Total					\$6.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205522					
90-867					
	202002	PENSION COST CAP.			\$19.79
90-867 Total					\$19.79
K7-804					
	202002	ISSUE REVERSAL			(\$186.75)
K7-804 Total					(\$186.75)
E-201002-20205522 Total					\$1,173.13
E-201002-20205523					
10-800					
	202002	PAYROLL-ST			\$167.74
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$167.74
27-804					
	202002	M&S ISSUE			\$304.78
27-804 Total					\$304.78
30-820					
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$60.96
50-807 Total					\$60.96
51-850					
	202002	EXMPT STOCK EXPENSE			\$147.72
51-850 Total					\$147.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.55
55-857 Total					\$29.55
60-809					
	202002	WORKERS COMP INS			\$2.85
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202002	MEDICAL COSTS CAP.			\$46.38
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$46.38
60-816					
	202002	401K COSTS CAP.			\$2.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205523					
60-816					
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.85
60-817					
	202002	PBOP COSTS CAP.			\$60.73
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.73
70-811					
	202002	CONST E&O OVERHEADS			\$473.80
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$473.80
70-813					
	202002	CONST OHDS CAP			\$119.98
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$119.98
80-814					
	202002	SMALL TOOLS			\$6.71
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$6.71
90-822					
	202002	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13
90-866					
	202002	PAYROLL TAXES CAP.			\$16.27
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.27
90-867					
	202002	PENSION COST CAP.			\$46.96
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$46.96
E-201002-20205523 Total					\$1,544.41
E-201002-20205524					
10-800					
	202002	PAYROLL-ST			\$125.81
10-800 Total					\$125.81
27-804					
	202002	M&S ISSUE			\$220.45
27-804 Total					\$220.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205524					
29-804					
	202002	M/S SALVAGE			(\$2.16)
29-804 Total					(\$2.16)
30-820					
	202002	TRANSPORTATION JE			\$42.00
30-820 Total					\$42.00
50-807					
	202002	M/S STORES EXPENSE			\$44.08
50-807 Total					\$44.08
51-850					
	202002	EXMPT STOCK EXPENSE			\$107.05
51-850 Total					\$107.05
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$21.41
55-857 Total					\$21.41
60-809					
	202002	WORKERS COMP INS			\$2.14
60-809 Total					\$2.14
60-815					
	202002	MEDICAL COSTS CAP.			\$34.79
60-815 Total					\$34.79
60-816					
	202002	401K COSTS CAP.			\$2.14
60-816 Total					\$2.14
60-817					
	202002	PBOP COSTS CAP.			\$45.55
60-817 Total					\$45.55
70-811					
	202002	CONST E&O OVERHEADS			\$348.24
70-811 Total					\$348.24
70-813					
	202002	CONST OHDS CAP			\$88.19
70-813 Total					\$88.19
80-814					
	202002	SMALL TOOLS			\$5.04
80-814 Total					\$5.04
90-822					
	202002	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205524					
90-866					
	202002	PAYROLL TAXES CAP.			\$12.20
90-866 Total					\$12.20
90-867					
	202002	PENSION COST CAP.			\$35.22
90-867 Total					\$35.22
E-201002-20205524 Total					\$1,132.98
E-201002-20205525					
10-800					
	202002	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202002	M&S ISSUE			\$304.78
27-804 Total					\$304.78
29-804					
	202002	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$60.96
50-807 Total					\$60.96
51-850					
	202002	EXMPT STOCK EXPENSE			\$147.72
51-850 Total					\$147.72
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.55
55-857 Total					\$29.55
60-809					
	202002	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
60-815 Total					\$26.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205525					
60-816					
	202002	401K COSTS CAP.			\$1.60
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$397.14
70-811 Total					\$397.14
70-813					
	202002	CONST OHDS CAP			\$100.57
70-813 Total					\$100.57
80-814					
	202002	SMALL TOOLS			\$3.77
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39
90-867 Total					\$26.39
E-201002-20205525 Total					\$1,187.23
E-201002-20205526					
10-800					
	202002	PAYROLL-ST			\$90.22
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$183.14
10-803					
	202002	PAYROLL-OT			\$302.55
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$306.55
27-804					
	202002	M&S ISSUE			\$306.50
27-804 Total					\$306.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205526					
30-820					
	202002	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202002	M/S STORES EXPENSE			\$61.30
50-807 Total					\$61.30
51-850					
	202002	EXMPT STOCK EXPENSE			\$148.56
51-850 Total					\$148.56
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.71
55-857 Total					\$29.71
60-809					
	202002	WORKERS COMP INS			\$6.68
	202103	WORKERS COMP INS			\$1.14
60-809 Total					\$7.82
60-815					
	202002	MEDICAL COSTS CAP.			\$108.60
	202103	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$130.90
60-816					
	202002	401K COSTS CAP.			\$6.68
	202103	401K COSTS CAP.			\$5.09
60-816 Total					\$11.77
60-817					
	202002	PBOP COSTS CAP.			\$142.19
	202103	PBOP COSTS CAP.			\$31.02
60-817 Total					\$173.21
70-811					
	202002	CONST E&O OVERHEADS			\$734.41
	202103	CONST E&O OVERHEADS			\$72.41
70-811 Total					\$806.82
70-813					
	202002	CONST OHDS CAP			\$185.98
	202103	CONST OHDS CAP			\$24.13
70-813 Total					\$210.11
80-814					
	202002	SMALL TOOLS			\$15.71
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$19.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205526					
90-822					
	202002	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.67
90-866					
	202002	PAYROLL TAXES CAP.			\$38.10
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$46.57
90-867					
	202002	PENSION COST CAP.			\$109.97
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$135.66
E-201002-20205526 Total					\$2,684.88
E-201002-20205527					
10-800					
	202002	PAYROLL-ST			\$133.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$133.11
29-804					
	202002	M/S SALVAGE			(\$294.01)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$294.01)
30-820					
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$56.00
60-809					
	202002	WORKERS COMP INS			\$2.26
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.26
60-815					
	202002	MEDICAL COSTS CAP.			\$36.81
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$36.81
60-816					
	202002	401K COSTS CAP.			\$2.26
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.26
60-817					
	202002	PBOP COSTS CAP.			\$48.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205527					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.18
70-811					
	202002	CONST E&O OVERHEADS			\$166.73
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$166.73
70-813					
	202002	CONST OHDS CAP			\$42.22
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$42.22
80-814					
	202002	SMALL TOOLS			\$5.32
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$5.32
90-822					
	202002	INTEREST CAPITALIZED			\$0.35
	202010	INTEREST CAPITALIZED			(\$0.35)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$12.91
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.91
90-867					
	202002	PENSION COST CAP.			\$37.27
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$37.27
E-201002-20205527 Total					\$249.06
E-201002-20205528					
27-804					
	202002	M&S ISSUE			\$668.72
27-804 Total					\$668.72
29-804					
	202002	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
40-805					
	202003	VOUCHERS	I C REED & SONS	20753	\$1,062.10
40-805 Total					\$1,062.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205528					
50-807					
	202002	M/S STORES EXPENSE			\$133.73
50-807 Total					\$133.73
51-850					
	202002	EXMPT STOCK EXPENSE			\$327.51
51-850 Total					\$327.51
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$65.50
55-857 Total					\$65.50
70-811					
	202002	CONST E&O OVERHEADS			\$596.53
	202003	CONST E&O OVERHEADS			\$529.99
70-811 Total					\$1,126.52
70-813					
	202002	CONST OHDS CAP			\$151.06
	202003	CONST OHDS CAP			\$134.22
70-813 Total					\$285.28
90-822					
	202002	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
E-201002-20205528 Total					\$3,628.38
E-201002-20205529					
10-800					
	202002	PAYROLL-ST			\$90.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
10-803					
	202002	PAYROLL-OT			\$4.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
29-804					
	202002	M/S SALVAGE			(\$197.17)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$197.17)
30-820					
	202002	TRANSPORTATION JE			\$56.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$56.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205529					
60-809					
	202002	WORKERS COMP INS			\$1.60
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.60
60-815					
	202002	MEDICAL COSTS CAP.			\$26.05
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.05
60-816					
	202002	401K COSTS CAP.			\$1.60
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$1.60
60-817					
	202002	PBOP COSTS CAP.			\$34.11
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.11
70-811					
	202002	CONST E&O OVERHEADS			\$126.18
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$126.18
70-813					
	202002	CONST OHDS CAP			\$31.95
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$31.95
80-814					
	202002	SMALL TOOLS			\$3.77
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.77
90-822					
	202002	INTEREST CAPITALIZED			\$0.53
	202009	INTEREST CAPITALIZED			(\$0.27)
	202010	INTEREST CAPITALIZED			(\$0.26)
	202012	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-866					
	202002	PAYROLL TAXES CAP.			\$9.14
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.14
90-867					
	202002	PENSION COST CAP.			\$26.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205529					
90-867					
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$26.39
E-201002-20205529 Total					\$214.10
E-201002-20205530					
10-800					
	202002	PAYROLL-ST			\$167.74
10-800 Total					\$167.74
27-804					
	202002	M&S ISSUE			\$303.08
27-804 Total					\$303.08
29-804					
	202002	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202002	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202002	M/S STORES EXPENSE			\$60.61
50-807 Total					\$60.61
51-850					
	202002	EXMPT STOCK EXPENSE			\$146.89
51-850 Total					\$146.89
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$29.38
55-857 Total					\$29.38
60-809					
	202002	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202002	MEDICAL COSTS CAP.			\$46.38
60-815 Total					\$46.38
60-816					
	202002	401K COSTS CAP.			\$2.85
60-816 Total					\$2.85
60-817					
	202002	PBOP COSTS CAP.			\$60.73
60-817 Total					\$60.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205530					
70-811					
	202002	CONST E&O OVERHEADS			\$472.28
70-811 Total					\$472.28
70-813					
	202002	CONST OHDS CAP			\$119.60
70-813 Total					\$119.60
80-814					
	202002	SMALL TOOLS			\$6.71
80-814 Total					\$6.71
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202002	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27
90-867					
	202002	PENSION COST CAP.			\$46.96
90-867 Total					\$46.96
E-201002-20205530 Total					\$1,499.08
E-201002-20205531					
10-800					
	202003	PAYROLL-ST			\$103.87
10-800 Total					\$103.87
10-803					
	202003	PAYROLL-OT			\$141.33
10-803 Total					\$141.33
27-804					
	202003	M&S ISSUE			\$314.83
27-804 Total					\$314.83
29-804					
	202003	M/S SALVAGE			(\$107.34)
29-804 Total					(\$107.34)
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
50-807					
	202003	M/S STORES EXPENSE			\$62.96
50-807 Total					\$62.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205531					
51-850					
	202003	EXMPT STOCK EXPENSE			\$152.64
51-850 Total					\$152.64
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$30.53
55-857 Total					\$30.53
60-809					
	202003	WORKERS COMP INS			\$4.16
60-809 Total					\$4.16
60-815					
	202003	MEDICAL COSTS CAP.			\$67.80
60-815 Total					\$67.80
60-816					
	202003	401K COSTS CAP.			\$4.16
60-816 Total					\$4.16
60-817					
	202003	PBOP COSTS CAP.			\$88.76
60-817 Total					\$88.76
70-811					
	202003	CONST E&O OVERHEADS			\$577.49
70-811 Total					\$577.49
70-813					
	202003	CONST OHDS CAP			\$146.24
70-813 Total					\$146.24
80-814					
	202003	SMALL TOOLS			\$9.81
80-814 Total					\$9.81
90-822					
	202003	INTEREST CAPITALIZED			\$1.35
90-822 Total					\$1.35
90-866					
	202003	PAYROLL TAXES CAP.			\$23.79
90-866 Total					\$23.79
90-867					
	202003	PENSION COST CAP.			\$68.65
90-867 Total					\$68.65
E-201002-20205531 Total					\$1,775.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205532					
27-804					
	202004	M&S ISSUE			\$2,343.12
27-804 Total					\$2,343.12
29-804					
	202004	M/S SALVAGE			(\$576.85)
29-804 Total					(\$576.85)
40-805					
	202004	VOUCHERS	I C REED & SONS	20915	\$1,380.74
40-805 Total					\$1,380.74
50-807					
	202004	M/S STORES EXPENSE			\$913.81
50-807 Total					\$913.81
51-850					
	202004	EXMPT STOCK EXPENSE			\$1,303.16
51-850 Total					\$1,303.16
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$508.23
55-857 Total					\$508.23
70-811					
	202004	CONST E&O OVERHEADS			\$3,218.08
70-811 Total					\$3,218.08
70-813					
	202004	CONST OHDS CAP			\$814.95
70-813 Total					\$814.95
90-822					
	202004	INTEREST CAPITALIZED			\$8.03
90-822 Total					\$8.03
E-201002-20205532 Total					\$9,913.27
E-201002-20205533					
10-800					
	202004	PAYROLL-ST			\$90.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
10-803					
	202004	PAYROLL-OT			\$4.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
29-804					
	202004	M/S SALVAGE			(\$171.05)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205533					
29-804					
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$171.05)
30-820					
	202004	TRANSPORTATION JE			\$80.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202004	WORKERS COMP INS			\$1.60
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.60
60-815					
	202004	MEDICAL COSTS CAP.			\$28.26
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$28.26
60-816					
	202004	401K COSTS CAP.			\$6.60
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.60
60-817					
	202004	PBOP COSTS CAP.			\$34.11
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.11
70-811					
	202004	CONST E&O OVERHEADS			\$141.76
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$141.76
70-813					
	202004	CONST OHDS CAP			\$35.90
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$35.90
80-814					
	202004	SMALL TOOLS			\$3.77
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.77
90-822					
	202004	INTEREST CAPITALIZED			\$0.30
	202010	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205533					
90-866					
	202004	PAYROLL TAXES CAP.			\$9.14
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.14
90-867					
	202004	PENSION COST CAP.			\$26.39
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$26.39
E-201002-20205533 Total					\$290.70
E-201002-20205534					
10-800					
	202004	PAYROLL-ST			\$45.11
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$45.11
10-803					
	202004	PAYROLL-OT			\$2.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202004	M/S SALVAGE			(\$296.63)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$296.63)
30-820					
	202004	TRANSPORTATION JE			\$40.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
60-809					
	202004	WORKERS COMP INS			\$0.80
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$0.80
60-815					
	202004	MEDICAL COSTS CAP.			\$14.14
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.14
60-816					
	202004	401K COSTS CAP.			\$3.30
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$3.30
60-817					
	202004	PBOP COSTS CAP.			\$17.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205534					
60-817					
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$17.05
70-811					
	202004	CONST E&O OVERHEADS			\$70.89
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.89
70-813					
	202004	CONST OHDS CAP			\$17.95
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$17.95
80-814					
	202004	SMALL TOOLS			\$1.89
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$1.89
90-822					
	202004	INTEREST CAPITALIZED			\$0.15
	202010	INTEREST CAPITALIZED			(\$0.15)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$4.57
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.57
90-867					
	202004	PENSION COST CAP.			\$13.19
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$13.19
E-201002-20205534 Total					(\$65.74)
E-201002-20205535					
10-803					
	202004	PAYROLL-OT			\$106.00
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$106.00
29-804					
	202004	M/S SALVAGE			(\$314.08)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$314.08)
30-820					
	202004	TRANSPORTATION JE			\$60.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205535					
30-820					
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202004	WORKERS COMP INS			\$1.80
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.80
60-815					
	202004	MEDICAL COSTS CAP.			\$31.80
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$31.80
60-816					
	202004	401K COSTS CAP.			\$7.42
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$7.42
60-817					
	202004	PBOP COSTS CAP.			\$38.37
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$38.37
70-811					
	202004	CONST E&O OVERHEADS			\$144.51
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$144.51
70-813					
	202004	CONST OHDS CAP			\$36.60
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$36.60
80-814					
	202004	SMALL TOOLS			\$4.24
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$4.24
90-822					
	202004	INTEREST CAPITALIZED			\$0.30
	202010	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$10.29
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205535					
90-867					
	202004	PENSION COST CAP.			\$29.68
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$29.68
E-201002-20205535 Total					\$156.63
E-201002-20205536					
10-800					
	202004	PAYROLL-ST			\$257.96
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$257.96
29-804					
	202004	M/S SALVAGE			(\$375.97)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$375.97)
30-820					
	202004	TRANSPORTATION JE			\$240.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$240.00
60-809					
	202004	WORKERS COMP INS			\$4.39
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$4.39
60-815					
	202004	MEDICAL COSTS CAP.			\$77.39
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$77.39
60-816					
	202004	401K COSTS CAP.			\$18.06
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$18.06
60-817					
	202004	PBOP COSTS CAP.			\$93.39
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$93.39
70-811					
	202004	CONST E&O OVERHEADS			\$398.58
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$398.58
70-813					
	202004	CONST OHDS CAP			\$100.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205536					
70-813					
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$100.94
80-814					
	202004	SMALL TOOLS			\$10.31
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$10.31
90-822					
	202004	INTEREST CAPITALIZED			\$1.66
	202009	INTEREST CAPITALIZED			(\$1.66)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$25.02
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.02
90-867					
	202004	PENSION COST CAP.			\$72.23
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$72.23
E-201002-20205536 Total					\$922.30
E-201002-20205537					
10-800					
	202004	PAYROLL-ST			\$90.22
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
29-804					
	202004	M/S SALVAGE			(\$116.57)
	202009	M/S SALVAGE			\$0.00
29-804 Total					(\$116.57)
30-820					
	202004	TRANSPORTATION JE			\$80.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202004	WORKERS COMP INS			\$1.54
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205537					
60-815					
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$137.43
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$137.43
70-813					
	202004	CONST OHDS CAP			\$34.80
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$34.80
80-814					
	202004	SMALL TOOLS			\$3.61
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$0.57
	202009	INTEREST CAPITALIZED			(\$0.57)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-201002-20205537 Total					\$331.07
E-201002-20205538					
10-800					
	202004	PAYROLL-ST			\$293.55
10-800 Total					\$293.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205538					
27-804					
	202004	M&S ISSUE			\$315.76
27-804 Total					\$315.76
29-804					
	202004	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202004	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202004	M/S STORES EXPENSE			\$123.14
50-807 Total					\$123.14
51-850					
	202004	EXMPT STOCK EXPENSE			\$174.58
51-850 Total					\$174.58
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$68.09
55-857 Total					\$68.09
60-809					
	202004	WORKERS COMP INS			\$4.99
60-809 Total					\$4.99
60-815					
	202004	MEDICAL COSTS CAP.			\$88.06
60-815 Total					\$88.06
60-816					
	202004	401K COSTS CAP.			\$20.55
60-816 Total					\$20.55
60-817					
	202004	PBOP COSTS CAP.			\$106.26
60-817 Total					\$106.26
70-811					
	202004	CONST E&O OVERHEADS			\$727.23
70-811 Total					\$727.23
70-813					
	202004	CONST OHDS CAP			\$184.17
70-813 Total					\$184.17
80-814					
	202004	SMALL TOOLS			\$11.74
80-814 Total					\$11.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205538					
90-822					
	202004	INTEREST CAPITALIZED			\$3.39
90-822 Total					\$3.39
90-866					
	202004	PAYROLL TAXES CAP.			\$28.47
90-866 Total					\$28.47
90-867					
	202004	PENSION COST CAP.			\$82.20
90-867 Total					\$82.20
E-201002-20205538 Total					\$2,255.61
E-201002-20205540					
10-800					
	202005	PAYROLL-ST			\$90.22
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
29-804					
	202005	M/S SALVAGE			(\$130.68)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$130.68)
30-820					
	202005	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202005	WORKERS COMP INS			\$1.54
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.54
60-815					
	202005	MEDICAL COSTS CAP.			\$27.06
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.06
60-816					
	202005	401K COSTS CAP.			\$6.31
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$6.31
60-817					
	202005	PBOP COSTS CAP.			\$32.66
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205540					
70-811					
	202005	CONST E&O OVERHEADS			\$137.43
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$137.43
70-813					
	202005	CONST OHDS CAP			\$34.80
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$34.80
80-814					
	202005	SMALL TOOLS			\$3.61
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.61
90-822					
	202005	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202005	PAYROLL TAXES CAP.			\$8.75
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.75
90-867					
	202005	PENSION COST CAP.			\$25.26
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-201002-20205540 Total					\$317.25
E-201002-20205541					
10-800					
	202005	PAYROLL-ST			\$45.11
10-800 Total					\$45.11
27-804					
	202005	M&S ISSUE			\$315.04
27-804 Total					\$315.04
29-804					
	202005	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202005	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205541					
50-807					
	202005	M/S STORES EXPENSE			\$122.86
50-807 Total					\$122.86
51-850					
	202005	EXMPT STOCK EXPENSE			\$174.55
51-850 Total					\$174.55
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$68.07
55-857 Total					\$68.07
60-809					
	202005	WORKERS COMP INS			\$0.76
60-809 Total					\$0.76
60-815					
	202005	MEDICAL COSTS CAP.			\$13.54
60-815 Total					\$13.54
60-816					
	202005	401K COSTS CAP.			\$3.16
60-816 Total					\$3.16
60-817					
	202005	PBOP COSTS CAP.			\$16.33
60-817 Total					\$16.33
70-811					
	202005	CONST E&O OVERHEADS			\$408.29
70-811 Total					\$408.29
70-813					
	202005	CONST OHDS CAP			\$103.40
70-813 Total					\$103.40
80-814					
	202005	SMALL TOOLS			\$1.80
80-814 Total					\$1.80
90-822					
	202005	INTEREST CAPITALIZED			\$2.06
90-822 Total					\$2.06
90-866					
	202005	PAYROLL TAXES CAP.			\$4.37
90-866 Total					\$4.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205541					
90-867					
	202005	PENSION COST CAP.			\$12.64
90-867 Total					\$12.64
E-201002-20205541 Total					\$1,211.81
E-201002-20205543					
10-800					
	202005	PAYROLL-ST			\$272.82
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$272.82
29-804					
	202005	M/S SALVAGE			(\$87.94)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$87.94)
30-820					
	202005	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202005	WORKERS COMP INS			\$4.64
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.64
60-815					
	202005	MEDICAL COSTS CAP.			\$81.85
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$81.85
60-816					
	202005	401K COSTS CAP.			\$19.10
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$19.10
60-817					
	202005	PBOP COSTS CAP.			\$98.76
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$98.76
70-811					
	202005	CONST E&O OVERHEADS			\$334.79
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$334.79
70-813					
	202005	CONST OHDS CAP			\$84.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205543					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$84.79
80-814					
	202005	SMALL TOOLS			\$10.91
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$10.91
90-822					
	202005	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202005	PAYROLL TAXES CAP.			\$26.46
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.46
90-867					
	202005	PENSION COST CAP.			\$76.39
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$76.39
E-201002-20205543 Total					\$1,003.27
E-201002-20205544					
10-800					
	202005	PAYROLL-ST			\$90.22
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$90.22
10-803					
	202005	PAYROLL-OT			\$141.33
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$141.33
27-804					
	202005	M&S ISSUE			\$88.66
27-804 Total					\$88.66
30-820					
	202005	TRANSPORTATION JE			\$160.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$160.00
40-805					
	202005	VOUCHERS	ONETIMEVENDOR	Unitil-S	\$1,118.00
	202110	VOUCHERS	ONETIMEVENDOR	Unitil-S	\$0.00
40-805 Total					\$1,118.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205544					
50-807					
	202005	M/S STORES EXPENSE			\$34.56
50-807 Total					\$34.56
51-850					
	202005	EXMPT STOCK EXPENSE			\$45.53
51-850 Total					\$45.53
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$17.75
55-857 Total					\$17.75
60-809					
	202005	WORKERS COMP INS			\$3.94
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.94
60-815					
	202005	MEDICAL COSTS CAP.			\$69.46
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$69.46
60-816					
	202005	401K COSTS CAP.			\$16.21
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$16.21
60-817					
	202005	PBOP COSTS CAP.			\$83.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.82
70-811					
	202005	CONST E&O OVERHEADS			\$981.06
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$981.06
70-813					
	202005	CONST OHDS CAP			\$248.44
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$248.44
80-814					
	202005	SMALL TOOLS			\$9.26
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.26
90-822					
	202005	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205544					
90-848					
	202005	SUNDRY REVENUE			(\$2,170.55)
90-848 Total					(\$2,170.55)
90-866					
	202005	PAYROLL TAXES CAP.			\$22.46
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.46
90-867					
	202005	PENSION COST CAP.			\$64.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.84
E-201002-20205544 Total					\$1,025.70
E-201002-20205545					
10-800					
	202006	PAYROLL-ST			\$209.67
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$209.67
30-820					
	202006	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
60-809					
	202006	WORKERS COMP INS			\$3.56
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.56
60-815					
	202006	MEDICAL COSTS CAP.			\$62.90
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.90
60-816					
	202006	401K COSTS CAP.			\$14.68
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$14.68
60-817					
	202006	PBOP COSTS CAP.			\$75.90
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$75.90
70-811					
	202006	CONST E&O OVERHEADS			\$276.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205545					
70-811					
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$276.52
70-813					
	202006	CONST OHDS CAP			\$70.02
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$70.02
80-814					
	202006	SMALL TOOLS			\$8.39
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$8.39
90-822					
	202006	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202006	PAYROLL TAXES CAP.			\$20.34
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.34
90-867					
	202006	PENSION COST CAP.			\$58.71
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$58.71
E-201002-20205545 Total					\$901.27
E-201002-20205546					
10-800					
	202006	PAYROLL-ST			\$45.11
10-800 Total					\$45.11
27-804					
	202006	M&S ISSUE			\$314.30
27-804 Total					\$314.30
29-804					
	202006	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202006	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202006	M/S STORES EXPENSE			\$122.57
50-807 Total					\$122.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205546					
51-850					
	202006	EXMPT STOCK EXPENSE			\$174.52
51-850 Total					\$174.52
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$68.07
55-857 Total					\$68.07
60-809					
	202006	WORKERS COMP INS			\$0.76
60-809 Total					\$0.76
60-815					
	202006	MEDICAL COSTS CAP.			\$13.54
60-815 Total					\$13.54
60-816					
	202006	401K COSTS CAP.			\$3.16
60-816 Total					\$3.16
60-817					
	202006	PBOP COSTS CAP.			\$16.33
60-817 Total					\$16.33
70-811					
	202006	CONST E&O OVERHEADS			\$407.77
70-811 Total					\$407.77
70-813					
	202006	CONST OHDS CAP			\$103.26
70-813 Total					\$103.26
80-814					
	202006	SMALL TOOLS			\$1.80
80-814 Total					\$1.80
90-822					
	202006	INTEREST CAPITALIZED			\$1.03
90-822 Total					\$1.03
90-866					
	202006	PAYROLL TAXES CAP.			\$4.37
90-866 Total					\$4.37
90-867					
	202006	PENSION COST CAP.			\$12.64
90-867 Total					\$12.64
E-201002-20205546 Total					\$1,209.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205547					
10-800					
	202006	PAYROLL-ST			\$179.68
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$179.68
29-804					
	202006	M/S SALVAGE			(\$597.66)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$597.66)
30-820					
	202006	TRANSPORTATION JE			\$80.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$80.00
60-809					
	202006	WORKERS COMP INS			\$3.05
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$3.05
60-815					
	202006	MEDICAL COSTS CAP.			\$53.90
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$53.90
60-816					
	202006	401K COSTS CAP.			\$12.58
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$12.58
60-817					
	202006	PBOP COSTS CAP.			\$65.04
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65.04
70-811					
	202006	CONST E&O OVERHEADS			\$234.12
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$234.12
70-813					
	202006	CONST OHDS CAP			\$59.29
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$59.29
80-814					
	202006	SMALL TOOLS			\$7.19
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$7.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205547					
90-822					
	202006	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202006	PAYROLL TAXES CAP.			\$17.43
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.43
90-867					
	202006	PENSION COST CAP.			\$50.31
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$50.31
E-201002-20205547 Total					\$165.42
E-201002-20205548					
10-800					
	202006	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202006	PAYROLL-OT			\$109.04
10-803 Total					\$109.04
27-804					
	202006	M&S ISSUE			\$314.29
27-804 Total					\$314.29
29-804					
	202006	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202006	M/S STORES EXPENSE			\$122.56
50-807 Total					\$122.56
51-850					
	202006	EXMPT STOCK EXPENSE			\$174.51
51-850 Total					\$174.51
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$68.06
55-857 Total					\$68.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205548					
60-809					
	202006	WORKERS COMP INS			\$3.04
60-809 Total					\$3.04
60-815					
	202006	MEDICAL COSTS CAP.			\$53.62
60-815 Total					\$53.62
60-816					
	202006	401K COSTS CAP.			\$12.51
60-816 Total					\$12.51
60-817					
	202006	PBOP COSTS CAP.			\$64.70
60-817 Total					\$64.70
70-811					
	202006	CONST E&O OVERHEADS			\$592.09
70-811 Total					\$592.09
70-813					
	202006	CONST OHDS CAP			\$149.94
70-813 Total					\$149.94
80-814					
	202006	SMALL TOOLS			\$7.15
80-814 Total					\$7.15
90-822					
	202006	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202006	PAYROLL TAXES CAP.			\$17.34
90-866 Total					\$17.34
90-867					
	202006	PENSION COST CAP.			\$50.04
90-867 Total					\$50.04
E-201002-20205548 Total					\$1,810.54
E-201002-20205549					
10-800					
	202006	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202006	PAYROLL-OT			\$5.00
10-803 Total					\$5.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205549					
27-804					
	202006	M&S ISSUE			\$314.29
27-804 Total					\$314.29
29-804					
	202006	M/S SALVAGE			(\$138.56)
29-804 Total					(\$138.56)
30-820					
	202006	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202006	M/S STORES EXPENSE			\$122.56
50-807 Total					\$122.56
51-850					
	202006	EXMPT STOCK EXPENSE			\$174.51
51-850 Total					\$174.51
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$68.06
55-857 Total					\$68.06
60-809					
	202006	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202006	MEDICAL COSTS CAP.			\$29.37
60-815 Total					\$29.37
60-816					
	202006	401K COSTS CAP.			\$6.85
60-816 Total					\$6.85
60-817					
	202006	PBOP COSTS CAP.			\$35.45
60-817 Total					\$35.45
70-811					
	202006	CONST E&O OVERHEADS			\$484.78
70-811 Total					\$484.78
70-813					
	202006	CONST OHDS CAP			\$122.76
70-813 Total					\$122.76
80-814					
	202006	SMALL TOOLS			\$3.91
80-814 Total					\$3.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205549					
90-822					
	202006	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202006	PAYROLL TAXES CAP.			\$9.50
90-866 Total					\$9.50
90-867					
	202006	PENSION COST CAP.			\$27.42
90-867 Total					\$27.42
E-201002-20205549 Total					\$1,441.67
E-201002-20205550					
10-800					
	202007	PAYROLL-ST			\$23.23
10-800 Total					\$23.23
27-804					
	202007	M&S ISSUE			\$314.30
27-804 Total					\$314.30
29-804					
	202007	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202007	TRANSPORTATION JE			\$20.00
30-820 Total					\$20.00
50-807					
	202007	M/S STORES EXPENSE			\$94.29
50-807 Total					\$94.29
51-850					
	202007	EXMPT STOCK EXPENSE			\$174.52
51-850 Total					\$174.52
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$52.36
55-857 Total					\$52.36
60-809					
	202007	WORKERS COMP INS			\$0.40
60-809 Total					\$0.40
60-815					
	202007	MEDICAL COSTS CAP.			\$3.25
60-815 Total					\$3.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205550					
60-816					
	202007	401K COSTS CAP.			\$1.63
60-816 Total					\$1.63
60-817					
	202007	PBOP COSTS CAP.			\$8.41
60-817 Total					\$8.41
70-811					
	202007	CONST E&O OVERHEADS			\$350.33
70-811 Total					\$350.33
70-813					
	202007	CONST OHDS CAP			\$126.29
70-813 Total					\$126.29
80-814					
	202007	SMALL TOOLS			\$0.93
80-814 Total					\$0.93
90-822					
	202007	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202007	PAYROLL TAXES CAP.			\$2.25
90-866 Total					\$2.25
90-867					
	202007	PENSION COST CAP.			\$6.50
90-867 Total					\$6.50
E-201002-20205550 Total					\$1,060.17
E-201002-20205551					
27-804					
	202007	M&S ISSUE			\$1,657.52
27-804 Total					\$1,657.52
40-805					
	202008	VOUCHERS	I C REED & SONS	21244	\$1,526.12
	202008	VOUCHERS	I C REED & SONS	21247	\$1,554.66
	202009	VOUCHERS	I C REED & SONS	21244	\$0.00
	202009	VOUCHERS	I C REED & SONS	21247	\$0.00
40-805 Total					\$3,080.78
50-807					
	202007	M/S STORES EXPENSE			\$497.28
50-807 Total					\$497.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205551					
51-850					
	202007	EXMPT STOCK EXPENSE			\$920.73
51-850 Total					\$920.73
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$276.22
55-857 Total					\$276.22
70-811					
	202007	CONST E&O OVERHEADS			\$1,672.52
	202008	CONST E&O OVERHEADS			\$1,537.31
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,209.83
70-813					
	202007	CONST OHDS CAP			\$602.91
	202008	CONST OHDS CAP			\$554.18
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$1,157.09
90-822					
	202007	INTEREST CAPITALIZED			\$4.50
90-822 Total					\$4.50
E-201002-20205551 Total					\$10,803.95
E-201002-20205552					
10-800					
	202007	PAYROLL-ST			\$46.46
10-800 Total					\$46.46
10-803					
	202007	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202007	M&S ISSUE			\$315.02
27-804 Total					\$315.02
29-804					
	202007	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202007	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202007	M/S STORES EXPENSE			\$94.51
50-807 Total					\$94.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205552					
51-850					
	202007	EXMPT STOCK EXPENSE			\$174.54
51-850 Total					\$174.54
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$52.36
55-857 Total					\$52.36
60-809					
	202007	WORKERS COMP INS			\$0.82
60-809 Total					\$0.82
60-815					
	202007	MEDICAL COSTS CAP.			\$6.79
60-815 Total					\$6.79
60-816					
	202007	401K COSTS CAP.			\$3.39
60-816 Total					\$3.39
60-817					
	202007	PBOP COSTS CAP.			\$17.54
60-817 Total					\$17.54
70-811					
	202007	CONST E&O OVERHEADS			\$386.04
70-811 Total					\$386.04
70-813					
	202007	CONST OHDS CAP			\$139.17
70-813 Total					\$139.17
80-814					
	202007	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202007	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$1.00
90-866					
	202007	PAYROLL TAXES CAP.			\$4.70
90-866 Total					\$4.70
90-867					
	202007	PENSION COST CAP.			\$13.57
90-867 Total					\$13.57
E-201002-20205552 Total					\$1,179.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205553					
10-800					
	202007	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202007	M&S ISSUE			\$277.64
27-804 Total					\$277.64
29-804					
	202007	M/S SALVAGE			(\$116.93)
29-804 Total					(\$116.93)
30-820					
	202007	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202007	M/S STORES EXPENSE			\$83.30
50-807 Total					\$83.30
51-850					
	202007	EXMPT STOCK EXPENSE			\$155.29
51-850 Total					\$155.29
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$46.58
55-857 Total					\$46.58
60-809					
	202007	WORKERS COMP INS			\$1.58
60-809 Total					\$1.58
60-815					
	202007	MEDICAL COSTS CAP.			\$13.01
60-815 Total					\$13.01
60-816					
	202007	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202007	PBOP COSTS CAP.			\$33.64
60-817 Total					\$33.64
70-811					
	202007	CONST E&O OVERHEADS			\$413.77
70-811 Total					\$413.77
70-813					
	202007	CONST OHDS CAP			\$149.15
70-813 Total					\$149.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205553					
80-814					
	202007	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202007	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202007	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202007	PENSION COST CAP.			\$26.02
90-867 Total					\$26.02
E-201002-20205553 Total					\$1,276.23
E-201002-20205554					
10-800					
	202007	PAYROLL-ST			\$115.69
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$115.69
10-803					
	202007	PAYROLL-OT			\$6.24
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$6.24
30-820					
	202007	TRANSPORTATION JE			\$50.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$50.00
60-809					
	202007	WORKERS COMP INS			\$2.07
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.07
60-815					
	202007	MEDICAL COSTS CAP.			\$17.07
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$17.07
60-816					
	202007	401K COSTS CAP.			\$8.54
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$8.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205554					
60-817					
	202007	PBOP COSTS CAP.			\$44.14
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.14
70-811					
	202007	CONST E&O OVERHEADS			\$147.00
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$147.00
70-813					
	202007	CONST OHDS CAP			\$52.99
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$52.99
80-814					
	202007	SMALL TOOLS			\$4.87
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$4.87
90-822					
	202007	INTEREST CAPITALIZED			\$0.32
	202011	INTEREST CAPITALIZED			(\$0.32)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$11.82
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.82
90-867					
	202007	PENSION COST CAP.			\$34.14
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$34.14
E-201002-20205554 Total					\$494.57
E-201002-20205555					
10-800					
	202008	PAYROLL-ST			\$92.54
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$92.54
10-803					
	202008	PAYROLL-OT			\$5.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
27-804					
	202008	M&S ISSUE			\$82.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205555					
27-804					
	202011	M&S ISSUE			\$0.00
27-804 Total					\$82.60
30-820					
	202008	TRANSPORTATION JE			\$40.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
40-805					
	202009	VOUCHERS	I C REED & SONS	21356	\$447.22
	202011	VOUCHERS	I C REED & SONS	21356	\$0.00
40-805 Total					\$447.22
50-807					
	202008	M/S STORES EXPENSE			\$24.78
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$24.78
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.26
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$46.26
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$13.88
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$13.88
60-809					
	202008	WORKERS COMP INS			\$1.66
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$1.66
60-815					
	202008	MEDICAL COSTS CAP.			\$13.66
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.66
60-816					
	202008	401K COSTS CAP.			\$6.83
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$6.83
60-817					
	202008	PBOP COSTS CAP.			\$35.31
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$35.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205555					
70-811					
	202008	CONST E&O OVERHEADS			\$201.19
	202009	CONST E&O OVERHEADS			\$223.16
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$424.35
70-813					
	202008	CONST OHDS CAP			\$72.53
	202009	CONST OHDS CAP			\$80.44
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$152.97
80-814					
	202008	SMALL TOOLS			\$3.90
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$3.90
90-822					
	202008	INTEREST CAPITALIZED			\$0.48
	202011	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$9.46
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.46
90-867					
	202008	PENSION COST CAP.			\$27.31
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$27.31
E-201002-20205555 Total					\$1,427.73
E-201002-20205556					
10-800					
	202008	PAYROLL-ST			\$164.12
10-800 Total					\$164.12
10-803					
	202008	PAYROLL-OT			\$7.00
10-803 Total					\$7.00
27-804					
	202008	M&S ISSUE			\$112.68
27-804 Total					\$112.68
30-820					
	202008	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205556					
50-807					
	202008	M/S STORES EXPENSE			\$33.80
50-807 Total					\$33.80
51-850					
	202008	EXMPT STOCK EXPENSE			\$61.22
51-850 Total					\$61.22
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$18.36
55-857 Total					\$18.36
60-809					
	202008	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202008	MEDICAL COSTS CAP.			\$23.96
60-815 Total					\$23.96
60-816					
	202008	401K COSTS CAP.			\$11.98
60-816 Total					\$11.98
60-817					
	202008	PBOP COSTS CAP.			\$61.95
60-817 Total					\$61.95
70-811					
	202008	CONST E&O OVERHEADS			\$334.00
70-811 Total					\$334.00
70-813					
	202008	CONST OHDS CAP			\$120.40
70-813 Total					\$120.40
80-814					
	202008	SMALL TOOLS			\$6.85
80-814 Total					\$6.85
90-822					
	202008	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202008	PAYROLL TAXES CAP.			\$16.60
90-866 Total					\$16.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205556					
90-867					
	202008	PENSION COST CAP.			\$47.91
90-867 Total					\$47.91
E-201002-20205556 Total					\$1,124.52
E-201002-20205557					
10-800					
	202008	PAYROLL-ST			\$162.61
10-800 Total					\$162.61
10-803					
	202008	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202008	M&S ISSUE			\$302.40
27-804 Total					\$302.40
30-820					
	202008	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202008	M/S STORES EXPENSE			\$90.72
50-807 Total					\$90.72
51-850					
	202008	EXMPT STOCK EXPENSE			\$167.47
51-850 Total					\$167.47
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$50.24
55-857 Total					\$50.24
60-809					
	202008	WORKERS COMP INS			\$2.84
60-809 Total					\$2.84
60-815					
	202008	MEDICAL COSTS CAP.			\$23.32
60-815 Total					\$23.32
60-816					
	202008	401K COSTS CAP.			\$11.66
60-816 Total					\$11.66
60-817					
	202008	PBOP COSTS CAP.			\$60.31
60-817 Total					\$60.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205557					
70-811					
	202008	CONST E&O OVERHEADS			\$541.43
70-811 Total					\$541.43
70-813					
	202008	CONST OHDS CAP			\$195.18
70-813 Total					\$195.18
80-814					
	202008	SMALL TOOLS			\$6.66
80-814 Total					\$6.66
90-822					
	202008	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202008	PAYROLL TAXES CAP.			\$16.16
90-866 Total					\$16.16
90-867					
	202008	PENSION COST CAP.			\$46.65
90-867 Total					\$46.65
E-201002-20205557 Total					\$1,822.98
E-201002-20205558					
10-800					
	202008	PAYROLL-ST			\$141.64
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$141.64
10-803					
	202008	PAYROLL-OT			\$6.00
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$6.00
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202008	WORKERS COMP INS			\$2.51
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.51
60-815					
	202008	MEDICAL COSTS CAP.			\$20.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205558					
60-815					
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.67
60-816					
	202008	401K COSTS CAP.			\$10.34
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$10.34
60-817					
	202008	PBOP COSTS CAP.			\$53.45
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.45
70-811					
	202008	CONST E&O OVERHEADS			\$177.73
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$177.73
70-813					
	202008	CONST OHDS CAP			\$64.07
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$64.07
80-814					
	202008	SMALL TOOLS			\$5.90
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.90
90-822					
	202008	INTEREST CAPITALIZED			\$0.38
	202011	INTEREST CAPITALIZED			(\$0.38)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$14.32
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.32
90-867					
	202008	PENSION COST CAP.			\$41.34
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$41.34
E-201002-20205558 Total					\$597.97
E-201002-20205559					
10-800					
	202008	PAYROLL-ST			\$139.38
10-800 Total					\$139.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205559					
10-803					
	202008	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202008	M&S ISSUE			\$315.01
27-804 Total					\$315.01
29-804					
	202008	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202008	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202008	M/S STORES EXPENSE			\$94.50
50-807 Total					\$94.50
51-850					
	202008	EXMPT STOCK EXPENSE			\$174.53
51-850 Total					\$174.53
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$52.36
55-857 Total					\$52.36
60-809					
	202008	WORKERS COMP INS			\$2.47
60-809 Total					\$2.47
60-815					
	202008	MEDICAL COSTS CAP.			\$20.35
60-815 Total					\$20.35
60-816					
	202008	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202008	PBOP COSTS CAP.			\$52.63
60-817 Total					\$52.63
70-811					
	202008	CONST E&O OVERHEADS			\$522.96
70-811 Total					\$522.96
70-813					
	202008	CONST OHDS CAP			\$188.52
70-813 Total					\$188.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205559					
80-814					
	202008	SMALL TOOLS			\$5.81
80-814 Total					\$5.81
90-822					
	202008	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-866					
	202008	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202008	PENSION COST CAP.			\$40.70
90-867 Total					\$40.70
E-201002-20205559 Total					\$1,640.63
E-201002-20205560					
10-800					
	202008	PAYROLL-ST			\$129.58
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$129.58
29-804					
	202008	M/S SALVAGE			(\$295.91)
	202011	M/S SALVAGE			\$0.00
29-804 Total					(\$295.91)
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202008	WORKERS COMP INS			\$2.20
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.20
60-815					
	202008	MEDICAL COSTS CAP.			\$18.14
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.14
60-816					
	202008	401K COSTS CAP.			\$9.07
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$9.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205560					
60-817					
	202008	PBOP COSTS CAP.			\$46.90
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.90
70-811					
	202008	CONST E&O OVERHEADS			\$159.64
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$159.64
70-813					
	202008	CONST OHDS CAP			\$57.55
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$57.55
80-814					
	202008	SMALL TOOLS			\$5.19
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202008	INTEREST CAPITALIZED			\$0.34
	202011	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$12.57
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.57
90-867					
	202008	PENSION COST CAP.			\$36.28
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$36.28
E-201002-20205560 Total					\$241.21
E-201002-20205561					
10-800					
	202009	PAYROLL-ST			\$116.15
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$116.15
10-803					
	202009	PAYROLL-OT			\$5.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$5.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205561					
27-804					
	202009	M&S ISSUE			\$464.28
27-804 Total					\$464.28
30-820					
	202009	TRANSPORTATION JE			\$87.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202009	M/S STORES EXPENSE			\$139.29
50-807 Total					\$139.29
51-850					
	202009	EXMPT STOCK EXPENSE			\$257.37
51-850 Total					\$257.37
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$77.21
55-857 Total					\$77.21
60-809					
	202009	WORKERS COMP INS			\$2.06
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.06
60-815					
	202009	MEDICAL COSTS CAP.			\$14.54
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.54
60-816					
	202009	401K COSTS CAP.			\$8.48
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$8.48
60-817					
	202009	PBOP COSTS CAP.			\$37.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$37.56
70-811					
	202009	CONST E&O OVERHEADS			\$623.88
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$623.88
70-813					
	202009	CONST OHDS CAP			\$224.90
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$224.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205561					
80-814					
	202009	SMALL TOOLS			\$4.85
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.85
90-822					
	202009	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$3.19
90-866					
	202009	PAYROLL TAXES CAP.			\$11.75
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$11.75
90-867					
	202009	PENSION COST CAP.			\$24.23
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$24.23
E-201002-20205561 Total					\$2,102.24
E-201002-20205562					
10-800					
	202009	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202009	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202009	M&S ISSUE			\$334.45
27-804 Total					\$334.45
29-804					
	202009	M/S SALVAGE			(\$313.28)
29-804 Total					(\$313.28)
30-820					
	202009	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202009	M/S STORES EXPENSE			\$100.34
50-807 Total					\$100.34
51-850					
	202009	EXMPT STOCK EXPENSE			\$186.35
51-850 Total					\$186.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205562					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$55.90
55-857 Total					\$55.90
60-809					
	202009	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202009	MEDICAL COSTS CAP.			\$11.63
60-815 Total					\$11.63
60-816					
	202009	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202009	PBOP COSTS CAP.			\$30.05
60-817 Total					\$30.05
70-811					
	202009	CONST E&O OVERHEADS			\$462.45
70-811 Total					\$462.45
70-813					
	202009	CONST OHDS CAP			\$166.71
70-813 Total					\$166.71
80-814					
	202009	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202009	INTEREST CAPITALIZED			\$2.36
90-822 Total					\$2.36
90-866					
	202009	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202009	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
E-201002-20205562 Total					\$1,244.99
E-201002-20205563					
10-800					
	202009	PAYROLL-ST			\$46.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205563					
10-800					
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202009	PAYROLL-OT			\$2.00
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202009	TRANSPORTATION JE			\$35.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202009	WORKERS COMP INS			\$0.82
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$0.82
60-815					
	202009	MEDICAL COSTS CAP.			\$5.81
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$5.81
60-816					
	202009	401K COSTS CAP.			\$3.39
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202009	PBOP COSTS CAP.			\$15.02
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.02
70-811					
	202009	CONST E&O OVERHEADS			\$62.30
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$62.30
70-813					
	202009	CONST OHDS CAP			\$22.46
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$22.46
80-814					
	202009	SMALL TOOLS			\$1.94
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$1.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205563					
90-822					
	202009	INTEREST CAPITALIZED			\$0.27
	202012	INTEREST CAPITALIZED			(\$0.27)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$4.70
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.70
90-867					
	202009	PENSION COST CAP.			\$9.69
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$9.69
E-201002-20205563 Total					\$209.59
E-201002-20205564					
10-800					
	202009	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202009	M&S ISSUE			\$428.98
27-804 Total					\$428.98
29-804					
	202009	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
30-820					
	202009	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202009	M/S STORES EXPENSE			\$128.70
50-807 Total					\$128.70
51-850					
	202009	EXMPT STOCK EXPENSE			\$239.11
51-850 Total					\$239.11
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$71.74
55-857 Total					\$71.74
60-809					
	202009	WORKERS COMP INS			\$1.60
60-809 Total					\$1.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205564					
60-815					
	202009	MEDICAL COSTS CAP.			\$11.34
60-815 Total					\$11.34
60-816					
	202009	401K COSTS CAP.			\$6.61
60-816 Total					\$6.61
60-817					
	202009	PBOP COSTS CAP.			\$29.27
60-817 Total					\$29.27
70-811					
	202009	CONST E&O OVERHEADS			\$538.22
70-811 Total					\$538.22
70-813					
	202009	CONST OHDS CAP			\$194.02
70-813 Total					\$194.02
80-814					
	202009	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202009	INTEREST CAPITALIZED			\$2.78
90-822 Total					\$2.78
90-866					
	202009	PAYROLL TAXES CAP.			\$9.16
90-866 Total					\$9.16
90-867					
	202009	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
E-201002-20205564 Total					\$1,771.10
E-201002-20205565					
10-800					
	202009	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202009	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202009	M&S ISSUE			\$280.36
27-804 Total					\$280.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205565					
29-804					
	202009	M/S SALVAGE			(\$120.17)
29-804 Total					(\$120.17)
30-820					
	202009	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202009	M/S STORES EXPENSE			\$84.11
50-807 Total					\$84.11
51-850					
	202009	EXMPT STOCK EXPENSE			\$155.13
51-850 Total					\$155.13
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$46.54
55-857 Total					\$46.54
60-809					
	202009	WORKERS COMP INS			\$1.24
60-809 Total					\$1.24
60-815					
	202009	MEDICAL COSTS CAP.			\$8.72
60-815 Total					\$8.72
60-816					
	202009	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202009	PBOP COSTS CAP.			\$22.54
60-817 Total					\$22.54
70-811					
	202009	CONST E&O OVERHEADS			\$375.95
70-811 Total					\$375.95
70-813					
	202009	CONST OHDS CAP			\$135.53
70-813 Total					\$135.53
80-814					
	202009	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202009	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205565					
90-866					
	202009	PAYROLL TAXES CAP.			\$7.05
90-866 Total					\$7.05
90-867					
	202009	PENSION COST CAP.			\$14.54
90-867 Total					\$14.54
E-201002-20205565 Total					\$1,146.65
E-201002-20205566					
10-800					
	202009	PAYROLL-ST			\$172.78
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
29-804					
	202009	M/S SALVAGE			(\$212.68)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$212.68)
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
60-809					
	202009	WORKERS COMP INS			\$2.94
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$194.78
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$194.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205566					
70-813					
	202009	CONST OHDS CAP			\$70.21
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$70.21
80-814					
	202009	SMALL TOOLS			\$6.91
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$0.84
	202012	INTEREST CAPITALIZED			(\$0.84)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.76
90-867					
	202009	PENSION COST CAP.			\$34.55
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$34.55
E-201002-20205566 Total					\$442.65
E-201002-20205567					
10-803					
	202009	PAYROLL-OT			\$109.03
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$109.03
30-820					
	202009	TRANSPORTATION JE			\$52.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
60-809					
	202009	WORKERS COMP INS			\$1.85
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.85
60-815					
	202009	MEDICAL COSTS CAP.			\$13.09
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.09
60-816					
	202009	401K COSTS CAP.			\$7.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205567					
60-816					
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$7.64
60-817					
	202009	PBOP COSTS CAP.			\$33.80
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.80
70-811					
	202009	CONST E&O OVERHEADS			\$127.07
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$127.07
70-813					
	202009	CONST OHDS CAP			\$45.80
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$45.80
80-814					
	202009	SMALL TOOLS			\$4.36
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$4.36
90-822					
	202009	INTEREST CAPITALIZED			\$0.55
	202012	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$10.58
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.58
90-867					
	202009	PENSION COST CAP.			\$21.80
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$21.80
E-201002-20205567 Total					\$427.52
E-201002-20205569					
10-800					
	202010	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202010	PAYROLL-OT			\$145.38
10-803 Total					\$145.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205569					
27-804					
	202009	M&S ISSUE			\$8.29
27-804 Total					\$8.29
29-804					
	202009	M/S SALVAGE			(\$3.60)
29-804 Total					(\$3.60)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202010	VOUCHERS	ONETIMEVENDOR	Unitil-S	\$368.00
40-805 Total					\$368.00
50-807					
	202009	M/S STORES EXPENSE			\$2.49
50-807 Total					\$2.49
51-850					
	202009	EXMPT STOCK EXPENSE			\$2.77
51-850 Total					\$2.77
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
60-809					
	202010	WORKERS COMP INS			\$1.99
60-809 Total					\$1.99
60-815					
	202010	MEDICAL COSTS CAP.			\$16.54
60-815 Total					\$16.54
60-816					
	202010	401K COSTS CAP.			\$11.58
60-816 Total					\$11.58
60-817					
	202010	PBOP COSTS CAP.			\$41.35
60-817 Total					\$41.35
70-811					
	202009	CONST E&O OVERHEADS			\$7.18
	202010	CONST E&O OVERHEADS			\$275.57
70-811 Total					\$282.75
70-813					
	202009	CONST OHDS CAP			\$2.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205569					
70-813					
	202010	CONST OHDS CAP			\$106.10
70-813 Total					\$108.69
80-814					
	202010	SMALL TOOLS			\$4.96
80-814 Total					\$4.96
90-848					
	202009	SUNDRY REVENUE			(\$926.00)
90-848 Total					(\$926.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$16.04
90-866 Total					\$16.04
90-867					
	202010	PENSION COST CAP.			\$33.08
90-867 Total					\$33.08
E-201002-20205569 Total					\$165.14
E-201002-20205570					
10-800					
	202010	PAYROLL-ST			\$425.69
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$425.69
10-803					
	202010	PAYROLL-OT			\$7.50
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$7.50
27-804					
	202009	M&S ISSUE			\$129.80
	202010	M&S ISSUE			\$379.98
27-804 Total					\$509.78
30-820					
	202010	TRANSPORTATION JE			\$75.00
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$75.00
50-807					
	202009	M/S STORES EXPENSE			\$38.94
	202010	M/S STORES EXPENSE			\$38.01
50-807 Total					\$76.95
51-850					
	202009	EXMPT STOCK EXPENSE			\$72.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205570					
51-850					
	202010	EXMPT STOCK EXPENSE			\$244.22
51-850 Total					\$316.91
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$21.81
	202010	EXEMPT STK STORES EXPENSE			\$24.42
55-857 Total					\$46.23
60-809					
	202010	WORKERS COMP INS			\$5.20
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$5.20
60-815					
	202010	MEDICAL COSTS CAP.			\$43.32
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$43.32
60-816					
	202010	401K COSTS CAP.			\$30.32
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$30.32
60-817					
	202010	PBOP COSTS CAP.			\$108.30
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$108.30
70-811					
	202009	CONST E&O OVERHEADS			\$131.36
	202010	CONST E&O OVERHEADS			\$609.45
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$740.81
70-813					
	202009	CONST OHDS CAP			\$47.35
	202010	CONST OHDS CAP			\$234.64
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$281.99
80-814					
	202010	SMALL TOOLS			\$13.00
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$13.00
90-822					
	202009	INTEREST CAPITALIZED			\$0.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205570					
90-822					
	202010	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$2.15
90-848					
	202010	SUNDRY REVENUE			(\$2,092.00)
90-848 Total					(\$2,092.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$42.02
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$42.02
90-867					
	202010	PENSION COST CAP.			\$86.64
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$86.64
E-201002-20205570 Total					\$719.81
E-201002-20205571					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202009	M&S ISSUE			\$636.18
27-804 Total					\$636.18
29-804					
	202009	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202009	M/S STORES EXPENSE			\$190.85
50-807 Total					\$190.85
51-850					
	202009	EXMPT STOCK EXPENSE			\$352.52
51-850 Total					\$352.52
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$105.76
55-857 Total					\$105.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205571					
60-809					
	202010	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202010	MEDICAL COSTS CAP.			\$9.29
60-815 Total					\$9.29
60-816					
	202010	401K COSTS CAP.			\$6.50
60-816 Total					\$6.50
60-817					
	202010	PBOP COSTS CAP.			\$23.24
60-817 Total					\$23.24
70-811					
	202009	CONST E&O OVERHEADS			\$641.37
	202010	CONST E&O OVERHEADS			\$77.38
70-811 Total					\$718.75
70-813					
	202009	CONST OHDS CAP			\$231.20
	202010	CONST OHDS CAP			\$29.79
70-813 Total					\$260.99
80-814					
	202010	SMALL TOOLS			\$2.79
80-814 Total					\$2.79
90-822					
	202009	INTEREST CAPITALIZED			\$3.45
	202010	INTEREST CAPITALIZED			\$7.29
90-822 Total					\$10.74
90-866					
	202010	PAYROLL TAXES CAP.			\$9.01
90-866 Total					\$9.01
90-867					
	202010	PENSION COST CAP.			\$18.59
90-867 Total					\$18.59
E-201002-20205571 Total					\$2,388.50
E-201002-20205572					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205572					
10-803					
	202010	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202010	M&S ISSUE			\$279.53
27-804 Total					\$279.53
29-804					
	202010	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202010	M/S STORES EXPENSE			\$27.96
50-807 Total					\$27.96
51-850					
	202010	EXMPT STOCK EXPENSE			\$185.45
51-850 Total					\$185.45
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55
60-809					
	202010	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202010	MEDICAL COSTS CAP.			\$14.54
60-815 Total					\$14.54
60-816					
	202010	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202010	PBOP COSTS CAP.			\$36.35
60-817 Total					\$36.35
70-811					
	202010	CONST E&O OVERHEADS			\$324.89
70-811 Total					\$324.89
70-813					
	202010	CONST OHDS CAP			\$125.08
70-813 Total					\$125.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205572					
80-814					
	202010	SMALL TOOLS			\$4.36
80-814 Total					\$4.36
90-822					
	202010	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202010	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202010	PENSION COST CAP.			\$29.08
90-867 Total					\$29.08
E-201002-20205572 Total					\$1,144.62
E-201002-20205573					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202010	M&S ISSUE			\$428.87
27-804 Total					\$428.87
29-804					
	202010	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$42.90
50-807 Total					\$42.90
51-850					
	202010	EXMPT STOCK EXPENSE			\$285.96
51-850 Total					\$285.96
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$28.60
55-857 Total					\$28.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205573					
60-809					
	202010	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$394.73
70-811 Total					\$394.73
70-813					
	202010	CONST OHDS CAP			\$151.98
70-813 Total					\$151.98
80-814					
	202010	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$2.35
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
E-201002-20205573 Total					\$1,493.36
E-201002-20205574					
10-800					
	202010	PAYROLL-ST			\$764.96
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$764.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205574					
27-804					
	202010	M&S ISSUE			\$799.77
27-804 Total					\$799.77
29-804					
	202010	M/S SALVAGE			(\$670.57)
	202012	M/S SALVAGE			\$0.00
29-804 Total					(\$670.57)
30-820					
	202010	TRANSPORTATION JE			\$142.50
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$142.50
50-807					
	202010	M/S STORES EXPENSE			\$80.00
50-807 Total					\$80.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$526.17
51-850 Total					\$526.17
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$52.62
55-857 Total					\$52.62
60-809					
	202010	WORKERS COMP INS			\$9.18
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$9.18
60-815					
	202010	MEDICAL COSTS CAP.			\$76.50
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$76.50
60-816					
	202010	401K COSTS CAP.			\$53.55
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$53.55
60-817					
	202010	PBOP COSTS CAP.			\$191.24
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$191.24
70-811					
	202010	CONST E&O OVERHEADS			\$1,178.65
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,178.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205574					
70-813					
	202010	CONST OHDS CAP			\$453.78
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$453.78
80-814					
	202010	SMALL TOOLS			\$22.95
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$22.95
90-822					
	202010	INTEREST CAPITALIZED			\$6.59
90-822 Total					\$6.59
90-866					
	202010	PAYROLL TAXES CAP.			\$74.20
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.20
90-867					
	202010	PENSION COST CAP.			\$152.99
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$152.99
E-201002-20205574 Total					\$3,915.08
E-201002-20205575					
10-800					
	202010	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202010	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202010	M&S ISSUE			\$279.54
27-804 Total					\$279.54
29-804					
	202010	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202010	M/S STORES EXPENSE			\$27.96
50-807 Total					\$27.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205575					
51-850					
	202010	EXMPT STOCK EXPENSE			\$185.45
51-850 Total					\$185.45
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55
60-809					
	202010	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202010	MEDICAL COSTS CAP.			\$14.54
60-815 Total					\$14.54
60-816					
	202010	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202010	PBOP COSTS CAP.			\$36.35
60-817 Total					\$36.35
70-811					
	202010	CONST E&O OVERHEADS			\$324.89
70-811 Total					\$324.89
70-813					
	202010	CONST OHDS CAP			\$125.08
70-813 Total					\$125.08
80-814					
	202010	SMALL TOOLS			\$4.36
80-814 Total					\$4.36
90-822					
	202010	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202010	PAYROLL TAXES CAP.			\$14.10
90-866 Total					\$14.10
90-867					
	202010	PENSION COST CAP.			\$29.08
90-867 Total					\$29.08
E-201002-20205575 Total					\$1,144.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205576					
10-800					
	202010	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202010	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202010	M&S ISSUE			\$302.29
27-804 Total					\$302.29
29-804					
	202010	M/S SALVAGE			(\$43.97)
29-804 Total					(\$43.97)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202010	M/S STORES EXPENSE			\$30.23
50-807 Total					\$30.23
51-850					
	202010	EXMPT STOCK EXPENSE			\$200.23
51-850 Total					\$200.23
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$20.02
55-857 Total					\$20.02
60-809					
	202010	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202010	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202010	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202010	PBOP COSTS CAP.			\$24.24
60-817 Total					\$24.24
70-811					
	202010	CONST E&O OVERHEADS			\$301.31
70-811 Total					\$301.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205576					
70-813					
	202010	CONST OHDS CAP			\$116.01
70-813 Total					\$116.01
80-814					
	202010	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202010	INTEREST CAPITALIZED			\$1.77
90-822 Total					\$1.77
90-866					
	202010	PAYROLL TAXES CAP.			\$9.40
90-866 Total					\$9.40
90-867					
	202010	PENSION COST CAP.			\$19.39
90-867 Total					\$19.39
E-201002-20205576 Total					\$1,128.39
E-201002-20205577					
10-800					
	202010	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202010	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202010	M&S ISSUE			\$320.42
27-804 Total					\$320.42
29-804					
	202010	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202010	TRANSPORTATION JE			\$22.50
30-820 Total					\$22.50
50-807					
	202010	M/S STORES EXPENSE			\$32.05
50-807 Total					\$32.05
51-850					
	202010	EXMPT STOCK EXPENSE			\$212.38
51-850 Total					\$212.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205577					
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$21.24
55-857 Total					\$21.24
60-809					
	202010	WORKERS COMP INS			\$0.87
60-809 Total					\$0.87
60-815					
	202010	MEDICAL COSTS CAP.			\$7.27
60-815 Total					\$7.27
60-816					
	202010	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202010	PBOP COSTS CAP.			\$18.18
60-817 Total					\$18.18
70-811					
	202010	CONST E&O OVERHEADS			\$294.58
70-811 Total					\$294.58
70-813					
	202010	CONST OHDS CAP			\$113.41
70-813 Total					\$113.41
80-814					
	202010	SMALL TOOLS			\$2.18
80-814 Total					\$2.18
90-822					
	202010	INTEREST CAPITALIZED			\$1.76
90-822 Total					\$1.76
90-866					
	202010	PAYROLL TAXES CAP.			\$7.05
90-866 Total					\$7.05
90-867					
	202010	PENSION COST CAP.			\$14.54
90-867 Total					\$14.54
E-201002-20205577 Total					\$1,105.84
E-201002-20205578					
10-800					
	202011	PAYROLL-ST			\$172.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205578					
10-800					
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
27-804					
	202011	M&S ISSUE			\$277.49
27-804 Total					\$277.49
30-820					
	202011	TRANSPORTATION JE			\$30.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$27.75
50-807 Total					\$27.75
51-850					
	202011	EXMPT STOCK EXPENSE			\$183.15
51-850 Total					\$183.15
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.31
55-857 Total					\$18.31
60-815					
	202011	MEDICAL COSTS CAP.			\$17.28
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$17.28
60-816					
	202011	401K COSTS CAP.			\$8.64
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$8.64
60-817					
	202011	PBOP COSTS CAP.			\$36.29
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$36.29
70-811					
	202011	CONST E&O OVERHEADS			\$328.02
	202102	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$328.02
70-813					
	202011	CONST OHDS CAP			\$126.29
	202102	CONST OHDS CAP			\$0.00
70-813 Total					\$126.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205578					
80-814					
	202011	SMALL TOOLS			\$3.45
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$3.45
90-822					
	202011	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202011	PAYROLL TAXES CAP.			\$13.82
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.82
90-867					
	202011	PENSION COST CAP.			\$31.10
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$31.10
E-201002-20205578 Total					\$1,275.31
E-201002-20205579					
10-800					
	202011	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202011	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202011	M&S ISSUE			\$280.77
27-804 Total					\$280.77
29-804					
	202011	M/S SALVAGE			(\$128.46)
29-804 Total					(\$128.46)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$28.09
50-807 Total					\$28.09
51-850					
	202011	EXMPT STOCK EXPENSE			\$185.81
51-850 Total					\$185.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205579					
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$18.58
55-857 Total					\$18.58
60-815					
	202011	MEDICAL COSTS CAP.			\$9.69
60-815 Total					\$9.69
60-816					
	202011	401K COSTS CAP.			\$4.85
60-816 Total					\$4.85
60-817					
	202011	PBOP COSTS CAP.			\$20.35
60-817 Total					\$20.35
70-811					
	202011	CONST E&O OVERHEADS			\$280.88
70-811 Total					\$280.88
70-813					
	202011	CONST OHDS CAP			\$108.14
70-813 Total					\$108.14
80-814					
	202011	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202011	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202011	PAYROLL TAXES CAP.			\$7.75
90-866 Total					\$7.75
90-867					
	202011	PENSION COST CAP.			\$17.45
90-867 Total					\$17.45
E-201002-20205579 Total					\$963.59
E-201002-20205580					
10-800					
	202011	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202011	M&S ISSUE			\$547.47
27-804 Total					\$547.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205580					
29-804					
	202011	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202011	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202011	M/S STORES EXPENSE			\$54.76
50-807 Total					\$54.76
51-850					
	202011	EXMPT STOCK EXPENSE			\$363.35
51-850 Total					\$363.35
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$36.34
55-857 Total					\$36.34
60-815					
	202011	MEDICAL COSTS CAP.			\$18.89
60-815 Total					\$18.89
60-816					
	202011	401K COSTS CAP.			\$9.44
60-816 Total					\$9.44
60-817					
	202011	PBOP COSTS CAP.			\$39.66
60-817 Total					\$39.66
70-811					
	202011	CONST E&O OVERHEADS			\$536.66
70-811 Total					\$536.66
70-813					
	202011	CONST OHDS CAP			\$206.61
70-813 Total					\$206.61
80-814					
	202011	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202011	INTEREST CAPITALIZED			\$1.58
90-822 Total					\$1.58
90-866					
	202011	PAYROLL TAXES CAP.			\$15.11
90-866 Total					\$15.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205580					
90-867					
	202011	PENSION COST CAP.			\$34.00
90-867 Total					\$34.00
E-201002-20205580 Total					\$2,046.14
E-201002-20205581					
10-800					
	202011	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202011	PAYROLL-OT			\$72.69
10-803 Total					\$72.69
27-804					
	202012	M&S ISSUE			\$269.48
27-804 Total					\$269.48
29-804					
	202011	M/S SALVAGE			(\$116.93)
	202012	M/S SALVAGE			(\$120.17)
29-804 Total					(\$237.10)
30-820					
	202011	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$209.67
40-805 Total					\$209.67
50-807					
	202012	M/S STORES EXPENSE			\$26.95
50-807 Total					\$26.95
51-850					
	202012	EXMPT STOCK EXPENSE			\$178.25
51-850 Total					\$178.25
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$17.82
55-857 Total					\$17.82
60-815					
	202011	MEDICAL COSTS CAP.			\$9.27
60-815 Total					\$9.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205581					
60-816					
	202011	401K COSTS CAP.			\$4.64
60-816 Total					\$4.64
60-817					
	202011	PBOP COSTS CAP.			\$19.46
60-817 Total					\$19.46
70-811					
	202011	CONST E&O OVERHEADS			\$66.80
	202012	CONST E&O OVERHEADS			\$11.08
	202101	CONST E&O OVERHEADS			\$78.06
70-811 Total					\$155.94
70-813					
	202011	CONST OHDS CAP			\$25.72
	202012	CONST OHDS CAP			\$169.25
	202101	CONST OHDS CAP			\$26.01
70-813 Total					\$220.98
80-814					
	202011	SMALL TOOLS			\$1.85
80-814 Total					\$1.85
90-822					
	202011	INTEREST CAPITALIZED			\$0.33
	202012	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$1.20
90-866					
	202011	PAYROLL TAXES CAP.			\$7.41
90-866 Total					\$7.41
90-867					
	202011	PENSION COST CAP.			\$16.69
90-867 Total					\$16.69
E-201002-20205581 Total					\$1,010.20
E-201002-20205582					
10-800					
	202012	PAYROLL-ST			\$172.78
10-800 Total					\$172.78
27-804					
	202012	M&S ISSUE			\$1,011.07
27-804 Total					\$1,011.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205582					
29-804					
	202012	M/S SALVAGE			(\$85.06)
29-804 Total					(\$85.06)
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$101.12
50-807 Total					\$101.12
51-850					
	202012	EXMPT STOCK EXPENSE			\$676.03
51-850 Total					\$676.03
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$67.61
55-857 Total					\$67.61
60-809					
	202012	WORKERS COMP INS			\$3.87
60-809 Total					\$3.87
60-815					
	202012	MEDICAL COSTS CAP.			\$56.73
60-815 Total					\$56.73
60-816					
	202012	401K COSTS CAP.			\$16.19
60-816 Total					\$16.19
60-817					
	202012	PBOP COSTS CAP.			\$90.57
60-817 Total					\$90.57
70-811					
	202012	CONST E&O OVERHEADS			\$52.06
70-811 Total					\$52.06
70-813					
	202012	CONST OHDS CAP			\$795.15
70-813 Total					\$795.15
80-814					
	202012	SMALL TOOLS			\$3.45
80-814 Total					\$3.45
90-822					
	202012	INTEREST CAPITALIZED			\$2.43
90-822 Total					\$2.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205582					
90-866					
	202012	PAYROLL TAXES CAP.			\$7.96
90-866 Total					\$7.96
90-867					
	202012	PENSION COST CAP.			\$76.37
90-867 Total					\$76.37
E-201002-20205582 Total					\$3,078.33
E-201002-20205583					
10-800					
	202012	PAYROLL-ST			\$69.69
	202101	PAYROLL-ST			\$69.69
10-800 Total					\$139.38
10-803					
	202012	PAYROLL-OT			\$3.00
	202101	PAYROLL-OT			\$3.75
10-803 Total					\$6.75
27-804					
	202012	M&S ISSUE			\$273.36
27-804 Total					\$273.36
29-804					
	202012	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202012	TRANSPORTATION JE			\$22.50
	202101	TRANSPORTATION JE			\$45.00
30-820 Total					\$67.50
50-807					
	202012	M/S STORES EXPENSE			\$27.34
50-807 Total					\$27.34
51-850					
	202012	EXMPT STOCK EXPENSE			\$181.31
51-850 Total					\$181.31
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$18.13
55-857 Total					\$18.13
60-809					
	202012	WORKERS COMP INS			\$1.63
	202101	WORKERS COMP INS			\$0.86
60-809 Total					\$2.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201002-20205583					
60-815					
	202012	MEDICAL COSTS CAP.			\$23.86
	202101	MEDICAL COSTS CAP.			\$16.90
60-815 Total					\$40.76
60-816					
	202012	401K COSTS CAP.			\$6.81
	202101	401K COSTS CAP.			\$3.85
60-816 Total					\$10.66
60-817					
	202012	PBOP COSTS CAP.			\$38.10
	202101	PBOP COSTS CAP.			\$23.51
60-817 Total					\$61.61
70-811					
	202012	CONST E&O OVERHEADS			\$15.81
	202101	CONST E&O OVERHEADS			\$71.62
70-811 Total					\$87.43
70-813					
	202012	CONST OHDS CAP			\$241.48
	202101	CONST OHDS CAP			\$23.86
70-813 Total					\$265.34
80-814					
	202012	SMALL TOOLS			\$1.45
	202101	SMALL TOOLS			\$2.94
80-814 Total					\$4.39
90-822					
	202012	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202012	PAYROLL TAXES CAP.			\$3.35
	202101	PAYROLL TAXES CAP.			\$6.41
90-866 Total					\$9.76
90-867					
	202012	PENSION COST CAP.			\$32.13
	202101	PENSION COST CAP.			\$19.46
90-867 Total					\$51.59
E-201002-20205583 Total					\$1,129.07
					\$115,374.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206502					
10-803					
	201912	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
27-804					
	201912	M&S ISSUE			\$0.00
27-804 Total					\$0.00
30-820					
	201912	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
50-807					
	201912	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	201912	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	201912	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
60-809					
	201912	WORKERS COMP INS			\$11.70
60-809 Total					\$11.70
60-815					
	201912	MEDICAL COSTS CAP.			\$58.04
60-815 Total					\$58.04
60-816					
	201912	401K COSTS CAP.			\$28.76
60-816 Total					\$28.76
60-817					
	201912	PBOP COSTS CAP.			\$37.72
60-817 Total					\$37.72
70-811					
	201912	CONST E&O OVERHEADS			\$508.91
70-811 Total					\$508.91
70-813					
	201912	CONST OHDS CAP			\$220.65
70-813 Total					\$220.65
80-814					
	201912	SMALL TOOLS			\$34.80
80-814 Total					\$34.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206502					
90-822					
	201912	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	201912	PAYROLL TAXES CAP.			\$41.03
90-866 Total					\$41.03
90-867					
	201912	PENSION COST CAP.			\$54.03
90-867 Total					\$54.03
E-201003-20206502 Total					\$996.36
E-201003-20206503					
10-800					
	202001	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202001	PAYROLL-OT			\$193.36
10-803 Total					\$193.36
27-804					
	202001	M&S ISSUE			\$7.00
27-804 Total					\$7.00
30-820					
	202001	TRANSPORTATION JE			\$28.00
30-820 Total					\$28.00
50-807					
	202001	M/S STORES EXPENSE			\$1.40
50-807 Total					\$1.40
51-850					
	202001	EXMPT STOCK EXPENSE			\$3.43
51-850 Total					\$3.43
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.69
55-857 Total					\$0.69
60-809					
	202001	WORKERS COMP INS			\$3.97
60-809 Total					\$3.97
60-815					
	202001	MEDICAL COSTS CAP.			\$64.52
60-815 Total					\$64.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206503					
60-816					
	202001	401K COSTS CAP.			\$3.97
60-816 Total					\$3.97
60-817					
	202001	PBOP COSTS CAP.			\$84.48
60-817 Total					\$84.48
70-811					
	202001	CONST E&O OVERHEADS			\$263.54
70-811 Total					\$263.54
70-813					
	202001	CONST OHDS CAP			\$66.74
70-813 Total					\$66.74
80-814					
	202001	SMALL TOOLS			\$9.33
80-814 Total					\$9.33
90-866					
	202001	PAYROLL TAXES CAP.			\$22.64
90-866 Total					\$22.64
90-867					
	202001	PENSION COST CAP.			\$65.34
90-867 Total					\$65.34
E-201003-20206503 Total					\$858.41
E-201003-20206504					
10-800					
	202001	PAYROLL-ST			\$1,196.80
10-800 Total					\$1,196.80
10-803					
	202001	PAYROLL-OT			\$134.75
10-803 Total					\$134.75
27-804					
	202001	M&S ISSUE			\$547.28
27-804 Total					\$547.28
30-820					
	202001	TRANSPORTATION JE			\$532.00
30-820 Total					\$532.00
40-805					
	202001	VOUCHERS	EXETER POLICE	20-10-DV	\$450.00
40-805 Total					\$450.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206504					
50-807					
	202001	M/S STORES EXPENSE			\$109.46
50-807 Total					\$109.46
51-850					
	202001	EXMPT STOCK EXPENSE			\$268.17
51-850 Total					\$268.17
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$53.63
55-857 Total					\$53.63
60-809					
	202001	WORKERS COMP INS			\$22.64
60-809 Total					\$22.64
60-815					
	202001	MEDICAL COSTS CAP.			\$368.17
60-815 Total					\$368.17
60-816					
	202001	401K COSTS CAP.			\$22.64
60-816 Total					\$22.64
60-817					
	202001	PBOP COSTS CAP.			\$482.02
60-817 Total					\$482.02
70-811					
	202001	CONST E&O OVERHEADS			\$2,366.66
70-811 Total					\$2,366.66
70-813					
	202001	CONST OHDS CAP			\$599.33
70-813 Total					\$599.33
80-814					
	202001	SMALL TOOLS			\$53.26
80-814 Total					\$53.26
90-822					
	202001	INTEREST CAPITALIZED			\$6.17
90-822 Total					\$6.17
90-866					
	202001	PAYROLL TAXES CAP.			\$129.16
90-866 Total					\$129.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206504					
90-867					
	202001	PENSION COST CAP.			\$372.83
90-867 Total					\$372.83
E-201003-20206504 Total					\$7,714.97
E-201003-20206506					
10-800					
	202005	PAYROLL-ST			\$275.04
10-800 Total					\$275.04
27-804					
	202005	M&S ISSUE			\$88.55
27-804 Total					\$88.55
30-820					
	202005	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202005	M/S STORES EXPENSE			\$34.52
50-807 Total					\$34.52
51-850					
	202005	EXMPT STOCK EXPENSE			\$49.59
51-850 Total					\$49.59
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$19.34
55-857 Total					\$19.34
60-809					
	202005	WORKERS COMP INS			\$4.68
60-809 Total					\$4.68
60-815					
	202005	MEDICAL COSTS CAP.			\$82.51
60-815 Total					\$82.51
60-816					
	202005	401K COSTS CAP.			\$19.25
60-816 Total					\$19.25
60-817					
	202005	PBOP COSTS CAP.			\$99.56
60-817 Total					\$99.56
70-811					
	202005	CONST E&O OVERHEADS			\$512.84
70-811 Total					\$512.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206506					
70-813					
	202005	CONST OHDS CAP			\$129.87
70-813 Total					\$129.87
80-814					
	202005	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202005	INTEREST CAPITALIZED			\$2.24
90-822 Total					\$2.24
90-866					
	202005	PAYROLL TAXES CAP.			\$26.68
90-866 Total					\$26.68
90-867					
	202005	PENSION COST CAP.			\$77.01
90-867 Total					\$77.01
E-201003-20206506 Total					\$1,672.68
E-201003-20206507					
10-800					
	202001	PAYROLL-ST			\$90.22
10-800 Total					\$90.22
27-804					
	202001	M&S ISSUE			\$188.47
27-804 Total					\$188.47
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202001	M/S STORES EXPENSE			\$37.69
50-807 Total					\$37.69
51-850					
	202001	EXMPT STOCK EXPENSE			\$7.54
51-850 Total					\$7.54
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$1.51
60-809					
	202001	WORKERS COMP INS			\$1.53
60-809 Total					\$1.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206507					
60-815					
	202001	MEDICAL COSTS CAP.			\$24.95
60-815 Total					\$24.95
60-816					
	202001	401K COSTS CAP.			\$1.53
60-816 Total					\$1.53
60-817					
	202001	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202001	CONST E&O OVERHEADS			\$239.38
70-811 Total					\$239.38
70-813					
	202001	CONST OHDS CAP			\$60.62
70-813 Total					\$60.62
80-814					
	202001	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202001	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202001	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202001	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201003-20206507 Total					\$780.97
E-201003-20206508					
10-800					
	202003	PAYROLL-ST			\$251.61
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$251.61
30-820					
	202003	TRANSPORTATION JE			\$84.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$84.00
60-809					
	202003	WORKERS COMP INS			\$4.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206508					
60-809					
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$4.28
60-815					
	202003	MEDICAL COSTS CAP.			\$69.57
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$69.57
60-816					
	202003	401K COSTS CAP.			\$4.28
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$4.28
60-817					
	202003	PBOP COSTS CAP.			\$91.09
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$91.09
70-811					
	202003	CONST E&O OVERHEADS			\$304.26
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$304.26
70-813					
	202003	CONST OHDS CAP			\$77.05
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$77.05
80-814					
	202003	SMALL TOOLS			\$10.06
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$10.06
90-822					
	202003	INTEREST CAPITALIZED			\$1.27
90-822 Total					\$1.27
90-866					
	202003	PAYROLL TAXES CAP.			\$24.41
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.41
90-867					
	202003	PENSION COST CAP.			\$70.45
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$70.45
E-201003-20206508 Total					\$992.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206509					
10-800					
	202002	PAYROLL-ST			\$157.66
	202012	PAYROLL-ST			(\$157.66)
10-800 Total					\$0.00
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314067129	\$291.39
	202012	VOUCHERS	GRAYBAR SEA	9314067129	(\$291.39)
40-805 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$2.68
	202012	WORKERS COMP INS			(\$2.68)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$43.59
	202012	MEDICAL COSTS CAP.			(\$43.59)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$2.68
	202012	401K COSTS CAP.			(\$2.68)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$57.07
	202012	PBOP COSTS CAP.			(\$57.07)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$145.40
	202002	CONST E&O OVERHEADS			\$164.39
	202012	CONST E&O OVERHEADS			(\$309.79)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$36.82
	202002	CONST OHDS CAP			\$41.63
	202012	CONST OHDS CAP			(\$78.45)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$6.31
	202012	SMALL TOOLS			(\$6.31)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.76
	202002	INTEREST CAPITALIZED			\$2.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206509					
90-822					
	202012	INTEREST CAPITALIZED			(\$2.96)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$15.29
	202012	PAYROLL TAXES CAP.			(\$15.29)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$44.15
	202012	PENSION COST CAP.			(\$44.15)
90-867 Total					\$0.00
E-201003-20206509 Total					\$0.00
E-201003-20206510					
10-800					
	202002	PAYROLL-ST			\$197.08
	202012	PAYROLL-ST			(\$197.08)
10-800 Total					\$0.00
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314067129	\$291.39
	202012	VOUCHERS	GRAYBAR SEA	9314067129	(\$291.39)
40-805 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$3.35
	202012	WORKERS COMP INS			(\$3.35)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$54.49
	202012	MEDICAL COSTS CAP.			(\$54.49)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$3.35
	202012	401K COSTS CAP.			(\$3.35)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$71.34
	202012	PBOP COSTS CAP.			(\$71.34)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$145.40
	202002	CONST E&O OVERHEADS			\$205.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206510					
70-811					
	202012	CONST E&O OVERHEADS			(\$350.88)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$36.82
	202002	CONST OHDS CAP			\$52.04
	202012	CONST OHDS CAP			(\$88.86)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$7.89
	202012	SMALL TOOLS			(\$7.89)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.76
	202002	INTEREST CAPITALIZED			\$2.37
	202012	INTEREST CAPITALIZED			(\$3.13)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$19.11
	202012	PAYROLL TAXES CAP.			(\$19.11)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$55.18
	202012	PENSION COST CAP.			(\$55.18)
90-867 Total					\$0.00
E-201003-20206510 Total					\$0.00
E-201003-20206511					
10-800					
	202002	PAYROLL-ST			\$157.66
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$157.66
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314016746	\$409.95
40-805 Total					\$409.95
60-809					
	202002	WORKERS COMP INS			\$2.68
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$2.68
60-815					
	202002	MEDICAL COSTS CAP.			\$43.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206511					
60-815					
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$43.59
60-816					
	202002	401K COSTS CAP.			\$2.68
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$2.68
60-817					
	202002	PBOP COSTS CAP.			\$57.07
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.07
70-811					
	202001	CONST E&O OVERHEADS			\$204.57
	202002	CONST E&O OVERHEADS			\$164.39
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$368.96
70-813					
	202001	CONST OHDS CAP			\$51.81
	202002	CONST OHDS CAP			\$41.63
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$93.44
80-814					
	202002	SMALL TOOLS			\$6.31
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$6.31
90-822					
	202001	INTEREST CAPITALIZED			\$1.07
	202002	INTEREST CAPITALIZED			\$2.82
90-822 Total					\$3.89
90-866					
	202002	PAYROLL TAXES CAP.			\$15.29
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$15.29
90-867					
	202002	PENSION COST CAP.			\$44.15
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$44.15
E-201003-20206511 Total					\$1,205.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206512					
10-800					
	202002	PAYROLL-ST			\$95.50
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$95.50
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314016746	\$409.95
40-805 Total					\$409.95
60-809					
	202002	WORKERS COMP INS			\$1.62
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$1.62
60-815					
	202002	MEDICAL COSTS CAP.			\$26.40
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.40
60-816					
	202002	401K COSTS CAP.			\$1.62
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$1.62
60-817					
	202002	PBOP COSTS CAP.			\$34.57
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.57
70-811					
	202001	CONST E&O OVERHEADS			\$204.57
	202002	CONST E&O OVERHEADS			\$99.57
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$304.14
70-813					
	202001	CONST OHDS CAP			\$51.81
	202002	CONST OHDS CAP			\$25.21
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$77.02
80-814					
	202002	SMALL TOOLS			\$3.82
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$3.82
90-822					
	202001	INTEREST CAPITALIZED			\$1.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206512					
90-822					
	202002	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$3.62
90-866					
	202002	PAYROLL TAXES CAP.			\$9.26
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.26
90-867					
	202002	PENSION COST CAP.			\$26.74
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$26.74
E-201003-20206512 Total					\$994.26
E-201003-20206513					
10-800					
	202002	PAYROLL-ST			\$197.07
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$197.07
40-805					
	202001	VOUCHERS	GRAYBAR SEA	9314016746	\$410.07
40-805 Total					\$410.07
60-809					
	202002	WORKERS COMP INS			\$3.35
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$3.35
60-815					
	202002	MEDICAL COSTS CAP.			\$54.49
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.49
60-816					
	202002	401K COSTS CAP.			\$3.35
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$3.35
60-817					
	202002	PBOP COSTS CAP.			\$71.34
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$71.34
70-811					
	202001	CONST E&O OVERHEADS			\$204.62
	202002	CONST E&O OVERHEADS			\$205.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206513					
70-811					
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$410.09
70-813					
	202001	CONST OHDS CAP			\$51.82
	202002	CONST OHDS CAP			\$52.04
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$103.86
80-814					
	202002	SMALL TOOLS			\$7.89
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$7.89
90-822					
	202001	INTEREST CAPITALIZED			\$1.07
	202002	INTEREST CAPITALIZED			\$2.99
90-822 Total					\$4.06
90-866					
	202002	PAYROLL TAXES CAP.			\$19.11
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.11
90-867					
	202002	PENSION COST CAP.			\$55.17
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$55.17
E-201003-20206513 Total					\$1,339.85
E-201003-20206514					
10-800					
	202006	PAYROLL-ST			\$274.71
10-800 Total					\$274.71
10-803					
	202006	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202006	M&S ISSUE			\$353.03
27-804 Total					\$353.03
30-820					
	202006	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206514					
50-807					
	202006	M/S STORES EXPENSE			\$137.68
50-807 Total					\$137.68
51-850					
	202006	EXMPT STOCK EXPENSE			\$14.12
51-850 Total					\$14.12
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$5.51
55-857 Total					\$5.51
60-809					
	202006	WORKERS COMP INS			\$4.77
60-809 Total					\$4.77
60-815					
	202006	MEDICAL COSTS CAP.			\$84.22
60-815 Total					\$84.22
60-816					
	202006	401K COSTS CAP.			\$19.65
60-816 Total					\$19.65
60-817					
	202006	PBOP COSTS CAP.			\$101.62
60-817 Total					\$101.62
70-811					
	202006	CONST E&O OVERHEADS			\$677.83
70-811 Total					\$677.83
70-813					
	202006	CONST OHDS CAP			\$171.66
70-813 Total					\$171.66
80-814					
	202006	SMALL TOOLS			\$11.23
80-814 Total					\$11.23
90-822					
	202006	INTEREST CAPITALIZED			\$3.09
90-822 Total					\$3.09
90-866					
	202006	PAYROLL TAXES CAP.			\$27.23
90-866 Total					\$27.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206514					
90-867					
	202006	PENSION COST CAP.			\$78.60
90-867 Total					\$78.60
E-201003-20206514 Total					\$2,210.95
E-201003-20206515					
40-805					
	202001	VOUCHERS	ROCHE LOCKSMITH	119642	\$248.00
40-805 Total					\$248.00
70-811					
	202001	CONST E&O OVERHEADS			\$123.75
70-811 Total					\$123.75
70-813					
	202001	CONST OHDS CAP			\$31.34
70-813 Total					\$31.34
90-822					
	202001	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
E-201003-20206515 Total					\$403.73
E-201003-20206516					
10-800					
	202001	PAYROLL-ST			\$314.43
	202011	PAYROLL-ST			(\$314.43)
10-800 Total					\$0.00
27-804					
	202001	M&S ISSUE			\$14.40
	202011	M&S ISSUE			(\$14.40)
27-804 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$98.00
	202011	TRANSPORTATION JE			(\$98.00)
30-820 Total					\$0.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20718	\$480.42
	202001	VOUCHERS	TOWN HAMP 100	12669	\$318.04
	202011	VOUCHERS	I C REED & SONS	20718	(\$480.42)
	202011	VOUCHERS	TOWN HAMP 100	12669	(\$318.04)
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$2.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206516					
50-807					
	202011	M/S STORES EXPENSE			(\$2.88)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$0.58
	202011	EXMPT STOCK EXPENSE			(\$0.58)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.12
	202011	EXEMPT STK STORES EXPENSE			(\$0.12)
55-857 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$5.35
	202011	WORKERS COMP INS			(\$5.35)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$86.94
	202011	MEDICAL COSTS CAP.			(\$86.94)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$5.35
	202011	401K COSTS CAP.			(\$5.35)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$113.82
	202011	PBOP COSTS CAP.			(\$113.82)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$784.15
	202011	CONST E&O OVERHEADS			(\$784.15)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$198.58
	202011	CONST OHDS CAP			(\$198.58)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$12.58
	202011	SMALL TOOLS			(\$12.58)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206516					
90-822					
	202001	INTEREST CAPITALIZED			\$4.09
	202012	INTEREST CAPITALIZED			(\$4.09)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$30.50
	202011	PAYROLL TAXES CAP.			(\$30.50)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$88.04
	202011	PENSION COST CAP.			(\$88.04)
90-867 Total					\$0.00
E-201003-20206516 Total					\$0.00
E-201003-20206517					
27-804					
	202001	M&S ISSUE			\$8.67
27-804 Total					\$8.67
40-805					
	202002	VOUCHERS	I C REED & SONS	20717	\$110.47
40-805 Total					\$110.47
50-807					
	202001	M/S STORES EXPENSE			\$1.73
50-807 Total					\$1.73
51-850					
	202001	EXMPT STOCK EXPENSE			\$4.25
51-850 Total					\$4.25
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85
70-811					
	202001	CONST E&O OVERHEADS			\$7.73
	202002	CONST E&O OVERHEADS			\$55.12
70-811 Total					\$62.85
70-813					
	202001	CONST OHDS CAP			\$1.96
	202002	CONST OHDS CAP			\$13.96
70-813 Total					\$15.92
90-822					
	202001	INTEREST CAPITALIZED			\$0.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206517					
90-822					
	202002	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.20
E-201003-20206517 Total					\$204.94
E-201003-20206518					
10-800					
	202001	PAYROLL-ST			\$20.00
10-800 Total					\$20.00
10-803					
	202001	PAYROLL-OT			\$247.32
10-803 Total					\$247.32
27-804					
	202001	M&S ISSUE			\$21.00
	202002	M&S ISSUE			\$83.26
27-804 Total					\$104.26
30-820					
	202001	TRANSPORTATION JE			\$98.00
30-820 Total					\$98.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20728	\$855.44
	202009	VOUCHERS	I C REED & SONS	20728	\$0.00
40-805 Total					\$855.44
50-807					
	202001	M/S STORES EXPENSE			\$4.20
	202002	M/S STORES EXPENSE			\$16.65
50-807 Total					\$20.85
51-850					
	202001	EXMPT STOCK EXPENSE			\$10.29
	202002	EXMPT STOCK EXPENSE			\$40.80
51-850 Total					\$51.09
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$2.06
	202002	EXEMPT STK STORES EXPENSE			\$8.16
55-857 Total					\$10.22
60-809					
	202001	WORKERS COMP INS			\$4.54
60-809 Total					\$4.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206518					
60-815					
	202001	MEDICAL COSTS CAP.			\$73.91
60-815 Total					\$73.91
60-816					
	202001	401K COSTS CAP.			\$4.54
60-816 Total					\$4.54
60-817					
	202001	PBOP COSTS CAP.			\$96.77
60-817 Total					\$96.77
70-811					
	202001	CONST E&O OVERHEADS			\$346.36
	202002	CONST E&O OVERHEADS			\$501.15
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$847.51
70-813					
	202001	CONST OHDS CAP			\$87.71
	202002	CONST OHDS CAP			\$126.91
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$214.62
80-814					
	202001	SMALL TOOLS			\$10.69
80-814 Total					\$10.69
90-822					
	202001	INTEREST CAPITALIZED			\$1.81
	202002	INTEREST CAPITALIZED			\$2.89
90-822 Total					\$4.70
90-866					
	202001	PAYROLL TAXES CAP.			\$25.93
90-866 Total					\$25.93
90-867					
	202001	PENSION COST CAP.			\$74.85
90-867 Total					\$74.85
E-201003-20206518 Total					\$2,765.24
E-201003-20206519					
27-804					
	202002	M&S ISSUE			\$188.45
27-804 Total					\$188.45
40-805					
	202002	VOUCHERS	I C REED & SONS	20744	\$510.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206519					
40-805					
	202002	VOUCHERS	TOWN HAMP 100	12713	\$223.05
	202009	VOUCHERS	I C REED & SONS	20744	\$0.00
	202009	VOUCHERS	TOWN HAMP 100	12713	\$0.00
40-805 Total					\$733.96
50-807					
	202002	M/S STORES EXPENSE			\$37.69
50-807 Total					\$37.69
51-850					
	202002	EXMPT STOCK EXPENSE			\$7.54
51-850 Total					\$7.54
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.51
55-857 Total					\$1.51
70-811					
	202002	CONST E&O OVERHEADS			\$483.61
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$483.61
70-813					
	202002	CONST OHDS CAP			\$122.46
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$122.46
90-822					
	202002	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
E-201003-20206519 Total					\$1,576.29
E-201003-20206520					
10-800					
	202002	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202001	PAYROLL-OT			\$293.74
	202002	PAYROLL-OT			\$1,342.02
10-803 Total					\$1,635.76
27-804					
	202001	M&S ISSUE			\$1,169.47
27-804 Total					\$1,169.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206520					
30-820					
	202001	TRANSPORTATION JE			\$147.00
30-820 Total					\$147.00
50-807					
	202001	M/S STORES EXPENSE			\$233.90
50-807 Total					\$233.90
51-850					
	202001	EXMPT STOCK EXPENSE			\$46.78
51-850 Total					\$46.78
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$9.36
55-857 Total					\$9.36
60-809					
	202001	WORKERS COMP INS			\$4.99
	202002	WORKERS COMP INS			\$23.22
60-809 Total					\$28.21
60-815					
	202001	MEDICAL COSTS CAP.			\$81.22
	202002	MEDICAL COSTS CAP.			\$377.70
60-815 Total					\$458.92
60-816					
	202001	401K COSTS CAP.			\$4.99
	202002	401K COSTS CAP.			\$23.22
60-816 Total					\$28.21
60-817					
	202001	PBOP COSTS CAP.			\$106.33
	202002	PBOP COSTS CAP.			\$494.50
60-817 Total					\$600.83
70-811					
	202001	CONST E&O OVERHEADS			\$1,107.91
	202002	CONST E&O OVERHEADS			\$1,424.29
70-811 Total					\$2,532.20
70-813					
	202001	CONST OHDS CAP			\$280.57
	202002	CONST OHDS CAP			\$360.68
70-813 Total					\$641.25
80-814					
	202001	SMALL TOOLS			\$11.75
	202002	SMALL TOOLS			\$54.64
80-814 Total					\$66.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206520					
90-822					
	202001	INTEREST CAPITALIZED			\$5.77
	202002	INTEREST CAPITALIZED			\$9.49
90-822 Total					\$15.26
90-866					
	202001	PAYROLL TAXES CAP.			\$28.49
	202002	PAYROLL TAXES CAP.			\$132.50
90-866 Total					\$160.99
90-867					
	202001	PENSION COST CAP.			\$82.25
	202002	PENSION COST CAP.			\$382.49
90-867 Total					\$464.74
E-201003-20206520 Total					\$8,263.27
E-201003-20206521					
10-800					
	202001	PAYROLL-ST			\$259.68
10-800 Total					\$259.68
10-803					
	202001	PAYROLL-OT			\$1,054.66
10-803 Total					\$1,054.66
27-804					
	202001	M&S ISSUE			\$183.08
27-804 Total					\$183.08
30-820					
	202001	TRANSPORTATION JE			\$266.00
30-820 Total					\$266.00
50-807					
	202001	M/S STORES EXPENSE			\$36.62
50-807 Total					\$36.62
51-850					
	202001	EXMPT STOCK EXPENSE			\$7.32
51-850 Total					\$7.32
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$1.46
55-857 Total					\$1.46
60-809					
	202001	WORKERS COMP INS			\$22.34
60-809 Total					\$22.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206521					
60-815					
	202001	MEDICAL COSTS CAP.			\$363.42
60-815 Total					\$363.42
60-816					
	202001	401K COSTS CAP.			\$22.34
60-816 Total					\$22.34
60-817					
	202001	PBOP COSTS CAP.			\$475.79
60-817 Total					\$475.79
70-811					
	202001	CONST E&O OVERHEADS			\$1,617.15
70-811 Total					\$1,617.15
70-813					
	202001	CONST OHDS CAP			\$409.52
70-813 Total					\$409.52
80-814					
	202001	SMALL TOOLS			\$52.57
80-814 Total					\$52.57
90-822					
	202001	INTEREST CAPITALIZED			\$8.43
90-822 Total					\$8.43
90-866					
	202001	PAYROLL TAXES CAP.			\$127.49
90-866 Total					\$127.49
90-867					
	202001	PENSION COST CAP.			\$368.02
90-867 Total					\$368.02
E-201003-20206521 Total					\$5,275.89
E-201003-20206522					
10-800					
	202001	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202001	PAYROLL-OT			\$531.91
10-803 Total					\$531.91
27-804					
	202001	M&S ISSUE			\$136.29
27-804 Total					\$136.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206522					
30-820					
	202001	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202001	M/S STORES EXPENSE			\$27.26
50-807 Total					\$27.26
51-850					
	202001	EXMPT STOCK EXPENSE			\$66.78
51-850 Total					\$66.78
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$13.36
55-857 Total					\$13.36
60-809					
	202001	WORKERS COMP INS			\$9.45
60-809 Total					\$9.45
60-815					
	202001	MEDICAL COSTS CAP.			\$153.71
60-815 Total					\$153.71
60-816					
	202001	401K COSTS CAP.			\$9.45
60-816 Total					\$9.45
60-817					
	202001	PBOP COSTS CAP.			\$201.24
60-817 Total					\$201.24
70-811					
	202001	CONST E&O OVERHEADS			\$753.62
70-811 Total					\$753.62
70-813					
	202001	CONST OHDS CAP			\$190.85
70-813 Total					\$190.85
80-814					
	202001	SMALL TOOLS			\$22.24
80-814 Total					\$22.24
90-822					
	202001	INTEREST CAPITALIZED			\$3.93
90-822 Total					\$3.93
90-866					
	202001	PAYROLL TAXES CAP.			\$53.92
90-866 Total					\$53.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206522					
90-867					
	202001	PENSION COST CAP.			\$155.65
90-867 Total					\$155.65
E-201003-20206522 Total					\$2,458.66
E-201003-20206523					
10-800					
	202001	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202001	PAYROLL-OT			\$336.89
10-803 Total					\$336.89
27-804					
	202001	M&S ISSUE			\$133.79
27-804 Total					\$133.79
30-820					
	202001	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202001	M/S STORES EXPENSE			\$26.76
50-807 Total					\$26.76
51-850					
	202001	EXMPT STOCK EXPENSE			\$65.56
51-850 Total					\$65.56
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$13.11
55-857 Total					\$13.11
60-809					
	202001	WORKERS COMP INS			\$6.41
60-809 Total					\$6.41
60-815					
	202001	MEDICAL COSTS CAP.			\$104.21
60-815 Total					\$104.21
60-816					
	202001	401K COSTS CAP.			\$6.41
60-816 Total					\$6.41
60-817					
	202001	PBOP COSTS CAP.			\$136.43
60-817 Total					\$136.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206523					
70-811					
	202001	CONST E&O OVERHEADS			\$547.27
70-811 Total					\$547.27
70-813					
	202001	CONST OHDS CAP			\$138.59
70-813 Total					\$138.59
80-814					
	202001	SMALL TOOLS			\$15.08
80-814 Total					\$15.08
90-822					
	202001	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$2.85
90-866					
	202001	PAYROLL TAXES CAP.			\$36.56
90-866 Total					\$36.56
90-867					
	202001	PENSION COST CAP.			\$105.53
90-867 Total					\$105.53
E-201003-20206523 Total					\$1,785.45
E-201003-20206524					
10-800					
	202005	PAYROLL-ST			\$2,544.65
	202006	PAYROLL-ST			\$269.52
10-800 Total					\$2,814.17
10-803					
	202005	PAYROLL-OT			\$1,515.09
10-803 Total					\$1,515.09
27-804					
	202002	M&S ISSUE			\$615.23
	202005	M&S ISSUE			\$3,000.22
27-804 Total					\$3,615.45
30-820					
	202005	TRANSPORTATION JE			\$1,120.00
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$1,240.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20751	\$822.09
40-805 Total					\$822.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206524					
50-807					
	202002	M/S STORES EXPENSE			\$123.04
	202005	M/S STORES EXPENSE			\$1,170.08
50-807 Total					\$1,293.12
51-850					
	202002	EXMPT STOCK EXPENSE			\$301.46
	202005	EXMPT STOCK EXPENSE			\$131.24
51-850 Total					\$432.70
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$60.29
	202005	EXEMPT STK STORES EXPENSE			\$51.18
55-857 Total					\$111.47
60-809					
	202005	WORKERS COMP INS			\$69.01
	202006	WORKERS COMP INS			\$4.59
60-809 Total					\$73.60
60-815					
	202005	MEDICAL COSTS CAP.			\$1,217.92
	202006	MEDICAL COSTS CAP.			\$80.86
60-815 Total					\$1,298.78
60-816					
	202005	401K COSTS CAP.			\$284.19
	202006	401K COSTS CAP.			\$18.86
60-816 Total					\$303.05
60-817					
	202005	PBOP COSTS CAP.			\$1,469.62
	202006	PBOP COSTS CAP.			\$97.56
60-817 Total					\$1,567.18
70-811					
	202002	CONST E&O OVERHEADS			\$959.14
	202005	CONST E&O OVERHEADS			\$7,118.79
	202006	CONST E&O OVERHEADS			\$351.18
70-811 Total					\$8,429.11
70-813					
	202002	CONST OHDS CAP			\$242.89
	202005	CONST OHDS CAP			\$1,802.75
	202006	CONST OHDS CAP			\$88.94
70-813 Total					\$2,134.58
80-814					
	202005	SMALL TOOLS			\$162.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206524					
80-814					
	202006	SMALL TOOLS			\$10.78
80-814 Total					\$173.17
90-822					
	202002	INTEREST CAPITALIZED			\$4.57
90-822 Total					\$4.57
90-866					
	202005	PAYROLL TAXES CAP.			\$393.80
	202006	PAYROLL TAXES CAP.			\$26.15
90-866 Total					\$419.95
90-867					
	202005	PENSION COST CAP.			\$1,136.72
	202006	PENSION COST CAP.			\$75.46
90-867 Total					\$1,212.18
E-201003-20206524 Total					\$27,460.26
E-201003-20206525					
27-804					
	202004	M&S ISSUE			\$1,308.71
27-804 Total					\$1,308.71
40-805					
	202004	VOUCHERS	I C REED & SONS	20896	\$1,913.89
40-805 Total					\$1,913.89
50-807					
	202004	M/S STORES EXPENSE			\$510.41
50-807 Total					\$510.41
51-850					
	202004	EXMPT STOCK EXPENSE			\$588.05
51-850 Total					\$588.05
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$229.33
55-857 Total					\$229.33
70-811					
	202004	CONST E&O OVERHEADS			\$2,270.64
70-811 Total					\$2,270.64
70-813					
	202004	CONST OHDS CAP			\$575.01
70-813 Total					\$575.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206525					
90-822					
	202004	INTEREST CAPITALIZED			\$5.42
90-822 Total					\$5.42
E-201003-20206525 Total					\$7,401.46
E-201003-20206526					
10-800					
	202002	PAYROLL-ST			\$355.77
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$355.77
10-803					
	202002	PAYROLL-OT			\$268.51
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$268.51
40-805					
	202011	VOUCHERS	LANDIS GYR	90311295	\$12.06
	202012	VOUCHERS	LANDIS GYR	90311295	\$0.00
40-805 Total					\$12.06
60-809					
	202002	WORKERS COMP INS			\$10.61
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$10.61
60-815					
	202002	MEDICAL COSTS CAP.			\$172.61
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$172.61
60-816					
	202002	401K COSTS CAP.			\$10.61
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$10.61
60-817					
	202002	PBOP COSTS CAP.			\$225.99
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$225.99
70-811					
	202002	CONST E&O OVERHEADS			\$650.91
	202011	CONST E&O OVERHEADS			\$4.82
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$655.73
70-813					
	202002	CONST OHDS CAP			\$164.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206526					
70-813					
	202011	CONST OHDS CAP			\$1.86
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$166.70
80-814					
	202002	SMALL TOOLS			\$24.97
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$24.97
90-822					
	202002	INTEREST CAPITALIZED			\$2.71
	202011	INTEREST CAPITALIZED			\$5.45
	202012	INTEREST CAPITALIZED			(\$2.73)
	202101	INTEREST CAPITALIZED			\$2.73
90-822 Total					\$8.16
90-866					
	202002	PAYROLL TAXES CAP.			\$60.55
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.55
90-867					
	202002	PENSION COST CAP.			\$174.80
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$174.80
E-201003-20206526 Total					\$2,147.07
E-201003-20206527					
10-800					
	202002	PAYROLL-ST			\$293.55
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$293.55
10-803					
	202002	PAYROLL-OT			\$125.81
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$125.81
27-804					
	202002	M&S ISSUE			\$15.78
27-804 Total					\$15.78
30-820					
	202002	TRANSPORTATION JE			\$126.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$126.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206527					
50-807					
	202002	M/S STORES EXPENSE			\$3.16
50-807 Total					\$3.16
51-850					
	202002	EXMPT STOCK EXPENSE			\$7.73
51-850 Total					\$7.73
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$1.55
55-857 Total					\$1.55
60-809					
	202002	WORKERS COMP INS			\$7.13
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$7.13
60-815					
	202002	MEDICAL COSTS CAP.			\$115.95
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$115.95
60-816					
	202002	401K COSTS CAP.			\$7.13
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$7.13
60-817					
	202002	PBOP COSTS CAP.			\$151.81
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$151.81
70-811					
	202002	CONST E&O OVERHEADS			\$514.20
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$514.20
70-813					
	202002	CONST OHDS CAP			\$130.22
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$130.22
80-814					
	202002	SMALL TOOLS			\$16.77
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$16.77
90-822					
	202002	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$1.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206527					
90-866					
	202002	PAYROLL TAXES CAP.			\$40.68
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$40.68
90-867					
	202002	PENSION COST CAP.			\$117.42
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$117.42
E-201003-20206527 Total					\$1,675.97
E-201003-20206528					
10-803					
	202002	PAYROLL-OT			\$359.36
10-803 Total					\$359.36
27-804					
	202002	M&S ISSUE			\$118.89
27-804 Total					\$118.89
30-820					
	202002	TRANSPORTATION JE			\$63.00
30-820 Total					\$63.00
50-807					
	202002	M/S STORES EXPENSE			\$23.78
50-807 Total					\$23.78
51-850					
	202002	EXMPT STOCK EXPENSE			\$58.26
51-850 Total					\$58.26
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$11.65
55-857 Total					\$11.65
60-809					
	202002	WORKERS COMP INS			\$6.11
60-809 Total					\$6.11
60-815					
	202002	MEDICAL COSTS CAP.			\$99.36
60-815 Total					\$99.36
60-816					
	202002	401K COSTS CAP.			\$6.11
60-816 Total					\$6.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206528					
60-817					
	202002	PBOP COSTS CAP.			\$130.09
60-817 Total					\$130.09
70-811					
	202002	CONST E&O OVERHEADS			\$512.21
70-811 Total					\$512.21
70-813					
	202002	CONST OHDS CAP			\$129.71
70-813 Total					\$129.71
80-814					
	202002	SMALL TOOLS			\$14.38
80-814 Total					\$14.38
90-822					
	202002	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202002	PAYROLL TAXES CAP.			\$34.86
90-866 Total					\$34.86
90-867					
	202002	PENSION COST CAP.			\$100.62
90-867 Total					\$100.62
E-201003-20206528 Total					\$1,669.51
E-201003-20206529					
10-800					
	202002	PAYROLL-ST			\$178.22
10-800 Total					\$178.22
10-803					
	202002	PAYROLL-OT			\$1,076.97
10-803 Total					\$1,076.97
27-804					
	202002	M&S ISSUE			\$218.18
27-804 Total					\$218.18
30-820					
	202002	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
40-805					
	202002	VOUCHERS	DANVILLE POLICE	02202020-02	\$288.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206529					
40-805					
	202008	VOUCHERS	PETTY CASH E&H	PETTY CASH	\$24.40
40-805 Total					\$312.40
50-807					
	202002	M/S STORES EXPENSE			\$43.63
50-807 Total					\$43.63
51-850					
	202002	EXMPT STOCK EXPENSE			\$106.91
51-850 Total					\$106.91
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$21.38
55-857 Total					\$21.38
60-809					
	202002	WORKERS COMP INS			\$21.34
60-809 Total					\$21.34
60-815					
	202002	MEDICAL COSTS CAP.			\$347.06
60-815 Total					\$347.06
60-816					
	202002	401K COSTS CAP.			\$21.34
60-816 Total					\$21.34
60-817					
	202002	PBOP COSTS CAP.			\$454.38
60-817 Total					\$454.38
70-811					
	202002	CONST E&O OVERHEADS			\$1,821.76
	202008	CONST E&O OVERHEADS			\$12.18
70-811 Total					\$1,833.94
70-813					
	202002	CONST OHDS CAP			\$461.34
	202008	CONST OHDS CAP			\$4.39
70-813 Total					\$465.73
80-814					
	202002	SMALL TOOLS			\$50.21
80-814 Total					\$50.21
90-822					
	202002	INTEREST CAPITALIZED			\$3.90
90-822 Total					\$3.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206529					
90-866					
	202002	PAYROLL TAXES CAP.			\$121.75
90-866 Total					\$121.75
90-867					
	202002	PENSION COST CAP.			\$351.45
90-867 Total					\$351.45
E-201003-20206529 Total					\$5,978.79
E-201003-20206530					
10-803					
	202102	PAYROLL-OT			\$227.12
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$227.12
27-804					
	202002	M&S ISSUE			\$2.70
27-804 Total					\$2.70
40-805					
	202002	VOUCHERS	I C REED & SONS	20743	\$1,046.60
	202002	VOUCHERS	I C REED & SONS	20752	\$944.73
	202011	VOUCHERS	I C REED & SONS	20743	\$0.00
	202011	VOUCHERS	I C REED & SONS	20752	\$0.00
40-805 Total					\$1,991.33
50-807					
	202002	M/S STORES EXPENSE			\$0.54
50-807 Total					\$0.54
51-850					
	202002	EXMPT STOCK EXPENSE			\$1.32
51-850 Total					\$1.32
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$0.26
55-857 Total					\$0.26
60-809					
	202102	WORKERS COMP INS			\$2.66
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$2.66
60-815					
	202102	MEDICAL COSTS CAP.			\$52.26
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206530					
60-816					
	202102	401K COSTS CAP.			\$11.92
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$11.92
60-817					
	202102	PBOP COSTS CAP.			\$72.70
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.70
70-811					
	202002	CONST E&O OVERHEADS			\$996.09
	202011	CONST E&O OVERHEADS			\$0.00
	202102	CONST E&O OVERHEADS			\$169.70
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,165.79
70-813					
	202002	CONST OHDS CAP			\$252.23
	202011	CONST OHDS CAP			\$0.00
	202102	CONST OHDS CAP			\$56.55
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$308.78
80-814					
	202102	SMALL TOOLS			\$9.09
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$9.09
90-822					
	202002	INTEREST CAPITALIZED			\$2.08
90-822 Total					\$2.08
90-866					
	202102	PAYROLL TAXES CAP.			\$19.85
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.85
90-867					
	202102	PENSION COST CAP.			\$60.19
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$60.19
E-201003-20206530 Total					\$3,928.59
E-201003-20206531					
27-804					
	202002	M&S ISSUE			\$37.04
27-804 Total					\$37.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206531					
40-805					
	202002	VOUCHERS	I C REED & SONS	20743	\$1,831.58
40-805 Total					\$1,831.58
50-807					
	202002	M/S STORES EXPENSE			\$7.41
50-807 Total					\$7.41
51-850					
	202002	EXMPT STOCK EXPENSE			\$18.15
51-850 Total					\$18.15
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$3.63
55-857 Total					\$3.63
70-811					
	202002	CONST E&O OVERHEADS			\$947.00
70-811 Total					\$947.00
70-813					
	202002	CONST OHDS CAP			\$239.82
70-813 Total					\$239.82
90-822					
	202002	INTEREST CAPITALIZED			\$1.99
90-822 Total					\$1.99
E-201003-20206531 Total					\$3,086.62
E-201003-20206532					
27-804					
	202003	M&S ISSUE			\$289.90
27-804 Total					\$289.90
40-805					
	202003	VOUCHERS	ASPLUNDH TRE PA	56X03820	\$329.16
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$390.50
	202004	VOUCHERS	I C REED & SONS	20821	\$1,839.30
40-805 Total					\$2,558.96
50-807					
	202003	M/S STORES EXPENSE			\$57.97
50-807 Total					\$57.97
51-850					
	202003	EXMPT STOCK EXPENSE			\$142.05
51-850 Total					\$142.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206532					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$28.41
55-857 Total					\$28.41
70-811					
	202003	CONST E&O OVERHEADS			\$617.76
	202004	CONST E&O OVERHEADS			\$917.81
70-811 Total					\$1,535.57
70-813					
	202003	CONST OHDS CAP			\$156.43
	202004	CONST OHDS CAP			\$232.42
70-813 Total					\$388.85
90-822					
	202003	INTEREST CAPITALIZED			\$1.42
90-822 Total					\$1.42
E-201003-20206532 Total					\$5,003.13
E-201003-20206533					
10-803					
	202002	PAYROLL-OT			\$432.52
10-803 Total					\$432.52
27-804					
	202002	M&S ISSUE			\$57.99
27-804 Total					\$57.99
30-820					
	202002	TRANSPORTATION JE			\$91.00
30-820 Total					\$91.00
50-807					
	202002	M/S STORES EXPENSE			\$11.60
50-807 Total					\$11.60
51-850					
	202002	EXMPT STOCK EXPENSE			\$28.42
51-850 Total					\$28.42
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$5.68
55-857 Total					\$5.68
60-809					
	202002	WORKERS COMP INS			\$7.35
60-809 Total					\$7.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206533					
60-815					
	202002	MEDICAL COSTS CAP.			\$119.59
60-815 Total					\$119.59
60-816					
	202002	401K COSTS CAP.			\$7.35
60-816 Total					\$7.35
60-817					
	202002	PBOP COSTS CAP.			\$156.57
60-817 Total					\$156.57
70-811					
	202002	CONST E&O OVERHEADS			\$548.12
70-811 Total					\$548.12
70-813					
	202002	CONST OHDS CAP			\$138.81
70-813 Total					\$138.81
80-814					
	202002	SMALL TOOLS			\$17.30
80-814 Total					\$17.30
90-822					
	202002	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202002	PAYROLL TAXES CAP.			\$41.95
90-866 Total					\$41.95
90-867					
	202002	PENSION COST CAP.			\$121.11
90-867 Total					\$121.11
E-201003-20206533 Total					\$1,786.53
E-201003-20206534					
10-800					
	202002	PAYROLL-ST			\$449.20
10-800 Total					\$449.20
10-803					
	202002	PAYROLL-OT			\$25.00
10-803 Total					\$25.00
27-804					
	202002	M&S ISSUE			\$71.78
27-804 Total					\$71.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206534					
30-820					
	202002	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202002	M/S STORES EXPENSE			\$14.36
50-807 Total					\$14.36
51-850					
	202002	EXMPT STOCK EXPENSE			\$35.17
51-850 Total					\$35.17
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$7.03
55-857 Total					\$7.03
60-809					
	202002	WORKERS COMP INS			\$8.06
60-809 Total					\$8.06
60-815					
	202002	MEDICAL COSTS CAP.			\$131.11
60-815 Total					\$131.11
60-816					
	202002	401K COSTS CAP.			\$8.06
60-816 Total					\$8.06
60-817					
	202002	PBOP COSTS CAP.			\$171.66
60-817 Total					\$171.66
70-811					
	202002	CONST E&O OVERHEADS			\$628.32
70-811 Total					\$628.32
70-813					
	202002	CONST OHDS CAP			\$159.12
70-813 Total					\$159.12
80-814					
	202002	SMALL TOOLS			\$18.96
80-814 Total					\$18.96
90-822					
	202002	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-866					
	202002	PAYROLL TAXES CAP.			\$46.00
90-866 Total					\$46.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206534					
90-867					
	202002	PENSION COST CAP.			\$132.78
90-867 Total					\$132.78
E-201003-20206534 Total					\$2,049.30
E-201003-20206535					
10-800					
	202002	PAYROLL-ST			\$1,257.76
10-800 Total					\$1,257.76
10-803					
	202002	PAYROLL-OT			\$70.00
10-803 Total					\$70.00
27-804					
	202002	M&S ISSUE			\$176.12
27-804 Total					\$176.12
30-820					
	202002	TRANSPORTATION JE			\$392.00
30-820 Total					\$392.00
40-805					
	202002	VOUCHERS	DANVILLE POLICE	02202020-03	\$360.00
40-805 Total					\$360.00
50-807					
	202002	M/S STORES EXPENSE			\$35.23
50-807 Total					\$35.23
51-850					
	202002	EXMPT STOCK EXPENSE			\$86.30
51-850 Total					\$86.30
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$17.26
55-857 Total					\$17.26
60-809					
	202002	WORKERS COMP INS			\$22.57
60-809 Total					\$22.57
60-815					
	202002	MEDICAL COSTS CAP.			\$367.12
60-815 Total					\$367.12
60-816					
	202002	401K COSTS CAP.			\$22.57
60-816 Total					\$22.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206535					
60-817					
	202002	PBOP COSTS CAP.			\$480.65
60-817 Total					\$480.65
70-811					
	202002	CONST E&O OVERHEADS			\$1,916.79
70-811 Total					\$1,916.79
70-813					
	202002	CONST OHDS CAP			\$485.41
70-813 Total					\$485.41
80-814					
	202002	SMALL TOOLS			\$53.11
80-814 Total					\$53.11
90-822					
	202002	INTEREST CAPITALIZED			\$4.08
90-822 Total					\$4.08
90-866					
	202002	PAYROLL TAXES CAP.			\$128.80
90-866 Total					\$128.80
90-867					
	202002	PENSION COST CAP.			\$371.77
90-867 Total					\$371.77
E-201003-20206535 Total					\$6,247.54
E-201003-20206536					
10-800					
	202002	PAYROLL-ST			\$134.75
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$134.75
27-804					
	202002	M&S ISSUE			\$662.85
27-804 Total					\$662.85
30-820					
	202002	TRANSPORTATION JE			\$42.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$42.00
50-807					
	202002	M/S STORES EXPENSE			\$132.57
50-807 Total					\$132.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206536					
51-850					
	202002	EXMPT STOCK EXPENSE			\$324.80
51-850 Total					\$324.80
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$64.96
55-857 Total					\$64.96
60-809					
	202002	WORKERS COMP INS			\$2.29
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$2.29
60-815					
	202002	MEDICAL COSTS CAP.			\$37.26
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.26
60-816					
	202002	401K COSTS CAP.			\$2.29
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$2.29
60-817					
	202002	PBOP COSTS CAP.			\$48.78
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$48.78
70-811					
	202002	CONST E&O OVERHEADS			\$752.87
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$752.87
70-813					
	202002	CONST OHDS CAP			\$190.65
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$190.65
80-814					
	202002	SMALL TOOLS			\$5.39
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$5.39
90-822					
	202002	INTEREST CAPITALIZED			\$1.88
	202012	INTEREST CAPITALIZED			\$12.66
	202101	INTEREST CAPITALIZED			(\$12.66)
90-822 Total					\$1.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206536					
90-866					
	202002	PAYROLL TAXES CAP.			\$13.07
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.07
90-867					
	202002	PENSION COST CAP.			\$37.73
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$37.73
E-201003-20206536 Total					\$2,454.14
E-201003-20206537					
10-800					
	202003	PAYROLL-ST			\$1,092.85
	202008	PAYROLL-ST			\$238.75
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,331.60
10-803					
	202003	PAYROLL-OT			\$2,163.78
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$2,163.78
27-804					
	202003	M&S ISSUE			\$4,479.86
27-804 Total					\$4,479.86
30-820					
	202003	TRANSPORTATION JE			\$504.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$504.00
40-805					
	202003	VOUCHERS	RAUCKMAN	29514	\$3,998.56
	202004	VOUCHERS	I C REED & SONS	20821	\$1,891.35
	202009	VOUCHERS	I C REED & SONS	20821	\$0.00
	202009	VOUCHERS	RAUCKMAN	29514	\$0.00
40-805 Total					\$5,889.91
50-807					
	202003	M/S STORES EXPENSE			\$895.97
50-807 Total					\$895.97
51-850					
	202003	EXMPT STOCK EXPENSE			\$2,195.13
51-850 Total					\$2,195.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206537					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$439.03
55-857 Total					\$439.03
60-809					
	202003	WORKERS COMP INS			\$55.36
	202008	WORKERS COMP INS			\$4.06
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$59.42
60-815					
	202003	MEDICAL COSTS CAP.			\$900.46
	202008	MEDICAL COSTS CAP.			\$66.01
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$966.47
60-816					
	202003	401K COSTS CAP.			\$55.36
	202008	401K COSTS CAP.			\$4.06
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$59.42
60-817					
	202003	PBOP COSTS CAP.			\$1,178.90
	202008	PBOP COSTS CAP.			\$86.43
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,265.33
70-811					
	202003	CONST E&O OVERHEADS			\$9,639.32
	202004	CONST E&O OVERHEADS			\$943.79
	202008	CONST E&O OVERHEADS			\$248.94
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$10,832.05
70-813					
	202003	CONST OHDS CAP			\$2,441.04
	202004	CONST OHDS CAP			\$239.00
	202008	CONST OHDS CAP			\$63.04
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$2,743.08
80-814					
	202003	SMALL TOOLS			\$130.26
	202008	SMALL TOOLS			\$9.55
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$139.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206537					
90-822					
	202003	INTEREST CAPITALIZED			\$44.36
	202004	INTEREST CAPITALIZED			\$46.32
90-822 Total					\$90.68
90-866					
	202003	PAYROLL TAXES CAP.			\$315.89
	202008	PAYROLL TAXES CAP.			\$23.16
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$339.05
90-867					
	202003	PENSION COST CAP.			\$911.85
	202008	PENSION COST CAP.			\$66.85
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$978.70
95-865					
	202008	MISC PLANT ADJUSTMENT			(\$3,924.00)
95-865 Total					(\$3,924.00)
E-201003-20206537 Total					\$31,449.29
E-201003-20206540					
10-800					
	202003	PAYROLL-ST			\$707.08
10-800 Total					\$707.08
27-804					
	202003	M&S ISSUE			\$367.02
27-804 Total					\$367.02
30-820					
	202003	TRANSPORTATION JE			\$224.00
30-820 Total					\$224.00
50-807					
	202003	M/S STORES EXPENSE			\$73.41
50-807 Total					\$73.41
51-850					
	202003	EXMPT STOCK EXPENSE			\$14.68
51-850 Total					\$14.68
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$2.94
55-857 Total					\$2.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206540					
60-809					
	202003	WORKERS COMP INS			\$12.02
60-809 Total					\$12.02
60-815					
	202003	MEDICAL COSTS CAP.			\$195.51
60-815 Total					\$195.51
60-816					
	202003	401K COSTS CAP.			\$12.02
60-816 Total					\$12.02
60-817					
	202003	PBOP COSTS CAP.			\$255.96
60-817 Total					\$255.96
70-811					
	202003	CONST E&O OVERHEADS			\$1,077.59
70-811 Total					\$1,077.59
70-813					
	202003	CONST OHDS CAP			\$272.89
70-813 Total					\$272.89
80-814					
	202003	SMALL TOOLS			\$28.29
80-814 Total					\$28.29
90-822					
	202003	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
90-866					
	202003	PAYROLL TAXES CAP.			\$68.59
90-866 Total					\$68.59
90-867					
	202003	PENSION COST CAP.			\$197.98
90-867 Total					\$197.98
E-201003-20206540 Total					\$3,512.35
E-201003-20206541					
27-804					
	202003	M&S ISSUE			\$99.40
27-804 Total					\$99.40
40-805					
	202004	VOUCHERS	I C REED & SONS	20821	\$613.11
40-805 Total					\$613.11

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206541					
50-807					
	202003	M/S STORES EXPENSE			\$19.88
50-807 Total					\$19.88
51-850					
	202003	EXMPT STOCK EXPENSE			\$32.96
51-850 Total					\$32.96
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$6.59
55-857 Total					\$6.59
70-811					
	202003	CONST E&O OVERHEADS			\$79.26
	202004	CONST E&O OVERHEADS			\$305.94
70-811 Total					\$385.20
70-813					
	202003	CONST OHDS CAP			\$20.07
	202004	CONST OHDS CAP			\$77.48
70-813 Total					\$97.55
90-822					
	202003	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
E-201003-20206541 Total					\$1,254.90
E-201003-20206542					
27-804					
	202003	M&S ISSUE			\$60.51
27-804 Total					\$60.51
40-805					
	202004	VOUCHERS	I C REED & SONS	20820	\$469.76
	202004	VOUCHERS	I C REED & SONS	20821	\$2,043.70
	202004	VOUCHERS	PLAISTOW POLICE	03032020	\$312.00
	202011	VOUCHERS	I C REED & SONS	20820	\$0.00
	202011	VOUCHERS	I C REED & SONS	20821	\$0.00
	202011	VOUCHERS	PLAISTOW POLICE	03032020	\$0.00
40-805 Total					\$2,825.46
50-807					
	202003	M/S STORES EXPENSE			\$12.10
50-807 Total					\$12.10
51-850					
	202003	EXMPT STOCK EXPENSE			\$29.65
51-850 Total					\$29.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206542					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$5.93
55-857 Total					\$5.93
70-811					
	202003	CONST E&O OVERHEADS			\$53.99
	202004	CONST E&O OVERHEADS			\$1,409.90
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,463.89
70-813					
	202003	CONST OHDS CAP			\$13.67
	202004	CONST OHDS CAP			\$357.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$370.71
90-822					
	202003	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
E-201003-20206542 Total					\$4,768.39
E-201003-20206543					
10-803					
	202003	PAYROLL-OT			\$314.52
	202005	PAYROLL-OT			\$0.00
10-803 Total					\$314.52
27-804					
	202003	M&S ISSUE			\$30.75
27-804 Total					\$30.75
30-820					
	202003	TRANSPORTATION JE			\$70.00
	202005	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202003	M/S STORES EXPENSE			\$6.15
50-807 Total					\$6.15
51-850					
	202003	EXMPT STOCK EXPENSE			\$15.07
51-850 Total					\$15.07
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$3.01
55-857 Total					\$3.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206543					
60-809					
	202003	WORKERS COMP INS			\$5.35
	202005	WORKERS COMP INS			\$0.00
60-809 Total					\$5.35
60-815					
	202003	MEDICAL COSTS CAP.			\$86.96
	202005	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.96
60-816					
	202003	401K COSTS CAP.			\$5.35
	202005	401K COSTS CAP.			\$0.00
60-816 Total					\$5.35
60-817					
	202003	PBOP COSTS CAP.			\$113.85
	202005	PBOP COSTS CAP.			\$0.00
60-817 Total					\$113.85
70-811					
	202003	CONST E&O OVERHEADS			\$390.29
	202005	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$390.29
70-813					
	202003	CONST OHDS CAP			\$98.84
	202005	CONST OHDS CAP			\$0.00
70-813 Total					\$98.84
80-814					
	202003	SMALL TOOLS			\$12.58
	202005	SMALL TOOLS			\$0.00
80-814 Total					\$12.58
90-822					
	202003	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202003	PAYROLL TAXES CAP.			\$30.51
	202005	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.51
90-867					
	202003	PENSION COST CAP.			\$88.06
	202005	PENSION COST CAP.			\$0.00
90-867 Total					\$88.06
E-201003-20206543 Total					\$1,272.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206544					
27-804					
	202003	M&S ISSUE			\$40.85
27-804 Total					\$40.85
40-805					
	202004	VOUCHERS	I C REED & SONS	20833	\$204.37
	202011	VOUCHERS	I C REED & SONS	20833	\$0.00
40-805 Total					\$204.37
50-807					
	202003	M/S STORES EXPENSE			\$8.17
50-807 Total					\$8.17
51-850					
	202003	EXMPT STOCK EXPENSE			\$20.02
51-850 Total					\$20.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$4.00
55-857 Total					\$4.00
70-811					
	202003	CONST E&O OVERHEADS			\$36.45
	202004	CONST E&O OVERHEADS			\$101.98
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$138.43
70-813					
	202003	CONST OHDS CAP			\$9.23
	202004	CONST OHDS CAP			\$25.83
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$35.06
90-822					
	202003	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
E-201003-20206544 Total					\$450.99
E-201003-20206545					
10-800					
	202003	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202003	PAYROLL-OT			\$595.91
10-803 Total					\$595.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206545					
27-804					
	202003	M&S ISSUE			\$13.50
27-804 Total					\$13.50
30-820					
	202003	TRANSPORTATION JE			\$119.00
30-820 Total					\$119.00
50-807					
	202003	M/S STORES EXPENSE			\$2.70
50-807 Total					\$2.70
51-850					
	202003	EXMPT STOCK EXPENSE			\$6.62
51-850 Total					\$6.62
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.32
55-857 Total					\$1.32
60-809					
	202003	WORKERS COMP INS			\$10.95
60-809 Total					\$10.95
60-815					
	202003	MEDICAL COSTS CAP.			\$178.04
60-815 Total					\$178.04
60-816					
	202003	401K COSTS CAP.			\$10.95
60-816 Total					\$10.95
60-817					
	202003	PBOP COSTS CAP.			\$233.10
60-817 Total					\$233.10
70-811					
	202003	CONST E&O OVERHEADS			\$742.81
70-811 Total					\$742.81
70-813					
	202003	CONST OHDS CAP			\$188.11
70-813 Total					\$188.11
80-814					
	202003	SMALL TOOLS			\$25.76
80-814 Total					\$25.76
90-822					
	202003	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206545					
90-866					
	202003	PAYROLL TAXES CAP.			\$62.46
90-866 Total					\$62.46
90-867					
	202003	PENSION COST CAP.			\$180.30
90-867 Total					\$180.30
E-201003-20206545 Total					\$2,421.08
E-201003-20206546					
27-804					
	202004	M&S ISSUE			\$120.28
27-804 Total					\$120.28
40-805					
	202005	VOUCHERS	I C REED & SONS	20929	\$704.64
	202011	VOUCHERS	I C REED & SONS	20929	\$0.00
40-805 Total					\$704.64
50-807					
	202004	M/S STORES EXPENSE			\$46.91
50-807 Total					\$46.91
51-850					
	202004	EXMPT STOCK EXPENSE			\$67.36
51-850 Total					\$67.36
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$26.27
55-857 Total					\$26.27
70-811					
	202004	CONST E&O OVERHEADS			\$130.15
	202005	CONST E&O OVERHEADS			\$351.61
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$481.76
70-813					
	202004	CONST OHDS CAP			\$32.96
	202005	CONST OHDS CAP			\$89.04
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$122.00
90-822					
	202004	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
E-201003-20206546 Total					\$1,569.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206547					
10-800					
	202003	PAYROLL-ST			\$44.00
10-800 Total					\$44.00
10-803					
	202003	PAYROLL-OT			\$629.03
10-803 Total					\$629.03
27-804					
	202003	M&S ISSUE			\$36.77
27-804 Total					\$36.77
30-820					
	202003	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202003	M/S STORES EXPENSE			\$7.35
50-807 Total					\$7.35
51-850					
	202003	EXMPT STOCK EXPENSE			\$18.02
51-850 Total					\$18.02
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$3.60
55-857 Total					\$3.60
60-809					
	202003	WORKERS COMP INS			\$11.44
60-809 Total					\$11.44
60-815					
	202003	MEDICAL COSTS CAP.			\$186.09
60-815 Total					\$186.09
60-816					
	202003	401K COSTS CAP.			\$11.44
60-816 Total					\$11.44
60-817					
	202003	PBOP COSTS CAP.			\$243.64
60-817 Total					\$243.64
70-811					
	202003	CONST E&O OVERHEADS			\$804.41
70-811 Total					\$804.41
70-813					
	202003	CONST OHDS CAP			\$203.71
70-813 Total					\$203.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206547					
80-814					
	202003	SMALL TOOLS			\$26.92
80-814 Total					\$26.92
90-822					
	202003	INTEREST CAPITALIZED			\$1.69
90-822 Total					\$1.69
90-866					
	202003	PAYROLL TAXES CAP.			\$65.29
90-866 Total					\$65.29
90-867					
	202003	PENSION COST CAP.			\$188.45
90-867 Total					\$188.45
E-201003-20206547 Total					\$2,621.85
E-201003-20206548					
27-804					
	202003	M&S ISSUE			\$611.81
27-804 Total					\$611.81
40-805					
	202004	VOUCHERS	I C REED & SONS	20851	\$3,065.58
	202004	VOUCHERS	TOWN SEABRO 456	5540	\$700.00
40-805 Total					\$3,765.58
50-807					
	202003	M/S STORES EXPENSE			\$122.36
50-807 Total					\$122.36
51-850					
	202003	EXMPT STOCK EXPENSE			\$299.79
51-850 Total					\$299.79
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$59.96
55-857 Total					\$59.96
70-811					
	202003	CONST E&O OVERHEADS			\$545.87
	202004	CONST E&O OVERHEADS			\$1,879.03
70-811 Total					\$2,424.90
70-813					
	202003	CONST OHDS CAP			\$138.23
	202004	CONST OHDS CAP			\$475.84
70-813 Total					\$614.07

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206548					
90-822					
	202003	INTEREST CAPITALIZED			\$2.84
	202004	INTEREST CAPITALIZED			\$13.52
90-822 Total					\$16.36
E-201003-20206548 Total					\$7,914.83
E-201003-20206549					
10-800					
	202003	PAYROLL-ST			\$599.04
10-800 Total					\$599.04
10-803					
	202003	PAYROLL-OT			\$733.48
10-803 Total					\$733.48
27-804					
	202003	M&S ISSUE			\$268.34
27-804 Total					\$268.34
30-820					
	202003	TRANSPORTATION JE			\$441.00
30-820 Total					\$441.00
40-805					
	202004	VOUCHERS	TOWN HAMP 100	12822	\$370.72
40-805 Total					\$370.72
50-807					
	202003	M/S STORES EXPENSE			\$53.67
50-807 Total					\$53.67
51-850					
	202003	EXMPT STOCK EXPENSE			\$131.49
51-850 Total					\$131.49
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$26.30
55-857 Total					\$26.30
60-809					
	202003	WORKERS COMP INS			\$22.65
60-809 Total					\$22.65
60-815					
	202003	MEDICAL COSTS CAP.			\$368.44
60-815 Total					\$368.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206549					
60-816					
	202003	401K COSTS CAP.			\$22.65
60-816 Total					\$22.65
60-817					
	202003	PBOP COSTS CAP.			\$482.37
60-817 Total					\$482.37
70-811					
	202003	CONST E&O OVERHEADS			\$1,848.84
	202004	CONST E&O OVERHEADS			\$184.99
70-811 Total					\$2,033.83
70-813					
	202003	CONST OHDS CAP			\$468.20
	202004	CONST OHDS CAP			\$46.85
70-813 Total					\$515.05
80-814					
	202003	SMALL TOOLS			\$53.30
80-814 Total					\$53.30
90-822					
	202003	INTEREST CAPITALIZED			\$7.96
	202004	INTEREST CAPITALIZED			\$8.34
90-822 Total					\$16.30
90-866					
	202003	PAYROLL TAXES CAP.			\$129.25
90-866 Total					\$129.25
90-867					
	202003	PENSION COST CAP.			\$373.11
90-867 Total					\$373.11
E-201003-20206549 Total					\$6,640.99
E-201003-20206550					
10-800					
	202003	PAYROLL-ST			\$302.89
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$302.89
10-803					
	202003	PAYROLL-OT			\$17.50
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$17.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206550					
27-804					
	202003	M&S ISSUE			\$372.46
27-804 Total					\$372.46
30-820					
	202003	TRANSPORTATION JE			\$196.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$196.00
50-807					
	202003	M/S STORES EXPENSE			\$74.49
50-807 Total					\$74.49
51-850					
	202003	EXMPT STOCK EXPENSE			\$182.51
51-850 Total					\$182.51
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$36.50
55-857 Total					\$36.50
60-809					
	202003	WORKERS COMP INS			\$5.45
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$5.45
60-815					
	202003	MEDICAL COSTS CAP.			\$88.59
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$88.59
60-816					
	202003	401K COSTS CAP.			\$5.45
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$5.45
60-817					
	202003	PBOP COSTS CAP.			\$115.98
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$115.98
70-811					
	202003	CONST E&O OVERHEADS			\$764.18
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$764.18
70-813					
	202003	CONST OHDS CAP			\$193.51
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$193.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206550					
80-814					
	202003	SMALL TOOLS			\$12.81
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$12.81
90-822					
	202003	INTEREST CAPITALIZED			\$3.53
90-822 Total					\$3.53
90-866					
	202003	PAYROLL TAXES CAP.			\$31.08
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.08
90-867					
	202003	PENSION COST CAP.			\$89.71
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$89.71
E-201003-20206550 Total					\$2,492.64
E-201003-20206551					
10-803					
	202003	PAYROLL-OT			\$282.96
10-803 Total					\$282.96
27-804					
	202003	M&S ISSUE			\$19.60
27-804 Total					\$19.60
30-820					
	202003	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
50-807					
	202003	M/S STORES EXPENSE			\$3.92
50-807 Total					\$3.92
51-850					
	202003	EXMPT STOCK EXPENSE			\$9.60
51-850 Total					\$9.60
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$1.92
55-857 Total					\$1.92
60-809					
	202003	WORKERS COMP INS			\$4.81
60-809 Total					\$4.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206551					
60-815					
	202003	MEDICAL COSTS CAP.			\$78.24
60-815 Total					\$78.24
60-816					
	202003	401K COSTS CAP.			\$4.81
60-816 Total					\$4.81
60-817					
	202003	PBOP COSTS CAP.			\$102.44
60-817 Total					\$102.44
70-811					
	202003	CONST E&O OVERHEADS			\$340.47
70-811 Total					\$340.47
70-813					
	202003	CONST OHDS CAP			\$86.22
70-813 Total					\$86.22
80-814					
	202003	SMALL TOOLS			\$11.31
80-814 Total					\$11.31
90-822					
	202003	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
90-866					
	202003	PAYROLL TAXES CAP.			\$27.45
90-866 Total					\$27.45
90-867					
	202003	PENSION COST CAP.			\$79.23
90-867 Total					\$79.23
E-201003-20206551 Total					\$1,110.42
E-201003-20206552					
10-800					
	202004	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202004	PAYROLL-OT			\$555.55
10-803 Total					\$555.55
27-804					
	202004	M&S ISSUE			\$25.34
27-804 Total					\$25.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206552					
30-820					
	202004	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
40-805					
	202004	VOUCHERS	GREENLAND POL	20-21-DV	\$340.00
40-805 Total					\$340.00
50-807					
	202004	M/S STORES EXPENSE			\$9.88
50-807 Total					\$9.88
51-850					
	202004	EXMPT STOCK EXPENSE			\$14.19
51-850 Total					\$14.19
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$5.53
55-857 Total					\$5.53
60-809					
	202004	WORKERS COMP INS			\$10.26
60-809 Total					\$10.26
60-815					
	202004	MEDICAL COSTS CAP.			\$181.06
60-815 Total					\$181.06
60-816					
	202004	401K COSTS CAP.			\$42.25
60-816 Total					\$42.25
60-817					
	202004	PBOP COSTS CAP.			\$218.49
60-817 Total					\$218.49
70-811					
	202004	CONST E&O OVERHEADS			\$1,009.09
70-811 Total					\$1,009.09
70-813					
	202004	CONST OHDS CAP			\$255.54
70-813 Total					\$255.54
80-814					
	202004	SMALL TOOLS			\$24.14
80-814 Total					\$24.14
90-822					
	202004	INTEREST CAPITALIZED			\$2.12
90-822 Total					\$2.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206552					
90-866					
	202004	PAYROLL TAXES CAP.			\$58.55
90-866 Total					\$58.55
90-867					
	202004	PENSION COST CAP.			\$169.00
90-867 Total					\$169.00
E-201003-20206552 Total					\$3,288.99
E-201003-20206553					
10-800					
	202004	PAYROLL-ST			\$264.86
10-800 Total					\$264.86
10-803					
	202004	PAYROLL-OT			\$2,312.12
10-803 Total					\$2,312.12
27-804					
	202004	M&S ISSUE			\$42.80
27-804 Total					\$42.80
30-820					
	202004	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
50-807					
	202004	M/S STORES EXPENSE			\$16.69
50-807 Total					\$16.69
51-850					
	202004	EXMPT STOCK EXPENSE			\$23.97
51-850 Total					\$23.97
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$9.35
55-857 Total					\$9.35
60-809					
	202004	WORKERS COMP INS			\$43.81
60-809 Total					\$43.81
60-815					
	202004	MEDICAL COSTS CAP.			\$773.09
60-815 Total					\$773.09
60-816					
	202004	401K COSTS CAP.			\$180.39
60-816 Total					\$180.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206553					
60-817					
	202004	PBOP COSTS CAP.			\$932.87
60-817 Total					\$932.87
70-811					
	202004	CONST E&O OVERHEADS			\$3,150.97
70-811 Total					\$3,150.97
70-813					
	202004	CONST OHDS CAP			\$797.94
70-813 Total					\$797.94
80-814					
	202004	SMALL TOOLS			\$103.08
80-814 Total					\$103.08
90-822					
	202004	INTEREST CAPITALIZED			\$13.19
90-822 Total					\$13.19
90-866					
	202004	PAYROLL TAXES CAP.			\$249.97
90-866 Total					\$249.97
90-867					
	202004	PENSION COST CAP.			\$721.56
90-867 Total					\$721.56
E-201003-20206553 Total					\$10,276.66
E-201003-20206554					
10-803					
	202004	PAYROLL-OT			\$389.07
10-803 Total					\$389.07
27-804					
	202004	M&S ISSUE			\$137.14
27-804 Total					\$137.14
30-820					
	202004	TRANSPORTATION JE			\$110.00
30-820 Total					\$110.00
50-807					
	202004	M/S STORES EXPENSE			\$53.49
50-807 Total					\$53.49
51-850					
	202004	EXMPT STOCK EXPENSE			\$76.80
51-850 Total					\$76.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206554					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$29.95
55-857 Total					\$29.95
60-809					
	202004	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202004	MEDICAL COSTS CAP.			\$116.72
60-815 Total					\$116.72
60-816					
	202004	401K COSTS CAP.			\$27.24
60-816 Total					\$27.24
60-817					
	202004	PBOP COSTS CAP.			\$140.85
60-817 Total					\$140.85
70-811					
	202004	CONST E&O OVERHEADS			\$623.81
70-811 Total					\$623.81
70-813					
	202004	CONST OHDS CAP			\$157.97
70-813 Total					\$157.97
80-814					
	202004	SMALL TOOLS			\$15.56
80-814 Total					\$15.56
90-822					
	202004	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$1.38
90-866					
	202004	PAYROLL TAXES CAP.			\$37.74
90-866 Total					\$37.74
90-867					
	202004	PENSION COST CAP.			\$108.94
90-867 Total					\$108.94
E-201003-20206554 Total					\$2,033.27
E-201003-20206555					
10-800					
	202004	PAYROLL-ST			\$90.22
10-800 Total					\$90.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206555					
27-804					
	202004	M&S ISSUE			\$3.60
27-804 Total					\$3.60
30-820					
	202004	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202004	M/S STORES EXPENSE			\$1.40
50-807 Total					\$1.40
51-850					
	202004	EXMPT STOCK EXPENSE			\$2.02
51-850 Total					\$2.02
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$0.79
55-857 Total					\$0.79
60-809					
	202004	WORKERS COMP INS			\$1.54
60-809 Total					\$1.54
60-815					
	202004	MEDICAL COSTS CAP.			\$27.06
60-815 Total					\$27.06
60-816					
	202004	401K COSTS CAP.			\$6.31
60-816 Total					\$6.31
60-817					
	202004	PBOP COSTS CAP.			\$32.66
60-817 Total					\$32.66
70-811					
	202004	CONST E&O OVERHEADS			\$141.33
70-811 Total					\$141.33
70-813					
	202004	CONST OHDS CAP			\$35.79
70-813 Total					\$35.79
80-814					
	202004	SMALL TOOLS			\$3.61
80-814 Total					\$3.61
90-822					
	202004	INTEREST CAPITALIZED			\$0.30
90-822 Total					\$0.30

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206555					
90-866					
	202004	PAYROLL TAXES CAP.			\$8.75
90-866 Total					\$8.75
90-867					
	202004	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-201003-20206555 Total					\$460.64
E-201003-20206556					
10-800					
	202004	PAYROLL-ST			\$72.00
10-800 Total					\$72.00
10-803					
	202004	PAYROLL-OT			\$1,089.12
10-803 Total					\$1,089.12
27-804					
	202004	M&S ISSUE			\$1,325.63
27-804 Total					\$1,325.63
29-804					
	202004	M/S SALVAGE			(\$53.18)
29-804 Total					(\$53.18)
30-820					
	202004	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202005	VOUCHERS	ASPLUNDH TRE PA	62K06420	\$434.60
	202005	VOUCHERS	I C REED & SONS	20983	\$1,526.71
	202005	VOUCHERS	I C REED & SONS	20984	\$2,764.54
	202006	VOUCHERS	KINGSTON POLICE	05012020	\$674.50
40-805 Total					\$5,400.35
50-807					
	202004	M/S STORES EXPENSE			\$517.00
50-807 Total					\$517.00
51-850					
	202004	EXMPT STOCK EXPENSE			\$742.35
51-850 Total					\$742.35
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$289.52
55-857 Total					\$289.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206556					
60-809					
	202004	WORKERS COMP INS			\$19.74
60-809 Total					\$19.74
60-815					
	202004	MEDICAL COSTS CAP.			\$348.33
60-815 Total					\$348.33
60-816					
	202004	401K COSTS CAP.			\$81.27
60-816 Total					\$81.27
60-817					
	202004	PBOP COSTS CAP.			\$420.33
60-817 Total					\$420.33
70-811					
	202004	CONST E&O OVERHEADS			\$2,928.86
	202005	CONST E&O OVERHEADS			\$2,358.20
	202006	CONST E&O OVERHEADS			\$336.58
70-811 Total					\$5,623.64
70-813					
	202004	CONST OHDS CAP			\$741.70
	202005	CONST OHDS CAP			\$597.19
	202006	CONST OHDS CAP			\$85.24
70-813 Total					\$1,424.13
80-814					
	202004	SMALL TOOLS			\$46.45
80-814 Total					\$46.45
90-822					
	202004	INTEREST CAPITALIZED			\$13.71
	202005	INTEREST CAPITALIZED			\$18.62
90-822 Total					\$32.33
90-866					
	202004	PAYROLL TAXES CAP.			\$112.62
90-866 Total					\$112.62
90-867					
	202004	PENSION COST CAP.			\$325.11
90-867 Total					\$325.11
E-201003-20206556 Total					\$18,296.74
E-201003-20206557					
40-805					
	202006	VOUCHERS	ABB POWER IL	7104715581	\$1,145.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206557					
40-805					
	202012	VOUCHERS	ABB POWER IL	7104715581	\$0.00
40-805 Total					\$1,145.50
70-811					
	202006	CONST E&O OVERHEADS			\$571.60
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$571.60
70-813					
	202006	CONST OHDS CAP			\$144.75
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$144.75
90-822					
	202006	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$2.38
E-201003-20206557 Total					\$1,864.23
E-201003-20206558					
10-800					
	202004	PAYROLL-ST			\$144.00
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$144.00
10-803					
	202004	PAYROLL-OT			\$1,374.33
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$1,374.33
27-804					
	202004	M&S ISSUE			\$292.54
27-804 Total					\$292.54
30-820					
	202004	TRANSPORTATION JE			\$280.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
50-807					
	202004	M/S STORES EXPENSE			\$114.09
50-807 Total					\$114.09
51-850					
	202004	EXMPT STOCK EXPENSE			\$163.82
51-850 Total					\$163.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206558					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$63.89
55-857 Total					\$63.89
60-809					
	202004	WORKERS COMP INS			\$25.81
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$25.81
60-815					
	202004	MEDICAL COSTS CAP.			\$455.50
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$455.50
60-816					
	202004	401K COSTS CAP.			\$106.29
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$106.29
60-817					
	202004	PBOP COSTS CAP.			\$549.64
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$549.64
70-811					
	202004	CONST E&O OVERHEADS			\$2,097.33
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,097.33
70-813					
	202004	CONST OHDS CAP			\$531.13
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$531.13
80-814					
	202004	SMALL TOOLS			\$60.74
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$60.74
90-822					
	202004	INTEREST CAPITALIZED			\$9.07
90-822 Total					\$9.07
90-866					
	202004	PAYROLL TAXES CAP.			\$147.28
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$147.28
90-867					
	202004	PENSION COST CAP.			\$425.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206558					
90-867					
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$425.13
E-201003-20206558 Total					\$6,840.59
E-201003-20206560					
10-800					
	202005	PAYROLL-ST			\$1,389.68
10-800 Total					\$1,389.68
27-804					
	202005	M&S ISSUE			\$550.44
27-804 Total					\$550.44
30-820					
	202005	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
50-807					
	202005	M/S STORES EXPENSE			\$214.67
50-807 Total					\$214.67
51-850					
	202005	EXMPT STOCK EXPENSE			\$308.25
51-850 Total					\$308.25
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$120.22
55-857 Total					\$120.22
60-809					
	202005	WORKERS COMP INS			\$23.62
60-809 Total					\$23.62
60-815					
	202005	MEDICAL COSTS CAP.			\$416.91
60-815 Total					\$416.91
60-816					
	202005	401K COSTS CAP.			\$97.28
60-816 Total					\$97.28
60-817					
	202005	PBOP COSTS CAP.			\$503.06
60-817 Total					\$503.06
70-811					
	202005	CONST E&O OVERHEADS			\$2,576.66
70-811 Total					\$2,576.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206560					
70-813					
	202005	CONST OHDS CAP			\$652.50
70-813 Total					\$652.50
80-814					
	202005	SMALL TOOLS			\$55.59
80-814 Total					\$55.59
90-822					
	202005	INTEREST CAPITALIZED			\$5.68
90-822 Total					\$5.68
90-866					
	202005	PAYROLL TAXES CAP.			\$134.80
90-866 Total					\$134.80
90-867					
	202005	PENSION COST CAP.			\$389.11
90-867 Total					\$389.11
E-201003-20206560 Total					\$8,398.47
E-201003-20206561					
27-804					
	202004	M&S ISSUE			\$101.44
27-804 Total					\$101.44
40-805					
	202005	VOUCHERS	I C REED & SONS	20985	\$424.84
40-805 Total					\$424.84
50-807					
	202004	M/S STORES EXPENSE			\$39.56
50-807 Total					\$39.56
51-850					
	202004	EXMPT STOCK EXPENSE			\$56.81
51-850 Total					\$56.81
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$22.16
55-857 Total					\$22.16
70-811					
	202004	CONST E&O OVERHEADS			\$109.77
	202005	CONST E&O OVERHEADS			\$212.00
70-811 Total					\$321.77
70-813					
	202004	CONST OHDS CAP			\$27.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206561					
70-813					
	202005	CONST OHDS CAP			\$53.68
70-813 Total					\$81.48
90-822					
	202004	INTEREST CAPITALIZED			\$0.57
	202005	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.58
E-201003-20206561 Total					\$1,049.64
E-201003-20206562					
10-800					
	202004	PAYROLL-ST			\$80.00
	202005	PAYROLL-ST			\$2,108.40
10-800 Total					\$2,188.40
10-803					
	202004	PAYROLL-OT			\$832.36
10-803 Total					\$832.36
27-804					
	202004	M&S ISSUE			\$55.41
	202005	M&S ISSUE			\$323.60
27-804 Total					\$379.01
30-820					
	202004	TRANSPORTATION JE			\$240.00
	202005	TRANSPORTATION JE			\$960.00
30-820 Total					\$1,200.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20994	\$2,608.50
40-805 Total					\$2,608.50
50-807					
	202004	M/S STORES EXPENSE			\$21.60
	202005	M/S STORES EXPENSE			\$126.21
50-807 Total					\$147.81
51-850					
	202004	EXMPT STOCK EXPENSE			\$31.03
	202005	EXMPT STOCK EXPENSE			\$181.22
51-850 Total					\$212.25
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$12.10
	202005	EXEMPT STK STORES EXPENSE			\$70.68
55-857 Total					\$82.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206562					
60-809					
	202004	WORKERS COMP INS			\$15.51
	202005	WORKERS COMP INS			\$35.84
60-809 Total					\$51.35
60-815					
	202004	MEDICAL COSTS CAP.			\$273.71
	202005	MEDICAL COSTS CAP.			\$632.52
60-815 Total					\$906.23
60-816					
	202004	401K COSTS CAP.			\$63.86
	202005	401K COSTS CAP.			\$147.59
60-816 Total					\$211.45
60-817					
	202004	PBOP COSTS CAP.			\$330.27
	202005	PBOP COSTS CAP.			\$763.24
60-817 Total					\$1,093.51
70-811					
	202004	CONST E&O OVERHEADS			\$1,165.82
	202005	CONST E&O OVERHEADS			\$4,409.66
70-811 Total					\$5,575.48
70-813					
	202004	CONST OHDS CAP			\$295.23
	202005	CONST OHDS CAP			\$1,116.69
70-813 Total					\$1,411.92
80-814					
	202004	SMALL TOOLS			\$36.50
	202005	SMALL TOOLS			\$84.34
80-814 Total					\$120.84
90-822					
	202004	INTEREST CAPITALIZED			\$4.92
	202005	INTEREST CAPITALIZED			\$14.30
90-822 Total					\$19.22
90-866					
	202004	PAYROLL TAXES CAP.			\$88.50
	202005	PAYROLL TAXES CAP.			\$204.51
90-866 Total					\$293.01
90-867					
	202004	PENSION COST CAP.			\$255.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206562					
90-867					
	202005	PENSION COST CAP.			\$590.35
90-867 Total					\$845.81
E-201003-20206562 Total					\$18,179.93
E-201003-20206563					
10-803					
	202004	PAYROLL-OT			\$179.06
	202012	PAYROLL-OT			(\$179.06)
10-803 Total					\$0.00
40-805					
	202004	VOUCHERS	BATTERIES PLUS	P26244031	\$251.90
	202012	VOUCHERS	BATTERIES PLUS	P26244031	(\$251.90)
40-805 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$3.05
	202012	WORKERS COMP INS			(\$3.05)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$53.72
	202012	MEDICAL COSTS CAP.			(\$53.72)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$12.54
	202012	401K COSTS CAP.			(\$12.54)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$64.82
	202012	PBOP COSTS CAP.			(\$64.82)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$319.24
	202012	CONST E&O OVERHEADS			(\$319.24)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$80.85
	202012	CONST OHDS CAP			(\$80.85)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$7.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206563					
80-814					
	202012	SMALL TOOLS			(\$7.16)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.33
	202012	INTEREST CAPITALIZED			(\$1.33)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$17.37
	202012	PAYROLL TAXES CAP.			(\$17.37)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$50.14
	202012	PENSION COST CAP.			(\$50.14)
90-867 Total					\$0.00
E-201003-20206563 Total					\$0.00
E-201003-20206564					
10-800					
	202005	PAYROLL-ST			\$1,069.63
10-800 Total					\$1,069.63
10-803					
	202005	PAYROLL-OT			\$2,238.39
10-803 Total					\$2,238.39
27-804					
	202005	M&S ISSUE			\$289.64
27-804 Total					\$289.64
29-804					
	202005	M/S SALVAGE			(\$10.20)
29-804 Total					(\$10.20)
30-820					
	202005	TRANSPORTATION JE			\$1,340.00
30-820 Total					\$1,340.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21245	\$850.62
	202008	VOUCHERS	PLAISTOW POLICE	8042020	\$117.00
40-805 Total					\$967.62
50-807					
	202005	M/S STORES EXPENSE			\$112.97
50-807 Total					\$112.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206564					
51-850					
	202005	EXMPT STOCK EXPENSE			\$162.20
51-850 Total					\$162.20
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$63.26
55-857 Total					\$63.26
60-809					
	202005	WORKERS COMP INS			\$56.24
60-809 Total					\$56.24
60-815					
	202005	MEDICAL COSTS CAP.			\$992.40
60-815 Total					\$992.40
60-816					
	202005	401K COSTS CAP.			\$231.56
60-816 Total					\$231.56
60-817					
	202005	PBOP COSTS CAP.			\$1,197.50
60-817 Total					\$1,197.50
70-811					
	202005	CONST E&O OVERHEADS			\$4,557.48
	202008	CONST E&O OVERHEADS			\$482.85
70-811 Total					\$5,040.33
70-813					
	202005	CONST OHDS CAP			\$1,154.12
	202008	CONST OHDS CAP			\$174.05
70-813 Total					\$1,328.17
80-814					
	202005	SMALL TOOLS			\$132.32
80-814 Total					\$132.32
90-822					
	202005	INTEREST CAPITALIZED			\$9.66
90-822 Total					\$9.66
90-866					
	202005	PAYROLL TAXES CAP.			\$320.88
90-866 Total					\$320.88
90-867					
	202005	PENSION COST CAP.			\$926.24
90-867 Total					\$926.24
E-201003-20206564 Total					\$16,468.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206565					
10-800					
	202005	PAYROLL-ST			\$1,486.80
	202007	PAYROLL-ST			\$283.60
10-800 Total					\$1,770.40
10-803					
	202005	PAYROLL-OT			\$1,544.03
	202007	PAYROLL-OT			\$434.60
10-803 Total					\$1,978.63
27-804					
	202005	M&S ISSUE			\$801.90
27-804 Total					\$801.90
30-820					
	202005	TRANSPORTATION JE			\$1,320.00
30-820 Total					\$1,320.00
40-805					
	202005	VOUCHERS	CARRIAGE TOWNE	530463	\$101.55
	202005	VOUCHERS	I C REED & SONS	20994	\$5,183.78
40-805 Total					\$5,285.33
50-807					
	202005	M/S STORES EXPENSE			\$312.75
50-807 Total					\$312.75
51-850					
	202005	EXMPT STOCK EXPENSE			\$449.06
51-850 Total					\$449.06
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$175.13
55-857 Total					\$175.13
60-809					
	202005	WORKERS COMP INS			\$51.53
	202007	WORKERS COMP INS			\$12.21
60-809 Total					\$63.74
60-815					
	202005	MEDICAL COSTS CAP.			\$909.25
	202007	MEDICAL COSTS CAP.			\$100.55
60-815 Total					\$1,009.80
60-816					
	202005	401K COSTS CAP.			\$212.15
	202007	401K COSTS CAP.			\$50.27
60-816 Total					\$262.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206565					
60-817					
	202005	PBOP COSTS CAP.			\$1,097.16
	202007	PBOP COSTS CAP.			\$259.99
60-817 Total					\$1,357.15
70-811					
	202005	CONST E&O OVERHEADS			\$7,439.57
	202007	CONST E&O OVERHEADS			\$718.91
70-811 Total					\$8,158.48
70-813					
	202005	CONST OHDS CAP			\$1,883.98
	202007	CONST OHDS CAP			\$259.15
70-813 Total					\$2,143.13
80-814					
	202005	SMALL TOOLS			\$121.24
	202007	SMALL TOOLS			\$28.73
80-814 Total					\$149.97
90-822					
	202005	INTEREST CAPITALIZED			\$15.96
90-822 Total					\$15.96
90-866					
	202005	PAYROLL TAXES CAP.			\$293.99
	202007	PAYROLL TAXES CAP.			\$69.66
90-866 Total					\$363.65
90-867					
	202005	PENSION COST CAP.			\$848.63
	202007	PENSION COST CAP.			\$201.10
90-867 Total					\$1,049.73
E-201003-20206565 Total					\$26,667.23
E-201003-20206567					
10-800					
	202005	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202005	PAYROLL-OT			\$1,339.11
10-803 Total					\$1,339.11
27-804					
	202005	M&S ISSUE			\$36.48
27-804 Total					\$36.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206567					
30-820					
	202005	TRANSPORTATION JE			\$390.00
30-820 Total					\$390.00
50-807					
	202005	M/S STORES EXPENSE			\$14.23
50-807 Total					\$14.23
51-850					
	202005	EXMPT STOCK EXPENSE			\$20.43
51-850 Total					\$20.43
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$7.97
55-857 Total					\$7.97
60-809					
	202005	WORKERS COMP INS			\$23.85
60-809 Total					\$23.85
60-815					
	202005	MEDICAL COSTS CAP.			\$420.94
60-815 Total					\$420.94
60-816					
	202005	401K COSTS CAP.			\$98.21
60-816 Total					\$98.21
60-817					
	202005	PBOP COSTS CAP.			\$507.92
60-817 Total					\$507.92
70-811					
	202005	CONST E&O OVERHEADS			\$1,750.61
70-811 Total					\$1,750.61
70-813					
	202005	CONST OHDS CAP			\$443.32
70-813 Total					\$443.32
80-814					
	202005	SMALL TOOLS			\$56.12
80-814 Total					\$56.12
90-822					
	202005	INTEREST CAPITALIZED			\$3.67
90-822 Total					\$3.67
90-866					
	202005	PAYROLL TAXES CAP.			\$136.10
90-866 Total					\$136.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206567					
90-867					
	202005	PENSION COST CAP.			\$392.87
90-867 Total					\$392.87
E-201003-20206567 Total					\$5,705.83
E-201003-20206568					
10-800					
	202009	PAYROLL-ST			\$560.97
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$560.97
27-804					
	202009	M&S ISSUE			\$12.20
27-804 Total					\$12.20
40-805					
	202005	VOUCHERS	STRATHAM POLICE	20-30-DV	\$738.00
	202006	VOUCHERS	I C REED & SONS	21060	\$2,309.55
	202009	VOUCHERS	GREENLAND POL	20-69-DV	\$382.50
	202009	VOUCHERS	I C REED & SONS	21382	\$2,070.20
	202012	VOUCHERS	GREENLAND POL	20-69-DV	\$0.00
	202012	VOUCHERS	I C REED & SONS	21060	\$0.00
	202012	VOUCHERS	I C REED & SONS	21382	\$0.00
	202012	VOUCHERS	STRATHAM POLICE	20-30-DV	\$0.00
40-805 Total					\$5,500.25
50-807					
	202009	M/S STORES EXPENSE			\$3.66
50-807 Total					\$3.66
51-850					
	202009	EXMPT STOCK EXPENSE			\$6.83
51-850 Total					\$6.83
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.05
55-857 Total					\$2.05
60-809					
	202009	WORKERS COMP INS			\$9.54
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$9.54
60-815					
	202009	MEDICAL COSTS CAP.			\$67.31
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$67.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206568					
60-816					
	202009	401K COSTS CAP.			\$39.26
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$39.26
60-817					
	202009	PBOP COSTS CAP.			\$173.90
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$173.90
70-811					
	202005	CONST E&O OVERHEADS			\$368.26
	202006	CONST E&O OVERHEADS			\$1,152.46
	202009	CONST E&O OVERHEADS			\$1,755.22
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,275.94
70-813					
	202005	CONST OHDS CAP			\$93.26
	202006	CONST OHDS CAP			\$291.85
	202009	CONST OHDS CAP			\$632.72
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$1,017.83
80-814					
	202009	SMALL TOOLS			\$22.44
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$22.44
90-822					
	202005	INTEREST CAPITALIZED			\$1.54
	202006	INTEREST CAPITALIZED			\$7.88
	202009	INTEREST CAPITALIZED			\$20.25
90-822 Total					\$29.67
90-866					
	202009	PAYROLL TAXES CAP.			\$54.41
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$54.41
90-867					
	202009	PENSION COST CAP.			\$112.20
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$112.20
E-201003-20206568 Total					\$10,888.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206569					
10-800					
	202005	PAYROLL-ST			\$40.00
	202006	PAYROLL-ST			\$704.82
10-800 Total					\$744.82
10-803					
	202005	PAYROLL-OT			\$416.66
	202006	PAYROLL-OT			\$37.50
10-803 Total					\$454.16
27-804					
	202006	M&S ISSUE			\$1,458.12
27-804 Total					\$1,458.12
30-820					
	202005	TRANSPORTATION JE			\$120.00
	202006	TRANSPORTATION JE			\$360.00
30-820 Total					\$480.00
40-805					
	202006	VOUCHERS	STRATHAM POLICE	20-34-DV	\$246.00
40-805 Total					\$246.00
50-807					
	202006	M/S STORES EXPENSE			\$568.66
50-807 Total					\$568.66
51-850					
	202006	EXMPT STOCK EXPENSE			\$70.39
51-850 Total					\$70.39
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$27.46
55-857 Total					\$27.46
60-809					
	202005	WORKERS COMP INS			\$7.76
	202006	WORKERS COMP INS			\$12.62
60-809 Total					\$20.38
60-815					
	202005	MEDICAL COSTS CAP.			\$137.00
	202006	MEDICAL COSTS CAP.			\$222.70
60-815 Total					\$359.70
60-816					
	202005	401K COSTS CAP.			\$31.96
	202006	401K COSTS CAP.			\$51.96
60-816 Total					\$83.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206569					
60-817					
	202005	PBOP COSTS CAP.			\$165.31
	202006	PBOP COSTS CAP.			\$268.72
60-817 Total					\$434.03
70-811					
	202005	CONST E&O OVERHEADS			\$553.44
	202006	CONST E&O OVERHEADS			\$2,164.91
70-811 Total					\$2,718.35
70-813					
	202005	CONST OHDS CAP			\$140.15
	202006	CONST OHDS CAP			\$548.24
70-813 Total					\$688.39
80-814					
	202005	SMALL TOOLS			\$18.26
	202006	SMALL TOOLS			\$29.69
80-814 Total					\$47.95
90-822					
	202005	INTEREST CAPITALIZED			\$2.31
	202006	INTEREST CAPITALIZED			\$7.37
90-822 Total					\$9.68
90-866					
	202005	PAYROLL TAXES CAP.			\$44.30
	202006	PAYROLL TAXES CAP.			\$72.00
90-866 Total					\$116.30
90-867					
	202005	PENSION COST CAP.			\$127.86
	202006	PENSION COST CAP.			\$207.85
90-867 Total					\$335.71
E-201003-20206569 Total					\$8,864.02
E-201003-20206570					
10-800					
	202005	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202005	PAYROLL-OT			\$275.04
10-803 Total					\$275.04
27-804					
	202005	M&S ISSUE			\$101.44
27-804 Total					\$101.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206570					
30-820					
	202005	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202005	M/S STORES EXPENSE			\$39.56
50-807 Total					\$39.56
51-850					
	202005	EXMPT STOCK EXPENSE			\$56.81
51-850 Total					\$56.81
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$22.16
55-857 Total					\$22.16
60-809					
	202005	WORKERS COMP INS			\$5.35
60-809 Total					\$5.35
60-815					
	202005	MEDICAL COSTS CAP.			\$94.51
60-815 Total					\$94.51
60-816					
	202005	401K COSTS CAP.			\$22.05
60-816 Total					\$22.05
60-817					
	202005	PBOP COSTS CAP.			\$114.04
60-817 Total					\$114.04
70-811					
	202005	CONST E&O OVERHEADS			\$490.18
70-811 Total					\$490.18
70-813					
	202005	CONST OHDS CAP			\$124.14
70-813 Total					\$124.14
80-814					
	202005	SMALL TOOLS			\$12.60
80-814 Total					\$12.60
90-822					
	202005	INTEREST CAPITALIZED			\$2.16
90-822 Total					\$2.16
90-866					
	202005	PAYROLL TAXES CAP.			\$30.56
90-866 Total					\$30.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206570					
90-867					
	202005	PENSION COST CAP.			\$88.21
90-867 Total					\$88.21
E-201003-20206570 Total					\$1,598.81
E-201003-20206571					
10-800					
	202006	PAYROLL-ST			\$84.00
10-800 Total					\$84.00
10-803					
	202006	PAYROLL-OT			\$1,836.81
10-803 Total					\$1,836.81
27-804					
	202006	M&S ISSUE			\$546.70
27-804 Total					\$546.70
30-820					
	202006	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
50-807					
	202006	M/S STORES EXPENSE			\$213.21
50-807 Total					\$213.21
51-850					
	202006	EXMPT STOCK EXPENSE			\$306.15
51-850 Total					\$306.15
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$119.40
55-857 Total					\$119.40
60-809					
	202006	WORKERS COMP INS			\$32.65
60-809 Total					\$32.65
60-815					
	202006	MEDICAL COSTS CAP.			\$576.25
60-815 Total					\$576.25
60-816					
	202006	401K COSTS CAP.			\$134.46
60-816 Total					\$134.46
60-817					
	202006	PBOP COSTS CAP.			\$695.34
60-817 Total					\$695.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206571					
70-811					
	202006	CONST E&O OVERHEADS			\$2,947.07
70-811 Total					\$2,947.07
70-813					
	202006	CONST OHDS CAP			\$746.31
70-813 Total					\$746.31
80-814					
	202006	SMALL TOOLS			\$76.84
80-814 Total					\$76.84
90-822					
	202006	INTEREST CAPITALIZED			\$6.45
90-822 Total					\$6.45
90-866					
	202006	PAYROLL TAXES CAP.			\$186.32
90-866 Total					\$186.32
90-867					
	202006	PENSION COST CAP.			\$537.82
90-867 Total					\$537.82
E-201003-20206571 Total					\$9,605.78
E-201003-20206572					
10-800					
	202006	PAYROLL-ST			\$190.71
10-800 Total					\$190.71
10-803					
	202006	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202006	M&S ISSUE			\$26.34
27-804 Total					\$26.34
30-820					
	202006	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202006	M/S STORES EXPENSE			\$10.27
50-807 Total					\$10.27
51-850					
	202006	EXMPT STOCK EXPENSE			\$1.05
51-850 Total					\$1.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206572					
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$0.41
60-809					
	202006	WORKERS COMP INS			\$3.37
60-809 Total					\$3.37
60-815					
	202006	MEDICAL COSTS CAP.			\$59.46
60-815 Total					\$59.46
60-816					
	202006	401K COSTS CAP.			\$13.87
60-816 Total					\$13.87
60-817					
	202006	PBOP COSTS CAP.			\$71.75
60-817 Total					\$71.75
70-811					
	202006	CONST E&O OVERHEADS			\$293.11
70-811 Total					\$293.11
70-813					
	202006	CONST OHDS CAP			\$74.22
70-813 Total					\$74.22
80-814					
	202006	SMALL TOOLS			\$7.93
80-814 Total					\$7.93
90-822					
	202006	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202006	PAYROLL TAXES CAP.			\$19.23
90-866 Total					\$19.23
90-867					
	202006	PENSION COST CAP.			\$55.50
90-867 Total					\$55.50
E-201003-20206572 Total					\$955.34
E-201003-20206573					
10-800					
	202006	PAYROLL-ST			\$1,675.55
10-800 Total					\$1,675.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206573					
10-803					
	202006	PAYROLL-OT			\$363.84
10-803 Total					\$363.84
27-804					
	202006	M&S ISSUE			\$1,771.16
27-804 Total					\$1,771.16
30-820					
	202006	TRANSPORTATION JE			\$1,050.00
30-820 Total					\$1,050.00
40-805					
	202006	VOUCHERS	TOWN HAMP 100	12969	\$371.75
	202007	VOUCHERS	I C REED & SONS	21098	\$4,606.53
	202007	VOUCHERS	I C REED & SONS	21114	\$883.76
	202007	VOUCHERS	ROCKINGHAM SHER	20-67-DV	\$585.00
40-805 Total					\$6,447.04
50-807					
	202006	M/S STORES EXPENSE			\$690.72
50-807 Total					\$690.72
51-850					
	202006	EXMPT STOCK EXPENSE			\$991.85
51-850 Total					\$991.85
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$386.82
55-857 Total					\$386.82
60-809					
	202006	WORKERS COMP INS			\$34.67
60-809 Total					\$34.67
60-815					
	202006	MEDICAL COSTS CAP.			\$611.82
60-815 Total					\$611.82
60-816					
	202006	401K COSTS CAP.			\$142.76
60-816 Total					\$142.76
60-817					
	202006	PBOP COSTS CAP.			\$738.26
60-817 Total					\$738.26
70-811					
	202006	CONST E&O OVERHEADS			\$4,830.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206573					
70-811					
	202007	CONST E&O OVERHEADS			\$3,031.56
70-811 Total					\$7,861.69
70-813					
	202006	CONST OHDS CAP			\$1,223.17
	202007	CONST OHDS CAP			\$1,092.83
70-813 Total					\$2,316.00
80-814					
	202006	SMALL TOOLS			\$81.57
80-814 Total					\$81.57
90-822					
	202006	INTEREST CAPITALIZED			\$11.07
90-822 Total					\$11.07
90-866					
	202006	PAYROLL TAXES CAP.			\$197.82
90-866 Total					\$197.82
90-867					
	202006	PENSION COST CAP.			\$571.03
90-867 Total					\$571.03
E-201003-20206573 Total					\$25,943.67
E-201003-20206574					
10-800					
	202006	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202006	PAYROLL-OT			\$481.31
10-803 Total					\$481.31
27-804					
	202006	M&S ISSUE			\$128.78
27-804 Total					\$128.78
30-820					
	202006	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202006	M/S STORES EXPENSE			\$50.22
50-807 Total					\$50.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206574					
51-850					
	202006	EXMPT STOCK EXPENSE			\$72.12
51-850 Total					\$72.12
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$28.13
55-857 Total					\$28.13
60-809					
	202006	WORKERS COMP INS			\$8.86
60-809 Total					\$8.86
60-815					
	202006	MEDICAL COSTS CAP.			\$156.40
60-815 Total					\$156.40
60-816					
	202006	401K COSTS CAP.			\$36.49
60-816 Total					\$36.49
60-817					
	202006	PBOP COSTS CAP.			\$188.71
60-817 Total					\$188.71
70-811					
	202006	CONST E&O OVERHEADS			\$772.65
70-811 Total					\$772.65
70-813					
	202006	CONST OHDS CAP			\$195.66
70-813 Total					\$195.66
80-814					
	202006	SMALL TOOLS			\$20.85
80-814 Total					\$20.85
90-822					
	202006	INTEREST CAPITALIZED			\$1.68
90-822 Total					\$1.68
90-866					
	202006	PAYROLL TAXES CAP.			\$50.56
90-866 Total					\$50.56
90-867					
	202006	PENSION COST CAP.			\$145.96
90-867 Total					\$145.96
E-201003-20206574 Total					\$2,518.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206575					
10-803					
	202006	PAYROLL-OT			\$997.47
10-803 Total					\$997.47
27-804					
	202006	M&S ISSUE			\$82.97
27-804 Total					\$82.97
30-820					
	202006	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202006	VOUCHERS	PLAISTOW POLICE	06092020	\$312.00
	202007	VOUCHERS	TOWN NEWTON	459	\$312.00
40-805 Total					\$624.00
50-807					
	202006	M/S STORES EXPENSE			\$32.36
50-807 Total					\$32.36
51-850					
	202006	EXMPT STOCK EXPENSE			\$46.46
51-850 Total					\$46.46
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$18.12
55-857 Total					\$18.12
60-809					
	202006	WORKERS COMP INS			\$16.96
60-809 Total					\$16.96
60-815					
	202006	MEDICAL COSTS CAP.			\$299.24
60-815 Total					\$299.24
60-816					
	202006	401K COSTS CAP.			\$69.82
60-816 Total					\$69.82
60-817					
	202006	PBOP COSTS CAP.			\$361.09
60-817 Total					\$361.09
70-811					
	202006	CONST E&O OVERHEADS			\$1,463.28
	202007	CONST E&O OVERHEADS			\$155.69
70-811 Total					\$1,618.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206575					
70-813					
	202006	CONST OHDS CAP			\$370.55
	202007	CONST OHDS CAP			\$56.13
70-813 Total					\$426.68
80-814					
	202006	SMALL TOOLS			\$39.90
80-814 Total					\$39.90
90-822					
	202006	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202006	PAYROLL TAXES CAP.			\$96.75
90-866 Total					\$96.75
90-867					
	202006	PENSION COST CAP.			\$279.29
90-867 Total					\$279.29
E-201003-20206575 Total					\$5,293.18
E-201003-20206576					
10-800					
	202006	PAYROLL-ST			\$36.00
	202009	PAYROLL-ST			\$472.15
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$508.15
10-803					
	202006	PAYROLL-OT			\$596.88
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$596.88
27-804					
	202006	M&S ISSUE			\$68.81
	202009	M&S ISSUE			\$46.49
27-804 Total					\$115.30
30-820					
	202006	TRANSPORTATION JE			\$160.00
	202009	TRANSPORTATION JE			\$175.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$335.00
40-805					
	202009	VOUCHERS	TOWN ATKINS ACC	1189	\$350.00
	202011	VOUCHERS	TOWN ATKINS ACC	1189	\$0.00
40-805 Total					\$350.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206576					
50-807					
	202006	M/S STORES EXPENSE			\$26.84
	202009	M/S STORES EXPENSE			\$13.95
50-807 Total					\$40.79
51-850					
	202006	EXMPT STOCK EXPENSE			\$38.53
	202009	EXMPT STOCK EXPENSE			\$26.03
51-850 Total					\$64.56
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$15.03
	202009	EXEMPT STK STORES EXPENSE			\$7.81
55-857 Total					\$22.84
60-809					
	202006	WORKERS COMP INS			\$10.76
	202009	WORKERS COMP INS			\$8.03
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$18.79
60-815					
	202006	MEDICAL COSTS CAP.			\$189.86
	202009	MEDICAL COSTS CAP.			\$56.66
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$246.52
60-816					
	202006	401K COSTS CAP.			\$44.30
	202009	401K COSTS CAP.			\$33.05
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$77.35
60-817					
	202006	PBOP COSTS CAP.			\$229.10
	202009	PBOP COSTS CAP.			\$146.36
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$375.46
70-811					
	202006	CONST E&O OVERHEADS			\$838.32
	202009	CONST E&O OVERHEADS			\$745.83
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,584.15
70-813					
	202006	CONST OHDS CAP			\$212.30
	202009	CONST OHDS CAP			\$268.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206576					
70-813					
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$481.16
80-814					
	202006	SMALL TOOLS			\$25.31
	202009	SMALL TOOLS			\$18.89
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$44.20
90-822					
	202006	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$1.79
90-866					
	202006	PAYROLL TAXES CAP.			\$61.39
	202009	PAYROLL TAXES CAP.			\$45.80
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$107.19
90-867					
	202006	PENSION COST CAP.			\$177.20
	202009	PENSION COST CAP.			\$94.43
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$271.63
E-201003-20206576 Total					\$5,241.76
E-201003-20206577					
10-800					
	202006	PAYROLL-ST			\$243.60
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$243.60
40-805					
	202008	VOUCHERS	LANDIS GYR	90320933	\$10,482.00
	202010	VOUCHERS	LANDIS GYR	90324975	\$14,000.00
	202011	VOUCHERS	LANDIS GYR	90320933	(\$10,482.00)
	202012	VOUCHERS	LANDIS GYR	90320933	\$0.00
	202012	VOUCHERS	LANDIS GYR	90324975	\$0.00
40-805 Total					\$14,000.00
60-809					
	202006	WORKERS COMP INS			\$4.14
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$4.14
60-815					
	202006	MEDICAL COSTS CAP.			\$73.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206577					
60-815					
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$73.08
60-816					
	202006	401K COSTS CAP.			\$17.05
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$17.05
60-817					
	202006	PBOP COSTS CAP.			\$88.19
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$88.19
70-811					
	202006	CONST E&O OVERHEADS			\$263.29
	202008	CONST E&O OVERHEADS			\$5,230.51
	202010	CONST E&O OVERHEADS			\$5,600.00
	202011	CONST E&O OVERHEADS			(\$5,230.51)
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,863.29
70-813					
	202006	CONST OHDS CAP			\$66.68
	202008	CONST OHDS CAP			\$1,885.50
	202010	CONST OHDS CAP			\$2,156.00
	202011	CONST OHDS CAP			(\$1,885.50)
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$2,222.68
80-814					
	202006	SMALL TOOLS			\$9.75
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$9.75
90-822					
	202006	INTEREST CAPITALIZED			\$1.10
	202008	INTEREST CAPITALIZED			\$24.72
	202010	INTEREST CAPITALIZED			\$75.09
	202011	INTEREST CAPITALIZED			\$77.06
	202012	INTEREST CAPITALIZED			(\$38.53)
	202101	INTEREST CAPITALIZED			\$38.53
90-822 Total					\$177.97
90-866					
	202006	PAYROLL TAXES CAP.			\$23.63
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206577					
90-867					
	202006	PENSION COST CAP.			\$68.21
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$68.21
E-201003-20206577 Total					\$22,791.59
E-201003-20206578					
10-800					
	202006	PAYROLL-ST			\$472.15
10-800 Total					\$472.15
27-804					
	202006	M&S ISSUE			\$10.80
27-804 Total					\$10.80
40-805					
	202006	VOUCHERS	UTILITY SERVICE	21434	\$3,922.25
40-805 Total					\$3,922.25
50-807					
	202006	M/S STORES EXPENSE			\$4.21
50-807 Total					\$4.21
51-850					
	202006	EXMPT STOCK EXPENSE			\$6.05
51-850 Total					\$6.05
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$2.36
55-857 Total					\$2.36
60-809					
	202006	WORKERS COMP INS			\$8.03
60-809 Total					\$8.03
60-815					
	202006	MEDICAL COSTS CAP.			\$141.65
60-815 Total					\$141.65
60-816					
	202006	401K COSTS CAP.			\$33.05
60-816 Total					\$33.05
60-817					
	202006	PBOP COSTS CAP.			\$170.91
60-817 Total					\$170.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206578					
70-811					
	202006	CONST E&O OVERHEADS			\$2,479.21
70-811 Total					\$2,479.21
70-813					
	202006	CONST OHDS CAP			\$627.84
70-813 Total					\$627.84
80-814					
	202006	SMALL TOOLS			\$18.89
80-814 Total					\$18.89
90-822					
	202006	INTEREST CAPITALIZED			\$5.17
90-822 Total					\$5.17
90-866					
	202006	PAYROLL TAXES CAP.			\$45.80
90-866 Total					\$45.80
90-867					
	202006	PENSION COST CAP.			\$132.20
90-867 Total					\$132.20
E-201003-20206578 Total					\$8,080.57
E-201003-20206579					
10-800					
	202006	PAYROLL-ST			\$20.00
	202012	PAYROLL-ST			(\$20.00)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$221.31
	202012	PAYROLL-OT			(\$221.31)
10-803 Total					\$0.00
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P27895950	\$251.90
	202012	VOUCHERS	BATTERIES PLUS	P27895950	(\$251.90)
40-805 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$4.10
	202012	WORKERS COMP INS			(\$4.10)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$72.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206579					
60-815					
	202012	MEDICAL COSTS CAP.			(\$72.40)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$16.89
	202012	401K COSTS CAP.			(\$16.89)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$87.35
	202012	PBOP COSTS CAP.			(\$87.35)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$260.81
	202011	CONST E&O OVERHEADS			\$100.76
	202012	CONST E&O OVERHEADS			(\$361.57)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$66.05
	202011	CONST OHDS CAP			\$38.80
	202012	CONST OHDS CAP			(\$104.85)
70-813 Total					(\$0.00)
80-814					
	202006	SMALL TOOLS			\$9.65
	202012	SMALL TOOLS			(\$9.65)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$1.09
	202011	INTEREST CAPITALIZED			\$2.68
	202012	INTEREST CAPITALIZED			(\$3.77)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$23.41
	202012	PAYROLL TAXES CAP.			(\$23.41)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$67.56
	202012	PENSION COST CAP.			(\$67.56)
90-867 Total					\$0.00
E-201003-20206579 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206580					
10-800					
	202007	PAYROLL-ST			\$625.50
10-800 Total					\$625.50
27-804					
	202007	M&S ISSUE			\$521.01
27-804 Total					\$521.01
30-820					
	202007	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21201	\$894.44
40-805 Total					\$894.44
50-807					
	202007	M/S STORES EXPENSE			\$156.31
50-807 Total					\$156.31
51-850					
	202007	EXMPT STOCK EXPENSE			\$291.77
51-850 Total					\$291.77
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$87.53
55-857 Total					\$87.53
60-809					
	202007	WORKERS COMP INS			\$10.64
60-809 Total					\$10.64
60-815					
	202007	MEDICAL COSTS CAP.			\$87.57
60-815 Total					\$87.57
60-816					
	202007	401K COSTS CAP.			\$43.79
60-816 Total					\$43.79
60-817					
	202007	PBOP COSTS CAP.			\$226.43
60-817 Total					\$226.43
70-811					
	202007	CONST E&O OVERHEADS			\$1,333.02
	202008	CONST E&O OVERHEADS			\$446.33
70-811 Total					\$1,779.35
70-813					
	202007	CONST OHDS CAP			\$480.53

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206580					
70-813					
	202008	CONST OHDS CAP			\$160.90
70-813 Total					\$641.43
80-814					
	202007	SMALL TOOLS			\$25.02
80-814 Total					\$25.02
90-822					
	202007	INTEREST CAPITALIZED			\$3.15
90-822 Total					\$3.15
90-866					
	202007	PAYROLL TAXES CAP.			\$60.67
90-866 Total					\$60.67
90-867					
	202007	PENSION COST CAP.			\$175.14
90-867 Total					\$175.14
E-201003-20206580 Total					\$5,989.75
E-201003-20206581					
27-804					
	202009	M&S ISSUE			\$665.09
	202011	M&S ISSUE			\$64.68
27-804 Total					\$729.77
40-805					
	202009	VOUCHERS	PLAISTOW POLICE	09142020	\$312.00
	202010	VOUCHERS	I C REED & SONS	21426	\$1,006.26
	202010	VOUCHERS	I C REED & SONS	21427	\$1,656.16
40-805 Total					\$2,974.42
50-807					
	202009	M/S STORES EXPENSE			\$199.53
	202011	M/S STORES EXPENSE			\$0.93
50-807 Total					\$200.46
51-850					
	202009	EXMPT STOCK EXPENSE			\$372.45
	202011	EXMPT STOCK EXPENSE			\$6.19
51-850 Total					\$378.64
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$111.74
	202011	EXEMPT STK STORES EXPENSE			\$0.62
55-857 Total					\$112.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206581					
70-811					
	202009	CONST E&O OVERHEADS			\$828.75
	202010	CONST E&O OVERHEADS			\$1,064.97
	202011	CONST E&O OVERHEADS			\$6.79
70-811 Total					\$1,900.51
70-813					
	202009	CONST OHDS CAP			\$298.75
	202010	CONST OHDS CAP			\$410.01
	202011	CONST OHDS CAP			\$2.61
70-813 Total					\$711.37
90-822					
	202009	INTEREST CAPITALIZED			\$4.29
	202010	INTEREST CAPITALIZED			\$13.88
	202011	INTEREST CAPITALIZED			\$9.61
90-822 Total					\$27.78
K7-804					
	202011	ISSUE REVERSAL			(\$55.44)
K7-804 Total					(\$55.44)
E-201003-20206581 Total					\$6,979.87
E-201003-20206582					
10-800					
	202007	PAYROLL-ST			\$1,599.44
10-800 Total					\$1,599.44
10-803					
	202007	PAYROLL-OT			\$50.36
10-803 Total					\$50.36
27-804					
	202007	M&S ISSUE			\$1,174.56
27-804 Total					\$1,174.56
30-820					
	202007	TRANSPORTATION JE			\$740.00
30-820 Total					\$740.00
50-807					
	202007	M/S STORES EXPENSE			\$352.38
50-807 Total					\$352.38
51-850					
	202007	EXMPT STOCK EXPENSE			\$534.32
51-850 Total					\$534.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206582					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$160.30
55-857 Total					\$160.30
60-809					
	202007	WORKERS COMP INS			\$28.05
60-809 Total					\$28.05
60-815					
	202007	MEDICAL COSTS CAP.			\$230.97
60-815 Total					\$230.97
60-816					
	202007	401K COSTS CAP.			\$115.49
60-816 Total					\$115.49
60-817					
	202007	PBOP COSTS CAP.			\$597.23
60-817 Total					\$597.23
70-811					
	202007	CONST E&O OVERHEADS			\$3,129.27
70-811 Total					\$3,129.27
70-813					
	202007	CONST OHDS CAP			\$1,128.04
70-813 Total					\$1,128.04
80-814					
	202007	SMALL TOOLS			\$65.99
80-814 Total					\$65.99
90-822					
	202007	INTEREST CAPITALIZED			\$7.33
90-822 Total					\$7.33
90-866					
	202007	PAYROLL TAXES CAP.			\$160.03
90-866 Total					\$160.03
90-867					
	202007	PENSION COST CAP.			\$461.95
90-867 Total					\$461.95
E-201003-20206582 Total					\$10,535.71
E-201003-20206583					
10-800					
	202007	PAYROLL-ST			\$92.92
10-800 Total					\$92.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206583					
10-803					
	202007	PAYROLL-OT			\$542.53
10-803 Total					\$542.53
27-804					
	202007	M&S ISSUE			\$2.70
27-804 Total					\$2.70
30-820					
	202007	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202007	M/S STORES EXPENSE			\$0.81
50-807 Total					\$0.81
51-850					
	202007	EXMPT STOCK EXPENSE			\$1.51
51-850 Total					\$1.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.45
55-857 Total					\$0.45
60-809					
	202007	WORKERS COMP INS			\$10.80
60-809 Total					\$10.80
60-815					
	202007	MEDICAL COSTS CAP.			\$88.96
60-815 Total					\$88.96
60-816					
	202007	401K COSTS CAP.			\$44.49
60-816 Total					\$44.49
60-817					
	202007	PBOP COSTS CAP.			\$230.03
60-817 Total					\$230.03
70-811					
	202007	CONST E&O OVERHEADS			\$758.57
70-811 Total					\$758.57
70-813					
	202007	CONST OHDS CAP			\$273.45
70-813 Total					\$273.45
80-814					
	202007	SMALL TOOLS			\$25.41
80-814 Total					\$25.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206583					
90-822					
	202007	INTEREST CAPITALIZED			\$3.27
	202011	INTEREST CAPITALIZED			(\$3.27)
	202012	INTEREST CAPITALIZED			\$3.27
90-822 Total					\$3.27
90-866					
	202007	PAYROLL TAXES CAP.			\$61.64
90-866 Total					\$61.64
90-867					
	202007	PENSION COST CAP.			\$177.92
90-867 Total					\$177.92
E-201003-20206583 Total					\$2,555.46
E-201003-20206584					
10-800					
	202007	PAYROLL-ST			\$185.95
10-800 Total					\$185.95
10-803					
	202007	PAYROLL-OT			\$8.76
10-803 Total					\$8.76
27-804					
	202007	M&S ISSUE			\$102.05
27-804 Total					\$102.05
30-820					
	202007	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202007	M/S STORES EXPENSE			\$30.62
50-807 Total					\$30.62
51-850					
	202007	EXMPT STOCK EXPENSE			\$57.15
51-850 Total					\$57.15
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$17.15
55-857 Total					\$17.15
60-809					
	202007	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206584					
60-815					
	202007	MEDICAL COSTS CAP.			\$27.26
60-815 Total					\$27.26
60-816					
	202007	401K COSTS CAP.			\$13.63
60-816 Total					\$13.63
60-817					
	202007	PBOP COSTS CAP.			\$70.49
60-817 Total					\$70.49
70-811					
	202007	CONST E&O OVERHEADS			\$333.12
70-811 Total					\$333.12
70-813					
	202007	CONST OHDS CAP			\$120.08
70-813 Total					\$120.08
80-814					
	202007	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202007	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202007	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202007	PENSION COST CAP.			\$54.52
90-867 Total					\$54.52
E-201003-20206584 Total					\$1,121.54
E-201003-20206585					
10-800					
	202007	PAYROLL-ST			\$786.98
	202008	PAYROLL-ST			\$344.26
10-800 Total					\$1,131.24
10-803					
	202007	PAYROLL-OT			\$294.67
10-803 Total					\$294.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206585					
27-804					
	202007	M&S ISSUE			\$200.20
27-804 Total					\$200.20
30-820					
	202007	TRANSPORTATION JE			\$190.00
30-820 Total					\$190.00
50-807					
	202007	M/S STORES EXPENSE			\$60.07
50-807 Total					\$60.07
51-850					
	202007	EXMPT STOCK EXPENSE			\$112.11
51-850 Total					\$112.11
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$33.63
55-857 Total					\$33.63
60-809					
	202007	WORKERS COMP INS			\$18.39
	202008	WORKERS COMP INS			\$5.85
60-809 Total					\$24.24
60-815					
	202007	MEDICAL COSTS CAP.			\$151.43
	202008	MEDICAL COSTS CAP.			\$48.20
60-815 Total					\$199.63
60-816					
	202007	401K COSTS CAP.			\$75.71
	202008	401K COSTS CAP.			\$24.10
60-816 Total					\$99.81
60-817					
	202007	PBOP COSTS CAP.			\$391.56
	202008	PBOP COSTS CAP.			\$124.62
60-817 Total					\$516.18
70-811					
	202007	CONST E&O OVERHEADS			\$1,380.14
	202008	CONST E&O OVERHEADS			\$344.60
70-811 Total					\$1,724.74
70-813					
	202007	CONST OHDS CAP			\$497.51
	202008	CONST OHDS CAP			\$124.22
70-813 Total					\$621.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206585					
80-814					
	202007	SMALL TOOLS			\$43.26
	202008	SMALL TOOLS			\$13.77
80-814 Total					\$57.03
90-822					
	202007	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$3.08
90-866					
	202007	PAYROLL TAXES CAP.			\$104.92
	202008	PAYROLL TAXES CAP.			\$33.39
90-866 Total					\$138.31
90-867					
	202007	PENSION COST CAP.			\$302.87
	202008	PENSION COST CAP.			\$96.39
90-867 Total					\$399.26
E-201003-20206585 Total					\$5,805.93
E-201003-20206586					
10-800					
	202007	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202007	PAYROLL-OT			\$719.69
10-803 Total					\$719.69
27-804					
	202007	M&S ISSUE			\$70.80
27-804 Total					\$70.80
30-820					
	202007	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
50-807					
	202007	M/S STORES EXPENSE			\$21.24
50-807 Total					\$21.24
51-850					
	202007	EXMPT STOCK EXPENSE			\$39.65
51-850 Total					\$39.65
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$11.90
55-857 Total					\$11.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206586					
60-809					
	202007	WORKERS COMP INS			\$13.25
60-809 Total					\$13.25
60-815					
	202007	MEDICAL COSTS CAP.			\$109.16
60-815 Total					\$109.16
60-816					
	202007	401K COSTS CAP.			\$54.58
60-816 Total					\$54.58
60-817					
	202007	PBOP COSTS CAP.			\$282.25
60-817 Total					\$282.25
70-811					
	202007	CONST E&O OVERHEADS			\$986.84
70-811 Total					\$986.84
70-813					
	202007	CONST OHDS CAP			\$355.74
70-813 Total					\$355.74
80-814					
	202007	SMALL TOOLS			\$31.19
80-814 Total					\$31.19
90-822					
	202007	INTEREST CAPITALIZED			\$2.16
90-822 Total					\$2.16
90-866					
	202007	PAYROLL TAXES CAP.			\$75.63
90-866 Total					\$75.63
90-867					
	202007	PENSION COST CAP.			\$218.31
90-867 Total					\$218.31
E-201003-20206586 Total					\$3,322.39
E-201003-20206587					
10-800					
	202009	PAYROLL-ST			\$1,483.68
10-800 Total					\$1,483.68
10-803					
	202009	PAYROLL-OT			\$80.00
10-803 Total					\$80.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206587					
27-804					
	202009	M&S ISSUE			\$33.27
27-804 Total					\$33.27
30-820					
	202009	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
50-807					
	202009	M/S STORES EXPENSE			\$9.98
50-807 Total					\$9.98
51-850					
	202009	EXMPT STOCK EXPENSE			\$18.63
51-850 Total					\$18.63
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$5.59
55-857 Total					\$5.59
60-809					
	202009	WORKERS COMP INS			\$26.59
60-809 Total					\$26.59
60-815					
	202009	MEDICAL COSTS CAP.			\$187.64
60-815 Total					\$187.64
60-816					
	202009	401K COSTS CAP.			\$109.46
60-816 Total					\$109.46
60-817					
	202009	PBOP COSTS CAP.			\$484.74
60-817 Total					\$484.74
70-811					
	202009	CONST E&O OVERHEADS			\$1,899.47
70-811 Total					\$1,899.47
70-813					
	202009	CONST OHDS CAP			\$684.72
70-813 Total					\$684.72
80-814					
	202009	SMALL TOOLS			\$62.55
80-814 Total					\$62.55
90-822					
	202009	INTEREST CAPITALIZED			\$8.22
90-822 Total					\$8.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206587					
90-866					
	202009	PAYROLL TAXES CAP.			\$151.68
90-866 Total					\$151.68
90-867					
	202009	PENSION COST CAP.			\$312.74
90-867 Total					\$312.74
E-201003-20206587 Total					\$6,398.96
E-201003-20206588					
10-800					
	202007	PAYROLL-ST			\$487.20
	202012	PAYROLL-ST			(\$487.20)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$8.29
	202012	WORKERS COMP INS			(\$8.29)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$68.21
	202012	MEDICAL COSTS CAP.			(\$68.21)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$34.10
	202012	401K COSTS CAP.			(\$34.10)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$176.36
	202012	PBOP COSTS CAP.			(\$176.36)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$487.68
	202012	CONST E&O OVERHEADS			(\$487.68)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$175.80
	202012	CONST OHDS CAP			(\$175.80)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$19.49
	202012	SMALL TOOLS			(\$19.49)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206588					
90-822					
	202007	INTEREST CAPITALIZED			\$2.10
	202012	INTEREST CAPITALIZED			(\$2.10)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$47.26
	202012	PAYROLL TAXES CAP.			(\$47.26)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$136.41
	202012	PENSION COST CAP.			(\$136.41)
90-867 Total					\$0.00
E-201003-20206588 Total					\$0.00
E-201003-20206589					
10-800					
	202007	PAYROLL-ST			\$320.20
	202008	PAYROLL-ST			\$1,546.54
	202105	PAYROLL-ST			\$147.54
10-800 Total					\$2,014.28
10-803					
	202007	PAYROLL-OT			\$48.03
	202008	PAYROLL-OT			\$854.67
	202105	PAYROLL-OT			\$73.77
10-803 Total					\$976.47
27-804					
	202009	M&S ISSUE			\$399.46
27-804 Total					\$399.46
30-820					
	202008	TRANSPORTATION JE			\$680.00
30-820 Total					\$680.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21305	\$1,490.03
	202008	VOUCHERS	I C REED & SONS	21307	\$4,024.98
	202008	VOUCHERS	STRATHAM POLICE	20-50-DV	\$328.00
	202011	VOUCHERS	COOPER POWER PA	941393561	\$378.00
	202101	VOUCHERS	COOPER POWER PA	941956608	\$3,241.00
	202101	VOUCHERS	COOPER POWER PA	941956609	\$3,235.00
	202102	VOUCHERS	COOPER POWER PA	942463267	\$1,317.15
40-805 Total					\$14,014.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206589					
50-807					
	202009	M/S STORES EXPENSE			\$119.84
50-807 Total					\$119.84
51-850					
	202009	EXMPT STOCK EXPENSE			\$223.70
51-850 Total					\$223.70
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$67.11
55-857 Total					\$67.11
60-809					
	202007	WORKERS COMP INS			\$6.26
	202008	WORKERS COMP INS			\$40.82
	202105	WORKERS COMP INS			\$2.59
60-809 Total					\$49.67
60-815					
	202007	MEDICAL COSTS CAP.			\$51.55
	202008	MEDICAL COSTS CAP.			\$336.17
	202105	MEDICAL COSTS CAP.			\$61.96
60-815 Total					\$449.68
60-816					
	202007	401K COSTS CAP.			\$25.78
	202008	401K COSTS CAP.			\$168.09
	202105	401K COSTS CAP.			\$15.49
60-816 Total					\$209.36
60-817					
	202007	PBOP COSTS CAP.			\$133.30
	202008	PBOP COSTS CAP.			\$869.24
	202105	PBOP COSTS CAP.			\$70.84
60-817 Total					\$1,073.38
70-811					
	202007	CONST E&O OVERHEADS			\$368.59
	202008	CONST E&O OVERHEADS			\$5,658.59
	202009	CONST E&O OVERHEADS			\$404.24
	202011	CONST E&O OVERHEADS			\$151.20
	202101	CONST E&O OVERHEADS			\$2,411.01
	202102	CONST E&O OVERHEADS			\$490.37
	202105	CONST E&O OVERHEADS			\$240.15
70-811 Total					\$9,724.15
70-813					
	202007	CONST OHDS CAP			\$132.87
	202008	CONST OHDS CAP			\$2,039.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206589					
70-813					
	202009	CONST OHDS CAP			\$145.72
	202011	CONST OHDS CAP			\$58.22
	202101	CONST OHDS CAP			\$803.38
	202102	CONST OHDS CAP			\$163.40
	202105	CONST OHDS CAP			\$63.46
70-813 Total					\$3,406.86
80-814					
	202007	SMALL TOOLS			\$14.73
	202008	SMALL TOOLS			\$96.05
	202105	SMALL TOOLS			\$8.85
80-814 Total					\$119.63
90-822					
	202007	INTEREST CAPITALIZED			\$1.59
	202008	INTEREST CAPITALIZED			\$27.54
	202009	INTEREST CAPITALIZED			\$54.09
	202011	INTEREST CAPITALIZED			\$28.51
90-822 Total					\$111.73
90-866					
	202007	PAYROLL TAXES CAP.			\$35.71
	202008	PAYROLL TAXES CAP.			\$232.92
	202105	PAYROLL TAXES CAP.			\$22.14
90-866 Total					\$290.77
90-867					
	202007	PENSION COST CAP.			\$103.10
	202008	PENSION COST CAP.			\$672.34
	202105	PENSION COST CAP.			\$58.65
90-867 Total					\$834.09
E-201003-20206589 Total					\$34,764.34
E-201003-20206590					
40-805					
	202008	VOUCHERS	LANDIS GYR	90320113	\$1,005.00
	202012	VOUCHERS	LANDIS GYR	90320113	\$0.00
40-805 Total					\$1,005.00
70-811					
	202008	CONST E&O OVERHEADS			\$501.50
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$501.50
70-813					
	202008	CONST OHDS CAP			\$180.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206590					
70-813					
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$180.78
90-822					
	202008	INTEREST CAPITALIZED			\$2.16
90-822 Total					\$2.16
E-201003-20206590 Total					\$1,689.44
E-201003-20206591					
10-800					
	202007	PAYROLL-ST			\$132.00
10-800 Total					\$132.00
10-803					
	202007	PAYROLL-OT			\$2,221.69
10-803 Total					\$2,221.69
27-804					
	202007	M&S ISSUE			\$74.96
27-804 Total					\$74.96
30-820					
	202007	TRANSPORTATION JE			\$760.00
30-820 Total					\$760.00
40-805					
	202007	VOUCHERS	UTILITY SERVICE	21472	\$8,076.68
40-805 Total					\$8,076.68
50-807					
	202007	M/S STORES EXPENSE			\$22.49
50-807 Total					\$22.49
51-850					
	202007	EXMPT STOCK EXPENSE			\$41.98
51-850 Total					\$41.98
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.59
55-857 Total					\$12.59
60-809					
	202007	WORKERS COMP INS			\$40.01
60-809 Total					\$40.01
60-815					
	202007	MEDICAL COSTS CAP.			\$329.51
60-815 Total					\$329.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206591					
60-816					
	202007	401K COSTS CAP.			\$164.76
60-816 Total					\$164.76
60-817					
	202007	PBOP COSTS CAP.			\$852.03
60-817 Total					\$852.03
70-811					
	202007	CONST E&O OVERHEADS			\$6,841.38
70-811 Total					\$6,841.38
70-813					
	202007	CONST OHDS CAP			\$2,466.18
70-813 Total					\$2,466.18
80-814					
	202007	SMALL TOOLS			\$94.15
80-814 Total					\$94.15
90-822					
	202007	INTEREST CAPITALIZED			\$14.77
90-822 Total					\$14.77
90-866					
	202007	PAYROLL TAXES CAP.			\$228.31
90-866 Total					\$228.31
90-867					
	202007	PENSION COST CAP.			\$659.03
90-867 Total					\$659.03
E-201003-20206591 Total					\$23,032.52
E-201003-20206592					
10-800					
	202007	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202007	PAYROLL-OT			\$1,158.77
10-803 Total					\$1,158.77
27-804					
	202007	M&S ISSUE			\$73.46
27-804 Total					\$73.46
30-820					
	202007	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206592					
50-807					
	202007	M/S STORES EXPENSE			\$22.05
50-807 Total					\$22.05
51-850					
	202007	EXMPT STOCK EXPENSE			\$41.14
51-850 Total					\$41.14
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$12.34
55-857 Total					\$12.34
60-809					
	202007	WORKERS COMP INS			\$20.72
60-809 Total					\$20.72
60-815					
	202007	MEDICAL COSTS CAP.			\$170.63
60-815 Total					\$170.63
60-816					
	202007	401K COSTS CAP.			\$85.31
60-816 Total					\$85.31
60-817					
	202007	PBOP COSTS CAP.			\$441.20
60-817 Total					\$441.20
70-811					
	202007	CONST E&O OVERHEADS			\$1,468.98
70-811 Total					\$1,468.98
70-813					
	202007	CONST OHDS CAP			\$529.54
70-813 Total					\$529.54
80-814					
	202007	SMALL TOOLS			\$48.75
80-814 Total					\$48.75
90-822					
	202007	INTEREST CAPITALIZED			\$3.20
90-822 Total					\$3.20
90-866					
	202007	PAYROLL TAXES CAP.			\$118.22
90-866 Total					\$118.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206592					
90-867					
	202007	PENSION COST CAP.			\$341.26
90-867 Total					\$341.26
E-201003-20206592 Total					\$4,945.57
E-201003-20206593					
10-800					
	202007	PAYROLL-ST			\$242.87
10-800 Total					\$242.87
10-803					
	202007	PAYROLL-OT			\$582.90
10-803 Total					\$582.90
27-804					
	202007	M&S ISSUE			\$87.22
27-804 Total					\$87.22
30-820					
	202007	TRANSPORTATION JE			\$260.00
30-820 Total					\$260.00
50-807					
	202007	M/S STORES EXPENSE			\$26.17
50-807 Total					\$26.17
51-850					
	202007	EXMPT STOCK EXPENSE			\$48.84
51-850 Total					\$48.84
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$14.65
55-857 Total					\$14.65
60-809					
	202007	WORKERS COMP INS			\$14.04
60-809 Total					\$14.04
60-815					
	202007	MEDICAL COSTS CAP.			\$115.61
60-815 Total					\$115.61
60-816					
	202007	401K COSTS CAP.			\$57.80
60-816 Total					\$57.80
60-817					
	202007	PBOP COSTS CAP.			\$298.92
60-817 Total					\$298.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206593					
70-811					
	202007	CONST E&O OVERHEADS			\$1,044.58
70-811 Total					\$1,044.58
70-813					
	202007	CONST OHDS CAP			\$376.56
70-813 Total					\$376.56
80-814					
	202007	SMALL TOOLS			\$33.03
80-814 Total					\$33.03
90-822					
	202007	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$2.30
90-866					
	202007	PAYROLL TAXES CAP.			\$80.10
90-866 Total					\$80.10
90-867					
	202007	PENSION COST CAP.			\$231.21
90-867 Total					\$231.21
E-201003-20206593 Total					\$3,516.80
E-201003-20206594					
10-800					
	202007	PAYROLL-ST			\$124.92
10-800 Total					\$124.92
10-803					
	202007	PAYROLL-OT			\$151.54
10-803 Total					\$151.54
27-804					
	202007	M&S ISSUE			\$18.43
27-804 Total					\$18.43
30-820					
	202007	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202007	M/S STORES EXPENSE			\$5.53
50-807 Total					\$5.53
51-850					
	202007	EXMPT STOCK EXPENSE			\$10.32
51-850 Total					\$10.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206594					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$3.10
55-857 Total					\$3.10
60-809					
	202007	WORKERS COMP INS			\$4.70
60-809 Total					\$4.70
60-815					
	202007	MEDICAL COSTS CAP.			\$38.70
60-815 Total					\$38.70
60-816					
	202007	401K COSTS CAP.			\$19.35
60-816 Total					\$19.35
60-817					
	202007	PBOP COSTS CAP.			\$100.07
60-817 Total					\$100.07
70-811					
	202007	CONST E&O OVERHEADS			\$335.29
70-811 Total					\$335.29
70-813					
	202007	CONST OHDS CAP			\$120.87
70-813 Total					\$120.87
80-814					
	202007	SMALL TOOLS			\$11.06
80-814 Total					\$11.06
90-822					
	202007	INTEREST CAPITALIZED			\$0.73
90-822 Total					\$0.73
90-866					
	202007	PAYROLL TAXES CAP.			\$26.81
90-866 Total					\$26.81
90-867					
	202007	PENSION COST CAP.			\$77.41
90-867 Total					\$77.41
E-201003-20206594 Total					\$1,128.83
E-201003-20206596					
10-800					
	202007	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206596					
10-803					
	202007	PAYROLL-OT			\$166.66
10-803 Total					\$166.66
27-804					
	202008	M&S ISSUE			\$440.52
27-804 Total					\$440.52
30-820					
	202007	TRANSPORTATION JE			\$50.00
30-820 Total					\$50.00
50-807					
	202008	M/S STORES EXPENSE			\$132.15
50-807 Total					\$132.15
51-850					
	202008	EXMPT STOCK EXPENSE			\$160.35
51-850 Total					\$160.35
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$48.10
55-857 Total					\$48.10
60-809					
	202007	WORKERS COMP INS			\$3.24
60-809 Total					\$3.24
60-815					
	202007	MEDICAL COSTS CAP.			\$26.69
60-815 Total					\$26.69
60-816					
	202007	401K COSTS CAP.			\$13.35
60-816 Total					\$13.35
60-817					
	202007	PBOP COSTS CAP.			\$69.02
60-817 Total					\$69.02
70-811					
	202007	CONST E&O OVERHEADS			\$215.80
	202008	CONST E&O OVERHEADS			\$389.78
70-811 Total					\$605.58
70-813					
	202007	CONST OHDS CAP			\$77.79
	202008	CONST OHDS CAP			\$140.51
70-813 Total					\$218.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206596					
80-814					
	202007	SMALL TOOLS			\$7.63
80-814 Total					\$7.63
90-822					
	202007	INTEREST CAPITALIZED			\$0.93
	202008	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$2.91
90-866					
	202007	PAYROLL TAXES CAP.			\$18.49
90-866 Total					\$18.49
90-867					
	202007	PENSION COST CAP.			\$53.39
90-867 Total					\$53.39
E-201003-20206596 Total					\$2,040.38
E-201003-20206597					
27-804					
	202007	M&S ISSUE			\$52.70
	202011	M&S ISSUE			\$0.00
27-804 Total					\$52.70
50-807					
	202007	M/S STORES EXPENSE			\$15.81
	202011	M/S STORES EXPENSE			\$0.00
50-807 Total					\$15.81
51-850					
	202007	EXMPT STOCK EXPENSE			\$29.51
	202011	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$29.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$8.85
	202011	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$8.85
70-811					
	202007	CONST E&O OVERHEADS			\$53.33
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$53.33
70-813					
	202007	CONST OHDS CAP			\$19.22
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$19.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206597					
90-822					
	202007	INTEREST CAPITALIZED			\$0.14
	202011	INTEREST CAPITALIZED			(\$0.14)
90-822 Total					\$0.00
E-201003-20206597 Total					\$179.42
E-201003-20206598					
10-800					
	202007	PAYROLL-ST			\$186.97
10-800 Total					\$186.97
27-804					
	202007	M&S ISSUE			\$85.49
27-804 Total					\$85.49
30-820					
	202007	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202007	M/S STORES EXPENSE			\$25.65
50-807 Total					\$25.65
51-850					
	202007	EXMPT STOCK EXPENSE			\$47.87
51-850 Total					\$47.87
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$14.36
55-857 Total					\$14.36
60-809					
	202007	WORKERS COMP INS			\$3.18
60-809 Total					\$3.18
60-815					
	202007	MEDICAL COSTS CAP.			\$26.17
60-815 Total					\$26.17
60-816					
	202007	401K COSTS CAP.			\$13.09
60-816 Total					\$13.09
60-817					
	202007	PBOP COSTS CAP.			\$67.68
60-817 Total					\$67.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206598					
70-811					
	202007	CONST E&O OVERHEADS			\$313.59
70-811 Total					\$313.59
70-813					
	202007	CONST OHDS CAP			\$113.04
70-813 Total					\$113.04
80-814					
	202007	SMALL TOOLS			\$7.48
80-814 Total					\$7.48
90-822					
	202007	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202007	PAYROLL TAXES CAP.			\$18.14
90-866 Total					\$18.14
90-867					
	202007	PENSION COST CAP.			\$52.36
90-867 Total					\$52.36
E-201003-20206598 Total					\$1,055.79
E-201003-20206599					
40-805					
	202008	VOUCHERS	I C REED & SONS	21262	\$811.04
	202012	VOUCHERS	I C REED & SONS	21262	(\$811.04)
40-805 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$404.71
	202012	CONST E&O OVERHEADS			(\$404.71)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$145.89
	202012	CONST OHDS CAP			(\$145.89)
70-813 Total					\$0.00
90-822					
	202008	INTEREST CAPITALIZED			\$1.74
	202012	INTEREST CAPITALIZED			(\$1.74)
90-822 Total					\$0.00
E-201003-20206599 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206600					
10-800					
	202007	PAYROLL-ST			\$24.00
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202007	PAYROLL-OT			\$354.13
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$354.13
30-820					
	202007	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
60-809					
	202007	WORKERS COMP INS			\$6.43
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$6.43
60-815					
	202007	MEDICAL COSTS CAP.			\$52.94
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.94
60-816					
	202007	401K COSTS CAP.			\$26.47
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$26.47
60-817					
	202007	PBOP COSTS CAP.			\$136.89
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$136.89
70-811					
	202007	CONST E&O OVERHEADS			\$428.41
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$428.41
70-813					
	202007	CONST OHDS CAP			\$154.43
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$154.43
80-814					
	202007	SMALL TOOLS			\$15.13
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$15.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206600					
90-822					
	202007	INTEREST CAPITALIZED			\$0.92
	202011	INTEREST CAPITALIZED			(\$0.92)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$36.68
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$36.68
90-867					
	202007	PENSION COST CAP.			\$105.88
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$105.88
E-201003-20206600 Total					\$1,441.39
E-201003-20206601					
10-800					
	202008	PAYROLL-ST			\$364.66
10-800 Total					\$364.66
10-803					
	202008	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202008	M&S ISSUE			\$93.59
27-804 Total					\$93.59
30-820					
	202008	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
50-807					
	202008	M/S STORES EXPENSE			\$25.34
50-807 Total					\$25.34
51-850					
	202008	EXMPT STOCK EXPENSE			\$47.29
51-850 Total					\$47.29
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.19
55-857 Total					\$14.19
60-809					
	202008	WORKERS COMP INS			\$6.54
60-809 Total					\$6.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206601					
60-815					
	202008	MEDICAL COSTS CAP.			\$53.85
60-815 Total					\$53.85
60-816					
	202008	401K COSTS CAP.			\$26.93
60-816 Total					\$26.93
60-817					
	202008	PBOP COSTS CAP.			\$139.24
60-817 Total					\$139.24
70-811					
	202008	CONST E&O OVERHEADS			\$630.18
70-811 Total					\$630.18
70-813					
	202008	CONST OHDS CAP			\$227.16
70-813 Total					\$227.16
80-814					
	202008	SMALL TOOLS			\$15.39
80-814 Total					\$15.39
90-822					
	202008	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$1.40
90-866					
	202008	PAYROLL TAXES CAP.			\$37.31
90-866 Total					\$37.31
90-867					
	202008	PENSION COST CAP.			\$107.70
90-867 Total					\$107.70
K7-804					
	202008	ISSUE REVERSAL			(\$9.14)
K7-804 Total					(\$9.14)
E-201003-20206601 Total					\$2,121.63
E-201003-20206602					
27-804					
	202008	M&S ISSUE			\$160.09
27-804 Total					\$160.09
40-805					
	202008	VOUCHERS	I C REED & SONS	21265	\$1,216.56
40-805 Total					\$1,216.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206602					
50-807					
	202008	M/S STORES EXPENSE			\$48.03
50-807 Total					\$48.03
51-850					
	202008	EXMPT STOCK EXPENSE			\$89.65
51-850 Total					\$89.65
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$26.90
55-857 Total					\$26.90
70-811					
	202008	CONST E&O OVERHEADS			\$769.07
70-811 Total					\$769.07
70-813					
	202008	CONST OHDS CAP			\$277.24
70-813 Total					\$277.24
90-822					
	202008	INTEREST CAPITALIZED			\$1.74
90-822 Total					\$1.74
E-201003-20206602 Total					\$2,589.28
E-201003-20206603					
10-800					
	202008	PAYROLL-ST			\$120.00
10-800 Total					\$120.00
10-803					
	202008	PAYROLL-OT			\$2,384.51
10-803 Total					\$2,384.51
27-804					
	202008	M&S ISSUE			\$73.20
27-804 Total					\$73.20
30-820					
	202008	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00
50-807					
	202008	M/S STORES EXPENSE			\$21.96
50-807 Total					\$21.96
51-850					
	202008	EXMPT STOCK EXPENSE			\$40.99
51-850 Total					\$40.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206603					
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$12.30
55-857 Total					\$12.30
60-809					
	202008	WORKERS COMP INS			\$42.58
60-809 Total					\$42.58
60-815					
	202008	MEDICAL COSTS CAP.			\$350.63
60-815 Total					\$350.63
60-816					
	202008	401K COSTS CAP.			\$175.31
60-816 Total					\$175.31
60-817					
	202008	PBOP COSTS CAP.			\$906.63
60-817 Total					\$906.63
70-811					
	202008	CONST E&O OVERHEADS			\$2,910.41
70-811 Total					\$2,910.41
70-813					
	202008	CONST OHDS CAP			\$1,049.14
70-813 Total					\$1,049.14
80-814					
	202008	SMALL TOOLS			\$100.18
80-814 Total					\$100.18
90-822					
	202008	INTEREST CAPITALIZED			\$6.31
90-822 Total					\$6.31
90-866					
	202008	PAYROLL TAXES CAP.			\$242.94
90-866 Total					\$242.94
90-867					
	202008	PENSION COST CAP.			\$701.26
90-867 Total					\$701.26
E-201003-20206603 Total					\$9,798.35
E-201003-20206604					
10-800					
	202008	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206604					
10-803					
	202008	PAYROLL-OT			\$897.08
10-803 Total					\$897.08
27-804					
	202008	M&S ISSUE			\$12.70
27-804 Total					\$12.70
30-820					
	202008	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202008	M/S STORES EXPENSE			\$3.81
50-807 Total					\$3.81
51-850					
	202008	EXMPT STOCK EXPENSE			\$7.11
51-850 Total					\$7.11
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$2.13
55-857 Total					\$2.13
60-809					
	202008	WORKERS COMP INS			\$15.66
60-809 Total					\$15.66
60-815					
	202008	MEDICAL COSTS CAP.			\$128.95
60-815 Total					\$128.95
60-816					
	202008	401K COSTS CAP.			\$64.48
60-816 Total					\$64.48
60-817					
	202008	PBOP COSTS CAP.			\$333.43
60-817 Total					\$333.43
70-811					
	202008	CONST E&O OVERHEADS			\$1,034.65
70-811 Total					\$1,034.65
70-813					
	202008	CONST OHDS CAP			\$372.97
70-813 Total					\$372.97
80-814					
	202008	SMALL TOOLS			\$36.84
80-814 Total					\$36.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206604					
90-822					
	202008	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202008	PAYROLL TAXES CAP.			\$89.35
90-866 Total					\$89.35
90-867					
	202008	PENSION COST CAP.			\$257.90
90-867 Total					\$257.90
E-201003-20206604 Total					\$3,483.29
E-201003-20206607					
10-800					
	202009	PAYROLL-ST			\$446.60
10-800 Total					\$446.60
60-809					
	202009	WORKERS COMP INS			\$7.59
60-809 Total					\$7.59
60-815					
	202009	MEDICAL COSTS CAP.			\$53.59
60-815 Total					\$53.59
60-816					
	202009	401K COSTS CAP.			\$31.26
60-816 Total					\$31.26
60-817					
	202009	PBOP COSTS CAP.			\$138.45
60-817 Total					\$138.45
70-811					
	202009	CONST E&O OVERHEADS			\$413.17
70-811 Total					\$413.17
70-813					
	202009	CONST OHDS CAP			\$148.94
70-813 Total					\$148.94
80-814					
	202009	SMALL TOOLS			\$17.86
80-814 Total					\$17.86
90-822					
	202009	INTEREST CAPITALIZED			\$1.78
90-822 Total					\$1.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206607					
90-866					
	202009	PAYROLL TAXES CAP.			\$43.32
90-866 Total					\$43.32
90-867					
	202009	PENSION COST CAP.			\$89.32
90-867 Total					\$89.32
E-201003-20206607 Total					\$1,391.88
E-201003-20206614					
10-800					
	202008	PAYROLL-ST			\$32.00
	202102	PAYROLL-ST			(\$32.00)
10-800 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$0.55
	202102	WORKERS COMP INS			(\$0.55)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$4.48
	202102	MEDICAL COSTS CAP.			(\$4.48)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$2.24
	202102	401K COSTS CAP.			(\$2.24)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$11.59
	202102	PBOP COSTS CAP.			(\$11.59)
60-817 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$32.03
	202102	CONST E&O OVERHEADS			(\$32.03)
70-811 Total					\$0.00
70-813					
	202008	CONST OHDS CAP			\$11.55
	202102	CONST OHDS CAP			(\$11.55)
70-813 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$1.28
	202102	SMALL TOOLS			(\$1.28)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206614					
90-822					
	202008	INTEREST CAPITALIZED			\$0.14
	202102	INTEREST CAPITALIZED			(\$0.14)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$3.10
	202102	PAYROLL TAXES CAP.			(\$3.10)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$8.96
	202102	PENSION COST CAP.			(\$8.96)
90-867 Total					\$0.00
E-201003-20206614 Total					\$0.00
E-201003-20206615					
10-800					
	202008	PAYROLL-ST			\$3,863.20
	202009	PAYROLL-ST			\$86.39
	202010	PAYROLL-ST			(\$3,949.59)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$1,570.43
	202010	PAYROLL-OT			(\$1,570.43)
10-803 Total					\$0.00
27-804					
	202009	M&S ISSUE			\$6,400.61
	202010	M&S ISSUE			(\$6,400.61)
27-804 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$1,290.00
	202009	TRANSPORTATION JE			\$35.00
	202010	TRANSPORTATION JE			(\$1,325.00)
30-820 Total					\$0.00
40-805					
	202008	VOUCHERS	CP BUILDING SUP	2008-253901	\$135.97
	202010	VOUCHERS	CP BUILDING SUP	2008-253901	(\$135.97)
40-805 Total					\$0.00
50-807					
	202009	M/S STORES EXPENSE			\$1,920.19
	202010	M/S STORES EXPENSE			(\$1,920.19)
50-807 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206615					
51-850					
	202009	EXMPT STOCK EXPENSE			\$3,584.34
	202010	EXMPT STOCK EXPENSE			(\$3,584.34)
51-850 Total					\$0.00
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$1,075.30
	202010	EXEMPT STK STORES EXPENSE			(\$1,075.30)
55-857 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$92.37
	202009	WORKERS COMP INS			\$1.47
	202010	WORKERS COMP INS			(\$93.84)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$760.71
	202009	MEDICAL COSTS CAP.			\$10.36
	202010	MEDICAL COSTS CAP.			(\$771.07)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$380.35
	202009	401K COSTS CAP.			\$6.05
	202010	401K COSTS CAP.			(\$386.40)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$1,966.98
	202009	PBOP COSTS CAP.			\$26.78
	202010	PBOP COSTS CAP.			(\$1,993.76)
60-817 Total					\$0.00
70-811					
	202008	CONST E&O OVERHEADS			\$6,150.59
	202009	CONST E&O OVERHEADS			\$6,574.62
	202010	CONST E&O OVERHEADS			(\$12,725.21)
70-811 Total					(\$0.00)
70-813					
	202008	CONST OHDS CAP			\$2,217.16
	202009	CONST OHDS CAP			\$2,370.03
	202010	CONST OHDS CAP			(\$4,587.19)
70-813 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$217.35
	202009	SMALL TOOLS			\$3.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206615					
80-814					
	202010	SMALL TOOLS			(\$220.80)
80-814 Total					(\$0.00)
90-822					
	202008	INTEREST CAPITALIZED			\$26.49
	202009	INTEREST CAPITALIZED			\$88.26
	202010	INTEREST CAPITALIZED			(\$114.75)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$527.06
	202009	PAYROLL TAXES CAP.			\$8.38
	202010	PAYROLL TAXES CAP.			(\$535.44)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$1,521.42
	202009	PENSION COST CAP.			\$17.27
	202010	PENSION COST CAP.			(\$1,538.69)
90-867 Total					\$0.00
E-201003-20206615 Total					(\$0.00)
E-201003-20206616					
10-800					
	202008	PAYROLL-ST			\$5,672.87
10-800 Total					\$5,672.87
40-805					
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89120	\$393.52
	202012	VOUCHERS	ODONNELL	420-20	\$43,073.94
40-805 Total					\$43,467.46
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$49,140.33)
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$49,140.33)
E-201003-20206616 Total					\$0.00
E-201003-20206617					
10-800					
	202008	PAYROLL-ST			\$6,786.25
10-800 Total					\$6,786.25
10-803					
	202008	PAYROLL-OT			\$18,471.10
10-803 Total					\$18,471.10

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206617					
27-804					
	202008	M&S ISSUE			\$1,849.76
27-804 Total					\$1,849.76
30-820					
	202008	TRANSPORTATION JE			\$4,040.00
30-820 Total					\$4,040.00
40-805					
	202008	VOUCHERS	ADECCO EMPLOY	70067860	\$1,914.00
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88720	\$1,649.31
	202008	VOUCHERS	ASPLUNDH TRE PA	70L88820	\$2,180.39
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89020	\$1,690.71
	202008	VOUCHERS	ASPLUNDH TRE PA	70L89120	\$225.25
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43120	\$556.00
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43220	\$595.61
	202008	VOUCHERS	ASPLUNDH TRE PA	70O43320	\$1,764.28
	202008	VOUCHERS	BANK AMER VISA	KEARNS JUL	\$31.42
	202008	VOUCHERS	FAIRFIELD INN	080620	\$971.19
	202008	VOUCHERS	I C REED & SONS	21309	\$14,521.61
	202008	VOUCHERS	LIBERTY LANE	00017003	\$1,459.24
	202008	VOUCHERS	NEW ENGLAND PIZ	9402	\$154.50
	202008	VOUCHERS	NEW ENGLAND PIZ	9403	\$32.24
	202008	VOUCHERS	PETTY CASH E&H	PETTY CASH	\$16.05
	202009	VOUCHERS	ASPLUNDH TRE PA	70O43020	\$1,248.20
	202009	VOUCHERS	EARLY BIRD CAFE	9535515	\$39.85
	202009	VOUCHERS	I C REED & SONS	21308	\$5,029.66
	202009	VOUCHERS	I C REED & SONS	21311	\$8,559.38
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$284.00
	202009	VOUCHERS	SEACOAST TREE	13079	\$3,300.00
	202010	VOUCHERS	STEVES DINER	08052020	\$178.37
	202011	VOUCHERS	ASPLUNDH TRE PA	73S71720	\$357.00
	202012	VOUCHERS	FAIRFIELD INN	43429000053	\$431.64
40-805 Total					\$47,189.90
50-807					
	202008	M/S STORES EXPENSE			\$554.94
50-807 Total					\$554.94
51-850					
	202008	EXMPT STOCK EXPENSE			\$1,015.12
51-850 Total					\$1,015.12
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$304.54
55-857 Total					\$304.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206617					
95-865					
	202010	MISC PLANT ADJUSTMENT			\$2,436.90
	202012	MISC PLANT ADJUSTMENT			(\$59,842.60)
95-865 Total					(\$57,405.70)
E-201003-20206617 Total					\$22,805.91
E-201003-20206619					
10-800					
	202008	PAYROLL-ST			\$211.58
	202012	PAYROLL-ST			\$0.00
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$211.58
40-805					
	202009	VOUCHERS	KRENZ & CO INC	70813	\$1,318.01
	202012	VOUCHERS	KRENZ & CO INC	70813	\$0.00
	202103	VOUCHERS	KRENZ & CO INC	70813	\$0.00
40-805 Total					\$1,318.01
60-809					
	202008	WORKERS COMP INS			\$3.60
	202012	WORKERS COMP INS			\$0.00
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$3.60
60-815					
	202008	MEDICAL COSTS CAP.			\$29.62
	202012	MEDICAL COSTS CAP.			\$0.00
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$29.62
60-816					
	202008	401K COSTS CAP.			\$14.81
	202012	401K COSTS CAP.			\$0.00
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$14.81
60-817					
	202008	PBOP COSTS CAP.			\$76.59
	202012	PBOP COSTS CAP.			\$0.00
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$76.59
70-811					
	202008	CONST E&O OVERHEADS			\$211.79
	202009	CONST E&O OVERHEADS			\$657.69
	202012	CONST E&O OVERHEADS			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206619					
70-811					
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$869.48
70-813					
	202008	CONST OHDS CAP			\$76.35
	202009	CONST OHDS CAP			\$237.08
	202012	CONST OHDS CAP			\$0.00
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$313.43
80-814					
	202008	SMALL TOOLS			\$8.46
	202012	SMALL TOOLS			\$0.00
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$8.46
90-822					
	202008	INTEREST CAPITALIZED			\$0.91
	202009	INTEREST CAPITALIZED			\$4.66
	202012	INTEREST CAPITALIZED			\$4.21
90-822 Total					\$9.78
90-866					
	202008	PAYROLL TAXES CAP.			\$20.53
	202012	PAYROLL TAXES CAP.			\$0.00
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.53
90-867					
	202008	PENSION COST CAP.			\$59.24
	202012	PENSION COST CAP.			\$0.00
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$59.24
E-201003-20206619 Total					\$2,935.13
E-201003-20206620					
10-800					
	202008	PAYROLL-ST			\$129.59
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$129.59
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206620					
60-809					
	202008	WORKERS COMP INS			\$2.20
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$2.20
60-815					
	202008	MEDICAL COSTS CAP.			\$18.14
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$18.14
60-816					
	202008	401K COSTS CAP.			\$9.07
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$9.07
60-817					
	202008	PBOP COSTS CAP.			\$46.91
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.91
70-811					
	202008	CONST E&O OVERHEADS			\$159.66
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$159.66
70-813					
	202008	CONST OHDS CAP			\$57.55
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$57.55
80-814					
	202008	SMALL TOOLS			\$5.19
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$5.19
90-822					
	202008	INTEREST CAPITALIZED			\$0.34
	202011	INTEREST CAPITALIZED			(\$0.34)
90-822 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$12.57
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.57
90-867					
	202008	PENSION COST CAP.			\$36.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206620					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$36.29
E-201003-20206620 Total					\$537.17
E-201003-20206621					
10-800					
	202008	PAYROLL-ST			\$129.58
10-800 Total					\$129.58
27-804					
	202008	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202008	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202008	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202008	WORKERS COMP INS			\$2.20
60-809 Total					\$2.20
60-815					
	202008	MEDICAL COSTS CAP.			\$18.14
60-815 Total					\$18.14
60-816					
	202008	401K COSTS CAP.			\$9.07
60-816 Total					\$9.07
60-817					
	202008	PBOP COSTS CAP.			\$46.90
60-817 Total					\$46.90
70-811					
	202008	CONST E&O OVERHEADS			\$243.98
70-811 Total					\$243.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206621					
70-813					
	202008	CONST OHDS CAP			\$87.95
70-813 Total					\$87.95
80-814					
	202008	SMALL TOOLS			\$5.19
80-814 Total					\$5.19
90-822					
	202008	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.57
90-866					
	202008	PAYROLL TAXES CAP.			\$12.57
90-866 Total					\$12.57
90-867					
	202008	PENSION COST CAP.			\$36.28
90-867 Total					\$36.28
E-201003-20206621 Total					\$821.44
E-201003-20206622					
10-800					
	202008	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202008	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202008	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202008	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202008	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202008	WORKERS COMP INS			\$4.84
60-809 Total					\$4.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206622					
60-815					
	202008	MEDICAL COSTS CAP.			\$39.87
60-815 Total					\$39.87
60-816					
	202008	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202008	PBOP COSTS CAP.			\$103.10
60-817 Total					\$103.10
70-811					
	202008	CONST E&O OVERHEADS			\$449.27
70-811 Total					\$449.27
70-813					
	202008	CONST OHDS CAP			\$161.95
70-813 Total					\$161.95
80-814					
	202008	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202008	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.01
90-866					
	202008	PAYROLL TAXES CAP.			\$27.63
90-866 Total					\$27.63
90-867					
	202008	PENSION COST CAP.			\$79.75
90-867 Total					\$79.75
E-201003-20206622 Total					\$1,512.56
E-201003-20206623					
27-804					
	202008	M&S ISSUE			\$193.40
27-804 Total					\$193.40
40-805					
	202009	VOUCHERS	I C REED & SONS	21358	\$1,488.61
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$234.00
40-805 Total					\$1,722.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206623					
50-807					
	202008	M/S STORES EXPENSE			\$58.02
50-807 Total					\$58.02
51-850					
	202008	EXMPT STOCK EXPENSE			\$108.30
51-850 Total					\$108.30
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$32.49
55-857 Total					\$32.49
70-811					
	202008	CONST E&O OVERHEADS			\$195.71
	202009	CONST E&O OVERHEADS			\$859.59
70-811 Total					\$1,055.30
70-813					
	202008	CONST OHDS CAP			\$70.55
	202009	CONST OHDS CAP			\$309.86
70-813 Total					\$380.41
90-822					
	202008	INTEREST CAPITALIZED			\$1.05
	202009	INTEREST CAPITALIZED			\$5.81
90-822 Total					\$6.86
E-201003-20206623 Total					\$3,557.39
E-201003-20206624					
10-800					
	202010	PAYROLL-ST			\$1,290.28
10-800 Total					\$1,290.28
10-803					
	202009	PAYROLL-OT			\$696.61
10-803 Total					\$696.61
27-804					
	202009	M&S ISSUE			\$64.33
	202010	M&S ISSUE			\$541.25
27-804 Total					\$605.58
29-804					
	202010	M/S SALVAGE			(\$31.22)
29-804 Total					(\$31.22)
30-820					
	202009	TRANSPORTATION JE			\$140.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206624					
30-820					
	202010	TRANSPORTATION JE			\$360.00
30-820 Total					\$500.00
40-805					
	202010	VOUCHERS	TOWN HAMP 100	13185	\$480.00
40-805 Total					\$480.00
50-807					
	202009	M/S STORES EXPENSE			\$19.29
	202010	M/S STORES EXPENSE			\$54.13
50-807 Total					\$73.42
51-850					
	202009	EXMPT STOCK EXPENSE			\$36.02
	202010	EXMPT STOCK EXPENSE			\$362.64
51-850 Total					\$398.66
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$10.81
	202010	EXEMPT STK STORES EXPENSE			\$36.26
55-857 Total					\$47.07
60-809					
	202009	WORKERS COMP INS			\$11.84
	202010	WORKERS COMP INS			\$15.49
60-809 Total					\$27.33
60-815					
	202009	MEDICAL COSTS CAP.			\$83.59
	202010	MEDICAL COSTS CAP.			\$129.03
60-815 Total					\$212.62
60-816					
	202009	401K COSTS CAP.			\$48.76
	202010	401K COSTS CAP.			\$90.32
60-816 Total					\$139.08
60-817					
	202009	PBOP COSTS CAP.			\$215.95
	202010	PBOP COSTS CAP.			\$322.58
60-817 Total					\$538.53
70-811					
	202009	CONST E&O OVERHEADS			\$779.42
	202010	CONST E&O OVERHEADS			\$1,641.56
70-811 Total					\$2,420.98
70-813					
	202009	CONST OHDS CAP			\$280.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206624					
70-813					
	202010	CONST OHDS CAP			\$632.00
70-813 Total					\$912.96
80-814					
	202009	SMALL TOOLS			\$27.86
	202010	SMALL TOOLS			\$38.71
80-814 Total					\$66.57
90-822					
	202009	INTEREST CAPITALIZED			\$3.43
	202010	INTEREST CAPITALIZED			\$15.51
90-822 Total					\$18.94
90-866					
	202009	PAYROLL TAXES CAP.			\$67.58
	202010	PAYROLL TAXES CAP.			\$125.16
90-866 Total					\$192.74
90-867					
	202009	PENSION COST CAP.			\$139.33
	202010	PENSION COST CAP.			\$258.05
90-867 Total					\$397.38
E-201003-20206624 Total					\$8,987.53
E-201003-20206625					
27-804					
	202009	M&S ISSUE			\$568.42
27-804 Total					\$568.42
40-805					
	202010	VOUCHERS	I C REED & SONS	21409	\$1,118.05
	202010	VOUCHERS	I C REED & SONS	21471	\$638.67
40-805 Total					\$1,756.72
50-807					
	202009	M/S STORES EXPENSE			\$170.52
50-807 Total					\$170.52
51-850					
	202009	EXMPT STOCK EXPENSE			\$318.32
51-850 Total					\$318.32
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$95.50
55-857 Total					\$95.50
70-811					
	202009	CONST E&O OVERHEADS			\$575.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206625					
70-811					
	202010	CONST E&O OVERHEADS			\$702.69
70-811 Total					\$1,277.92
70-813					
	202009	CONST OHDS CAP			\$207.36
	202010	CONST OHDS CAP			\$270.54
70-813 Total					\$477.90
90-822					
	202009	INTEREST CAPITALIZED			\$3.10
	202010	INTEREST CAPITALIZED			\$9.69
90-822 Total					\$12.79
E-201003-20206625 Total					\$4,678.09
E-201003-20206626					
10-800					
	202009	PAYROLL-ST			\$12.00
10-800 Total					\$12.00
10-803					
	202009	PAYROLL-OT			\$107.93
10-803 Total					\$107.93
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$2.04
60-809 Total					\$2.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206626					
60-815					
	202009	MEDICAL COSTS CAP.			\$14.39
60-815 Total					\$14.39
60-816					
	202009	401K COSTS CAP.			\$8.40
60-816 Total					\$8.40
60-817					
	202009	PBOP COSTS CAP.			\$37.18
60-817 Total					\$37.18
70-811					
	202009	CONST E&O OVERHEADS			\$221.50
70-811 Total					\$221.50
70-813					
	202009	CONST OHDS CAP			\$79.84
70-813 Total					\$79.84
80-814					
	202009	SMALL TOOLS			\$4.80
80-814 Total					\$4.80
90-822					
	202009	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202009	PAYROLL TAXES CAP.			\$11.64
90-866 Total					\$11.64
90-867					
	202009	PENSION COST CAP.			\$23.99
90-867 Total					\$23.99
E-201003-20206626 Total					\$746.26
E-201003-20206627					
10-800					
	202009	PAYROLL-ST			\$172.78
10-800 Total					\$172.78
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206627					
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$2.94
60-809 Total					\$2.94
60-815					
	202009	MEDICAL COSTS CAP.			\$20.74
60-815 Total					\$20.74
60-816					
	202009	401K COSTS CAP.			\$12.10
60-816 Total					\$12.10
60-817					
	202009	PBOP COSTS CAP.			\$53.56
60-817 Total					\$53.56
70-811					
	202009	CONST E&O OVERHEADS			\$279.12
70-811 Total					\$279.12
70-813					
	202009	CONST OHDS CAP			\$100.61
70-813 Total					\$100.61
80-814					
	202009	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202009	INTEREST CAPITALIZED			\$1.29
90-822 Total					\$1.29
90-866					
	202009	PAYROLL TAXES CAP.			\$16.76
90-866 Total					\$16.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206627					
90-867					
	202009	PENSION COST CAP.			\$34.55
90-867 Total					\$34.55
E-201003-20206627 Total					\$940.37
E-201003-20206628					
10-803					
	202009	PAYROLL-OT			\$515.52
10-803 Total					\$515.52
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$113.75
30-820 Total					\$113.75
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$8.76
60-809 Total					\$8.76
60-815					
	202009	MEDICAL COSTS CAP.			\$61.86
60-815 Total					\$61.86
60-816					
	202009	401K COSTS CAP.			\$36.09
60-816 Total					\$36.09
60-817					
	202009	PBOP COSTS CAP.			\$159.81
60-817 Total					\$159.81
70-811					
	202009	CONST E&O OVERHEADS			\$618.02
70-811 Total					\$618.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206628					
70-813					
	202009	CONST OHDS CAP			\$222.78
70-813 Total					\$222.78
80-814					
	202009	SMALL TOOLS			\$20.62
80-814 Total					\$20.62
90-822					
	202009	INTEREST CAPITALIZED			\$2.75
90-822 Total					\$2.75
90-866					
	202009	PAYROLL TAXES CAP.			\$50.00
90-866 Total					\$50.00
90-867					
	202009	PENSION COST CAP.			\$103.10
90-867 Total					\$103.10
E-201003-20206628 Total					\$2,082.07
E-201003-20206629					
10-803					
	202009	PAYROLL-OT			\$198.86
10-803 Total					\$198.86
27-804					
	202009	M&S ISSUE			\$83.34
27-804 Total					\$83.34
30-820					
	202009	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202009	M/S STORES EXPENSE			\$25.00
50-807 Total					\$25.00
51-850					
	202009	EXMPT STOCK EXPENSE			\$46.67
51-850 Total					\$46.67
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.00
55-857 Total					\$14.00
60-809					
	202009	WORKERS COMP INS			\$3.38
60-809 Total					\$3.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206629					
60-815					
	202009	MEDICAL COSTS CAP.			\$23.86
60-815 Total					\$23.86
60-816					
	202009	401K COSTS CAP.			\$13.92
60-816 Total					\$13.92
60-817					
	202009	PBOP COSTS CAP.			\$61.65
60-817 Total					\$61.65
70-811					
	202009	CONST E&O OVERHEADS			\$285.77
70-811 Total					\$285.77
70-813					
	202009	CONST OHDS CAP			\$103.01
70-813 Total					\$103.01
80-814					
	202009	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202009	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-866					
	202009	PAYROLL TAXES CAP.			\$19.29
90-866 Total					\$19.29
90-867					
	202009	PENSION COST CAP.			\$39.77
90-867 Total					\$39.77
E-201003-20206629 Total					\$962.79
E-201003-20206630					
10-800					
	202009	PAYROLL-ST			\$248.00
10-800 Total					\$248.00
10-803					
	202009	PAYROLL-OT			\$2,187.46
10-803 Total					\$2,187.46
27-804					
	202009	M&S ISSUE			\$519.60
27-804 Total					\$519.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206630					
30-820					
	202009	TRANSPORTATION JE			\$385.00
30-820 Total					\$385.00
50-807					
	202009	M/S STORES EXPENSE			\$155.89
50-807 Total					\$155.89
51-850					
	202009	EXMPT STOCK EXPENSE			\$290.98
51-850 Total					\$290.98
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$87.29
55-857 Total					\$87.29
60-809					
	202009	WORKERS COMP INS			\$41.40
60-809 Total					\$41.40
60-815					
	202009	MEDICAL COSTS CAP.			\$292.25
60-815 Total					\$292.25
60-816					
	202009	401K COSTS CAP.			\$170.49
60-816 Total					\$170.49
60-817					
	202009	PBOP COSTS CAP.			\$754.99
60-817 Total					\$754.99
70-811					
	202009	CONST E&O OVERHEADS			\$2,971.09
70-811 Total					\$2,971.09
70-813					
	202009	CONST OHDS CAP			\$1,071.02
70-813 Total					\$1,071.02
80-814					
	202009	SMALL TOOLS			\$97.41
80-814 Total					\$97.41
90-822					
	202009	INTEREST CAPITALIZED			\$13.36
90-822 Total					\$13.36
90-866					
	202009	PAYROLL TAXES CAP.			\$236.24
90-866 Total					\$236.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206630					
90-867					
	202009	PENSION COST CAP.			\$487.09
90-867 Total					\$487.09
E-201003-20206630 Total					\$10,009.56
E-201003-20206631					
10-800					
	202009	PAYROLL-ST			\$116.00
10-800 Total					\$116.00
10-803					
	202009	PAYROLL-OT			\$3,506.04
10-803 Total					\$3,506.04
27-804					
	202009	M&S ISSUE			\$2,372.42
27-804 Total					\$2,372.42
30-820					
	202009	TRANSPORTATION JE			\$1,032.50
30-820 Total					\$1,032.50
40-805					
	202012	VOUCHERS	I C REED & SONS	21693	\$1,341.66
40-805 Total					\$1,341.66
50-807					
	202009	M/S STORES EXPENSE			\$711.73
50-807 Total					\$711.73
51-850					
	202009	EXMPT STOCK EXPENSE			\$234.48
51-850 Total					\$234.48
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$70.35
55-857 Total					\$70.35
60-809					
	202009	WORKERS COMP INS			\$61.57
60-809 Total					\$61.57
60-815					
	202009	MEDICAL COSTS CAP.			\$434.65
60-815 Total					\$434.65
60-816					
	202009	401K COSTS CAP.			\$253.55
60-816 Total					\$253.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206631					
60-817					
	202009	PBOP COSTS CAP.			\$1,122.83
60-817 Total					\$1,122.83
70-811					
	202009	CONST E&O OVERHEADS			\$5,557.25
	202012	CONST E&O OVERHEADS			\$30.19
70-811 Total					\$5,587.44
70-813					
	202009	CONST OHDS CAP			\$2,003.28
	202012	CONST OHDS CAP			\$461.09
70-813 Total					\$2,464.37
80-814					
	202009	SMALL TOOLS			\$144.89
80-814 Total					\$144.89
90-822					
	202009	INTEREST CAPITALIZED			\$25.75
90-822 Total					\$25.75
90-866					
	202009	PAYROLL TAXES CAP.			\$351.34
90-866 Total					\$351.34
90-867					
	202009	PENSION COST CAP.			\$724.41
90-867 Total					\$724.41
E-201003-20206631 Total					\$20,555.98
E-201003-20206632					
27-804					
	202009	M&S ISSUE			\$114.80
	202011	M&S ISSUE			\$43.12
27-804 Total					\$157.92
40-805					
	202009	VOUCHERS	I C REED & SONS	21408	\$258.58
	202010	VOUCHERS	I C REED & SONS	21427	\$414.04
40-805 Total					\$672.62
50-807					
	202009	M/S STORES EXPENSE			\$34.44
	202011	M/S STORES EXPENSE			\$0.61
50-807 Total					\$35.05
51-850					
	202009	EXMPT STOCK EXPENSE			\$64.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206632					
51-850					
	202011	EXMPT STOCK EXPENSE			\$4.13
51-850 Total					\$68.42
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$19.29
	202011	EXEMPT STK STORES EXPENSE			\$0.41
55-857 Total					\$19.70
70-811					
	202009	CONST E&O OVERHEADS			\$245.21
	202010	CONST E&O OVERHEADS			\$165.61
	202011	CONST E&O OVERHEADS			\$4.52
70-811 Total					\$415.34
70-813					
	202009	CONST OHDS CAP			\$88.40
	202010	CONST OHDS CAP			\$63.76
	202011	CONST OHDS CAP			\$1.74
70-813 Total					\$153.90
90-822					
	202009	INTEREST CAPITALIZED			\$1.18
	202010	INTEREST CAPITALIZED			\$3.19
	202011	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$6.39
K7-804					
	202011	ISSUE REVERSAL			(\$36.96)
K7-804 Total					(\$36.96)
E-201003-20206632 Total					\$1,492.38
E-201003-20206633					
10-800					
	202009	PAYROLL-ST			\$464.97
10-800 Total					\$464.97
10-803					
	202009	PAYROLL-OT			\$26.25
10-803 Total					\$26.25
27-804					
	202009	M&S ISSUE			\$603.03
27-804 Total					\$603.03
30-820					
	202009	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206633					
40-805					
	202010	VOUCHERS	I C REED & SONS	21471	\$654.42
40-805 Total					\$654.42
50-807					
	202009	M/S STORES EXPENSE			\$180.92
50-807 Total					\$180.92
51-850					
	202009	EXMPT STOCK EXPENSE			\$110.06
51-850 Total					\$110.06
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$33.02
55-857 Total					\$33.02
60-809					
	202009	WORKERS COMP INS			\$8.35
60-809 Total					\$8.35
60-815					
	202009	MEDICAL COSTS CAP.			\$58.95
60-815 Total					\$58.95
60-816					
	202009	401K COSTS CAP.			\$34.39
60-816 Total					\$34.39
60-817					
	202009	PBOP COSTS CAP.			\$152.27
60-817 Total					\$152.27
70-811					
	202009	CONST E&O OVERHEADS			\$1,039.30
	202010	CONST E&O OVERHEADS			\$261.77
70-811 Total					\$1,301.07
70-813					
	202009	CONST OHDS CAP			\$374.65
	202010	CONST OHDS CAP			\$100.79
70-813 Total					\$475.44
80-814					
	202009	SMALL TOOLS			\$19.65
80-814 Total					\$19.65
90-822					
	202009	INTEREST CAPITALIZED			\$4.97
	202010	INTEREST CAPITALIZED			\$11.25
90-822 Total					\$16.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206633					
90-866					
	202009	PAYROLL TAXES CAP.			\$47.65
90-866 Total					\$47.65
90-867					
	202009	PENSION COST CAP.			\$98.25
90-867 Total					\$98.25
E-201003-20206633 Total					\$4,529.91
E-201003-20206634					
10-803					
	202009	PAYROLL-OT			\$99.43
10-803 Total					\$99.43
27-804					
	202009	M&S ISSUE			\$88.86
27-804 Total					\$88.86
30-820					
	202009	TRANSPORTATION JE			\$17.50
30-820 Total					\$17.50
50-807					
	202009	M/S STORES EXPENSE			\$26.66
50-807 Total					\$26.66
51-850					
	202009	EXMPT STOCK EXPENSE			\$49.76
51-850 Total					\$49.76
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$14.93
55-857 Total					\$14.93
60-809					
	202009	WORKERS COMP INS			\$1.69
60-809 Total					\$1.69
60-815					
	202009	MEDICAL COSTS CAP.			\$11.94
60-815 Total					\$11.94
60-816					
	202009	401K COSTS CAP.			\$6.96
60-816 Total					\$6.96
60-817					
	202009	PBOP COSTS CAP.			\$30.82
60-817 Total					\$30.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206634					
70-811					
	202009	CONST E&O OVERHEADS			\$190.65
70-811 Total					\$190.65
70-813					
	202009	CONST OHDS CAP			\$68.73
70-813 Total					\$68.73
80-814					
	202009	SMALL TOOLS			\$3.98
80-814 Total					\$3.98
90-822					
	202009	INTEREST CAPITALIZED			\$0.92
90-822 Total					\$0.92
90-866					
	202009	PAYROLL TAXES CAP.			\$9.65
90-866 Total					\$9.65
90-867					
	202009	PENSION COST CAP.			\$19.89
90-867 Total					\$19.89
E-201003-20206634 Total					\$642.37
E-201003-20206635					
10-800					
	202009	PAYROLL-ST			\$1,368.00
	202012	PAYROLL-ST			\$0.00
	202102	PAYROLL-ST			\$0.00
10-800 Total					\$1,368.00
27-804					
	202009	M&S ISSUE			\$1,682.52
27-804 Total					\$1,682.52
30-820					
	202009	TRANSPORTATION JE			\$420.00
	202012	TRANSPORTATION JE			\$0.00
	202102	TRANSPORTATION JE			\$0.00
30-820 Total					\$420.00
40-805					
	202012	VOUCHERS	COOPER POWER PA	941212420	\$626.00
	202102	VOUCHERS	COOPER POWER PA	941212420	\$0.00
	202106	VOUCHERS	PROLEC GE USA	04511019458	\$3,145.00
	202110	VOUCHERS	PROLEC GE USA	04511019458	\$0.00
40-805 Total					\$3,771.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206635					
50-807					
	202009	M/S STORES EXPENSE			\$504.76
50-807 Total					\$504.76
51-850					
	202009	EXMPT STOCK EXPENSE			\$942.21
51-850 Total					\$942.21
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$282.66
55-857 Total					\$282.66
60-809					
	202009	WORKERS COMP INS			\$23.25
	202012	WORKERS COMP INS			\$0.00
	202102	WORKERS COMP INS			\$0.00
60-809 Total					\$23.25
60-815					
	202009	MEDICAL COSTS CAP.			\$164.16
	202012	MEDICAL COSTS CAP.			\$0.00
	202102	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$164.16
60-816					
	202009	401K COSTS CAP.			\$95.76
	202012	401K COSTS CAP.			\$0.00
	202102	401K COSTS CAP.			\$0.00
60-816 Total					\$95.76
60-817					
	202009	PBOP COSTS CAP.			\$424.08
	202012	PBOP COSTS CAP.			\$0.00
	202102	PBOP COSTS CAP.			\$0.00
60-817 Total					\$424.08
70-811					
	202009	CONST E&O OVERHEADS			\$3,177.84
	202012	CONST E&O OVERHEADS			\$14.09
	202102	CONST E&O OVERHEADS			\$0.00
	202106	CONST E&O OVERHEADS			\$1,635.40
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,827.33
70-813					
	202009	CONST OHDS CAP			\$1,145.56
	202012	CONST OHDS CAP			\$215.14
	202102	CONST OHDS CAP			\$0.00
	202106	CONST OHDS CAP			\$432.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206635					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,792.85
80-814					
	202009	SMALL TOOLS			\$54.72
	202012	SMALL TOOLS			\$0.00
	202102	SMALL TOOLS			\$0.00
80-814 Total					\$54.72
90-822					
	202009	INTEREST CAPITALIZED			\$15.52
90-822 Total					\$15.52
90-866					
	202009	PAYROLL TAXES CAP.			\$132.70
	202012	PAYROLL TAXES CAP.			\$0.00
	202102	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$132.70
90-867					
	202009	PENSION COST CAP.			\$273.60
	202012	PENSION COST CAP.			\$0.00
	202102	PENSION COST CAP.			\$0.00
90-867 Total					\$273.60
E-201003-20206635 Total					\$16,775.12
E-201003-20206636					
10-800					
	202009	PAYROLL-ST			\$896.55
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$896.55
30-820					
	202009	TRANSPORTATION JE			\$350.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202010	VOUCHERS	UTILITY POWER	INV-68998	\$930.23
	202011	VOUCHERS	UTILITY POWER	INV-68998	\$0.00
40-805 Total					\$930.23
60-809					
	202009	WORKERS COMP INS			\$15.24
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$15.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206636					
60-815					
	202009	MEDICAL COSTS CAP.			\$107.59
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$107.59
60-816					
	202009	401K COSTS CAP.			\$62.76
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$62.76
60-817					
	202009	PBOP COSTS CAP.			\$277.93
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$277.93
70-811					
	202009	CONST E&O OVERHEADS			\$1,004.09
	202010	CONST E&O OVERHEADS			\$372.09
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,376.18
70-813					
	202009	CONST OHDS CAP			\$361.95
	202010	CONST OHDS CAP			\$143.26
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$505.21
80-814					
	202009	SMALL TOOLS			\$35.86
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$35.86
90-822					
	202009	INTEREST CAPITALIZED			\$4.32
	202010	INTEREST CAPITALIZED			\$10.50
	202011	INTEREST CAPITALIZED			(\$12.66)
	202101	INTEREST CAPITALIZED			\$12.66
90-822 Total					\$14.82
90-866					
	202009	PAYROLL TAXES CAP.			\$86.96
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$86.96
90-867					
	202009	PENSION COST CAP.			\$179.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206636					
90-867					
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$179.31
E-201003-20206636 Total					\$4,838.64
E-201003-20206637					
40-805					
	202010	VOUCHERS	BANK AMER VISA	LESABOY SE	\$45.81
	202010	VOUCHERS	NEWARK ELECTRON	33088033	\$983.13
	202010	VOUCHERS	SCHWEITZER ENG	INV-0005265	\$512.00
	202012	VOUCHERS	BANK AMER VISA	LESABOY SE	(\$45.81)
	202012	VOUCHERS	NEWARK ELECTRON	33088033	(\$983.13)
	202012	VOUCHERS	SCHWEITZER ENG	INV-0005265	(\$512.00)
40-805 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$616.37
	202012	CONST E&O OVERHEADS			(\$616.37)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$237.30
	202012	CONST OHDS CAP			(\$237.30)
70-813 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$3.07
	202012	INTEREST CAPITALIZED			(\$3.07)
90-822 Total					\$0.00
E-201003-20206637 Total					\$0.00
E-201003-20206638					
10-800					
	202009	PAYROLL-ST			\$357.86
10-800 Total					\$357.86
27-804					
	202009	M&S ISSUE			\$173.48
27-804 Total					\$173.48
30-820					
	202009	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202009	M/S STORES EXPENSE			\$52.04
50-807 Total					\$52.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206638					
51-850					
	202009	EXMPT STOCK EXPENSE			\$6.94
51-850 Total					\$6.94
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$2.08
55-857 Total					\$2.08
60-809					
	202009	WORKERS COMP INS			\$6.09
60-809 Total					\$6.09
60-815					
	202009	MEDICAL COSTS CAP.			\$42.94
60-815 Total					\$42.94
60-816					
	202009	401K COSTS CAP.			\$25.05
60-816 Total					\$25.05
60-817					
	202009	PBOP COSTS CAP.			\$110.94
60-817 Total					\$110.94
70-811					
	202009	CONST E&O OVERHEADS			\$552.90
70-811 Total					\$552.90
70-813					
	202009	CONST OHDS CAP			\$199.31
70-813 Total					\$199.31
80-814					
	202009	SMALL TOOLS			\$14.31
80-814 Total					\$14.31
90-822					
	202009	INTEREST CAPITALIZED			\$2.51
90-822 Total					\$2.51
90-866					
	202009	PAYROLL TAXES CAP.			\$34.71
90-866 Total					\$34.71
90-867					
	202009	PENSION COST CAP.			\$71.58
90-867 Total					\$71.58
E-201003-20206638 Total					\$1,862.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206639					
40-805					
	202012	VOUCHERS	SOUTHERN ELECTR	119892	\$1,758.31
40-805 Total					\$1,758.31
70-811					
	202012	CONST E&O OVERHEADS			\$39.56
70-811 Total					\$39.56
70-813					
	202012	CONST OHDS CAP			\$604.27
70-813 Total					\$604.27
90-822					
	202012	INTEREST CAPITALIZED			\$3.07
90-822 Total					\$3.07
E-201003-20206639 Total					\$2,405.21
E-201003-20206640					
27-804					
	202010	M&S ISSUE			\$85.33
27-804 Total					\$85.33
40-805					
	202010	VOUCHERS	I C REED & SONS	21495	\$408.74
40-805 Total					\$408.74
50-807					
	202010	M/S STORES EXPENSE			\$8.53
50-807 Total					\$8.53
51-850					
	202010	EXMPT STOCK EXPENSE			\$57.17
51-850 Total					\$57.17
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.72
55-857 Total					\$5.72
70-811					
	202010	CONST E&O OVERHEADS			\$226.20
70-811 Total					\$226.20
70-813					
	202010	CONST OHDS CAP			\$87.09
70-813 Total					\$87.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206640					
90-822					
	202010	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
E-201003-20206640 Total					\$879.98
E-201003-20206641					
10-800					
	202010	PAYROLL-ST			\$1,096.95
10-800 Total					\$1,096.95
10-803					
	202010	PAYROLL-OT			\$756.86
10-803 Total					\$756.86
27-804					
	202010	M&S ISSUE			\$641.48
27-804 Total					\$641.48
30-820					
	202010	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202010	VOUCHERS	ASPLUNDH TRE PA	74T51820	\$536.85
	202010	VOUCHERS	TOWN HAMP 100	13181	\$371.75
40-805 Total					\$908.60
50-807					
	202010	M/S STORES EXPENSE			\$64.15
50-807 Total					\$64.15
51-850					
	202010	EXMPT STOCK EXPENSE			\$429.79
51-850 Total					\$429.79
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$42.98
55-857 Total					\$42.98
60-809					
	202010	WORKERS COMP INS			\$22.25
60-809 Total					\$22.25
60-815					
	202010	MEDICAL COSTS CAP.			\$185.39
60-815 Total					\$185.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206641					
60-816					
	202010	401K COSTS CAP.			\$129.76
60-816 Total					\$129.76
60-817					
	202010	PBOP COSTS CAP.			\$463.45
60-817 Total					\$463.45
70-811					
	202010	CONST E&O OVERHEADS			\$2,265.14
70-811 Total					\$2,265.14
70-813					
	202010	CONST OHDS CAP			\$872.08
70-813 Total					\$872.08
80-814					
	202010	SMALL TOOLS			\$55.61
80-814 Total					\$55.61
90-822					
	202010	INTEREST CAPITALIZED			\$11.85
90-822 Total					\$11.85
90-866					
	202010	PAYROLL TAXES CAP.			\$179.82
90-866 Total					\$179.82
90-867					
	202010	PENSION COST CAP.			\$370.76
90-867 Total					\$370.76
E-201003-20206641 Total					\$8,811.92
E-201003-20206642					
10-800					
	202010	PAYROLL-ST			\$614.42
10-800 Total					\$614.42
10-803					
	202010	PAYROLL-OT			\$610.81
10-803 Total					\$610.81
27-804					
	202010	M&S ISSUE			\$11.70
27-804 Total					\$11.70
30-820					
	202010	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206642					
40-805					
	202010	VOUCHERS	ASPLUNDH TRE PA	74T51820	\$357.90
40-805 Total					\$357.90
50-807					
	202010	M/S STORES EXPENSE			\$1.17
50-807 Total					\$1.17
51-850					
	202010	EXMPT STOCK EXPENSE			\$7.84
51-850 Total					\$7.84
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.78
55-857 Total					\$0.78
60-809					
	202010	WORKERS COMP INS			\$14.70
60-809 Total					\$14.70
60-815					
	202010	MEDICAL COSTS CAP.			\$122.53
60-815 Total					\$122.53
60-816					
	202010	401K COSTS CAP.			\$85.76
60-816 Total					\$85.76
60-817					
	202010	PBOP COSTS CAP.			\$306.31
60-817 Total					\$306.31
70-811					
	202010	CONST E&O OVERHEADS			\$1,076.84
70-811 Total					\$1,076.84
70-813					
	202010	CONST OHDS CAP			\$414.58
70-813 Total					\$414.58
80-814					
	202010	SMALL TOOLS			\$36.76
80-814 Total					\$36.76
90-822					
	202010	INTEREST CAPITALIZED			\$5.37
90-822 Total					\$5.37
90-866					
	202010	PAYROLL TAXES CAP.			\$118.85
90-866 Total					\$118.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206642					
90-867					
	202010	PENSION COST CAP.			\$245.05
90-867 Total					\$245.05
E-201003-20206642 Total					\$4,188.87
E-201003-20206643					
10-800					
	202010	PAYROLL-ST			\$487.20
	202011	PAYROLL-ST			\$564.13
	202012	PAYROLL-ST			(\$1,051.33)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$48.75
	202012	PAYROLL-OT			(\$48.75)
10-803 Total					\$0.00
27-804					
	202010	M&S ISSUE			\$1,070.57
	202011	M&S ISSUE			(\$1,070.57)
	202012	M&S ISSUE			\$0.00
27-804 Total					\$0.00
29-804					
	202010	M/S SALVAGE			(\$64.84)
	202011	M/S SALVAGE			\$64.84
	202012	M/S SALVAGE			\$0.00
29-804 Total					\$0.00
30-820					
	202011	TRANSPORTATION JE			\$105.00
	202012	TRANSPORTATION JE			(\$105.00)
30-820 Total					\$0.00
40-805					
	202010	VOUCHERS	KENSINGTON POLI	20-211	\$722.50
	202011	VOUCHERS	HAMPTON FALLS P	20-36	\$0.00
	202011	VOUCHERS	I C REED & SONS	21555	\$1,900.70
	202011	VOUCHERS	I C REED & SONS	21556	\$7,212.34
	202011	VOUCHERS	KENSINGTON POLI	20-211	(\$722.50)
	202011	VOUCHERS	TOWN HAMP 100	13194	\$0.00
	202011	VOUCHERS	TOWN HAMP 100	13239	\$240.00
	202012	VOUCHERS	HAMPTON FALLS P	20-36	\$0.00
	202012	VOUCHERS	I C REED & SONS	21555	(\$1,900.70)
	202012	VOUCHERS	I C REED & SONS	21556	(\$7,212.34)
	202012	VOUCHERS	KENSINGTON POLI	20-211	\$0.00
	202012	VOUCHERS	TOWN HAMP 100	13194	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206643					
40-805					
	202012	VOUCHERS	TOWN HAMP 100	13239	(\$240.00)
40-805 Total					\$0.00
50-807					
	202010	M/S STORES EXPENSE			\$107.06
	202011	M/S STORES EXPENSE			(\$107.06)
	202012	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$717.28
	202011	EXMPT STOCK EXPENSE			(\$717.28)
	202012	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$71.73
	202011	EXEMPT STK STORES EXPENSE			(\$71.73)
	202012	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$5.85
	202011	WORKERS COMP INS			(\$5.85)
	202012	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$48.72
	202011	MEDICAL COSTS CAP.			\$61.29
	202012	MEDICAL COSTS CAP.			(\$110.01)
60-815 Total					(\$0.00)
60-816					
	202010	401K COSTS CAP.			\$34.10
	202011	401K COSTS CAP.			\$20.90
	202012	401K COSTS CAP.			(\$55.00)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$121.80
	202011	PBOP COSTS CAP.			\$109.21
	202012	PBOP COSTS CAP.			(\$231.01)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$1,418.45
	202011	CONST E&O OVERHEADS			\$3,384.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206643					
70-811					
	202012	CONST E&O OVERHEADS			(\$4,802.79)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$546.11
	202011	CONST OHDS CAP			\$1,302.96
	202012	CONST OHDS CAP			(\$1,849.07)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$14.61
	202011	SMALL TOOLS			\$7.39
	202012	SMALL TOOLS			(\$22.00)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$8.03
	202012	INTEREST CAPITALIZED			(\$8.03)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$47.26
	202011	PAYROLL TAXES CAP.			\$40.74
	202012	PAYROLL TAXES CAP.			(\$88.00)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$97.44
	202011	PENSION COST CAP.			\$100.57
	202012	PENSION COST CAP.			(\$198.01)
90-867 Total					\$0.00
E-201003-20206643 Total					\$0.00
E-201003-20206644					
27-804					
	202010	M&S ISSUE			\$82.63
27-804 Total					\$82.63
40-805					
	202010	VOUCHERS	I C REED & SONS	21495	\$414.04
40-805 Total					\$414.04
50-807					
	202010	M/S STORES EXPENSE			\$8.26
50-807 Total					\$8.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206644					
51-850					
	202010	EXMPT STOCK EXPENSE			\$55.36
51-850 Total					\$55.36
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.54
55-857 Total					\$5.54
70-811					
	202010	CONST E&O OVERHEADS			\$226.33
70-811 Total					\$226.33
70-813					
	202010	CONST OHDS CAP			\$87.14
70-813 Total					\$87.14
90-822					
	202010	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
E-201003-20206644 Total					\$880.50
E-201003-20206645					
10-800					
	202010	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202010	PAYROLL-OT			\$479.10
10-803 Total					\$479.10
27-804					
	202010	M&S ISSUE			\$23.25
27-804 Total					\$23.25
30-820					
	202010	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202010	M/S STORES EXPENSE			\$2.33
50-807 Total					\$2.33
51-850					
	202010	EXMPT STOCK EXPENSE			\$15.58
51-850 Total					\$15.58
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$1.56
55-857 Total					\$1.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206645					
60-809					
	202010	WORKERS COMP INS			\$6.51
60-809 Total					\$6.51
60-815					
	202010	MEDICAL COSTS CAP.			\$54.31
60-815 Total					\$54.31
60-816					
	202010	401K COSTS CAP.			\$38.01
60-816 Total					\$38.01
60-817					
	202010	PBOP COSTS CAP.			\$135.78
60-817 Total					\$135.78
70-811					
	202010	CONST E&O OVERHEADS			\$417.20
70-811 Total					\$417.20
70-813					
	202010	CONST OHDS CAP			\$160.63
70-813 Total					\$160.63
80-814					
	202010	SMALL TOOLS			\$16.29
80-814 Total					\$16.29
90-822					
	202010	INTEREST CAPITALIZED			\$2.10
90-822 Total					\$2.10
90-866					
	202010	PAYROLL TAXES CAP.			\$52.68
90-866 Total					\$52.68
90-867					
	202010	PENSION COST CAP.			\$108.62
90-867 Total					\$108.62
E-201003-20206645 Total					\$1,622.95
E-201003-20206646					
27-804					
	202010	M&S ISSUE			\$734.57
27-804 Total					\$734.57
40-805					
	202011	VOUCHERS	I C REED & SONS	21529	\$2,645.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206646					
40-805					
	202012	VOUCHERS	I C REED & SONS	21568	\$4,660.50
40-805 Total					\$7,306.44
50-807					
	202010	M/S STORES EXPENSE			\$73.45
50-807 Total					\$73.45
51-850					
	202010	EXMPT STOCK EXPENSE			\$492.16
51-850 Total					\$492.16
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$49.22
55-857 Total					\$49.22
70-811					
	202010	CONST E&O OVERHEADS			\$539.76
	202011	CONST E&O OVERHEADS			\$1,058.38
	202012	CONST E&O OVERHEADS			\$104.86
70-811 Total					\$1,703.00
70-813					
	202010	CONST OHDS CAP			\$207.81
	202011	CONST OHDS CAP			\$407.47
	202012	CONST OHDS CAP			\$1,601.65
70-813 Total					\$2,216.93
90-822					
	202010	INTEREST CAPITALIZED			\$3.36
	202011	INTEREST CAPITALIZED			\$5.99
90-822 Total					\$9.35
E-201003-20206646 Total					\$12,585.12
E-201003-20206647					
10-800					
	202010	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202010	PAYROLL-OT			\$354.12
10-803 Total					\$354.12
27-804					
	202010	M&S ISSUE			\$82.63
27-804 Total					\$82.63

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206647					
30-820					
	202010	TRANSPORTATION JE			\$37.50
30-820 Total					\$37.50
50-807					
	202010	M/S STORES EXPENSE			\$8.26
50-807 Total					\$8.26
51-850					
	202010	EXMPT STOCK EXPENSE			\$55.36
51-850 Total					\$55.36
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$5.54
55-857 Total					\$5.54
60-809					
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$4.54
60-815					
	202010	MEDICAL COSTS CAP.			\$37.81
60-815 Total					\$37.81
60-816					
	202010	401K COSTS CAP.			\$26.46
60-816 Total					\$26.46
60-817					
	202010	PBOP COSTS CAP.			\$94.53
60-817 Total					\$94.53
70-811					
	202010	CONST E&O OVERHEADS			\$341.76
70-811 Total					\$341.76
70-813					
	202010	CONST OHDS CAP			\$131.57
70-813 Total					\$131.57
80-814					
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202010	INTEREST CAPITALIZED			\$1.77
90-822 Total					\$1.77
90-866					
	202010	PAYROLL TAXES CAP.			\$36.68
90-866 Total					\$36.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206647					
90-867					
	202010	PENSION COST CAP.			\$75.63
90-867 Total					\$75.63
E-201003-20206647 Total					\$1,329.50
E-201003-20206648					
40-805					
	202011	VOUCHERS	GRAYBAR SEA	9318583524	\$430.39
	202012	VOUCHERS	GRAYBAR SEA	9318583524	\$0.00
40-805 Total					\$430.39
70-811					
	202011	CONST E&O OVERHEADS			\$172.15
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$172.15
70-813					
	202011	CONST OHDS CAP			\$66.28
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$66.28
90-822					
	202011	INTEREST CAPITALIZED			\$0.86
	202012	INTEREST CAPITALIZED			(\$0.43)
	202101	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.86
E-201003-20206648 Total					\$669.68
E-201003-20206649					
40-805					
	202011	VOUCHERS	GRAYBAR SEA	9318583524	\$430.39
	202012	VOUCHERS	GRAYBAR SEA	9318583524	\$0.00
40-805 Total					\$430.39
70-811					
	202011	CONST E&O OVERHEADS			\$172.15
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$172.15
70-813					
	202011	CONST OHDS CAP			\$66.28
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$66.28
90-822					
	202011	INTEREST CAPITALIZED			\$0.86
	202012	INTEREST CAPITALIZED			(\$0.43)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206649					
90-822					
	202101	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.86
E-201003-20206649 Total					\$669.68
E-201003-20206650					
10-800					
	202011	PAYROLL-ST			\$487.20
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$487.20
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P32920829	\$288.46
	202012	VOUCHERS	BATTERIES PLUS	P32920829	\$0.00
40-805 Total					\$288.46
60-815					
	202011	MEDICAL COSTS CAP.			\$48.72
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.72
60-816					
	202011	401K COSTS CAP.			\$24.36
	202012	401K COSTS CAP.			\$0.00
60-816 Total					\$24.36
60-817					
	202011	PBOP COSTS CAP.			\$102.31
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.31
70-811					
	202011	CONST E&O OVERHEADS			\$435.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$435.00
70-813					
	202011	CONST OHDS CAP			\$167.47
	202012	CONST OHDS CAP			\$0.00
70-813 Total					\$167.47
80-814					
	202011	SMALL TOOLS			\$9.75
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$9.75
90-822					
	202011	INTEREST CAPITALIZED			\$2.16
	202012	INTEREST CAPITALIZED			(\$1.08)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206650					
90-822					
	202101	INTEREST CAPITALIZED			\$1.08
90-822 Total					\$2.16
90-866					
	202011	PAYROLL TAXES CAP.			\$38.98
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.98
90-867					
	202011	PENSION COST CAP.			\$87.70
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$87.70
E-201003-20206650 Total					\$1,692.11
E-201003-20206651					
10-803					
	202011	PAYROLL-OT			\$251.10
	202012	PAYROLL-OT			(\$251.10)
10-803 Total					\$0.00
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P32968889	\$170.12
	202012	VOUCHERS	BATTERIES PLUS	P32968889	(\$170.12)
40-805 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$25.11
	202012	MEDICAL COSTS CAP.			(\$25.11)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$12.55
	202012	401K COSTS CAP.			(\$12.55)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$52.73
	202012	PBOP COSTS CAP.			(\$52.73)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$232.77
	202012	CONST E&O OVERHEADS			(\$232.77)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$89.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206651					
70-813					
	202012	CONST OHDS CAP			(\$89.61)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$5.02
	202012	SMALL TOOLS			(\$5.02)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.16
	202012	INTEREST CAPITALIZED			(\$1.16)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$20.09
	202012	PAYROLL TAXES CAP.			(\$20.09)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$45.20
	202012	PENSION COST CAP.			(\$45.20)
90-867 Total					\$0.00
E-201003-20206651 Total					\$0.00
E-201003-20206652					
10-803					
	202011	PAYROLL-OT			\$251.10
	202012	PAYROLL-OT			(\$251.10)
10-803 Total					\$0.00
40-805					
	202011	VOUCHERS	BATTERIES PLUS	P32968889	\$170.12
	202012	VOUCHERS	BATTERIES PLUS	P32968889	(\$170.12)
40-805 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$25.11
	202012	MEDICAL COSTS CAP.			(\$25.11)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$12.55
	202012	401K COSTS CAP.			(\$12.55)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$52.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206652					
60-817					
	202012	PBOP COSTS CAP.			(\$52.73)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$232.77
	202012	CONST E&O OVERHEADS			(\$232.77)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$89.61
	202012	CONST OHDS CAP			(\$89.61)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$5.02
	202012	SMALL TOOLS			(\$5.02)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.16
	202012	INTEREST CAPITALIZED			(\$1.16)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$20.09
	202012	PAYROLL TAXES CAP.			(\$20.09)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$45.20
	202012	PENSION COST CAP.			(\$45.20)
90-867 Total					\$0.00
E-201003-20206652 Total					\$0.00
E-201003-20206653					
10-800					
	202011	PAYROLL-ST			\$1,368.48
10-800 Total					\$1,368.48
10-803					
	202011	PAYROLL-OT			\$1,638.55
10-803 Total					\$1,638.55
27-804					
	202011	M&S ISSUE			\$639.64
27-804 Total					\$639.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206653					
30-820					
	202011	TRANSPORTATION JE			\$382.50
30-820 Total					\$382.50
40-805					
	202012	VOUCHERS	I C REED & SONS	21637	\$2,000.81
	202012	VOUCHERS	NEW ENGLAND PIZ	1304-2020	\$119.98
40-805 Total					\$2,120.79
50-807					
	202011	M/S STORES EXPENSE			\$63.97
50-807 Total					\$63.97
51-850					
	202011	EXMPT STOCK EXPENSE			\$428.56
51-850 Total					\$428.56
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$42.86
55-857 Total					\$42.86
60-815					
	202011	MEDICAL COSTS CAP.			\$300.70
60-815 Total					\$300.70
60-816					
	202011	401K COSTS CAP.			\$150.35
60-816 Total					\$150.35
60-817					
	202011	PBOP COSTS CAP.			\$631.48
60-817 Total					\$631.48
70-811					
	202011	CONST E&O OVERHEADS			\$2,595.63
	202012	CONST E&O OVERHEADS			\$47.71
70-811 Total					\$2,643.34
70-813					
	202011	CONST OHDS CAP			\$999.32
	202012	CONST OHDS CAP			\$728.84
70-813 Total					\$1,728.16
80-814					
	202011	SMALL TOOLS			\$60.14
80-814 Total					\$60.14
90-822					
	202011	INTEREST CAPITALIZED			\$6.75
90-822 Total					\$6.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206653					
90-866					
	202011	PAYROLL TAXES CAP.			\$240.56
90-866 Total					\$240.56
90-867					
	202011	PENSION COST CAP.			\$541.27
90-867 Total					\$541.27
E-201003-20206653 Total					\$12,988.10
E-201003-20206654					
27-804					
	202011	M&S ISSUE			\$82.00
27-804 Total					\$82.00
40-805					
	202012	VOUCHERS	I C REED & SONS	21635	\$811.04
40-805 Total					\$811.04
50-807					
	202011	M/S STORES EXPENSE			\$8.20
50-807 Total					\$8.20
51-850					
	202011	EXMPT STOCK EXPENSE			\$54.94
51-850 Total					\$54.94
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.49
55-857 Total					\$5.49
70-811					
	202011	CONST E&O OVERHEADS			\$60.25
	202012	CONST E&O OVERHEADS			\$18.25
70-811 Total					\$78.50
70-813					
	202011	CONST OHDS CAP			\$23.20
	202012	CONST OHDS CAP			\$278.73
70-813 Total					\$301.93
90-822					
	202011	INTEREST CAPITALIZED			\$0.19
90-822 Total					\$0.19
E-201003-20206654 Total					\$1,342.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206655					
10-800					
	202011	PAYROLL-ST			\$771.12
10-800 Total					\$771.12
27-804					
	202011	M&S ISSUE			\$684.95
27-804 Total					\$684.95
30-820					
	202011	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202011	VOUCHERS	EXETER POLICE	20-175-DV	\$300.00
	202012	VOUCHERS	NEW ENGLAND PIZ	1304-2020	\$55.73
	202101	VOUCHERS	I C REED & SONS	21691	\$2,011.50
40-805 Total					\$2,367.23
50-807					
	202011	M/S STORES EXPENSE			\$68.52
50-807 Total					\$68.52
51-850					
	202011	EXMPT STOCK EXPENSE			\$458.92
51-850 Total					\$458.92
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$45.89
55-857 Total					\$45.89
60-815					
	202011	MEDICAL COSTS CAP.			\$77.11
60-815 Total					\$77.11
60-816					
	202011	401K COSTS CAP.			\$38.55
60-816 Total					\$38.55
60-817					
	202011	PBOP COSTS CAP.			\$161.93
60-817 Total					\$161.93
70-811					
	202011	CONST E&O OVERHEADS			\$1,177.16
	202012	CONST E&O OVERHEADS			\$1.25
	202101	CONST E&O OVERHEADS			\$748.89
70-811 Total					\$1,927.30
70-813					
	202011	CONST OHDS CAP			\$453.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206655					
70-813					
	202012	CONST OHDS CAP			\$19.15
	202101	CONST OHDS CAP			\$249.54
70-813 Total					\$721.90
80-814					
	202011	SMALL TOOLS			\$15.42
80-814 Total					\$15.42
90-822					
	202011	INTEREST CAPITALIZED			\$6.48
	202012	INTEREST CAPITALIZED			\$6.53
90-822 Total					\$13.01
90-866					
	202011	PAYROLL TAXES CAP.			\$61.69
90-866 Total					\$61.69
90-867					
	202011	PENSION COST CAP.			\$138.80
90-867 Total					\$138.80
E-201003-20206655 Total					\$7,672.34
E-201003-20206656					
27-804					
	202012	M&S ISSUE			\$110.64
27-804 Total					\$110.64
40-805					
	202012	VOUCHERS	I C REED & SONS	21693	\$1,565.27
	202012	VOUCHERS	TOWN KENSINGTON	20-225	\$255.00
	202101	VOUCHERS	I C REED & SONS	21710	\$821.64
40-805 Total					\$2,641.91
50-807					
	202012	M/S STORES EXPENSE			\$11.06
50-807 Total					\$11.06
51-850					
	202012	EXMPT STOCK EXPENSE			\$74.13
51-850 Total					\$74.13
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$7.41
55-857 Total					\$7.41
70-811					
	202012	CONST E&O OVERHEADS			\$45.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206656					
70-811					
	202101	CONST E&O OVERHEADS			\$305.90
70-811 Total					\$351.42
70-813					
	202012	CONST OHDS CAP			\$695.41
	202101	CONST OHDS CAP			\$101.93
70-813 Total					\$797.34
90-822					
	202012	INTEREST CAPITALIZED			\$1.81
90-822 Total					\$1.81
E-201003-20206656 Total					\$3,995.72
E-201003-20206657					
10-800					
	202011	PAYROLL-ST			\$1,399.24
10-800 Total					\$1,399.24
10-803					
	202011	PAYROLL-OT			\$75.00
10-803 Total					\$75.00
27-804					
	202011	M&S ISSUE			\$1,027.52
27-804 Total					\$1,027.52
30-820					
	202011	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
40-805					
	202012	VOUCHERS	TOWN HAMP 100	13245	\$288.66
40-805 Total					\$288.66
50-807					
	202011	M/S STORES EXPENSE			\$102.75
50-807 Total					\$102.75
51-850					
	202011	EXMPT STOCK EXPENSE			\$379.63
51-850 Total					\$379.63
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$37.97
55-857 Total					\$37.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206657					
60-815					
	202011	MEDICAL COSTS CAP.			\$147.43
60-815 Total					\$147.43
60-816					
	202011	401K COSTS CAP.			\$73.71
60-816 Total					\$73.71
60-817					
	202011	PBOP COSTS CAP.			\$309.59
60-817 Total					\$309.59
70-811					
	202011	CONST E&O OVERHEADS			\$1,676.25
	202012	CONST E&O OVERHEADS			\$6.50
70-811 Total					\$1,682.75
70-813					
	202011	CONST OHDS CAP			\$645.36
	202012	CONST OHDS CAP			\$99.21
70-813 Total					\$744.57
80-814					
	202011	SMALL TOOLS			\$29.49
80-814 Total					\$29.49
90-822					
	202011	INTEREST CAPITALIZED			\$9.11
	202012	INTEREST CAPITALIZED			\$9.36
90-822 Total					\$18.47
90-866					
	202011	PAYROLL TAXES CAP.			\$117.94
90-866 Total					\$117.94
90-867					
	202011	PENSION COST CAP.			\$265.36
90-867 Total					\$265.36
E-201003-20206657 Total					\$6,925.08
E-201003-20206658					
27-804					
	202011	M&S ISSUE			\$339.42
27-804 Total					\$339.42
40-805					
	202012	VOUCHERS	I C REED & SONS	21663	\$2,070.20
	202012	VOUCHERS	TOWN NEWTON	20-58-DV	\$273.00
40-805 Total					\$2,343.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206658					
50-807					
	202011	M/S STORES EXPENSE			\$33.96
50-807 Total					\$33.96
51-850					
	202011	EXMPT STOCK EXPENSE			\$227.41
51-850 Total					\$227.41
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$22.74
55-857 Total					\$22.74
70-811					
	202011	CONST E&O OVERHEADS			\$249.41
	202012	CONST E&O OVERHEADS			\$52.72
70-811 Total					\$302.13
70-813					
	202011	CONST OHDS CAP			\$96.02
	202012	CONST OHDS CAP			\$805.27
70-813 Total					\$901.29
90-822					
	202011	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
E-201003-20206658 Total					\$4,170.93
E-201003-20206659					
10-800					
	202011	PAYROLL-ST			\$132.92
10-800 Total					\$132.92
10-803					
	202011	PAYROLL-OT			\$658.83
10-803 Total					\$658.83
27-804					
	202011	M&S ISSUE			\$87.80
27-804 Total					\$87.80
30-820					
	202011	TRANSPORTATION JE			\$97.50
30-820 Total					\$97.50
50-807					
	202011	M/S STORES EXPENSE			\$8.78
50-807 Total					\$8.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206659					
51-850					
	202011	EXMPT STOCK EXPENSE			\$58.83
51-850 Total					\$58.83
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$5.88
55-857 Total					\$5.88
60-815					
	202011	MEDICAL COSTS CAP.			\$79.18
60-815 Total					\$79.18
60-816					
	202011	401K COSTS CAP.			\$39.59
60-816 Total					\$39.59
60-817					
	202011	PBOP COSTS CAP.			\$166.26
60-817 Total					\$166.26
70-811					
	202011	CONST E&O OVERHEADS			\$622.90
70-811 Total					\$622.90
70-813					
	202011	CONST OHDS CAP			\$239.82
70-813 Total					\$239.82
80-814					
	202011	SMALL TOOLS			\$15.84
80-814 Total					\$15.84
90-822					
	202011	INTEREST CAPITALIZED			\$1.59
90-822 Total					\$1.59
90-866					
	202011	PAYROLL TAXES CAP.			\$63.34
90-866 Total					\$63.34
90-867					
	202011	PENSION COST CAP.			\$142.51
90-867 Total					\$142.51
E-201003-20206659 Total					\$2,421.57
E-201003-20206660					
10-800					
	202011	PAYROLL-ST			\$92.54
10-800 Total					\$92.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206660					
27-804					
	202011	M&S ISSUE			\$6.02
27-804 Total					\$6.02
30-820					
	202011	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
50-807					
	202011	M/S STORES EXPENSE			\$0.60
50-807 Total					\$0.60
51-850					
	202011	EXMPT STOCK EXPENSE			\$4.03
51-850 Total					\$4.03
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.40
55-857 Total					\$0.40
60-815					
	202011	MEDICAL COSTS CAP.			\$9.25
60-815 Total					\$9.25
60-816					
	202011	401K COSTS CAP.			\$4.63
60-816 Total					\$4.63
60-817					
	202011	PBOP COSTS CAP.			\$19.44
60-817 Total					\$19.44
70-811					
	202011	CONST E&O OVERHEADS			\$71.13
70-811 Total					\$71.13
70-813					
	202011	CONST OHDS CAP			\$27.39
70-813 Total					\$27.39
80-814					
	202011	SMALL TOOLS			\$1.85
80-814 Total					\$1.85
90-822					
	202011	INTEREST CAPITALIZED			\$0.18
90-822 Total					\$0.18
90-866					
	202011	PAYROLL TAXES CAP.			\$7.40
90-866 Total					\$7.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206660					
90-867					
	202011	PENSION COST CAP.			\$16.66
90-867 Total					\$16.66
E-201003-20206660 Total					\$276.52
E-201003-20206661					
40-805					
	202102	VOUCHERS	GRAYBAR SEA	9319870136	\$83.81
	202110	VOUCHERS	GRAYBAR SEA	9323451432	\$45.52
40-805 Total					\$129.33
70-811					
	202102	CONST E&O OVERHEADS			\$31.20
	202110	CONST E&O OVERHEADS			\$23.67
70-811 Total					\$54.87
70-813					
	202102	CONST OHDS CAP			\$10.40
	202110	CONST OHDS CAP			\$6.25
70-813 Total					\$16.65
90-822					
	202102	INTEREST CAPITALIZED			\$0.12
	202110	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.62
E-201003-20206661 Total					\$201.47
E-201003-20206662					
10-800					
	202011	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202011	PAYROLL-OT			\$638.00
10-803 Total					\$638.00
27-804					
	202011	M&S ISSUE			\$153.60
27-804 Total					\$153.60
30-820					
	202011	TRANSPORTATION JE			\$97.50
30-820 Total					\$97.50
50-807					
	202011	M/S STORES EXPENSE			\$15.36
50-807 Total					\$15.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206662					
51-850					
	202011	EXMPT STOCK EXPENSE			\$102.91
51-850 Total					\$102.91
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$10.29
55-857 Total					\$10.29
60-815					
	202011	MEDICAL COSTS CAP.			\$68.60
60-815 Total					\$68.60
60-816					
	202011	401K COSTS CAP.			\$34.30
60-816 Total					\$34.30
60-817					
	202011	PBOP COSTS CAP.			\$144.06
60-817 Total					\$144.06
70-811					
	202011	CONST E&O OVERHEADS			\$601.88
70-811 Total					\$601.88
70-813					
	202011	CONST OHDS CAP			\$231.72
70-813 Total					\$231.72
80-814					
	202011	SMALL TOOLS			\$13.72
80-814 Total					\$13.72
90-822					
	202011	INTEREST CAPITALIZED			\$3.13
90-822 Total					\$3.13
90-866					
	202011	PAYROLL TAXES CAP.			\$54.88
90-866 Total					\$54.88
90-867					
	202011	PENSION COST CAP.			\$123.48
90-867 Total					\$123.48
E-201003-20206662 Total					\$2,341.43
E-201003-20206663					
10-800					
	202011	PAYROLL-ST			\$834.00
10-800 Total					\$834.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206663					
27-804					
	202011	M&S ISSUE			\$1,459.73
27-804 Total					\$1,459.73
30-820					
	202011	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202011	M/S STORES EXPENSE			\$145.99
	202012	M/S STORES EXPENSE			(\$4.43)
50-807 Total					\$141.56
51-850					
	202011	EXMPT STOCK EXPENSE			\$978.02
	202012	EXMPT STOCK EXPENSE			(\$29.65)
51-850 Total					\$948.37
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$97.80
	202012	EXEMPT STK STORES EXPENSE			(\$2.97)
55-857 Total					\$94.83
60-815					
	202011	MEDICAL COSTS CAP.			\$83.40
60-815 Total					\$83.40
60-816					
	202011	401K COSTS CAP.			\$41.70
60-816 Total					\$41.70
60-817					
	202011	PBOP COSTS CAP.			\$175.14
60-817 Total					\$175.14
70-811					
	202011	CONST E&O OVERHEADS			\$1,691.72
	202012	CONST E&O OVERHEADS			(\$1.83)
70-811 Total					\$1,689.89
70-813					
	202011	CONST OHDS CAP			\$651.31
	202012	CONST OHDS CAP			(\$27.94)
70-813 Total					\$623.37
80-814					
	202011	SMALL TOOLS			\$16.68
80-814 Total					\$16.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206663					
90-822					
	202011	INTEREST CAPITALIZED			\$9.75
	202012	INTEREST CAPITALIZED			\$9.66
90-822 Total					\$19.41
90-866					
	202011	PAYROLL TAXES CAP.			\$66.72
90-866 Total					\$66.72
90-867					
	202011	PENSION COST CAP.			\$150.12
90-867 Total					\$150.12
K7-804					
	202012	ISSUE REVERSAL			(\$44.25)
K7-804 Total					(\$44.25)
E-201003-20206663 Total					\$6,480.67
E-201003-20206665					
40-805					
	202012	VOUCHERS	LANDIS GYR	90303987	\$776.20
	202012	VOUCHERS	LANDIS GYR	90321494	\$388.10
	202109	VOUCHERS	LANDIS GYR	90303987	\$0.00
	202109	VOUCHERS	LANDIS GYR	90321494	\$0.00
40-805 Total					\$1,164.30
70-811					
	202012	CONST E&O OVERHEADS			\$26.20
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$26.20
70-813					
	202012	CONST OHDS CAP			\$400.12
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$400.12
90-822					
	202012	INTEREST CAPITALIZED			\$2.04
	202109	INTEREST CAPITALIZED			(\$1.02)
	202110	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$2.04
E-201003-20206665 Total					\$1,592.66
E-201003-20206666					
10-800					
	202012	PAYROLL-ST			\$96.00
10-800 Total					\$96.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206666					
10-803					
	202012	PAYROLL-OT			\$3,343.75
10-803 Total					\$3,343.75
27-804					
	202012	M&S ISSUE			\$1,002.80
27-804 Total					\$1,002.80
30-820					
	202012	TRANSPORTATION JE			\$345.00
30-820 Total					\$345.00
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$804.60
40-805 Total					\$804.60
50-807					
	202012	M/S STORES EXPENSE			\$100.28
50-807 Total					\$100.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$671.88
51-850 Total					\$671.88
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$67.19
55-857 Total					\$67.19
60-809					
	202012	WORKERS COMP INS			\$77.05
60-809 Total					\$77.05
60-815					
	202012	MEDICAL COSTS CAP.			\$1,129.27
60-815 Total					\$1,129.27
60-816					
	202012	401K COSTS CAP.			\$322.30
60-816 Total					\$322.30
60-817					
	202012	PBOP COSTS CAP.			\$1,803.12
60-817 Total					\$1,803.12
70-811					
	202012	CONST E&O OVERHEADS			\$240.89
	202101	CONST E&O OVERHEADS			\$299.55
70-811 Total					\$540.44
70-813					
	202012	CONST OHDS CAP			\$3,679.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206666					
70-813					
	202101	CONST OHDS CAP			\$99.82
70-813 Total					\$3,779.20
80-814					
	202012	SMALL TOOLS			\$68.80
80-814 Total					\$68.80
90-822					
	202012	INTEREST CAPITALIZED			\$9.76
90-822 Total					\$9.76
90-866					
	202012	PAYROLL TAXES CAP.			\$158.57
90-866 Total					\$158.57
90-867					
	202012	PENSION COST CAP.			\$1,520.37
90-867 Total					\$1,520.37
E-201003-20206666 Total					\$15,840.38
E-201003-20206667					
10-803					
	202012	PAYROLL-OT			\$889.03
10-803 Total					\$889.03
27-804					
	202012	M&S ISSUE			\$122.58
27-804 Total					\$122.58
30-820					
	202012	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
50-807					
	202012	M/S STORES EXPENSE			\$12.26
50-807 Total					\$12.26
51-850					
	202012	EXMPT STOCK EXPENSE			\$82.13
51-850 Total					\$82.13
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$8.21
55-857 Total					\$8.21
60-809					
	202012	WORKERS COMP INS			\$19.91
60-809 Total					\$19.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206667					
60-815					
	202012	MEDICAL COSTS CAP.			\$291.87
60-815 Total					\$291.87
60-816					
	202012	401K COSTS CAP.			\$83.30
60-816 Total					\$83.30
60-817					
	202012	PBOP COSTS CAP.			\$466.03
60-817 Total					\$466.03
70-811					
	202012	CONST E&O OVERHEADS			\$56.30
70-811 Total					\$56.30
70-813					
	202012	CONST OHDS CAP			\$859.86
70-813 Total					\$859.86
80-814					
	202012	SMALL TOOLS			\$17.78
80-814 Total					\$17.78
90-822					
	202012	INTEREST CAPITALIZED			\$2.24
90-822 Total					\$2.24
90-866					
	202012	PAYROLL TAXES CAP.			\$40.99
90-866 Total					\$40.99
90-867					
	202012	PENSION COST CAP.			\$392.95
90-867 Total					\$392.95
E-201003-20206667 Total					\$3,420.44
E-201003-20206668					
10-800					
	202012	PAYROLL-ST			\$785.76
10-800 Total					\$785.76
10-803					
	202012	PAYROLL-OT			\$471.14
10-803 Total					\$471.14
27-804					
	202012	M&S ISSUE			\$417.17
27-804 Total					\$417.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206668					
30-820					
	202012	TRANSPORTATION JE			\$217.50
30-820 Total					\$217.50
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$1,819.26
	202101	VOUCHERS	I C REED & SONS	21759	\$559.04
40-805 Total					\$2,378.30
50-807					
	202012	M/S STORES EXPENSE			\$41.72
50-807 Total					\$41.72
51-850					
	202012	EXMPT STOCK EXPENSE			\$279.50
51-850 Total					\$279.50
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$27.95
55-857 Total					\$27.95
60-809					
	202012	WORKERS COMP INS			\$28.15
60-809 Total					\$28.15
60-815					
	202012	MEDICAL COSTS CAP.			\$412.64
60-815 Total					\$412.64
60-816					
	202012	401K COSTS CAP.			\$117.77
60-816 Total					\$117.77
60-817					
	202012	PBOP COSTS CAP.			\$658.86
60-817 Total					\$658.86
70-811					
	202012	CONST E&O OVERHEADS			\$92.18
	202101	CONST E&O OVERHEADS			\$885.44
70-811 Total					\$977.62
70-813					
	202012	CONST OHDS CAP			\$1,407.91
	202101	CONST OHDS CAP			\$295.04
70-813 Total					\$1,702.95
80-814					
	202012	SMALL TOOLS			\$25.14
80-814 Total					\$25.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206668					
90-822					
	202012	INTEREST CAPITALIZED			\$3.75
90-822 Total					\$3.75
90-866					
	202012	PAYROLL TAXES CAP.			\$57.94
90-866 Total					\$57.94
90-867					
	202012	PENSION COST CAP.			\$555.55
90-867 Total					\$555.55
E-201003-20206668 Total					\$9,159.41
E-201003-20206669					
27-804					
	202012	M&S ISSUE			\$502.97
27-804 Total					\$502.97
40-805					
	202012	VOUCHERS	ODONNELL	550-20	\$17,436.40
40-805 Total					\$17,436.40
50-807					
	202012	M/S STORES EXPENSE			\$50.31
50-807 Total					\$50.31
51-850					
	202012	EXMPT STOCK EXPENSE			\$336.99
51-850 Total					\$336.99
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$33.70
55-857 Total					\$33.70
70-811					
	202012	CONST E&O OVERHEADS			\$20.79
70-811 Total					\$20.79
70-813					
	202012	CONST OHDS CAP			\$317.53
70-813 Total					\$317.53
90-822					
	202012	INTEREST CAPITALIZED			\$12.17
90-822 Total					\$12.17
E-201003-20206669 Total					\$18,710.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206670					
27-804					
	202012	M&S ISSUE			\$16.50
27-804 Total					\$16.50
40-805					
	202101	VOUCHERS	I C REED & SONS	21752	\$1,609.20
	202101	VOUCHERS	I C REED & SONS	21759	\$782.65
40-805 Total					\$2,391.85
50-807					
	202012	M/S STORES EXPENSE			\$1.65
50-807 Total					\$1.65
51-850					
	202012	EXMPT STOCK EXPENSE			\$11.06
51-850 Total					\$11.06
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
70-811					
	202012	CONST E&O OVERHEADS			\$0.68
	202101	CONST E&O OVERHEADS			\$890.49
70-811 Total					\$891.17
70-813					
	202012	CONST OHDS CAP			\$10.42
	202101	CONST OHDS CAP			\$296.72
70-813 Total					\$307.14
90-822					
	202012	INTEREST CAPITALIZED			\$0.03
90-822 Total					\$0.03
E-201003-20206670 Total					\$3,620.51
E-201003-20206671					
10-800					
	202012	PAYROLL-ST			\$160.10
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$160.10
40-805					
	202012	VOUCHERS	MOUSER ELEC	59383310	\$41.77
	202109	VOUCHERS	BECKWITH ELECTR	163046	\$7,257.13
	202109	VOUCHERS	MOUSER ELEC	59383310	\$0.00
	202110	VOUCHERS	BECKWITH ELECTR	163046	\$0.00
40-805 Total					\$7,298.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206671					
60-809					
	202012	WORKERS COMP INS			\$3.59
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$3.59
60-815					
	202012	MEDICAL COSTS CAP.			\$52.56
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.56
60-816					
	202012	401K COSTS CAP.			\$15.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$15.00
60-817					
	202012	PBOP COSTS CAP.			\$83.92
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.92
70-811					
	202012	CONST E&O OVERHEADS			\$9.86
	202109	CONST E&O OVERHEADS			\$3,773.70
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,783.56
70-813					
	202012	CONST OHDS CAP			\$150.62
	202109	CONST OHDS CAP			\$997.19
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,147.81
80-814					
	202012	SMALL TOOLS			\$3.20
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$3.20
90-822					
	202012	INTEREST CAPITALIZED			\$0.77
	202109	INTEREST CAPITALIZED			(\$0.39)
90-822 Total					\$0.38
90-866					
	202012	PAYROLL TAXES CAP.			\$7.38
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.38
90-867					
	202012	PENSION COST CAP.			\$70.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206671					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$70.76
E-201003-20206671 Total					\$12,627.16
E-201003-20206672					
10-800					
	202012	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202012	PAYROLL-OT			\$779.06
10-803 Total					\$779.06
27-804					
	202012	M&S ISSUE			\$20.98
	202101	M&S ISSUE			\$5.97
27-804 Total					\$26.95
30-820					
	202012	TRANSPORTATION JE			\$82.50
30-820 Total					\$82.50
50-807					
	202012	M/S STORES EXPENSE			\$2.10
	202101	M/S STORES EXPENSE			(\$3.41)
50-807 Total					(\$1.31)
51-850					
	202012	EXMPT STOCK EXPENSE			\$14.06
	202101	EXMPT STOCK EXPENSE			(\$7.77)
51-850 Total					\$6.29
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.41
	202101	EXEMPT STK STORES EXPENSE			(\$1.94)
55-857 Total					(\$0.53)
60-809					
	202012	WORKERS COMP INS			\$18.35
60-809 Total					\$18.35
60-815					
	202012	MEDICAL COSTS CAP.			\$268.90
60-815 Total					\$268.90
60-816					
	202012	401K COSTS CAP.			\$76.75
60-816 Total					\$76.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206672					
60-817					
	202012	PBOP COSTS CAP.			\$429.35
60-817 Total					\$429.35
70-811					
	202012	CONST E&O OVERHEADS			\$48.37
	202101	CONST E&O OVERHEADS			(\$9.96)
70-811 Total					\$38.41
70-813					
	202012	CONST OHDS CAP			\$738.75
	202101	CONST OHDS CAP			(\$3.32)
70-813 Total					\$735.43
80-814					
	202012	SMALL TOOLS			\$16.39
80-814 Total					\$16.39
90-822					
	202012	INTEREST CAPITALIZED			\$3.78
	202101	INTEREST CAPITALIZED			\$2.81
90-822 Total					\$6.59
90-866					
	202012	PAYROLL TAXES CAP.			\$37.76
90-866 Total					\$37.76
90-867					
	202012	PENSION COST CAP.			\$362.02
90-867 Total					\$362.02
K7-804					
	202101	ISSUE REVERSAL			(\$19.61)
K7-804 Total					(\$19.61)
E-201003-20206672 Total					\$2,903.30
E-201003-20206673					
10-803					
	202012	PAYROLL-OT			\$537.17
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$537.17
30-820					
	202012	TRANSPORTATION JE			\$60.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202102	VOUCHERS	I C REED & SONS	21834	\$603.45

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206673					
40-805					
	202102	VOUCHERS	I C REED & SONS	21836	\$894.44
	202103	VOUCHERS	I C REED & SONS	21834	\$0.00
	202103	VOUCHERS	I C REED & SONS	21836	\$0.00
40-805 Total					\$1,497.89
60-809					
	202012	WORKERS COMP INS			\$12.04
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$12.04
60-815					
	202012	MEDICAL COSTS CAP.			\$176.35
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$176.35
60-816					
	202012	401K COSTS CAP.			\$50.34
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$50.34
60-817					
	202012	PBOP COSTS CAP.			\$281.58
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$281.58
70-811					
	202012	CONST E&O OVERHEADS			\$31.29
	202102	CONST E&O OVERHEADS			\$557.66
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$588.95
70-813					
	202012	CONST OHDS CAP			\$477.83
	202102	CONST OHDS CAP			\$185.82
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$663.65
80-814					
	202012	SMALL TOOLS			\$10.74
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$10.74
90-822					
	202012	INTEREST CAPITALIZED			\$1.22
	202103	INTEREST CAPITALIZED			(\$1.22)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$24.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206673					
90-866					
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.76
90-867					
	202012	PENSION COST CAP.			\$237.43
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$237.43
E-201003-20206673 Total					\$4,140.90
E-201003-20206674					
10-803					
	202012	PAYROLL-OT			\$549.84
10-803 Total					\$549.84
27-804					
	202012	M&S ISSUE			\$42.50
27-804 Total					\$42.50
30-820					
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202012	M/S STORES EXPENSE			\$4.25
50-807 Total					\$4.25
51-850					
	202012	EXMPT STOCK EXPENSE			\$28.48
51-850 Total					\$28.48
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.85
55-857 Total					\$2.85
60-809					
	202012	WORKERS COMP INS			\$12.31
60-809 Total					\$12.31
60-815					
	202012	MEDICAL COSTS CAP.			\$180.51
60-815 Total					\$180.51
60-816					
	202012	401K COSTS CAP.			\$51.52
60-816 Total					\$51.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206674					
60-817					
	202012	PBOP COSTS CAP.			\$288.23
60-817 Total					\$288.23
70-811					
	202012	CONST E&O OVERHEADS			\$33.75
70-811 Total					\$33.75
70-813					
	202012	CONST OHDS CAP			\$515.45
70-813 Total					\$515.45
80-814					
	202012	SMALL TOOLS			\$11.00
80-814 Total					\$11.00
90-822					
	202012	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$1.33
90-866					
	202012	PAYROLL TAXES CAP.			\$25.35
90-866 Total					\$25.35
90-867					
	202012	PENSION COST CAP.			\$243.03
90-867 Total					\$243.03
E-201003-20206674 Total					\$2,050.40
E-201003-20206675					
10-800					
	202012	PAYROLL-ST			\$12.00
10-800 Total					\$12.00
10-803					
	202012	PAYROLL-OT			\$267.42
10-803 Total					\$267.42
27-804					
	202012	M&S ISSUE			\$7.80
27-804 Total					\$7.80
30-820					
	202012	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202012	M/S STORES EXPENSE			\$0.78
50-807 Total					\$0.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206675					
51-850					
	202012	EXMPT STOCK EXPENSE			\$5.23
51-850 Total					\$5.23
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
60-809					
	202012	WORKERS COMP INS			\$6.26
60-809 Total					\$6.26
60-815					
	202012	MEDICAL COSTS CAP.			\$91.74
60-815 Total					\$91.74
60-816					
	202012	401K COSTS CAP.			\$26.19
60-816 Total					\$26.19
60-817					
	202012	PBOP COSTS CAP.			\$146.47
60-817 Total					\$146.47
70-811					
	202012	CONST E&O OVERHEADS			\$16.91
70-811 Total					\$16.91
70-813					
	202012	CONST OHDS CAP			\$258.23
70-813 Total					\$258.23
80-814					
	202012	SMALL TOOLS			\$5.59
80-814 Total					\$5.59
90-822					
	202012	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202012	PAYROLL TAXES CAP.			\$12.89
90-866 Total					\$12.89
90-867					
	202012	PENSION COST CAP.			\$123.50
90-867 Total					\$123.50
E-201003-20206675 Total					\$1,027.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206676					
10-803					
	202012	PAYROLL-OT			\$198.86
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$198.86
27-804					
	202012	M&S ISSUE			\$136.01
27-804 Total					\$136.01
30-820					
	202012	TRANSPORTATION JE			\$15.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$15.00
50-807					
	202012	M/S STORES EXPENSE			\$13.61
50-807 Total					\$13.61
51-850					
	202012	EXMPT STOCK EXPENSE			\$91.13
51-850 Total					\$91.13
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$9.11
55-857 Total					\$9.11
60-809					
	202012	WORKERS COMP INS			\$4.45
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$4.45
60-815					
	202012	MEDICAL COSTS CAP.			\$65.29
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.29
60-816					
	202012	401K COSTS CAP.			\$18.64
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$18.64
60-817					
	202012	PBOP COSTS CAP.			\$104.24
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$104.24
70-811					
	202012	CONST E&O OVERHEADS			\$17.04
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$17.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206676					
70-813					
	202012	CONST OHDS CAP			\$260.28
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$260.28
80-814					
	202012	SMALL TOOLS			\$3.98
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$3.98
90-822					
	202012	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202012	PAYROLL TAXES CAP.			\$9.16
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.16
90-867					
	202012	PENSION COST CAP.			\$87.90
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$87.90
E-201003-20206676 Total					\$1,035.42
E-201003-20206677					
27-804					
	202012	M&S ISSUE			\$101.20
27-804 Total					\$101.20
40-805					
	202012	VOUCHERS	HI VOLT LINE	2655	\$1,352.85
	202102	VOUCHERS	I C REED & SONS	21886	\$1,340.43
40-805 Total					\$2,693.28
50-807					
	202012	M/S STORES EXPENSE			\$10.12
50-807 Total					\$10.12
51-850					
	202012	EXMPT STOCK EXPENSE			\$67.80
51-850 Total					\$67.80
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$6.78
55-857 Total					\$6.78
70-811					
	202012	CONST E&O OVERHEADS			\$34.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206677					
70-811					
	202102	CONST E&O OVERHEADS			\$499.04
70-811 Total					\$533.66
70-813					
	202012	CONST OHDS CAP			\$528.81
	202102	CONST OHDS CAP			\$166.29
70-813 Total					\$695.10
90-822					
	202012	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
E-201003-20206677 Total					\$4,109.33
E-201003-20206678					
10-800					
	202012	PAYROLL-ST			\$370.16
10-800 Total					\$370.16
27-804					
	202012	M&S ISSUE			\$24.42
27-804 Total					\$24.42
30-820					
	202012	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202012	M/S STORES EXPENSE			\$2.44
50-807 Total					\$2.44
51-850					
	202012	EXMPT STOCK EXPENSE			\$16.36
51-850 Total					\$16.36
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.64
55-857 Total					\$1.64
60-809					
	202012	WORKERS COMP INS			\$8.29
60-809 Total					\$8.29
60-815					
	202012	MEDICAL COSTS CAP.			\$121.53
60-815 Total					\$121.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201003-20206678					
60-816					
	202012	401K COSTS CAP.			\$34.69
60-816 Total					\$34.69
60-817					
	202012	PBOP COSTS CAP.			\$194.04
60-817 Total					\$194.04
70-811					
	202012	CONST E&O OVERHEADS			\$22.99
70-811 Total					\$22.99
70-813					
	202012	CONST OHDS CAP			\$351.11
70-813 Total					\$351.11
80-814					
	202012	SMALL TOOLS			\$7.40
80-814 Total					\$7.40
90-822					
	202012	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202012	PAYROLL TAXES CAP.			\$17.06
90-866 Total					\$17.06
90-867					
	202012	PENSION COST CAP.			\$163.62
90-867 Total					\$163.62
E-201003-20206678 Total					\$1,396.65
					\$814,529.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207502					
10-800					
	202001	PAYROLL-ST			\$1,282.59
	202002	PAYROLL-ST			\$175.33
10-800 Total					\$1,457.92
10-803					
	202002	PAYROLL-OT			\$501.18
10-803 Total					\$501.18
27-804					
	202001	M&S ISSUE			\$511.48
	202002	M&S ISSUE			\$821.61
27-804 Total					\$1,333.09
29-804					
	202001	M/S SALVAGE			(\$110.94)
29-804 Total					(\$110.94)
30-820					
	202001	TRANSPORTATION JE			\$399.00
	202002	TRANSPORTATION JE			\$201.50
30-820 Total					\$600.50
40-805					
	201912	VOUCHERS	PLAISTOW POLICE	07112019	\$0.00
	202002	VOUCHERS	I C REED & SONS	20628	\$7,715.02
	202002	VOUCHERS	KINGSTON POLICE	12022019	\$301.75
	202002	VOUCHERS	PLAISTOW POLICE	12032019	\$624.00
	202002	VOUCHERS	PLAISTOW POLICE	12232019	\$390.00
40-805 Total					\$9,030.77
50-807					
	202001	M/S STORES EXPENSE			\$102.29
	202002	M/S STORES EXPENSE			\$164.31
50-807 Total					\$266.60
51-850					
	202001	EXMPT STOCK EXPENSE			\$155.42
	202002	EXMPT STOCK EXPENSE			\$652.20
51-850 Total					\$807.62
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$31.08
	202002	EXEMPT STK STORES EXPENSE			\$130.44
55-857 Total					\$161.52
60-809					
	202001	WORKERS COMP INS			\$21.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207502					
60-809					
	202002	WORKERS COMP INS			\$13.53
60-809 Total					\$35.33
60-815					
	202001	MEDICAL COSTS CAP.			\$354.64
	202002	MEDICAL COSTS CAP.			\$297.67
60-815 Total					\$652.31
60-816					
	202001	401K COSTS CAP.			\$21.80
	202002	401K COSTS CAP.			\$36.53
60-816 Total					\$58.33
60-817					
	202001	PBOP COSTS CAP.			\$464.30
	202002	PBOP COSTS CAP.			\$40.59
60-817 Total					\$504.89
70-811					
	201912	CONST E&O OVERHEADS			\$1.50
	202001	CONST E&O OVERHEADS			\$1,935.74
	202002	CONST E&O OVERHEADS			\$5,977.14
70-811 Total					\$7,914.38
70-813					
	201912	CONST OHDS CAP			\$0.65
	202001	CONST OHDS CAP			\$490.20
	202002	CONST OHDS CAP			\$2,533.40
70-813 Total					\$3,024.25
80-814					
	202001	SMALL TOOLS			\$51.30
	202002	SMALL TOOLS			\$25.37
80-814 Total					\$76.67
90-822					
	202001	INTEREST CAPITALIZED			\$10.10
	202002	INTEREST CAPITALIZED			\$23.84
90-822 Total					\$33.94
90-866					
	202001	PAYROLL TAXES CAP.			\$124.41
	202002	PAYROLL TAXES CAP.			\$66.84
90-866 Total					\$191.25
90-867					
	202001	PENSION COST CAP.			\$359.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207502					
90-867					
	202002	PENSION COST CAP.			\$67.65
90-867 Total					\$426.78
E-201004-20207502 Total					\$26,966.39
E-201004-20207503					
10-800					
	202001	PAYROLL-ST			\$183.36
10-800 Total					\$183.36
27-804					
	202001	M&S ISSUE			\$68.26
	202002	M&S ISSUE			\$627.56
27-804 Total					\$695.82
30-820					
	202001	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
40-805					
	202002	VOUCHERS	EXETER POLICE	20-17-DV	\$487.50
	202002	VOUCHERS	EXETER POLICE	20-20-DV	\$462.50
	202002	VOUCHERS	I C REED & SONS	20733	\$408.74
	202002	VOUCHERS	I C REED & SONS	20734	\$1,283.16
	202003	VOUCHERS	I C REED & SONS	20753	\$2,651.92
40-805 Total					\$5,293.82
50-807					
	202001	M/S STORES EXPENSE			\$13.65
	202002	M/S STORES EXPENSE			\$125.52
50-807 Total					\$139.17
51-850					
	202001	EXMPT STOCK EXPENSE			\$33.45
	202002	EXMPT STOCK EXPENSE			\$307.50
51-850 Total					\$340.95
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$6.69
	202002	EXEMPT STK STORES EXPENSE			\$61.50
55-857 Total					\$68.19
60-809					
	202001	WORKERS COMP INS			\$3.12
60-809 Total					\$3.12
60-815					
	202001	MEDICAL COSTS CAP.			\$50.70
60-815 Total					\$50.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207503					
60-816					
	202001	401K COSTS CAP.			\$3.12
60-816 Total					\$3.12
60-817					
	202001	PBOP COSTS CAP.			\$66.38
60-817 Total					\$66.38
70-811					
	202001	CONST E&O OVERHEADS			\$280.03
	202002	CONST E&O OVERHEADS			\$1,878.23
	202003	CONST E&O OVERHEADS			\$1,323.31
70-811 Total					\$3,481.57
70-813					
	202001	CONST OHDS CAP			\$70.91
	202002	CONST OHDS CAP			\$475.64
	202003	CONST OHDS CAP			\$335.11
70-813 Total					\$881.66
80-814					
	202001	SMALL TOOLS			\$7.33
80-814 Total					\$7.33
90-822					
	202001	INTEREST CAPITALIZED			\$1.46
	202002	INTEREST CAPITALIZED			\$5.67
90-822 Total					\$7.13
90-866					
	202001	PAYROLL TAXES CAP.			\$17.79
90-866 Total					\$17.79
90-867					
	202001	PENSION COST CAP.			\$51.34
90-867 Total					\$51.34
E-201004-20207503 Total					\$11,347.45
E-201004-20207504					
10-800					
	202001	PAYROLL-ST			\$126.94
10-800 Total					\$126.94
10-803					
	202001	PAYROLL-OT			\$1,908.13
10-803 Total					\$1,908.13

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207504					
27-804					
	202001	M&S ISSUE			\$373.87
27-804 Total					\$373.87
30-820					
	202001	TRANSPORTATION JE			\$672.00
30-820 Total					\$672.00
40-805					
	202001	VOUCHERS	KENSINGTON PA	123019	\$15.00
40-805 Total					\$15.00
50-807					
	202001	M/S STORES EXPENSE			\$74.77
50-807 Total					\$74.77
51-850					
	202001	EXMPT STOCK EXPENSE			\$78.72
51-850 Total					\$78.72
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$15.75
55-857 Total					\$15.75
60-809					
	202001	WORKERS COMP INS			\$34.60
60-809 Total					\$34.60
60-815					
	202001	MEDICAL COSTS CAP.			\$562.70
60-815 Total					\$562.70
60-816					
	202001	401K COSTS CAP.			\$34.60
60-816 Total					\$34.60
60-817					
	202001	PBOP COSTS CAP.			\$736.70
60-817 Total					\$736.70
70-811					
	202001	CONST E&O OVERHEADS			\$2,735.72
70-811 Total					\$2,735.72
70-813					
	202001	CONST OHDS CAP			\$692.78
70-813 Total					\$692.78
80-814					
	202001	SMALL TOOLS			\$81.40
80-814 Total					\$81.40

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207504					
90-822					
	202001	INTEREST CAPITALIZED			\$7.13
90-822 Total					\$7.13
90-848					
	202002	SUNDRY REVENUE			(\$7,580.33)
90-848 Total					(\$7,580.33)
90-866					
	202001	PAYROLL TAXES CAP.			\$197.40
90-866 Total					\$197.40
90-867					
	202001	PENSION COST CAP.			\$569.82
90-867 Total					\$569.82
E-201004-20207504 Total					\$1,337.70
E-201004-20207505					
10-800					
	202001	PAYROLL-ST			\$217.56
	202011	PAYROLL-ST			(\$217.56)
10-800 Total					\$0.00
40-805					
	202004	VOUCHERS	STUART C IRBY	S011876139	\$764.10
	202011	VOUCHERS	STUART C IRBY	S011876139	(\$764.10)
40-805 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$3.70
	202011	WORKERS COMP INS			(\$3.70)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$60.16
	202011	MEDICAL COSTS CAP.			(\$60.16)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$3.70
	202011	401K COSTS CAP.			(\$3.70)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$78.76
	202011	PBOP COSTS CAP.			(\$78.76)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207505					
70-811					
	202001	CONST E&O OVERHEADS			\$226.85
	202004	CONST E&O OVERHEADS			\$381.29
	202011	CONST E&O OVERHEADS			(\$608.14)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$57.45
	202004	CONST OHDS CAP			\$96.55
	202011	CONST OHDS CAP			(\$154.00)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$8.70
	202011	SMALL TOOLS			(\$8.70)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$1.18
	202004	INTEREST CAPITALIZED			\$3.95
	202011	INTEREST CAPITALIZED			(\$5.13)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$21.10
	202011	PAYROLL TAXES CAP.			(\$21.10)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$60.92
	202011	PENSION COST CAP.			(\$60.92)
90-867 Total					\$0.00
E-201004-20207505 Total					\$0.00
E-201004-20207506					
10-800					
	202001	PAYROLL-ST			\$1,073.52
	202004	PAYROLL-ST			(\$1,073.52)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$417.48
	202004	PAYROLL-OT			(\$417.48)
10-803 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$25.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207506					
60-809					
	202004	WORKERS COMP INS			(\$25.35)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$412.26
	202004	MEDICAL COSTS CAP.			(\$412.26)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$25.35
	202004	401K COSTS CAP.			(\$25.35)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$539.74
	202004	PBOP COSTS CAP.			(\$539.74)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$1,554.61
	202004	CONST E&O OVERHEADS			(\$1,554.61)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$393.69
	202004	CONST OHDS CAP			(\$393.69)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$59.64
	202004	SMALL TOOLS			(\$59.64)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$8.10
	202004	INTEREST CAPITALIZED			\$8.10
	202010	INTEREST CAPITALIZED			(\$16.20)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$144.63
	202004	PAYROLL TAXES CAP.			(\$144.63)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$417.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207506					
90-867					
	202004	PENSION COST CAP.			(\$417.48)
90-867 Total					\$0.00
E-201004-20207506 Total					\$0.00
E-201004-20207507					
10-800					
	202002	PAYROLL-ST			\$1,722.16
	202009	PAYROLL-ST			\$0.00
10-800 Total					\$1,722.16
10-803					
	202002	PAYROLL-OT			\$47.50
	202009	PAYROLL-OT			\$0.00
10-803 Total					\$47.50
27-804					
	202001	M&S ISSUE			\$1,109.68
	202002	M&S ISSUE			\$662.28
27-804 Total					\$1,771.96
30-820					
	202002	TRANSPORTATION JE			\$546.00
	202009	TRANSPORTATION JE			\$0.00
30-820 Total					\$546.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$1,283.16
	202003	VOUCHERS	TOWN NEWTON	444	\$448.50
	202005	VOUCHERS	INCENTIVE UES	20207507	\$3,765.09
	202009	VOUCHERS	INCENTIVE UES	20207507	\$0.00
	202009	VOUCHERS	TOWN NEWTON	444	\$0.00
40-805 Total					\$5,496.75
50-807					
	202001	M/S STORES EXPENSE			\$221.94
	202002	M/S STORES EXPENSE			\$132.46
50-807 Total					\$354.40
51-850					
	202001	EXMPT STOCK EXPENSE			\$543.74
	202002	EXMPT STOCK EXPENSE			\$324.52
51-850 Total					\$868.26
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$108.75
	202002	EXEMPT STK STORES EXPENSE			\$64.90
55-857 Total					\$173.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207507					
60-809					
	202002	WORKERS COMP INS			\$30.09
	202009	WORKERS COMP INS			\$0.00
60-809 Total					\$30.09
60-815					
	202002	MEDICAL COSTS CAP.			\$489.31
	202009	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$489.31
60-816					
	202002	401K COSTS CAP.			\$30.09
	202009	401K COSTS CAP.			\$0.00
60-816 Total					\$30.09
60-817					
	202002	PBOP COSTS CAP.			\$640.61
	202009	PBOP COSTS CAP.			\$0.00
60-817 Total					\$640.61
70-811					
	202001	CONST E&O OVERHEADS			\$1,630.37
	202002	CONST E&O OVERHEADS			\$2,708.51
	202003	CONST E&O OVERHEADS			\$223.80
	202009	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,562.68
70-813					
	202001	CONST OHDS CAP			\$412.87
	202002	CONST OHDS CAP			\$685.90
	202003	CONST OHDS CAP			\$56.67
	202009	CONST OHDS CAP			\$0.00
70-813 Total					\$1,155.44
80-814					
	202002	SMALL TOOLS			\$70.79
	202009	SMALL TOOLS			\$0.00
80-814 Total					\$70.79
90-822					
	202001	INTEREST CAPITALIZED			\$8.50
	202002	INTEREST CAPITALIZED			\$14.95
	202003	INTEREST CAPITALIZED			\$6.92
90-822 Total					\$30.37
90-848					
	202002	SUNDRY REVENUE			(\$8,718.00)
90-848 Total					(\$8,718.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207507					
90-866					
	202002	PAYROLL TAXES CAP.			\$171.66
	202009	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$171.66
90-867					
	202002	PENSION COST CAP.			\$495.50
	202009	PENSION COST CAP.			\$0.00
90-867 Total					\$495.50
E-201004-20207507 Total					\$9,939.22
E-201004-20207508					
10-800					
	202001	PAYROLL-ST			\$604.56
10-800 Total					\$604.56
10-803					
	202001	PAYROLL-OT			\$1,139.74
10-803 Total					\$1,139.74
27-804					
	202001	M&S ISSUE			\$976.28
27-804 Total					\$976.28
29-804					
	202001	M/S SALVAGE			(\$376.56)
29-804 Total					(\$376.56)
30-820					
	202001	TRANSPORTATION JE			\$602.00
30-820 Total					\$602.00
40-805					
	202001	VOUCHERS	EAST KINGSTON P	01222020A	\$315.00
	202001	VOUCHERS	EAST KINGSTON P	01222020B	\$280.00
	202001	VOUCHERS	I C REED & SONS	20693	\$213.86
	202002	VOUCHERS	E KINGSTON POL	123019	\$15.00
40-805 Total					\$823.86
50-807					
	202001	M/S STORES EXPENSE			\$195.26
50-807 Total					\$195.26
51-850					
	202001	EXMPT STOCK EXPENSE			\$478.38
51-850 Total					\$478.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207508					
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$95.68
55-857 Total					\$95.68
60-809					
	202001	WORKERS COMP INS			\$29.65
60-809 Total					\$29.65
60-815					
	202001	MEDICAL COSTS CAP.			\$482.30
60-815 Total					\$482.30
60-816					
	202001	401K COSTS CAP.			\$29.65
60-816 Total					\$29.65
60-817					
	202001	PBOP COSTS CAP.			\$631.44
60-817 Total					\$631.44
70-811					
	202001	CONST E&O OVERHEADS			\$3,393.78
	202002	CONST E&O OVERHEADS			\$7.49
70-811 Total					\$3,401.27
70-813					
	202001	CONST OHDS CAP			\$859.44
	202002	CONST OHDS CAP			\$1.89
70-813 Total					\$861.33
80-814					
	202001	SMALL TOOLS			\$69.77
80-814 Total					\$69.77
90-822					
	202001	INTEREST CAPITALIZED			\$17.69
	202002	INTEREST CAPITALIZED			\$17.70
90-822 Total					\$35.39
90-848					
	202003	SUNDRY REVENUE			(\$10,737.60)
90-848 Total					(\$10,737.60)
90-866					
	202001	PAYROLL TAXES CAP.			\$169.20
90-866 Total					\$169.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207508					
90-867					
	202001	PENSION COST CAP.			\$488.40
90-867 Total					\$488.40
E-201004-20207508 Total					\$0.00
E-201004-20207509					
10-800					
	202001	PAYROLL-ST			\$20.00
	202002	PAYROLL-ST			\$955.41
10-800 Total					\$975.41
10-803					
	202001	PAYROLL-OT			\$388.05
10-803 Total					\$388.05
27-804					
	202001	M&S ISSUE			\$68.27
	202002	M&S ISSUE			\$190.63
27-804 Total					\$258.90
29-804					
	202002	M/S SALVAGE			(\$14.53)
29-804 Total					(\$14.53)
30-820					
	202001	TRANSPORTATION JE			\$84.00
	202002	TRANSPORTATION JE			\$308.00
30-820 Total					\$392.00
40-805					
	202003	VOUCHERS	HAMPTON FALLS P	20-11	\$300.00
40-805 Total					\$300.00
50-807					
	202001	M/S STORES EXPENSE			\$13.65
	202002	M/S STORES EXPENSE			\$38.13
50-807 Total					\$51.78
51-850					
	202001	EXMPT STOCK EXPENSE			\$33.45
	202002	EXMPT STOCK EXPENSE			\$93.41
51-850 Total					\$126.86
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$6.69
	202002	EXEMPT STK STORES EXPENSE			\$18.68
55-857 Total					\$25.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207509					
60-809					
	202001	WORKERS COMP INS			\$6.94
	202002	WORKERS COMP INS			\$16.24
60-809 Total					\$23.18
60-815					
	202001	MEDICAL COSTS CAP.			\$112.83
	202002	MEDICAL COSTS CAP.			\$264.17
60-815 Total					\$377.00
60-816					
	202001	401K COSTS CAP.			\$6.94
	202002	401K COSTS CAP.			\$16.24
60-816 Total					\$23.18
60-817					
	202001	PBOP COSTS CAP.			\$147.71
	202002	PBOP COSTS CAP.			\$345.85
60-817 Total					\$493.56
70-811					
	202001	CONST E&O OVERHEADS			\$528.28
	202002	CONST E&O OVERHEADS			\$1,319.94
	202003	CONST E&O OVERHEADS			\$149.70
70-811 Total					\$1,997.92
70-813					
	202001	CONST OHDS CAP			\$133.78
	202002	CONST OHDS CAP			\$334.26
	202003	CONST OHDS CAP			\$37.91
70-813 Total					\$505.95
80-814					
	202001	SMALL TOOLS			\$16.32
	202002	SMALL TOOLS			\$38.21
80-814 Total					\$54.53
90-822					
	202001	INTEREST CAPITALIZED			\$2.75
	202002	INTEREST CAPITALIZED			\$11.19
	202003	INTEREST CAPITALIZED			\$8.75
90-822 Total					\$22.69
90-866					
	202001	PAYROLL TAXES CAP.			\$39.58
	202002	PAYROLL TAXES CAP.			\$92.68
90-866 Total					\$132.26
90-867					
	202001	PENSION COST CAP.			\$114.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207509					
90-867					
	202002	PENSION COST CAP.			\$267.52
90-867 Total					\$381.77
E-201004-20207509 Total					\$6,515.88
E-201004-20207510					
10-800					
	202001	PAYROLL-ST			\$33.83
	202003	PAYROLL-ST			\$1,296.43
10-800 Total					\$1,330.26
10-803					
	202001	PAYROLL-OT			\$1.50
10-803 Total					\$1.50
27-804					
	202003	M&S ISSUE			\$390.30
27-804 Total					\$390.30
29-804					
	202003	M/S SALVAGE			(\$209.49)
29-804 Total					(\$209.49)
30-820					
	202001	TRANSPORTATION JE			\$21.00
	202003	TRANSPORTATION JE			\$448.00
30-820 Total					\$469.00
40-805					
	202001	VOUCHERS	KENSINGTON PA	123019	\$15.00
	202003	VOUCHERS	TOWN KENSINGTON	03062020	\$1,020.00
	202005	VOUCHERS	KENSINGTON POLI	20-122	\$1,020.00
40-805 Total					\$2,055.00
50-807					
	202003	M/S STORES EXPENSE			\$78.06
50-807 Total					\$78.06
51-850					
	202003	EXMPT STOCK EXPENSE			\$191.25
51-850 Total					\$191.25
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$38.25
55-857 Total					\$38.25
60-809					
	202001	WORKERS COMP INS			\$0.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207510					
60-809					
	202003	WORKERS COMP INS			\$22.04
60-809 Total					\$22.64
60-815					
	202001	MEDICAL COSTS CAP.			\$9.77
	202003	MEDICAL COSTS CAP.			\$358.46
60-815 Total					\$368.23
60-816					
	202001	401K COSTS CAP.			\$0.60
	202003	401K COSTS CAP.			\$22.04
60-816 Total					\$22.64
60-817					
	202001	PBOP COSTS CAP.			\$12.79
	202003	PBOP COSTS CAP.			\$469.31
60-817 Total					\$482.10
70-811					
	202001	CONST E&O OVERHEADS			\$54.81
	202003	CONST E&O OVERHEADS			\$2,432.50
	202005	CONST E&O OVERHEADS			\$508.98
70-811 Total					\$2,996.29
70-813					
	202001	CONST OHDS CAP			\$13.87
	202003	CONST OHDS CAP			\$616.00
	202005	CONST OHDS CAP			\$128.90
70-813 Total					\$758.77
80-814					
	202001	SMALL TOOLS			\$1.41
	202003	SMALL TOOLS			\$51.86
80-814 Total					\$53.27
90-822					
	202001	INTEREST CAPITALIZED			\$0.29
	202003	INTEREST CAPITALIZED			\$5.54
90-822 Total					\$5.83
90-848					
	202006	SUNDRY REVENUE			(\$1,539.60)
90-848 Total					(\$1,539.60)
90-866					
	202001	PAYROLL TAXES CAP.			\$3.43
	202003	PAYROLL TAXES CAP.			\$125.75
90-866 Total					\$129.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207510					
90-867					
	202001	PENSION COST CAP.			\$9.89
	202003	PENSION COST CAP.			\$363.00
90-867 Total					\$372.89
95-865					
	202005	MISC PLANT ADJUSTMENT			(\$1,020.00)
95-865 Total					(\$1,020.00)
E-201004-20207510 Total					\$6,996.37
E-201004-20207511					
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$213.86
	202003	VOUCHERS	I C REED & SONS	20704	(\$213.86)
40-805 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$106.72
	202003	CONST E&O OVERHEADS			(\$106.72)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$27.03
	202003	CONST OHDS CAP			(\$27.03)
70-813 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.56
	202003	INTEREST CAPITALIZED			(\$0.56)
90-822 Total					\$0.00
E-201004-20207511 Total					\$0.00
E-201004-20207512					
10-800					
	202001	PAYROLL-ST			\$366.72
10-800 Total					\$366.72
10-803					
	202001	PAYROLL-OT			\$558.86
10-803 Total					\$558.86
27-804					
	202001	M&S ISSUE			\$342.35
27-804 Total					\$342.35
30-820					
	202001	TRANSPORTATION JE			\$182.00
30-820 Total					\$182.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207512					
40-805					
	202007	VOUCHERS	EXETER POLICE	20-110-DV	\$168.93
40-805 Total					\$168.93
50-807					
	202001	M/S STORES EXPENSE			\$68.48
50-807 Total					\$68.48
51-850					
	202001	EXMPT STOCK EXPENSE			\$159.65
51-850 Total					\$159.65
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$31.93
55-857 Total					\$31.93
60-809					
	202001	WORKERS COMP INS			\$15.73
60-809 Total					\$15.73
60-815					
	202001	MEDICAL COSTS CAP.			\$255.92
60-815 Total					\$255.92
60-816					
	202001	401K COSTS CAP.			\$15.73
60-816 Total					\$15.73
60-817					
	202001	PBOP COSTS CAP.			\$335.06
60-817 Total					\$335.06
70-811					
	202001	CONST E&O OVERHEADS			\$1,356.48
	202007	CONST E&O OVERHEADS			\$84.29
70-811 Total					\$1,440.77
70-813					
	202001	CONST OHDS CAP			\$343.51
	202007	CONST OHDS CAP			\$30.38
70-813 Total					\$373.89
80-814					
	202001	SMALL TOOLS			\$37.02
80-814 Total					\$37.02
90-822					
	202001	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207512					
90-848					
	202006	SUNDRY REVENUE			(\$2,832.29)
90-848 Total					(\$2,832.29)
90-866					
	202001	PAYROLL TAXES CAP.			\$89.78
90-866 Total					\$89.78
90-867					
	202001	PENSION COST CAP.			\$259.16
90-867 Total					\$259.16
E-201004-20207512 Total					\$1,876.76
E-201004-20207513					
27-804					
	202001	M&S ISSUE			\$628.73
	202003	M&S ISSUE			(\$628.73)
27-804 Total					\$0.00
40-805					
	202001	VOUCHERS	I C REED & SONS	20704	\$1,283.16
	202003	VOUCHERS	I C REED & SONS	20704	(\$1,283.16)
40-805 Total					\$0.00
50-807					
	202001	M/S STORES EXPENSE			\$125.74
	202003	M/S STORES EXPENSE			(\$125.74)
50-807 Total					\$0.00
51-850					
	202001	EXMPT STOCK EXPENSE			\$308.08
	202003	EXMPT STOCK EXPENSE			(\$308.08)
51-850 Total					\$0.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$61.62
	202003	EXEMPT STK STORES EXPENSE			(\$61.62)
55-857 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$1,201.26
	202003	CONST E&O OVERHEADS			(\$1,201.26)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$304.20
	202003	CONST OHDS CAP			(\$304.20)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207513					
90-848					
	202001	SUNDRY REVENUE			(\$10,263.00)
	202003	SUNDRY REVENUE			\$10,263.00
90-848 Total					\$0.00
E-201004-20207513 Total					\$0.00
E-201004-20207514					
10-803					
	202001	PAYROLL-OT			\$6,288.80
	202012	PAYROLL-OT			(\$6,288.80)
10-803 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$980.00
	202012	TRANSPORTATION JE			(\$980.00)
30-820 Total					\$0.00
40-805					
	202010	VOUCHERS	UPS MD	0000019544	\$9.72
	202012	VOUCHERS	UPS MD	0000019544	(\$9.72)
40-805 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$106.91
	202012	WORKERS COMP INS			(\$106.91)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$1,738.85
	202012	MEDICAL COSTS CAP.			(\$1,738.85)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$106.91
	202012	401K COSTS CAP.			(\$106.91)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$2,276.55
	202012	PBOP COSTS CAP.			(\$2,276.55)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$7,046.10
	202004	CONST E&O OVERHEADS			(\$7,046.10)
	202010	CONST E&O OVERHEADS			\$3.89
	202012	CONST E&O OVERHEADS			(\$3.89)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207514					
70-813					
	202001	CONST OHDS CAP			\$1,784.34
	202004	CONST OHDS CAP			(\$1,784.34)
	202010	CONST OHDS CAP			\$1.50
	202012	CONST OHDS CAP			(\$1.50)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$251.55
	202012	SMALL TOOLS			(\$251.55)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$36.72
	202004	INTEREST CAPITALIZED			(\$36.72)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$610.01
	202012	PAYROLL TAXES CAP.			(\$610.01)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$1,760.86
	202012	PENSION COST CAP.			(\$1,760.86)
90-867 Total					\$0.00
95-865					
	202012	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201004-20207514 Total					\$0.00
E-201004-20207515					
10-800					
	202001	PAYROLL-ST			\$128.00
	202003	PAYROLL-ST			(\$128.00)
10-800 Total					\$0.00
10-803					
	202001	PAYROLL-OT			\$1,976.48
	202003	PAYROLL-OT			(\$1,976.48)
10-803 Total					\$0.00
30-820					
	202001	TRANSPORTATION JE			\$308.00
	202003	TRANSPORTATION JE			(\$308.00)
30-820 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207515					
60-809					
	202001	WORKERS COMP INS			\$35.78
	202003	WORKERS COMP INS			(\$35.78)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$581.89
	202003	MEDICAL COSTS CAP.			(\$581.89)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$35.78
	202003	401K COSTS CAP.			(\$35.78)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$761.82
	202003	PBOP COSTS CAP.			(\$761.82)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$2,347.95
	202003	CONST E&O OVERHEADS			(\$2,347.95)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$594.59
	202003	CONST OHDS CAP			(\$594.59)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$84.18
	202003	SMALL TOOLS			(\$84.18)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$12.24
	202003	INTEREST CAPITALIZED			(\$12.24)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$204.13
	202003	PAYROLL TAXES CAP.			(\$204.13)
90-866 Total					\$0.00
90-867					
	202001	PENSION COST CAP.			\$589.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207515					
90-867					
	202003	PENSION COST CAP.			(\$589.25)
90-867 Total					\$0.00
E-201004-20207515 Total					\$0.00
E-201004-20207516					
10-800					
	202001	PAYROLL-ST			\$335.48
	202002	PAYROLL-ST			\$431.29
10-800 Total					\$766.77
10-803					
	202001	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202002	M&S ISSUE			\$721.83
27-804 Total					\$721.83
29-804					
	202002	M/S SALVAGE			(\$118.32)
29-804 Total					(\$118.32)
30-820					
	202001	TRANSPORTATION JE			\$224.00
	202002	TRANSPORTATION JE			\$140.00
30-820 Total					\$364.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20734	\$855.44
	202002	VOUCHERS	TOWN HAMP 100	12680	\$297.40
40-805 Total					\$1,152.84
50-807					
	202002	M/S STORES EXPENSE			\$144.36
50-807 Total					\$144.36
51-850					
	202002	EXMPT STOCK EXPENSE			\$351.75
51-850 Total					\$351.75
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$70.35
55-857 Total					\$70.35
60-809					
	202001	WORKERS COMP INS			\$5.87
	202002	WORKERS COMP INS			\$7.34
60-809 Total					\$13.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207516					
60-815					
	202001	MEDICAL COSTS CAP.			\$95.53
	202002	MEDICAL COSTS CAP.			\$119.25
60-815 Total					\$214.78
60-816					
	202001	401K COSTS CAP.			\$5.87
	202002	401K COSTS CAP.			\$7.34
60-816 Total					\$13.21
60-817					
	202001	PBOP COSTS CAP.			\$125.06
	202002	PBOP COSTS CAP.			\$156.13
60-817 Total					\$281.19
70-811					
	202001	CONST E&O OVERHEADS			\$471.99
	202002	CONST E&O OVERHEADS			\$1,737.68
70-811 Total					\$2,209.67
70-813					
	202001	CONST OHDS CAP			\$119.53
	202002	CONST OHDS CAP			\$440.05
70-813 Total					\$559.58
80-814					
	202001	SMALL TOOLS			\$13.82
	202002	SMALL TOOLS			\$17.25
80-814 Total					\$31.07
90-848					
	202001	SUNDRY REVENUE			(\$6,464.70)
	202004	SUNDRY REVENUE			(\$614.43)
90-848 Total					(\$7,079.13)
90-866					
	202001	PAYROLL TAXES CAP.			\$33.51
	202002	PAYROLL TAXES CAP.			\$41.84
90-866 Total					\$75.35
90-867					
	202001	PENSION COST CAP.			\$96.73
	202002	PENSION COST CAP.			\$120.76
90-867 Total					\$217.49
E-201004-20207516 Total					\$0.00
E-201004-20207517					
10-800					
	202001	PAYROLL-ST			\$159.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207517					
10-800					
	202011	PAYROLL-ST			(\$159.04)
10-800 Total					\$0.00
60-809					
	202001	WORKERS COMP INS			\$2.70
	202011	WORKERS COMP INS			(\$2.70)
60-809 Total					\$0.00
60-815					
	202001	MEDICAL COSTS CAP.			\$43.97
	202011	MEDICAL COSTS CAP.			(\$43.97)
60-815 Total					\$0.00
60-816					
	202001	401K COSTS CAP.			\$2.70
	202011	401K COSTS CAP.			(\$2.70)
60-816 Total					\$0.00
60-817					
	202001	PBOP COSTS CAP.			\$57.57
	202011	PBOP COSTS CAP.			(\$57.57)
60-817 Total					\$0.00
70-811					
	202001	CONST E&O OVERHEADS			\$165.82
	202011	CONST E&O OVERHEADS			(\$165.82)
70-811 Total					\$0.00
70-813					
	202001	CONST OHDS CAP			\$41.99
	202011	CONST OHDS CAP			(\$41.99)
70-813 Total					\$0.00
80-814					
	202001	SMALL TOOLS			\$6.36
	202011	SMALL TOOLS			(\$6.36)
80-814 Total					\$0.00
90-822					
	202001	INTEREST CAPITALIZED			\$0.86
	202011	INTEREST CAPITALIZED			(\$0.86)
90-822 Total					\$0.00
90-866					
	202001	PAYROLL TAXES CAP.			\$15.43
	202011	PAYROLL TAXES CAP.			(\$15.43)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207517					
90-867					
	202001	PENSION COST CAP.			\$44.53
	202011	PENSION COST CAP.			(\$44.53)
90-867 Total					\$0.00
E-201004-20207517 Total					\$0.00
E-201004-20207518					
27-804					
	202001	M&S ISSUE			\$191.40
27-804 Total					\$191.40
40-805					
	202001	VOUCHERS	HI VOLT LINE	2501	\$1,192.25
	202002	VOUCHERS	PLAISTOW POLICE	013120	\$5.00
40-805 Total					\$1,197.25
50-807					
	202001	M/S STORES EXPENSE			\$38.28
50-807 Total					\$38.28
51-850					
	202001	EXMPT STOCK EXPENSE			\$93.79
51-850 Total					\$93.79
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$18.76
55-857 Total					\$18.76
70-811					
	202001	CONST E&O OVERHEADS			\$765.70
	202002	CONST E&O OVERHEADS			\$2.50
70-811 Total					\$768.20
70-813					
	202001	CONST OHDS CAP			\$193.91
	202002	CONST OHDS CAP			\$0.63
70-813 Total					\$194.54
90-822					
	202001	INTEREST CAPITALIZED			\$3.99
	202002	INTEREST CAPITALIZED			\$4.00
90-822 Total					\$7.99
90-848					
	202003	SUNDRY REVENUE			(\$502.04)
90-848 Total					(\$502.04)
E-201004-20207518 Total					\$2,008.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207519					
10-800					
	202003	PAYROLL-ST			\$1,083.60
10-800 Total					\$1,083.60
10-803					
	202001	PAYROLL-OT			\$144.50
10-803 Total					\$144.50
27-804					
	202001	M&S ISSUE			\$136.52
	202002	M&S ISSUE			\$457.92
	202003	M&S ISSUE			\$189.24
27-804 Total					\$783.68
29-804					
	202003	M/S SALVAGE			(\$14.53)
29-804 Total					(\$14.53)
30-820					
	202001	TRANSPORTATION JE			\$28.00
	202003	TRANSPORTATION JE			\$336.00
30-820 Total					\$364.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20734	\$213.86
	202002	VOUCHERS	I C REED & SONS	20745	\$822.07
	202002	VOUCHERS	TOWN NEWTON	441	\$312.00
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$355.00
	202006	VOUCHERS	TOWN NEWTON	446	\$204.75
40-805 Total					\$1,907.68
50-807					
	202001	M/S STORES EXPENSE			\$27.30
	202002	M/S STORES EXPENSE			\$91.58
	202003	M/S STORES EXPENSE			\$37.84
50-807 Total					\$156.72
51-850					
	202001	EXMPT STOCK EXPENSE			\$66.89
	202002	EXMPT STOCK EXPENSE			\$224.38
	202003	EXMPT STOCK EXPENSE			\$92.73
51-850 Total					\$384.00
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$13.38
	202002	EXEMPT STK STORES EXPENSE			\$44.88
	202003	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$76.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207519					
60-809					
	202001	WORKERS COMP INS			\$2.46
	202003	WORKERS COMP INS			\$18.42
60-809 Total					\$20.88
60-815					
	202001	MEDICAL COSTS CAP.			\$39.95
	202003	MEDICAL COSTS CAP.			\$299.62
60-815 Total					\$339.57
60-816					
	202001	401K COSTS CAP.			\$2.46
	202003	401K COSTS CAP.			\$18.42
60-816 Total					\$20.88
60-817					
	202001	PBOP COSTS CAP.			\$52.31
	202003	PBOP COSTS CAP.			\$392.26
60-817 Total					\$444.57
70-811					
	202001	CONST E&O OVERHEADS			\$286.44
	202002	CONST E&O OVERHEADS			\$1,081.18
	202003	CONST E&O OVERHEADS			\$1,643.48
	202006	CONST E&O OVERHEADS			\$102.17
70-811 Total					\$3,113.27
70-813					
	202001	CONST OHDS CAP			\$72.54
	202002	CONST OHDS CAP			\$273.79
	202003	CONST OHDS CAP			\$416.20
	202006	CONST OHDS CAP			\$25.87
70-813 Total					\$788.40
80-814					
	202001	SMALL TOOLS			\$5.78
	202003	SMALL TOOLS			\$43.35
80-814 Total					\$49.13
90-822					
	202001	INTEREST CAPITALIZED			\$1.49
	202002	INTEREST CAPITALIZED			\$7.92
	202003	INTEREST CAPITALIZED			\$9.94
90-822 Total					\$19.35
90-848					
	202004	SUNDRY REVENUE			(\$9,919.72)
90-848 Total					(\$9,919.72)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207519					
90-866					
	202001	PAYROLL TAXES CAP.			\$14.02
	202003	PAYROLL TAXES CAP.			\$105.11
90-866 Total					\$119.13
90-867					
	202001	PENSION COST CAP.			\$40.46
	202003	PENSION COST CAP.			\$303.41
90-867 Total					\$343.87
E-201004-20207519 Total					\$225.79
E-201004-20207520					
10-800					
	202003	PAYROLL-ST			\$718.72
10-800 Total					\$718.72
27-804					
	202002	M&S ISSUE			\$784.15
	202003	M&S ISSUE			\$260.80
27-804 Total					\$1,044.95
30-820					
	202003	TRANSPORTATION JE			\$224.00
30-820 Total					\$224.00
40-805					
	202002	VOUCHERS	I C REED & SONS	20734	\$213.86
	202002	VOUCHERS	I C REED & SONS	20744	\$425.78
	202002	VOUCHERS	I C REED & SONS	20745	\$939.52
	202002	VOUCHERS	TOWN NEWTON	441	\$312.00
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$355.00
40-805 Total					\$2,246.16
50-807					
	202002	M/S STORES EXPENSE			\$156.83
	202003	M/S STORES EXPENSE			\$52.17
50-807 Total					\$209.00
51-850					
	202002	EXMPT STOCK EXPENSE			\$384.23
	202003	EXMPT STOCK EXPENSE			\$127.79
51-850 Total					\$512.02
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$76.85
	202003	EXEMPT STK STORES EXPENSE			\$25.56
55-857 Total					\$102.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207520					
60-809					
	202003	WORKERS COMP INS			\$12.21
60-809 Total					\$12.21
60-815					
	202003	MEDICAL COSTS CAP.			\$198.73
60-815 Total					\$198.73
60-816					
	202003	401K COSTS CAP.			\$12.21
60-816 Total					\$12.21
60-817					
	202003	PBOP COSTS CAP.			\$260.18
60-817 Total					\$260.18
70-811					
	202002	CONST E&O OVERHEADS			\$1,643.32
	202003	CONST E&O OVERHEADS			\$1,270.99
70-811 Total					\$2,914.31
70-813					
	202002	CONST OHDS CAP			\$416.14
	202003	CONST OHDS CAP			\$321.86
70-813 Total					\$738.00
80-814					
	202003	SMALL TOOLS			\$28.75
80-814 Total					\$28.75
90-822					
	202002	INTEREST CAPITALIZED			\$7.58
	202003	INTEREST CAPITALIZED			\$10.35
90-822 Total					\$17.93
90-866					
	202003	PAYROLL TAXES CAP.			\$69.71
90-866 Total					\$69.71
90-867					
	202003	PENSION COST CAP.			\$201.24
90-867 Total					\$201.24
E-201004-20207520 Total					\$9,510.53
E-201004-20207521					
10-800					
	202001	PAYROLL-ST			\$1,351.25
10-800 Total					\$1,351.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207521					
10-803					
	202001	PAYROLL-OT			\$2,402.81
10-803 Total					\$2,402.81
27-804					
	202001	M&S ISSUE			\$1,272.02
27-804 Total					\$1,272.02
30-820					
	202001	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202002	VOUCHERS	ASPLUNDH TRE PA	55K51220	\$328.61
40-805 Total					\$328.61
50-807					
	202001	M/S STORES EXPENSE			\$254.40
50-807 Total					\$254.40
51-850					
	202001	EXMPT STOCK EXPENSE			\$623.29
51-850 Total					\$623.29
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$124.66
55-857 Total					\$124.66
60-809					
	202001	WORKERS COMP INS			\$63.82
60-809 Total					\$63.82
60-815					
	202001	MEDICAL COSTS CAP.			\$1,038.00
60-815 Total					\$1,038.00
60-816					
	202001	401K COSTS CAP.			\$63.82
60-816 Total					\$63.82
60-817					
	202001	PBOP COSTS CAP.			\$1,358.97
60-817 Total					\$1,358.97
70-811					
	202001	CONST E&O OVERHEADS			\$5,363.49
	202002	CONST E&O OVERHEADS			\$163.97
70-811 Total					\$5,527.46
70-813					
	202001	CONST OHDS CAP			\$1,358.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207521					
70-813					
	202002	CONST OHDS CAP			\$41.52
70-813 Total					\$1,399.76
80-814					
	202001	SMALL TOOLS			\$150.16
80-814 Total					\$150.16
90-822					
	202001	INTEREST CAPITALIZED			\$27.95
	202002	INTEREST CAPITALIZED			\$56.59
90-822 Total					\$84.54
90-866					
	202001	PAYROLL TAXES CAP.			\$364.14
90-866 Total					\$364.14
90-867					
	202001	PENSION COST CAP.			\$1,051.14
90-867 Total					\$1,051.14
E-201004-20207521 Total					\$18,088.85
E-201004-20207522					
10-800					
	202002	PAYROLL-ST			\$355.77
	202011	PAYROLL-ST			(\$355.77)
10-800 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$6.05
	202011	WORKERS COMP INS			(\$6.05)
60-809 Total					\$0.00
60-815					
	202002	MEDICAL COSTS CAP.			\$98.37
	202011	MEDICAL COSTS CAP.			(\$98.37)
60-815 Total					\$0.00
60-816					
	202002	401K COSTS CAP.			\$6.05
	202011	401K COSTS CAP.			(\$6.05)
60-816 Total					\$0.00
60-817					
	202002	PBOP COSTS CAP.			\$128.79
	202011	PBOP COSTS CAP.			(\$128.79)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207522					
70-811					
	202002	CONST E&O OVERHEADS			\$370.95
	202011	CONST E&O OVERHEADS			(\$370.95)
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$93.94
	202011	CONST OHDS CAP			(\$93.94)
70-813 Total					\$0.00
80-814					
	202002	SMALL TOOLS			\$14.23
	202011	SMALL TOOLS			(\$14.23)
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$1.55
	202011	INTEREST CAPITALIZED			\$1.55
	202012	INTEREST CAPITALIZED			(\$3.10)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$34.51
	202011	PAYROLL TAXES CAP.			(\$34.51)
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$99.61
	202011	PENSION COST CAP.			(\$99.61)
90-867 Total					\$0.00
E-201004-20207522 Total					\$0.00
E-201004-20207524					
10-800					
	202002	PAYROLL-ST			\$24.00
	202010	PAYROLL-ST			(\$24.00)
	202012	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202002	PAYROLL-OT			\$1,913.74
	202003	PAYROLL-OT			\$68.40
	202010	PAYROLL-OT			(\$1,982.14)
	202012	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
30-820					
	202002	TRANSPORTATION JE			\$273.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207524					
30-820					
	202010	TRANSPORTATION JE			(\$273.00)
	202012	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
60-809					
	202002	WORKERS COMP INS			\$32.94
	202003	WORKERS COMP INS			\$1.16
	202010	WORKERS COMP INS			(\$34.10)
	202012	WORKERS COMP INS			\$0.00
60-809 Total					(\$0.00)
60-815					
	202002	MEDICAL COSTS CAP.			\$535.78
	202003	MEDICAL COSTS CAP.			\$18.91
	202010	MEDICAL COSTS CAP.			(\$554.69)
	202012	MEDICAL COSTS CAP.			\$0.00
60-815 Total					(\$0.00)
60-816					
	202002	401K COSTS CAP.			\$32.94
	202003	401K COSTS CAP.			\$1.16
	202010	401K COSTS CAP.			(\$34.10)
	202012	401K COSTS CAP.			\$0.00
60-816 Total					(\$0.00)
60-817					
	202002	PBOP COSTS CAP.			\$701.46
	202003	PBOP COSTS CAP.			\$24.76
	202010	PBOP COSTS CAP.			(\$726.22)
	202012	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202002	CONST E&O OVERHEADS			\$2,156.63
	202003	CONST E&O OVERHEADS			\$71.32
	202008	CONST E&O OVERHEADS			(\$2,227.95)
	202010	CONST E&O OVERHEADS			\$0.00
	202012	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202002	CONST OHDS CAP			\$546.14
	202003	CONST OHDS CAP			\$18.06
	202008	CONST OHDS CAP			(\$564.20)
	202010	CONST OHDS CAP			\$0.00
	202012	CONST OHDS CAP			\$0.00
70-813 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207524					
80-814					
	202002	SMALL TOOLS			\$77.51
	202003	SMALL TOOLS			\$2.74
	202010	SMALL TOOLS			(\$80.25)
	202012	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202002	INTEREST CAPITALIZED			\$8.99
	202003	INTEREST CAPITALIZED			\$18.28
	202004	INTEREST CAPITALIZED			(\$27.27)
90-822 Total					\$0.00
90-866					
	202002	PAYROLL TAXES CAP.			\$187.96
	202003	PAYROLL TAXES CAP.			\$6.64
	202010	PAYROLL TAXES CAP.			(\$194.60)
	202012	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202002	PENSION COST CAP.			\$542.57
	202003	PENSION COST CAP.			\$19.15
	202010	PENSION COST CAP.			(\$561.72)
	202012	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
E-201004-20207524 Total					(\$0.00)
E-201004-20207525					
10-800					
	202002	PAYROLL-ST			\$366.72
10-800 Total					\$366.72
27-804					
	202002	M&S ISSUE			\$100.30
27-804 Total					\$100.30
30-820					
	202002	TRANSPORTATION JE			\$112.00
30-820 Total					\$112.00
40-805					
	202003	VOUCHERS	TOWN HAMP 100	12767	\$240.00
	202005	VOUCHERS	INCENTIVE UES	201004	\$2,488.20
40-805 Total					\$2,728.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207525					
50-807					
	202002	M/S STORES EXPENSE			\$20.06
50-807 Total					\$20.06
51-850					
	202002	EXMPT STOCK EXPENSE			\$49.15
51-850 Total					\$49.15
55-857					
	202002	EXEMPT STK STORES EXPENSE			\$9.83
55-857 Total					\$9.83
60-809					
	202002	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202002	MEDICAL COSTS CAP.			\$101.40
60-815 Total					\$101.40
60-816					
	202002	401K COSTS CAP.			\$6.24
60-816 Total					\$6.24
60-817					
	202002	PBOP COSTS CAP.			\$132.75
60-817 Total					\$132.75
70-811					
	202002	CONST E&O OVERHEADS			\$527.74
	202003	CONST E&O OVERHEADS			\$119.76
70-811 Total					\$647.50
70-813					
	202002	CONST OHDS CAP			\$133.65
	202003	CONST OHDS CAP			\$30.34
70-813 Total					\$163.99
80-814					
	202002	SMALL TOOLS			\$14.66
80-814 Total					\$14.66
90-848					
	202002	SUNDRY REVENUE			(\$4,600.00)
90-848 Total					(\$4,600.00)
90-866					
	202002	PAYROLL TAXES CAP.			\$35.57
90-866 Total					\$35.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207525					
90-867					
	202002	PENSION COST CAP.			\$102.68
90-867 Total					\$102.68
E-201004-20207525 Total					(\$2.71)
E-201004-20207527					
27-804					
	202003	M&S ISSUE			\$624.57
27-804 Total					\$624.57
40-805					
	202003	VOUCHERS	EXETER POLICE	03042020	\$25.00
	202003	VOUCHERS	EXETER POLICE	20-34-DV	\$337.50
	202003	VOUCHERS	I C REED & SONS	20807	\$2,551.86
	202003	VOUCHERS	I C REED & SONS	20810	\$1,409.28
	202003	VOUCHERS	PROJECT FLAG	30361	\$298.24
40-805 Total					\$4,621.88
50-807					
	202003	M/S STORES EXPENSE			\$124.92
50-807 Total					\$124.92
51-850					
	202003	EXMPT STOCK EXPENSE			\$306.04
51-850 Total					\$306.04
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$61.21
55-857 Total					\$61.21
70-811					
	202003	CONST E&O OVERHEADS			\$2,863.57
70-811 Total					\$2,863.57
70-813					
	202003	CONST OHDS CAP			\$725.18
70-813 Total					\$725.18
90-822					
	202003	INTEREST CAPITALIZED			\$6.26
90-822 Total					\$6.26
90-848					
	202006	SUNDRY REVENUE			(\$1,866.73)
90-848 Total					(\$1,866.73)
E-201004-20207527 Total					\$7,466.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207528					
10-800					
	202003	PAYROLL-ST			\$287.34
10-800 Total					\$287.34
10-803					
	202003	PAYROLL-OT			\$1,677.70
10-803 Total					\$1,677.70
27-804					
	202003	M&S ISSUE			\$891.63
27-804 Total					\$891.63
30-820					
	202003	TRANSPORTATION JE			\$616.00
30-820 Total					\$616.00
40-805					
	202003	VOUCHERS	EXETER POLICE	03042020	\$25.00
40-805 Total					\$25.00
50-807					
	202003	M/S STORES EXPENSE			\$178.33
50-807 Total					\$178.33
51-850					
	202003	EXMPT STOCK EXPENSE			\$436.90
51-850 Total					\$436.90
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$87.38
55-857 Total					\$87.38
60-809					
	202003	WORKERS COMP INS			\$33.40
60-809 Total					\$33.40
60-815					
	202003	MEDICAL COSTS CAP.			\$543.33
60-815 Total					\$543.33
60-816					
	202003	401K COSTS CAP.			\$33.40
60-816 Total					\$33.40
60-817					
	202003	PBOP COSTS CAP.			\$711.35
60-817 Total					\$711.35
70-811					
	202003	CONST E&O OVERHEADS			\$3,164.25
70-811 Total					\$3,164.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207528					
70-813					
	202003	CONST OHDS CAP			\$801.31
70-813 Total					\$801.31
80-814					
	202003	SMALL TOOLS			\$78.60
80-814 Total					\$78.60
90-822					
	202003	INTEREST CAPITALIZED			\$7.01
90-822 Total					\$7.01
90-848					
	202006	SUNDRY REVENUE			(\$4,744.33)
90-848 Total					(\$4,744.33)
90-866					
	202003	PAYROLL TAXES CAP.			\$190.61
90-866 Total					\$190.61
90-867					
	202003	PENSION COST CAP.			\$550.21
90-867 Total					\$550.21
E-201004-20207528 Total					\$5,569.42
E-201004-20207529					
10-800					
	202003	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202003	PAYROLL-OT			\$481.31
10-803 Total					\$481.31
27-804					
	202003	M&S ISSUE			\$44.25
27-804 Total					\$44.25
30-820					
	202003	TRANSPORTATION JE			\$98.00
30-820 Total					\$98.00
50-807					
	202003	M/S STORES EXPENSE			\$8.85
50-807 Total					\$8.85
51-850					
	202003	EXMPT STOCK EXPENSE			\$21.68
51-850 Total					\$21.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207529					
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$4.34
55-857 Total					\$4.34
60-809					
	202003	WORKERS COMP INS			\$8.59
60-809 Total					\$8.59
60-815					
	202003	MEDICAL COSTS CAP.			\$139.72
60-815 Total					\$139.72
60-816					
	202003	401K COSTS CAP.			\$8.59
60-816 Total					\$8.59
60-817					
	202003	PBOP COSTS CAP.			\$182.92
60-817 Total					\$182.92
70-811					
	202003	CONST E&O OVERHEADS			\$615.25
70-811 Total					\$615.25
70-813					
	202003	CONST OHDS CAP			\$155.80
70-813 Total					\$155.80
80-814					
	202003	SMALL TOOLS			\$20.21
80-814 Total					\$20.21
90-822					
	202003	INTEREST CAPITALIZED			\$1.30
90-822 Total					\$1.30
90-848					
	202006	SUNDRY REVENUE			(\$401.06)
90-848 Total					(\$401.06)
90-866					
	202003	PAYROLL TAXES CAP.			\$49.01
90-866 Total					\$49.01
90-867					
	202003	PENSION COST CAP.			\$141.49
90-867 Total					\$141.49
E-201004-20207529 Total					\$1,604.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207530					
10-800					
	202003	PAYROLL-ST			\$569.08
10-800 Total					\$569.08
10-803					
	202003	PAYROLL-OT			\$1,792.29
10-803 Total					\$1,792.29
27-804					
	202003	M&S ISSUE			\$223.60
27-804 Total					\$223.60
30-820					
	202003	TRANSPORTATION JE			\$714.00
30-820 Total					\$714.00
50-807					
	202003	M/S STORES EXPENSE			\$44.72
50-807 Total					\$44.72
51-850					
	202003	EXMPT STOCK EXPENSE			\$109.56
51-850 Total					\$109.56
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$21.91
55-857 Total					\$21.91
60-809					
	202003	WORKERS COMP INS			\$40.14
60-809 Total					\$40.14
60-815					
	202003	MEDICAL COSTS CAP.			\$652.92
60-815 Total					\$652.92
60-816					
	202003	401K COSTS CAP.			\$40.14
60-816 Total					\$40.14
60-817					
	202003	PBOP COSTS CAP.			\$854.82
60-817 Total					\$854.82
70-811					
	202003	CONST E&O OVERHEADS			\$3,017.89
70-811 Total					\$3,017.89
70-813					
	202003	CONST OHDS CAP			\$764.24
70-813 Total					\$764.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207530					
80-814					
	202003	SMALL TOOLS			\$94.45
80-814 Total					\$94.45
90-822					
	202003	INTEREST CAPITALIZED			\$6.40
90-822 Total					\$6.40
90-848					
	202006	SUNDRY REVENUE			(\$1,967.28)
90-848 Total					(\$1,967.28)
90-866					
	202003	PAYROLL TAXES CAP.			\$229.05
90-866 Total					\$229.05
90-867					
	202003	PENSION COST CAP.			\$661.18
90-867 Total					\$661.18
E-201004-20207530 Total					\$7,869.11
E-201004-20207531					
10-800					
	202003	PAYROLL-ST			\$24.00
	202005	PAYROLL-ST			\$232.86
	202011	PAYROLL-ST			\$0.00
10-800 Total					\$256.86
10-803					
	202003	PAYROLL-OT			\$662.44
	202011	PAYROLL-OT			\$0.00
10-803 Total					\$662.44
30-820					
	202003	TRANSPORTATION JE			\$105.00
	202005	TRANSPORTATION JE			\$100.00
	202011	TRANSPORTATION JE			\$0.00
30-820 Total					\$205.00
60-809					
	202003	WORKERS COMP INS			\$11.67
	202005	WORKERS COMP INS			\$3.96
	202011	WORKERS COMP INS			\$0.00
60-809 Total					\$15.63
60-815					
	202003	MEDICAL COSTS CAP.			\$189.80
	202005	MEDICAL COSTS CAP.			\$69.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207531					
60-815					
	202011	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$259.65
60-816					
	202003	401K COSTS CAP.			\$11.67
	202005	401K COSTS CAP.			\$16.30
	202011	401K COSTS CAP.			\$0.00
60-816 Total					\$27.97
60-817					
	202003	PBOP COSTS CAP.			\$248.50
	202005	PBOP COSTS CAP.			\$84.29
	202011	PBOP COSTS CAP.			\$0.00
60-817 Total					\$332.79
70-811					
	202003	CONST E&O OVERHEADS			\$768.13
	202005	CONST E&O OVERHEADS			\$301.58
	202011	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,069.71
70-813					
	202003	CONST OHDS CAP			\$194.52
	202005	CONST OHDS CAP			\$76.38
	202011	CONST OHDS CAP			\$0.00
70-813 Total					\$270.90
80-814					
	202003	SMALL TOOLS			\$27.46
	202005	SMALL TOOLS			\$9.31
	202011	SMALL TOOLS			\$0.00
80-814 Total					\$36.77
90-822					
	202003	INTEREST CAPITALIZED			\$3.20
	202005	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$7.03
90-848					
	202006	SUNDRY REVENUE			(\$3,072.37)
	202011	SUNDRY REVENUE			\$0.00
90-848 Total					(\$3,072.37)
90-866					
	202003	PAYROLL TAXES CAP.			\$66.59
	202005	PAYROLL TAXES CAP.			\$22.59
	202011	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$89.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207531					
90-867					
	202003	PENSION COST CAP.			\$192.20
	202005	PENSION COST CAP.			\$65.20
	202011	PENSION COST CAP.			\$0.00
90-867 Total					\$257.40
E-201004-20207531 Total					\$418.96
E-201004-20207532					
10-803					
	202003	PAYROLL-OT			\$558.84
10-803 Total					\$558.84
27-804					
	202003	M&S ISSUE			\$788.80
	202004	M&S ISSUE			\$341.40
27-804 Total					\$1,130.20
30-820					
	202003	TRANSPORTATION JE			\$84.00
30-820 Total					\$84.00
40-805					
	202004	VOUCHERS	I C REED & SONS	20876	\$1,526.73
	202004	VOUCHERS	I C REED & SONS	20897	\$2,481.42
	202004	VOUCHERS	TOWN NEWTON	450	\$1,092.00
	202006	VOUCHERS	TOWN NEWTON	449	\$312.00
40-805 Total					\$5,412.15
50-807					
	202003	M/S STORES EXPENSE			\$157.77
	202004	M/S STORES EXPENSE			\$133.15
50-807 Total					\$290.92
51-850					
	202003	EXMPT STOCK EXPENSE			\$386.51
	202004	EXMPT STOCK EXPENSE			\$191.18
51-850 Total					\$577.69
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$77.30
	202004	EXEMPT STK STORES EXPENSE			\$74.56
55-857 Total					\$151.86
60-809					
	202003	WORKERS COMP INS			\$9.50
60-809 Total					\$9.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207532					
60-815					
	202003	MEDICAL COSTS CAP.			\$154.52
60-815 Total					\$154.52
60-816					
	202003	401K COSTS CAP.			\$9.50
60-816 Total					\$9.50
60-817					
	202003	PBOP COSTS CAP.			\$202.30
60-817 Total					\$202.30
70-811					
	202003	CONST E&O OVERHEADS			\$1,328.37
	202004	CONST E&O OVERHEADS			\$2,914.37
	202006	CONST E&O OVERHEADS			\$155.69
70-811 Total					\$4,398.43
70-813					
	202003	CONST OHDS CAP			\$336.39
	202004	CONST OHDS CAP			\$738.03
	202006	CONST OHDS CAP			\$39.43
70-813 Total					\$1,113.85
80-814					
	202003	SMALL TOOLS			\$22.35
80-814 Total					\$22.35
90-822					
	202003	INTEREST CAPITALIZED			\$6.27
	202004	INTEREST CAPITALIZED			\$12.54
90-822 Total					\$18.81
90-848					
	202006	SUNDRY REVENUE			(\$2,767.70)
90-848 Total					(\$2,767.70)
90-866					
	202003	PAYROLL TAXES CAP.			\$54.21
90-866 Total					\$54.21
90-867					
	202003	PENSION COST CAP.			\$156.47
90-867 Total					\$156.47
E-201004-20207532 Total					\$11,577.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207533					
10-800					
	202003	PAYROLL-ST			\$128.00
10-800 Total					\$128.00
10-803					
	202003	PAYROLL-OT			\$2,405.50
10-803 Total					\$2,405.50
27-804					
	202003	M&S ISSUE			\$397.56
27-804 Total					\$397.56
30-820					
	202003	TRANSPORTATION JE			\$784.00
30-820 Total					\$784.00
40-805					
	202003	VOUCHERS	PLAISTOW POLICE	032020	\$3.00
40-805 Total					\$3.00
50-807					
	202003	M/S STORES EXPENSE			\$79.51
50-807 Total					\$79.51
51-850					
	202003	EXMPT STOCK EXPENSE			\$194.80
51-850 Total					\$194.80
55-857					
	202003	EXEMPT STK STORES EXPENSE			\$38.96
55-857 Total					\$38.96
60-809					
	202003	WORKERS COMP INS			\$43.07
60-809 Total					\$43.07
60-815					
	202003	MEDICAL COSTS CAP.			\$700.51
60-815 Total					\$700.51
60-816					
	202003	401K COSTS CAP.			\$43.07
60-816 Total					\$43.07
60-817					
	202003	PBOP COSTS CAP.			\$917.13
60-817 Total					\$917.13
70-811					
	202003	CONST E&O OVERHEADS			\$3,389.00
70-811 Total					\$3,389.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207533					
70-813					
	202003	CONST OHDS CAP			\$858.22
70-813 Total					\$858.22
80-814					
	202003	SMALL TOOLS			\$101.34
80-814 Total					\$101.34
90-822					
	202003	INTEREST CAPITALIZED			\$14.50
90-822 Total					\$14.50
90-848					
	202006	SUNDRY REVENUE			(\$6,742.51)
90-848 Total					(\$6,742.51)
90-866					
	202003	PAYROLL TAXES CAP.			\$245.75
90-866 Total					\$245.75
90-867					
	202003	PENSION COST CAP.			\$709.38
90-867 Total					\$709.38
E-201004-20207533 Total					\$4,310.79
E-201004-20207534					
10-800					
	202003	PAYROLL-ST			\$167.74
10-800 Total					\$167.74
30-820					
	202003	TRANSPORTATION JE			\$56.00
30-820 Total					\$56.00
60-809					
	202003	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202003	MEDICAL COSTS CAP.			\$46.38
60-815 Total					\$46.38
60-816					
	202003	401K COSTS CAP.			\$2.85
60-816 Total					\$2.85
60-817					
	202003	PBOP COSTS CAP.			\$60.73
60-817 Total					\$60.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207534					
70-811					
	202003	CONST E&O OVERHEADS			\$202.84
70-811 Total					\$202.84
70-813					
	202003	CONST OHDS CAP			\$51.36
70-813 Total					\$51.36
80-814					
	202003	SMALL TOOLS			\$6.71
80-814 Total					\$6.71
90-822					
	202003	INTEREST CAPITALIZED			\$0.85
	202012	INTEREST CAPITALIZED			(\$0.85)
	202101	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
90-848					
	202011	SUNDRY REVENUE			(\$132.31)
90-848 Total					(\$132.31)
90-866					
	202003	PAYROLL TAXES CAP.			\$16.27
90-866 Total					\$16.27
90-867					
	202003	PENSION COST CAP.			\$46.96
90-867 Total					\$46.96
E-201004-20207534 Total					\$529.23
E-201004-20207535					
10-800					
	202003	PAYROLL-ST			\$1,305.47
	202004	PAYROLL-ST			\$1,463.84
10-800 Total					\$2,769.31
10-803					
	202003	PAYROLL-OT			\$72.50
	202004	PAYROLL-OT			\$80.00
10-803 Total					\$152.50
27-804					
	202004	M&S ISSUE			\$300.03
27-804 Total					\$300.03
30-820					
	202003	TRANSPORTATION JE			\$476.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207535					
30-820					
	202004	TRANSPORTATION JE			\$320.00
30-820 Total					\$796.00
50-807					
	202004	M/S STORES EXPENSE			\$117.02
50-807 Total					\$117.02
51-850					
	202004	EXMPT STOCK EXPENSE			\$168.02
51-850 Total					\$168.02
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$65.53
55-857 Total					\$65.53
60-809					
	202003	WORKERS COMP INS			\$23.42
	202004	WORKERS COMP INS			\$26.25
60-809 Total					\$49.67
60-815					
	202003	MEDICAL COSTS CAP.			\$381.01
	202004	MEDICAL COSTS CAP.			\$463.15
60-815 Total					\$844.16
60-816					
	202003	401K COSTS CAP.			\$23.42
	202004	401K COSTS CAP.			\$108.07
60-816 Total					\$131.49
60-817					
	202003	PBOP COSTS CAP.			\$498.83
	202004	PBOP COSTS CAP.			\$558.87
60-817 Total					\$1,057.70
70-811					
	202003	CONST E&O OVERHEADS			\$1,674.27
	202004	CONST E&O OVERHEADS			\$2,152.96
70-811 Total					\$3,827.23
70-813					
	202003	CONST OHDS CAP			\$423.99
	202004	CONST OHDS CAP			\$545.21
70-813 Total					\$969.20
80-814					
	202003	SMALL TOOLS			\$55.12
	202004	SMALL TOOLS			\$61.75
80-814 Total					\$116.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207535					
90-822					
	202003	INTEREST CAPITALIZED			\$6.98
	202004	INTEREST CAPITALIZED			\$11.64
90-822 Total					\$18.62
90-848					
	202006	SUNDRY REVENUE			(\$3,295.72)
90-848 Total					(\$3,295.72)
90-866					
	202003	PAYROLL TAXES CAP.			\$133.66
	202004	PAYROLL TAXES CAP.			\$149.75
90-866 Total					\$283.41
90-867					
	202003	PENSION COST CAP.			\$385.83
	202004	PENSION COST CAP.			\$432.27
90-867 Total					\$818.10
95-865					
	202009	MISC PLANT ADJUSTMENT			\$3,295.72
95-865 Total					\$3,295.72
E-201004-20207535 Total					\$12,484.86
E-201004-20207536					
10-800					
	202004	PAYROLL-ST			\$7,615.52
	202005	PAYROLL-ST			\$6,230.88
	202006	PAYROLL-ST			\$3,833.71
	202007	PAYROLL-ST			\$1,961.09
	202009	PAYROLL-ST			\$1,782.80
	202010	PAYROLL-ST			\$3,877.59
	202011	PAYROLL-ST			(\$23,518.79)
	202012	PAYROLL-ST			(\$1,782.80)
	202101	PAYROLL-ST			\$0.00
10-800 Total					(\$0.00)
10-803					
	202004	PAYROLL-OT			\$649.06
	202005	PAYROLL-OT			\$64.91
	202006	PAYROLL-OT			\$407.29
	202009	PAYROLL-OT			\$133.71
	202010	PAYROLL-OT			\$83.57
	202011	PAYROLL-OT			(\$1,305.11)
	202012	PAYROLL-OT			(\$33.43)
	202101	PAYROLL-OT			\$0.00
10-803 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207536					
60-809					
	202004	WORKERS COMP INS			\$140.50
	202005	WORKERS COMP INS			\$107.03
	202006	WORKERS COMP INS			\$72.10
	202007	WORKERS COMP INS			\$33.34
	202009	WORKERS COMP INS			\$32.58
	202010	WORKERS COMP INS			\$47.54
	202011	WORKERS COMP INS			(\$433.09)
	202012	WORKERS COMP INS			\$53.93
	202101	WORKERS COMP INS			(\$24.08)
60-809 Total					\$29.85
60-815					
	202004	MEDICAL COSTS CAP.			\$2,479.37
	202005	MEDICAL COSTS CAP.			\$1,888.74
	202006	MEDICAL COSTS CAP.			\$1,272.30
	202007	MEDICAL COSTS CAP.			\$274.55
	202009	MEDICAL COSTS CAP.			\$229.99
	202010	MEDICAL COSTS CAP.			\$396.11
	202011	MEDICAL COSTS CAP.			(\$6,024.27)
	202012	MEDICAL COSTS CAP.			\$273.61
	202101	MEDICAL COSTS CAP.			(\$203.26)
60-815 Total					\$587.14
60-816					
	202004	401K COSTS CAP.			\$578.52
	202005	401K COSTS CAP.			\$440.70
	202006	401K COSTS CAP.			\$296.87
	202007	401K COSTS CAP.			\$137.28
	202009	401K COSTS CAP.			\$134.15
	202010	401K COSTS CAP.			\$277.29
	202011	401K COSTS CAP.			(\$1,606.42)
	202012	401K COSTS CAP.			(\$32.80)
	202101	401K COSTS CAP.			(\$91.63)
60-816 Total					\$133.96
60-817					
	202004	PBOP COSTS CAP.			\$2,991.77
	202005	PBOP COSTS CAP.			\$2,279.08
	202006	PBOP COSTS CAP.			\$1,535.24
	202007	PBOP COSTS CAP.			\$709.91
	202009	PBOP COSTS CAP.			\$594.12
	202010	PBOP COSTS CAP.			\$990.30
	202011	PBOP COSTS CAP.			(\$8,015.18)
	202012	PBOP COSTS CAP.			\$176.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207536					
60-817					
	202101	PBOP COSTS CAP.			(\$445.26)
60-817 Total					\$816.78
70-811					
	202004	CONST E&O OVERHEADS			\$8,932.63
	202005	CONST E&O OVERHEADS			\$6,804.71
	202006	CONST E&O OVERHEADS			\$4,583.82
	202007	CONST E&O OVERHEADS			\$1,963.03
	202009	CONST E&O OVERHEADS			\$1,773.05
	202010	CONST E&O OVERHEADS			\$2,787.08
	202011	CONST E&O OVERHEADS			(\$23,454.21)
	202012	CONST E&O OVERHEADS			(\$3,255.95)
	202101	CONST E&O OVERHEADS			\$1,772.25
70-811 Total					\$1,906.41
70-813					
	202004	CONST OHDS CAP			\$2,262.08
	202005	CONST OHDS CAP			\$1,723.21
	202006	CONST OHDS CAP			\$1,160.80
	202007	CONST OHDS CAP			\$707.64
	202009	CONST OHDS CAP			\$639.15
	202010	CONST OHDS CAP			\$1,073.02
	202011	CONST OHDS CAP			(\$6,260.71)
	202012	CONST OHDS CAP			\$743.99
	202101	CONST OHDS CAP			(\$1,413.93)
70-813 Total					\$635.25
80-814					
	202004	SMALL TOOLS			\$330.59
	202005	SMALL TOOLS			\$251.84
	202006	SMALL TOOLS			\$169.64
	202007	SMALL TOOLS			\$78.44
	202009	SMALL TOOLS			\$76.66
	202010	SMALL TOOLS			\$118.84
	202011	SMALL TOOLS			(\$922.65)
	202012	SMALL TOOLS			(\$55.21)
	202101	SMALL TOOLS			\$53.91
80-814 Total					\$102.06
90-822					
	202004	INTEREST CAPITALIZED			\$37.24
	202005	INTEREST CAPITALIZED			\$102.86
	202006	INTEREST CAPITALIZED			\$150.34
	202007	INTEREST CAPITALIZED			\$177.90
	202009	INTEREST CAPITALIZED			\$193.99
	202010	INTEREST CAPITALIZED			\$215.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207536					
90-822					
	202011	INTEREST CAPITALIZED			(\$877.82)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$801.66
	202005	PAYROLL TAXES CAP.			\$610.69
	202006	PAYROLL TAXES CAP.			\$411.38
	202007	PAYROLL TAXES CAP.			\$190.23
	202009	PAYROLL TAXES CAP.			\$185.90
	202010	PAYROLL TAXES CAP.			\$384.24
	202011	PAYROLL TAXES CAP.			(\$2,170.67)
	202012	PAYROLL TAXES CAP.			(\$302.44)
	202101	PAYROLL TAXES CAP.			\$112.02
90-866 Total					\$223.01
90-867					
	202004	PENSION COST CAP.			\$2,314.08
	202005	PENSION COST CAP.			\$1,762.82
	202006	PENSION COST CAP.			\$1,187.48
	202007	PENSION COST CAP.			\$549.10
	202009	PENSION COST CAP.			\$383.30
	202010	PENSION COST CAP.			\$792.23
	202011	PENSION COST CAP.			(\$6,058.80)
	202012	PENSION COST CAP.			\$133.93
	202101	PENSION COST CAP.			(\$387.95)
90-867 Total					\$676.19
95-865					
	202101	MISC PLANT ADJUSTMENT			\$0.00
	202102	MISC PLANT ADJUSTMENT			(\$5,110.65)
95-865 Total					(\$5,110.65)
E-201004-20207536 Total					(\$0.00)
E-201004-20207537					
10-800					
	202004	PAYROLL-ST			\$232.86
	202005	PAYROLL-ST			(\$232.86)
10-800 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$100.00
	202005	TRANSPORTATION JE			(\$100.00)
30-820 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$3.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207537					
60-809					
	202005	WORKERS COMP INS			(\$3.96)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$69.85
	202005	MEDICAL COSTS CAP.			(\$69.85)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$16.30
	202005	401K COSTS CAP.			(\$16.30)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$84.29
	202005	PBOP COSTS CAP.			(\$84.29)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$301.58
	202005	CONST E&O OVERHEADS			(\$301.58)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$76.38
	202005	CONST OHDS CAP			(\$76.38)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$9.31
	202005	SMALL TOOLS			(\$9.31)
80-814 Total					\$0.00
90-822					
	202004	INTEREST CAPITALIZED			\$1.26
	202005	INTEREST CAPITALIZED			(\$1.26)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$22.59
	202005	PAYROLL TAXES CAP.			(\$22.59)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$65.20
	202005	PENSION COST CAP.			(\$65.20)
90-867 Total					\$0.00
E-201004-20207537 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207538					
10-800					
	202004	PAYROLL-ST			\$84.00
10-800 Total					\$84.00
10-803					
	202004	PAYROLL-OT			\$1,661.58
10-803 Total					\$1,661.58
27-804					
	202004	M&S ISSUE			\$72.35
27-804 Total					\$72.35
30-820					
	202004	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202004	VOUCHERS	ATKINSON POLICE	04032020	\$15.00
	202004	VOUCHERS	TOWN ATKINS ACC	1105	\$585.00
40-805 Total					\$600.00
50-807					
	202004	M/S STORES EXPENSE			\$28.22
50-807 Total					\$28.22
51-850					
	202004	EXMPT STOCK EXPENSE			\$40.52
51-850 Total					\$40.52
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$15.80
55-857 Total					\$15.80
60-809					
	202004	WORKERS COMP INS			\$29.67
60-809 Total					\$29.67
60-815					
	202004	MEDICAL COSTS CAP.			\$523.67
60-815 Total					\$523.67
60-816					
	202004	401K COSTS CAP.			\$122.19
60-816 Total					\$122.19
60-817					
	202004	PBOP COSTS CAP.			\$631.90
60-817 Total					\$631.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207538					
70-811					
	202004	CONST E&O OVERHEADS			\$2,578.73
70-811 Total					\$2,578.73
70-813					
	202004	CONST OHDS CAP			\$653.03
70-813 Total					\$653.03
80-814					
	202004	SMALL TOOLS			\$69.82
80-814 Total					\$69.82
90-822					
	202004	INTEREST CAPITALIZED			\$5.42
90-822 Total					\$5.42
90-848					
	202006	SUNDRY REVENUE			(\$6,387.78)
90-848 Total					(\$6,387.78)
90-866					
	202004	PAYROLL TAXES CAP.			\$169.32
90-866 Total					\$169.32
90-867					
	202004	PENSION COST CAP.			\$488.76
90-867 Total					\$488.76
E-201004-20207538 Total					\$2,017.20
E-201004-20207539					
10-803					
	202004	PAYROLL-OT			\$516.88
10-803 Total					\$516.88
27-804					
	202004	M&S ISSUE			\$115.61
27-804 Total					\$115.61
30-820					
	202004	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202004	VOUCHERS	PLAISTOW POLICE	040820	\$3.00
	202004	VOUCHERS	PLAISTOW POLICE	04142020	\$312.00
	202005	VOUCHERS	I C REED & SONS	20930	\$662.04
40-805 Total					\$977.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207539					
50-807					
	202004	M/S STORES EXPENSE			\$45.09
50-807 Total					\$45.09
51-850					
	202004	EXMPT STOCK EXPENSE			\$64.74
51-850 Total					\$64.74
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$25.25
55-857 Total					\$25.25
60-809					
	202004	WORKERS COMP INS			\$8.79
60-809 Total					\$8.79
60-815					
	202004	MEDICAL COSTS CAP.			\$155.06
60-815 Total					\$155.06
60-816					
	202004	401K COSTS CAP.			\$36.19
60-816 Total					\$36.19
60-817					
	202004	PBOP COSTS CAP.			\$187.11
60-817 Total					\$187.11
70-811					
	202004	CONST E&O OVERHEADS			\$915.80
	202005	CONST E&O OVERHEADS			\$330.36
70-811 Total					\$1,246.16
70-813					
	202004	CONST OHDS CAP			\$231.90
	202005	CONST OHDS CAP			\$83.66
70-813 Total					\$315.56
80-814					
	202004	SMALL TOOLS			\$20.67
80-814 Total					\$20.67
90-822					
	202004	INTEREST CAPITALIZED			\$3.95
	202005	INTEREST CAPITALIZED			\$4.64
90-822 Total					\$8.59
90-848					
	202006	SUNDRY REVENUE			(\$813.52)
90-848 Total					(\$813.52)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207539					
90-866					
	202004	PAYROLL TAXES CAP.			\$50.14
90-866 Total					\$50.14
90-867					
	202004	PENSION COST CAP.			\$144.72
90-867 Total					\$144.72
E-201004-20207539 Total					\$3,254.08
E-201004-20207540					
27-804					
	202004	M&S ISSUE			\$388.86
27-804 Total					\$388.86
40-805					
	202004	VOUCHERS	PLAISTOW POLICE	04142020	\$624.00
	202004	VOUCHERS	PLAISTOW POLICE	04272020	\$3.00
	202005	VOUCHERS	I C REED & SONS	20929	\$2,493.01
	202005	VOUCHERS	I C REED & SONS	20930	\$3,939.42
40-805 Total					\$7,059.43
50-807					
	202004	M/S STORES EXPENSE			\$151.66
50-807 Total					\$151.66
51-850					
	202004	EXMPT STOCK EXPENSE			\$217.76
51-850 Total					\$217.76
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$84.93
55-857 Total					\$84.93
70-811					
	202004	CONST E&O OVERHEADS			\$733.63
	202005	CONST E&O OVERHEADS			\$3,209.78
70-811 Total					\$3,943.41
70-813					
	202004	CONST OHDS CAP			\$185.77
	202005	CONST OHDS CAP			\$812.84
70-813 Total					\$998.61
90-822					
	202004	INTEREST CAPITALIZED			\$3.50
	202005	INTEREST CAPITALIZED			\$20.38
90-822 Total					\$23.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207540					
90-848					
	202008	SUNDRY REVENUE			(\$2,573.71)
90-848 Total					(\$2,573.71)
E-201004-20207540 Total					\$10,294.83
E-201004-20207541					
10-800					
	202004	PAYROLL-ST			\$820.78
	202007	PAYROLL-ST			\$64.00
	202009	PAYROLL-ST			(\$64.00)
10-800 Total					\$820.78
10-803					
	202007	PAYROLL-OT			\$1,457.25
	202009	PAYROLL-OT			(\$1,457.25)
10-803 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$430.00
	202007	TRANSPORTATION JE			\$300.00
	202009	TRANSPORTATION JE			(\$300.00)
30-820 Total					\$430.00
40-805					
	202101	VOUCHERS	INCENTIVE UES	20207541	\$2,660.51
40-805 Total					\$2,660.51
60-809					
	202004	WORKERS COMP INS			\$13.95
	202007	WORKERS COMP INS			\$25.86
	202009	WORKERS COMP INS			(\$25.86)
60-809 Total					\$13.95
60-815					
	202004	MEDICAL COSTS CAP.			\$246.24
	202007	MEDICAL COSTS CAP.			\$212.98
	202009	MEDICAL COSTS CAP.			(\$212.98)
60-815 Total					\$246.24
60-816					
	202004	401K COSTS CAP.			\$57.45
	202007	401K COSTS CAP.			\$106.49
	202009	401K COSTS CAP.			(\$106.49)
60-816 Total					\$57.45
60-817					
	202004	PBOP COSTS CAP.			\$297.13
	202007	PBOP COSTS CAP.			\$550.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207541					
60-817					
	202009	PBOP COSTS CAP.			(\$550.69)
60-817 Total					\$297.13
70-811					
	202004	CONST E&O OVERHEADS			\$1,101.69
	202007	CONST E&O OVERHEADS			\$1,672.46
	202009	CONST E&O OVERHEADS			(\$1,672.46)
70-811 Total					\$1,101.69
70-813					
	202004	CONST OHDS CAP			\$278.99
	202007	CONST OHDS CAP			\$602.89
	202009	CONST OHDS CAP			(\$602.89)
70-813 Total					\$278.99
80-814					
	202004	SMALL TOOLS			\$32.83
	202007	SMALL TOOLS			\$60.85
	202009	SMALL TOOLS			(\$60.85)
80-814 Total					\$32.83
90-848					
	202004	SUNDRY REVENUE			(\$5,745.00)
90-848 Total					(\$5,745.00)
90-866					
	202004	PAYROLL TAXES CAP.			\$79.61
	202007	PAYROLL TAXES CAP.			\$147.56
	202009	PAYROLL TAXES CAP.			(\$147.56)
90-866 Total					\$79.61
90-867					
	202004	PENSION COST CAP.			\$229.81
	202007	PENSION COST CAP.			\$425.95
	202009	PENSION COST CAP.			(\$425.95)
90-867 Total					\$229.81
E-201004-20207541 Total					\$503.99
E-201004-20207542					
10-800					
	202004	PAYROLL-ST			\$704.00
	202005	PAYROLL-ST			(\$704.00)
10-800 Total					\$0.00
10-803					
	202004	PAYROLL-OT			\$36,734.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207542					
10-803					
	202005	PAYROLL-OT			(\$36,734.67)
10-803 Total					\$0.00
30-820					
	202004	TRANSPORTATION JE			\$8,080.00
	202005	TRANSPORTATION JE			(\$8,080.00)
30-820 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$636.46
	202005	WORKERS COMP INS			(\$636.46)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$11,231.60
	202005	MEDICAL COSTS CAP.			(\$11,231.60)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$2,620.71
	202005	401K COSTS CAP.			(\$2,620.71)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$13,552.80
	202005	PBOP COSTS CAP.			(\$13,552.80)
60-817 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$1,497.55
	202005	SMALL TOOLS			(\$1,497.55)
80-814 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$3,631.55
	202005	PAYROLL TAXES CAP.			(\$3,631.55)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$10,482.82
	202005	PENSION COST CAP.			(\$10,482.82)
90-867 Total					\$0.00
E-201004-20207542 Total					\$0.00
E-201004-20207543					
10-800					
	202004	PAYROLL-ST			\$1,038.48
	202006	PAYROLL-ST			\$356.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207543					
10-800					
	202011	PAYROLL-ST			(\$1,395.04)
10-800 Total					\$0.00
60-809					
	202004	WORKERS COMP INS			\$17.65
	202006	WORKERS COMP INS			\$6.06
	202011	WORKERS COMP INS			(\$23.71)
60-809 Total					\$0.00
60-815					
	202004	MEDICAL COSTS CAP.			\$311.54
	202006	MEDICAL COSTS CAP.			\$106.97
	202011	MEDICAL COSTS CAP.			(\$418.51)
60-815 Total					\$0.00
60-816					
	202004	401K COSTS CAP.			\$72.69
	202006	401K COSTS CAP.			\$24.96
	202011	401K COSTS CAP.			(\$97.65)
60-816 Total					\$0.00
60-817					
	202004	PBOP COSTS CAP.			\$375.93
	202006	PBOP COSTS CAP.			\$129.07
	202011	PBOP COSTS CAP.			(\$505.00)
60-817 Total					\$0.00
70-811					
	202004	CONST E&O OVERHEADS			\$1,122.43
	202006	CONST E&O OVERHEADS			\$385.38
	202011	CONST E&O OVERHEADS			(\$1,507.81)
70-811 Total					\$0.00
70-813					
	202004	CONST OHDS CAP			\$284.24
	202006	CONST OHDS CAP			\$97.60
	202011	CONST OHDS CAP			(\$381.84)
70-813 Total					\$0.00
80-814					
	202004	SMALL TOOLS			\$41.54
	202006	SMALL TOOLS			\$14.26
	202011	SMALL TOOLS			(\$55.80)
80-814 Total					(\$0.00)
90-822					
	202004	INTEREST CAPITALIZED			\$4.68
	202006	INTEREST CAPITALIZED			\$10.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207543					
90-822					
	202011	INTEREST CAPITALIZED			(\$15.65)
90-822 Total					\$0.00
90-866					
	202004	PAYROLL TAXES CAP.			\$100.74
	202006	PAYROLL TAXES CAP.			\$34.59
	202011	PAYROLL TAXES CAP.			(\$135.33)
90-866 Total					\$0.00
90-867					
	202004	PENSION COST CAP.			\$290.78
	202006	PENSION COST CAP.			\$99.84
	202011	PENSION COST CAP.			(\$390.62)
90-867 Total					\$0.00
E-201004-20207543 Total					\$0.00
E-201004-20207544					
10-800					
	202004	PAYROLL-ST			\$180.44
10-800 Total					\$180.44
27-804					
	202004	M&S ISSUE			\$79.02
27-804 Total					\$79.02
30-820					
	202004	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202004	M/S STORES EXPENSE			\$30.82
50-807 Total					\$30.82
51-850					
	202004	EXMPT STOCK EXPENSE			\$3.16
51-850 Total					\$3.16
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$1.23
55-857 Total					\$1.23
60-809					
	202004	WORKERS COMP INS			\$3.06
60-809 Total					\$3.06
60-815					
	202004	MEDICAL COSTS CAP.			\$54.14
60-815 Total					\$54.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207544					
60-816					
	202004	401K COSTS CAP.			\$12.63
60-816 Total					\$12.63
60-817					
	202004	PBOP COSTS CAP.			\$65.31
60-817 Total					\$65.31
70-811					
	202004	CONST E&O OVERHEADS			\$331.86
70-811 Total					\$331.86
70-813					
	202004	CONST OHDS CAP			\$84.04
70-813 Total					\$84.04
80-814					
	202004	SMALL TOOLS			\$7.21
80-814 Total					\$7.21
90-822					
	202004	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
90-866					
	202004	PAYROLL TAXES CAP.			\$17.50
90-866 Total					\$17.50
90-867					
	202004	PENSION COST CAP.			\$50.53
90-867 Total					\$50.53
E-201004-20207544 Total					\$1,082.39
E-201004-20207545					
10-800					
	202004	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202004	PAYROLL-OT			\$517.13
10-803 Total					\$517.13
27-804					
	202004	M&S ISSUE			\$2.70
27-804 Total					\$2.70
30-820					
	202004	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207545					
40-805					
	202007	VOUCHERS	PLAISTOW POLICE	07102020	\$234.00
40-805 Total					\$234.00
50-807					
	202004	M/S STORES EXPENSE			\$1.05
50-807 Total					\$1.05
51-850					
	202004	EXMPT STOCK EXPENSE			\$1.51
51-850 Total					\$1.51
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$0.59
60-809					
	202004	WORKERS COMP INS			\$9.88
60-809 Total					\$9.88
60-815					
	202004	MEDICAL COSTS CAP.			\$174.34
60-815 Total					\$174.34
60-816					
	202004	401K COSTS CAP.			\$40.68
60-816 Total					\$40.68
60-817					
	202004	PBOP COSTS CAP.			\$210.37
60-817 Total					\$210.37
70-811					
	202004	CONST E&O OVERHEADS			\$690.90
	202007	CONST E&O OVERHEADS			\$116.76
70-811 Total					\$807.66
70-813					
	202004	CONST OHDS CAP			\$174.96
	202007	CONST OHDS CAP			\$42.09
70-813 Total					\$217.05
80-814					
	202004	SMALL TOOLS			\$23.25
80-814 Total					\$23.25
90-822					
	202004	INTEREST CAPITALIZED			\$2.88
90-822 Total					\$2.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207545					
90-848					
	202006	SUNDRY REVENUE			(\$833.73)
90-848 Total					(\$833.73)
90-866					
	202004	PAYROLL TAXES CAP.			\$56.37
90-866 Total					\$56.37
90-867					
	202004	PENSION COST CAP.			\$162.71
90-867 Total					\$162.71
E-201004-20207545 Total					\$1,812.44
E-201004-20207546					
10-800					
	202004	PAYROLL-ST			\$183.36
	202005	PAYROLL-ST			\$2,323.31
10-800 Total					\$2,506.67
10-803					
	202005	PAYROLL-OT			\$104.98
10-803 Total					\$104.98
27-804					
	202004	M&S ISSUE			\$85.72
	202005	M&S ISSUE			\$959.56
27-804 Total					\$1,045.28
30-820					
	202004	TRANSPORTATION JE			\$80.00
	202005	TRANSPORTATION JE			\$1,140.00
30-820 Total					\$1,220.00
40-805					
	202004	VOUCHERS	EXETER POLICE	042420	\$25.00
	202007	VOUCHERS	PROJECT FLAG	30909	\$469.95
	202007	VOUCHERS	PROJECT FLAG	31026	\$234.98
40-805 Total					\$729.93
50-807					
	202004	M/S STORES EXPENSE			\$33.43
	202005	M/S STORES EXPENSE			\$374.22
50-807 Total					\$407.65
51-850					
	202004	EXMPT STOCK EXPENSE			\$48.00
	202005	EXMPT STOCK EXPENSE			\$537.35
51-850 Total					\$585.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207546					
55-857					
	202004	EXEMPT STK STORES EXPENSE			\$18.72
	202005	EXEMPT STK STORES EXPENSE			\$209.57
55-857 Total					\$228.29
60-809					
	202004	WORKERS COMP INS			\$3.11
	202005	WORKERS COMP INS			\$41.29
60-809 Total					\$44.40
60-815					
	202004	MEDICAL COSTS CAP.			\$55.01
	202005	MEDICAL COSTS CAP.			\$728.49
60-815 Total					\$783.50
60-816					
	202004	401K COSTS CAP.			\$12.84
	202005	401K COSTS CAP.			\$169.98
60-816 Total					\$182.82
60-817					
	202004	PBOP COSTS CAP.			\$66.37
	202005	PBOP COSTS CAP.			\$879.04
60-817 Total					\$945.41
70-811					
	202004	CONST E&O OVERHEADS			\$343.33
	202005	CONST E&O OVERHEADS			\$4,231.72
	202007	CONST E&O OVERHEADS			\$351.76
70-811 Total					\$4,926.81
70-813					
	202004	CONST OHDS CAP			\$86.95
	202005	CONST OHDS CAP			\$1,071.64
	202007	CONST OHDS CAP			\$126.80
70-813 Total					\$1,285.39
80-814					
	202004	SMALL TOOLS			\$7.34
	202005	SMALL TOOLS			\$97.14
80-814 Total					\$104.48
90-822					
	202004	INTEREST CAPITALIZED			\$1.53
	202005	INTEREST CAPITALIZED			\$21.78
90-822 Total					\$23.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207546					
90-848					
	202008	SUNDRY REVENUE			(\$3,221.77)
90-848 Total					(\$3,221.77)
90-866					
	202004	PAYROLL TAXES CAP.			\$17.79
	202005	PAYROLL TAXES CAP.			\$235.55
90-866 Total					\$253.34
90-867					
	202004	PENSION COST CAP.			\$51.34
	202005	PENSION COST CAP.			\$679.92
90-867 Total					\$731.26
E-201004-20207546 Total					\$12,887.10
E-201004-20207547					
10-800					
	202005	PAYROLL-ST			\$1,531.74
10-800 Total					\$1,531.74
10-803					
	202005	PAYROLL-OT			\$70.00
10-803 Total					\$70.00
27-804					
	202005	M&S ISSUE			\$491.21
27-804 Total					\$491.21
30-820					
	202005	TRANSPORTATION JE			\$1,120.00
30-820 Total					\$1,120.00
40-805					
	202005	VOUCHERS	I C REED & SONS	20994	\$850.62
	202006	VOUCHERS	PLAISTOW POLICE	05042020	\$1,248.00
	202006	VOUCHERS	PLAISTOW POLICE	52620	\$3.00
40-805 Total					\$2,101.62
50-807					
	202005	M/S STORES EXPENSE			\$191.56
50-807 Total					\$191.56
51-850					
	202005	EXMPT STOCK EXPENSE			\$275.08
51-850 Total					\$275.08
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$107.28
55-857 Total					\$107.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207547					
60-809					
	202005	WORKERS COMP INS			\$27.23
60-809 Total					\$27.23
60-815					
	202005	MEDICAL COSTS CAP.			\$480.53
60-815 Total					\$480.53
60-816					
	202005	401K COSTS CAP.			\$112.12
60-816 Total					\$112.12
60-817					
	202005	PBOP COSTS CAP.			\$579.83
60-817 Total					\$579.83
70-811					
	202005	CONST E&O OVERHEADS			\$3,246.05
	202006	CONST E&O OVERHEADS			\$624.25
70-811 Total					\$3,870.30
70-813					
	202005	CONST OHDS CAP			\$822.02
	202006	CONST OHDS CAP			\$158.08
70-813 Total					\$980.10
80-814					
	202005	SMALL TOOLS			\$64.07
80-814 Total					\$64.07
90-822					
	202005	INTEREST CAPITALIZED			\$14.09
	202006	INTEREST CAPITALIZED			\$15.39
90-822 Total					\$29.48
90-848					
	202008	SUNDRY REVENUE			(\$2,527.20)
90-848 Total					(\$2,527.20)
90-866					
	202005	PAYROLL TAXES CAP.			\$155.36
90-866 Total					\$155.36
90-867					
	202005	PENSION COST CAP.			\$448.49
90-867 Total					\$448.49
E-201004-20207547 Total					\$10,108.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207548					
10-800					
	202005	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202005	PAYROLL-OT			\$548.18
10-803 Total					\$548.18
27-804					
	202006	M&S ISSUE			\$1,118.49
27-804 Total					\$1,118.49
30-820					
	202005	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202006	VOUCHERS	I C REED & SONS	21082	\$1,565.27
	202006	VOUCHERS	TOWN SEABRO 456	5584	\$400.00
	202006	VOUCHERS	TOWN SEABRO 456	5587	\$760.00
	202007	VOUCHERS	I C REED & SONS	21099	\$662.82
40-805 Total					\$3,388.09
50-807					
	202006	M/S STORES EXPENSE			\$436.22
50-807 Total					\$436.22
51-850					
	202006	EXMPT STOCK EXPENSE			\$626.35
51-850 Total					\$626.35
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$244.28
55-857 Total					\$244.28
60-809					
	202005	WORKERS COMP INS			\$9.73
60-809 Total					\$9.73
60-815					
	202005	MEDICAL COSTS CAP.			\$171.66
60-815 Total					\$171.66
60-816					
	202005	401K COSTS CAP.			\$40.05
60-816 Total					\$40.05
60-817					
	202005	PBOP COSTS CAP.			\$207.13
60-817 Total					\$207.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207548					
70-811					
	202005	CONST E&O OVERHEADS			\$698.28
	202006	CONST E&O OVERHEADS			\$2,570.15
	202007	CONST E&O OVERHEADS			\$330.75
70-811 Total					\$3,599.18
70-813					
	202005	CONST OHDS CAP			\$176.83
	202006	CONST OHDS CAP			\$650.86
	202007	CONST OHDS CAP			\$119.23
70-813 Total					\$946.92
80-814					
	202005	SMALL TOOLS			\$22.89
80-814 Total					\$22.89
90-822					
	202005	INTEREST CAPITALIZED			\$2.91
	202006	INTEREST CAPITALIZED			\$8.90
90-822 Total					\$11.81
90-848					
	202008	SUNDRY REVENUE			(\$2,354.14)
90-848 Total					(\$2,354.14)
90-866					
	202005	PAYROLL TAXES CAP.			\$55.50
90-866 Total					\$55.50
90-867					
	202005	PENSION COST CAP.			\$160.21
90-867 Total					\$160.21
E-201004-20207548 Total					\$9,416.55
E-201004-20207549					
10-800					
	202005	PAYROLL-ST			\$40.00
	202007	PAYROLL-ST			\$2,007.07
10-800 Total					\$2,047.07
10-803					
	202005	PAYROLL-OT			\$401.81
	202007	PAYROLL-OT			\$27.50
10-803 Total					\$429.31
27-804					
	202005	M&S ISSUE			\$68.65
	202007	M&S ISSUE			\$273.92
27-804 Total					\$342.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207549					
30-820					
	202005	TRANSPORTATION JE			\$140.00
	202007	TRANSPORTATION JE			\$870.00
30-820 Total					\$1,010.00
40-805					
	202006	VOUCHERS	PLAISTOW POLICE	05202020	\$260.00
	202006	VOUCHERS	PLAISTOW POLICE	52620	\$2.00
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$390.00
40-805 Total					\$652.00
50-807					
	202005	M/S STORES EXPENSE			\$26.77
	202007	M/S STORES EXPENSE			\$82.18
50-807 Total					\$108.95
51-850					
	202005	EXMPT STOCK EXPENSE			\$38.44
	202007	EXMPT STOCK EXPENSE			\$153.40
51-850 Total					\$191.84
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$14.99
	202007	EXEMPT STK STORES EXPENSE			\$46.02
55-857 Total					\$61.01
60-809					
	202005	WORKERS COMP INS			\$7.51
	202007	WORKERS COMP INS			\$34.59
60-809 Total					\$42.10
60-815					
	202005	MEDICAL COSTS CAP.			\$132.55
	202007	MEDICAL COSTS CAP.			\$284.84
60-815 Total					\$417.39
60-816					
	202005	401K COSTS CAP.			\$30.93
	202007	401K COSTS CAP.			\$142.42
60-816 Total					\$173.35
60-817					
	202005	PBOP COSTS CAP.			\$159.94
	202007	PBOP COSTS CAP.			\$736.52
60-817 Total					\$896.46
70-811					
	202005	CONST E&O OVERHEADS			\$621.67
	202006	CONST E&O OVERHEADS			\$130.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207549					
70-811					
	202007	CONST E&O OVERHEADS			\$2,747.93
70-811 Total					\$3,500.34
70-813					
	202005	CONST OHDS CAP			\$157.43
	202006	CONST OHDS CAP			\$33.11
	202007	CONST OHDS CAP			\$990.57
70-813 Total					\$1,181.11
80-814					
	202005	SMALL TOOLS			\$17.67
	202007	SMALL TOOLS			\$81.39
80-814 Total					\$99.06
90-822					
	202005	INTEREST CAPITALIZED			\$2.67
	202006	INTEREST CAPITALIZED			\$5.88
	202007	INTEREST CAPITALIZED			\$9.28
90-822 Total					\$17.83
90-848					
	202009	SUNDRY REVENUE			(\$4,194.63)
90-848 Total					(\$4,194.63)
90-866					
	202005	PAYROLL TAXES CAP.			\$42.85
	202007	PAYROLL TAXES CAP.			\$197.35
90-866 Total					\$240.20
90-867					
	202005	PENSION COST CAP.			\$123.71
	202007	PENSION COST CAP.			\$569.68
90-867 Total					\$693.39
95-865					
	202009	MISC PLANT ADJUSTMENT			(\$233.18)
95-865 Total					(\$233.18)
E-201004-20207549 Total					\$7,676.17
E-201004-20207550					
27-804					
	202005	M&S ISSUE			\$400.04
27-804 Total					\$400.04
40-805					
	202006	VOUCHERS	I C REED & SONS	21069	\$252.12
	202007	VOUCHERS	I C REED & SONS	21061	\$1,053.28
40-805 Total					\$1,305.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207550					
50-807					
	202005	M/S STORES EXPENSE			\$156.02
50-807 Total					\$156.02
51-850					
	202005	EXMPT STOCK EXPENSE			\$224.02
51-850 Total					\$224.02
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$87.37
55-857 Total					\$87.37
70-811					
	202005	CONST E&O OVERHEADS			\$432.86
	202006	CONST E&O OVERHEADS			\$125.81
	202007	CONST E&O OVERHEADS			\$525.59
70-811 Total					\$1,084.26
70-813					
	202005	CONST OHDS CAP			\$109.62
	202006	CONST OHDS CAP			\$31.85
	202007	CONST OHDS CAP			\$189.46
70-813 Total					\$330.93
90-822					
	202005	INTEREST CAPITALIZED			\$2.26
	202006	INTEREST CAPITALIZED			\$5.04
	202007	INTEREST CAPITALIZED			\$7.82
90-822 Total					\$15.12
E-201004-20207550 Total					\$3,603.16
E-201004-20207551					
10-800					
	202006	PAYROLL-ST			\$2,236.56
10-800 Total					\$2,236.56
10-803					
	202006	PAYROLL-OT			\$348.47
10-803 Total					\$348.47
27-804					
	202006	M&S ISSUE			\$536.70
27-804 Total					\$536.70
30-820					
	202006	TRANSPORTATION JE			\$1,620.00
30-820 Total					\$1,620.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207551					
40-805					
	202101	VOUCHERS	INCENTIVE UES	20207551	\$15,568.68
40-805 Total					\$15,568.68
50-807					
	202006	M/S STORES EXPENSE			\$209.31
50-807 Total					\$209.31
51-850					
	202006	EXMPT STOCK EXPENSE			\$21.47
51-850 Total					\$21.47
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$8.37
55-857 Total					\$8.37
60-809					
	202006	WORKERS COMP INS			\$43.95
60-809 Total					\$43.95
60-815					
	202006	MEDICAL COSTS CAP.			\$775.51
60-815 Total					\$775.51
60-816					
	202006	401K COSTS CAP.			\$180.95
60-816 Total					\$180.95
60-817					
	202006	PBOP COSTS CAP.			\$935.78
60-817 Total					\$935.78
70-811					
	202006	CONST E&O OVERHEADS			\$3,989.52
70-811 Total					\$3,989.52
70-813					
	202006	CONST OHDS CAP			\$1,010.30
70-813 Total					\$1,010.30
80-814					
	202006	SMALL TOOLS			\$103.40
80-814 Total					\$103.40
90-848					
	202005	SUNDRY REVENUE			(\$28,249.00)
90-848 Total					(\$28,249.00)
90-866					
	202006	PAYROLL TAXES CAP.			\$250.75
90-866 Total					\$250.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207551					
90-867					
	202006	PENSION COST CAP.			\$723.81
90-867 Total					\$723.81
E-201004-20207551 Total					\$314.53
E-201004-20207552					
10-800					
	202005	PAYROLL-ST			\$1,040.55
10-800 Total					\$1,040.55
10-803					
	202005	PAYROLL-OT			\$863.37
10-803 Total					\$863.37
27-804					
	202005	M&S ISSUE			\$835.38
27-804 Total					\$835.38
30-820					
	202005	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202007	VOUCHERS	NH STATE POLICE	29508	\$296.00
	202008	VOUCHERS	I C REED & SONS	21265	\$1,622.08
	202010	VOUCHERS	NH STATE POLICE	29401	\$814.00
40-805 Total					\$2,732.08
50-807					
	202005	M/S STORES EXPENSE			\$325.79
50-807 Total					\$325.79
51-850					
	202005	EXMPT STOCK EXPENSE			\$467.81
51-850 Total					\$467.81
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$182.45
55-857 Total					\$182.45
60-809					
	202005	WORKERS COMP INS			\$32.36
60-809 Total					\$32.36
60-815					
	202005	MEDICAL COSTS CAP.			\$571.17
60-815 Total					\$571.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207552					
60-816					
	202005	401K COSTS CAP.			\$133.27
60-816 Total					\$133.27
60-817					
	202005	PBOP COSTS CAP.			\$689.22
60-817 Total					\$689.22
70-811					
	202005	CONST E&O OVERHEADS			\$3,470.70
	202007	CONST E&O OVERHEADS			\$147.70
	202008	CONST E&O OVERHEADS			\$809.42
	202010	CONST E&O OVERHEADS			\$325.60
70-811 Total					\$4,753.42
70-813					
	202005	CONST OHDS CAP			\$878.91
	202007	CONST OHDS CAP			\$53.24
	202008	CONST OHDS CAP			\$291.78
	202010	CONST OHDS CAP			\$125.35
70-813 Total					\$1,349.28
80-814					
	202005	SMALL TOOLS			\$76.16
80-814 Total					\$76.16
90-822					
	202005	INTEREST CAPITALIZED			\$15.41
	202007	INTEREST CAPITALIZED			\$31.46
	202008	INTEREST CAPITALIZED			\$17.79
90-822 Total					\$64.66
90-848					
	202010	SUNDRY REVENUE			(\$2,917.96)
90-848 Total					(\$2,917.96)
90-866					
	202005	PAYROLL TAXES CAP.			\$184.68
90-866 Total					\$184.68
90-867					
	202005	PENSION COST CAP.			\$533.10
90-867 Total					\$533.10
E-201004-20207552 Total					\$12,936.79
E-201004-20207553					
10-800					
	202006	PAYROLL-ST			\$1,069.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207553					
10-800					
	202011	PAYROLL-ST			(\$1,069.68)
10-800 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$18.19
	202011	WORKERS COMP INS			(\$18.19)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$320.91
	202011	MEDICAL COSTS CAP.			(\$320.91)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$74.88
	202011	401K COSTS CAP.			(\$74.88)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$387.22
	202011	PBOP COSTS CAP.			(\$387.22)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,156.16
	202011	CONST E&O OVERHEADS			(\$1,156.16)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$292.79
	202011	CONST OHDS CAP			(\$292.79)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$42.79
	202011	SMALL TOOLS			(\$42.79)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$4.82
	202011	INTEREST CAPITALIZED			\$4.82
	202012	INTEREST CAPITALIZED			(\$9.64)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$103.76
	202011	PAYROLL TAXES CAP.			(\$103.76)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207553					
90-867					
	202006	PENSION COST CAP.			\$299.51
	202011	PENSION COST CAP.			(\$299.51)
90-867 Total					\$0.00
E-201004-20207553 Total					\$0.00
E-201004-20207555					
10-800					
	202006	PAYROLL-ST			\$287.42
	202011	PAYROLL-ST			(\$287.42)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$201.28
	202011	PAYROLL-OT			(\$201.28)
10-803 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$8.31
	202011	WORKERS COMP INS			(\$8.31)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$146.61
	202011	MEDICAL COSTS CAP.			(\$146.61)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$34.21
	202011	401K COSTS CAP.			(\$34.21)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$176.91
	202011	PBOP COSTS CAP.			(\$176.91)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$528.21
	202011	CONST E&O OVERHEADS			(\$528.21)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$133.76
	202011	CONST OHDS CAP			(\$133.76)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$19.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207555					
80-814					
	202011	SMALL TOOLS			(\$19.55)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$2.20
	202011	INTEREST CAPITALIZED			\$2.20
	202012	INTEREST CAPITALIZED			(\$4.40)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$47.40
	202011	PAYROLL TAXES CAP.			(\$47.40)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$136.84
	202011	PENSION COST CAP.			(\$136.84)
90-867 Total					\$0.00
E-201004-20207555 Total					\$0.00
E-201004-20207556					
10-800					
	202006	PAYROLL-ST			\$1,507.84
10-800 Total					\$1,507.84
10-803					
	202006	PAYROLL-OT			\$724.78
10-803 Total					\$724.78
27-804					
	202006	M&S ISSUE			\$733.71
27-804 Total					\$733.71
30-820					
	202006	TRANSPORTATION JE			\$1,320.00
30-820 Total					\$1,320.00
40-805					
	202006	VOUCHERS	EXETER POLICE	061020	\$25.00
	202007	VOUCHERS	EXETER POLICE	20-95-DV	\$450.00
	202007	VOUCHERS	I C REED & SONS	21116	\$670.83
40-805 Total					\$1,145.83
50-807					
	202006	M/S STORES EXPENSE			\$286.14
50-807 Total					\$286.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207556					
51-850					
	202006	EXMPT STOCK EXPENSE			\$410.88
51-850 Total					\$410.88
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$160.24
55-857 Total					\$160.24
60-809					
	202006	WORKERS COMP INS			\$37.95
60-809 Total					\$37.95
60-815					
	202006	MEDICAL COSTS CAP.			\$669.78
60-815 Total					\$669.78
60-816					
	202006	401K COSTS CAP.			\$156.29
60-816 Total					\$156.29
60-817					
	202006	PBOP COSTS CAP.			\$808.21
60-817 Total					\$808.21
70-811					
	202006	CONST E&O OVERHEADS			\$3,878.14
	202007	CONST E&O OVERHEADS			\$559.29
70-811 Total					\$4,437.43
70-813					
	202006	CONST OHDS CAP			\$982.09
	202007	CONST OHDS CAP			\$201.61
70-813 Total					\$1,183.70
80-814					
	202006	SMALL TOOLS			\$89.30
80-814 Total					\$89.30
90-822					
	202006	INTEREST CAPITALIZED			\$17.00
	202007	INTEREST CAPITALIZED			\$18.20
90-822 Total					\$35.20
90-848					
	202011	SUNDRY REVENUE			(\$8,001.93)
90-848 Total					(\$8,001.93)
90-866					
	202006	PAYROLL TAXES CAP.			\$216.56
90-866 Total					\$216.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207556					
90-867					
	202006	PENSION COST CAP.			\$625.13
90-867 Total					\$625.13
E-201004-20207556 Total					\$6,547.04
E-201004-20207557					
10-800					
	202006	PAYROLL-ST			\$490.27
	202011	PAYROLL-ST			(\$490.27)
10-800 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$8.34
	202011	WORKERS COMP INS			(\$8.34)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$147.08
	202011	MEDICAL COSTS CAP.			(\$147.08)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$34.31
	202011	401K COSTS CAP.			(\$34.31)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$177.48
	202011	PBOP COSTS CAP.			(\$177.48)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$529.90
	202011	CONST E&O OVERHEADS			(\$529.90)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$134.19
	202011	CONST OHDS CAP			(\$134.19)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$19.61
	202011	SMALL TOOLS			(\$19.61)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$2.21
	202011	INTEREST CAPITALIZED			\$2.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207557					
90-822					
	202012	INTEREST CAPITALIZED			(\$4.42)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$47.55
	202011	PAYROLL TAXES CAP.			(\$47.55)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$137.28
	202011	PENSION COST CAP.			(\$137.28)
90-867 Total					\$0.00
E-201004-20207557 Total					\$0.00
E-201004-20207558					
10-800					
	202006	PAYROLL-ST			\$358.28
	202011	PAYROLL-ST			(\$358.28)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$503.67
	202011	PAYROLL-OT			(\$503.67)
10-803 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$14.65
	202011	WORKERS COMP INS			(\$14.65)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$258.59
	202011	MEDICAL COSTS CAP.			(\$258.59)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$60.34
	202011	401K COSTS CAP.			(\$60.34)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$312.03
	202011	PBOP COSTS CAP.			(\$312.03)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$931.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207558					
70-811					
	202011	CONST E&O OVERHEADS			(\$931.63)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$235.93
	202011	CONST OHDS CAP			(\$235.93)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$34.48
	202011	SMALL TOOLS			(\$34.48)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$3.88
	202011	INTEREST CAPITALIZED			\$3.88
	202012	INTEREST CAPITALIZED			(\$7.76)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$83.61
	202011	PAYROLL TAXES CAP.			(\$83.61)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$241.35
	202011	PENSION COST CAP.			(\$241.35)
90-867 Total					\$0.00
E-201004-20207558 Total					\$0.00
E-201004-20207559					
10-800					
	202006	PAYROLL-ST			\$236.86
	202008	PAYROLL-ST			(\$236.86)
10-800 Total					\$0.00
10-803					
	202006	PAYROLL-OT			\$870.27
	202008	PAYROLL-OT			(\$870.27)
10-803 Total					\$0.00
30-820					
	202006	TRANSPORTATION JE			\$320.00
	202008	TRANSPORTATION JE			(\$320.00)
30-820 Total					\$0.00
60-809					
	202006	WORKERS COMP INS			\$18.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207559					
60-809					
	202008	WORKERS COMP INS			(\$18.82)
60-809 Total					\$0.00
60-815					
	202006	MEDICAL COSTS CAP.			\$332.14
	202008	MEDICAL COSTS CAP.			(\$332.14)
60-815 Total					\$0.00
60-816					
	202006	401K COSTS CAP.			\$77.50
	202008	401K COSTS CAP.			(\$77.50)
60-816 Total					\$0.00
60-817					
	202006	PBOP COSTS CAP.			\$400.78
	202008	PBOP COSTS CAP.			(\$400.78)
60-817 Total					\$0.00
70-811					
	202006	CONST E&O OVERHEADS			\$1,356.31
	202008	CONST E&O OVERHEADS			(\$1,356.31)
70-811 Total					\$0.00
70-813					
	202006	CONST OHDS CAP			\$343.47
	202008	CONST OHDS CAP			(\$343.47)
70-813 Total					\$0.00
80-814					
	202006	SMALL TOOLS			\$44.29
	202008	SMALL TOOLS			(\$44.29)
80-814 Total					\$0.00
90-822					
	202006	INTEREST CAPITALIZED			\$5.65
	202008	INTEREST CAPITALIZED			(\$5.65)
90-822 Total					\$0.00
90-866					
	202006	PAYROLL TAXES CAP.			\$107.39
	202008	PAYROLL TAXES CAP.			(\$107.39)
90-866 Total					\$0.00
90-867					
	202006	PENSION COST CAP.			\$310.00
	202008	PENSION COST CAP.			(\$310.00)
90-867 Total					\$0.00
E-201004-20207559 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207560					
10-800					
	202006	PAYROLL-ST			\$120.00
10-800 Total					\$120.00
10-803					
	202006	PAYROLL-OT			\$3,095.05
10-803 Total					\$3,095.05
27-804					
	202006	M&S ISSUE			\$303.40
27-804 Total					\$303.40
30-820					
	202006	TRANSPORTATION JE			\$1,160.00
30-820 Total					\$1,160.00
50-807					
	202006	M/S STORES EXPENSE			\$118.32
50-807 Total					\$118.32
51-850					
	202006	EXMPT STOCK EXPENSE			\$169.90
51-850 Total					\$169.90
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$66.26
55-857 Total					\$66.26
60-809					
	202006	WORKERS COMP INS			\$54.65
60-809 Total					\$54.65
60-815					
	202006	MEDICAL COSTS CAP.			\$964.51
60-815 Total					\$964.51
60-816					
	202006	401K COSTS CAP.			\$225.05
60-816 Total					\$225.05
60-817					
	202006	PBOP COSTS CAP.			\$1,163.85
60-817 Total					\$1,163.85
70-811					
	202006	CONST E&O OVERHEADS			\$4,382.05
70-811 Total					\$4,382.05
70-813					
	202006	CONST OHDS CAP			\$1,109.70
70-813 Total					\$1,109.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207560					
80-814					
	202006	SMALL TOOLS			\$128.60
80-814 Total					\$128.60
90-822					
	202006	INTEREST CAPITALIZED			\$18.61
90-822 Total					\$18.61
90-848					
	202008	SUNDRY REVENUE			(\$2,858.40)
90-848 Total					(\$2,858.40)
90-866					
	202006	PAYROLL TAXES CAP.			\$311.86
90-866 Total					\$311.86
90-867					
	202006	PENSION COST CAP.			\$900.21
90-867 Total					\$900.21
E-201004-20207560 Total					\$11,433.62
E-201004-20207561					
10-800					
	202006	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202006	PAYROLL-OT			\$2,621.00
10-803 Total					\$2,621.00
27-804					
	202006	M&S ISSUE			\$854.70
27-804 Total					\$854.70
30-820					
	202006	TRANSPORTATION JE			\$680.00
30-820 Total					\$680.00
50-807					
	202006	M/S STORES EXPENSE			\$333.33
50-807 Total					\$333.33
51-850					
	202006	EXMPT STOCK EXPENSE			\$478.63
51-850 Total					\$478.63
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$186.67
55-857 Total					\$186.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207561					
60-809					
	202006	WORKERS COMP INS			\$46.19
60-809 Total					\$46.19
60-815					
	202006	MEDICAL COSTS CAP.			\$815.10
60-815 Total					\$815.10
60-816					
	202006	401K COSTS CAP.			\$190.19
60-816 Total					\$190.19
60-817					
	202006	PBOP COSTS CAP.			\$983.56
60-817 Total					\$983.56
70-811					
	202006	CONST E&O OVERHEADS			\$4,200.76
70-811 Total					\$4,200.76
70-813					
	202006	CONST OHDS CAP			\$1,063.80
70-813 Total					\$1,063.80
80-814					
	202006	SMALL TOOLS			\$108.68
80-814 Total					\$108.68
90-822					
	202006	INTEREST CAPITALIZED			\$18.48
90-822 Total					\$18.48
90-866					
	202006	PAYROLL TAXES CAP.			\$263.55
90-866 Total					\$263.55
90-867					
	202006	PENSION COST CAP.			\$760.76
90-867 Total					\$760.76
E-201004-20207561 Total					\$13,701.40
E-201004-20207562					
10-800					
	202007	PAYROLL-ST			\$713.12
	202011	PAYROLL-ST			(\$713.12)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$12.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207562					
60-809					
	202011	WORKERS COMP INS			(\$12.12)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$99.84
	202011	MEDICAL COSTS CAP.			(\$99.84)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$49.92
	202011	401K COSTS CAP.			(\$49.92)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$258.15
	202011	PBOP COSTS CAP.			(\$258.15)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$713.82
	202011	CONST E&O OVERHEADS			(\$713.82)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$257.32
	202011	CONST OHDS CAP			(\$257.32)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$28.52
	202011	SMALL TOOLS			(\$28.52)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$3.07
	202011	INTEREST CAPITALIZED			(\$3.07)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$69.17
	202011	PAYROLL TAXES CAP.			(\$69.17)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$199.67
	202011	PENSION COST CAP.			(\$199.67)
90-867 Total					\$0.00
E-201004-20207562 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207563					
10-800					
	202007	PAYROLL-ST			\$339.45
10-800 Total					\$339.45
10-803					
	202007	PAYROLL-OT			\$168.22
10-803 Total					\$168.22
27-804					
	202007	M&S ISSUE			\$172.48
	202008	M&S ISSUE			\$165.30
27-804 Total					\$337.78
30-820					
	202007	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202007	VOUCHERS	I C REED & SONS	21161	\$204.37
	202008	VOUCHERS	KENSINGTON POLI	20-168	\$297.50
40-805 Total					\$501.87
50-807					
	202007	M/S STORES EXPENSE			\$51.74
	202008	M/S STORES EXPENSE			\$49.59
50-807 Total					\$101.33
51-850					
	202007	EXMPT STOCK EXPENSE			\$96.59
	202008	EXMPT STOCK EXPENSE			\$92.57
51-850 Total					\$189.16
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$28.98
	202008	EXEMPT STK STORES EXPENSE			\$27.77
55-857 Total					\$56.75
60-809					
	202007	WORKERS COMP INS			\$8.63
60-809 Total					\$8.63
60-815					
	202007	MEDICAL COSTS CAP.			\$71.07
60-815 Total					\$71.07
60-816					
	202007	401K COSTS CAP.			\$35.54
60-816 Total					\$35.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207563					
60-817					
	202007	PBOP COSTS CAP.			\$183.77
60-817 Total					\$183.77
70-811					
	202007	CONST E&O OVERHEADS			\$864.54
	202008	CONST E&O OVERHEADS			\$315.73
70-811 Total					\$1,180.27
70-813					
	202007	CONST OHDS CAP			\$311.65
	202008	CONST OHDS CAP			\$113.81
70-813 Total					\$425.46
80-814					
	202007	SMALL TOOLS			\$20.31
80-814 Total					\$20.31
90-822					
	202007	INTEREST CAPITALIZED			\$3.91
	202008	INTEREST CAPITALIZED			\$4.68
90-822 Total					\$8.59
90-848					
	202010	SUNDRY REVENUE			(\$795.92)
90-848 Total					(\$795.92)
90-866					
	202007	PAYROLL TAXES CAP.			\$49.25
90-866 Total					\$49.25
90-867					
	202007	PENSION COST CAP.			\$142.15
90-867 Total					\$142.15
E-201004-20207563 Total					\$3,183.68
E-201004-20207564					
10-800					
	202007	PAYROLL-ST			\$200.57
	202011	PAYROLL-ST			(\$200.57)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$3.41
	202011	WORKERS COMP INS			(\$3.41)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$28.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207564					
60-815					
	202011	MEDICAL COSTS CAP.			(\$28.08)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$14.04
	202011	401K COSTS CAP.			(\$14.04)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$72.61
	202011	PBOP COSTS CAP.			(\$72.61)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$200.77
	202011	CONST E&O OVERHEADS			(\$200.77)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$72.37
	202011	CONST OHDS CAP			(\$72.37)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$8.02
	202011	SMALL TOOLS			(\$8.02)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.86
	202011	INTEREST CAPITALIZED			(\$0.86)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$19.45
	202011	PAYROLL TAXES CAP.			(\$19.45)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$56.16
	202011	PENSION COST CAP.			(\$56.16)
90-867 Total					\$0.00
E-201004-20207564 Total					\$0.00
E-201004-20207565					
10-800					
	202007	PAYROLL-ST			\$649.60
	202011	PAYROLL-ST			(\$1,299.20)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207565					
10-800					
	202109	PAYROLL-ST			\$0.00
10-800 Total					(\$649.60)
10-803					
	202007	PAYROLL-OT			\$121.80
	202011	PAYROLL-OT			(\$243.60)
	202109	PAYROLL-OT			\$0.00
10-803 Total					(\$121.80)
60-809					
	202007	WORKERS COMP INS			\$13.11
	202011	WORKERS COMP INS			(\$26.22)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					(\$13.11)
60-815					
	202007	MEDICAL COSTS CAP.			\$108.00
	202011	MEDICAL COSTS CAP.			(\$216.00)
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					(\$108.00)
60-816					
	202007	401K COSTS CAP.			\$54.00
	202011	401K COSTS CAP.			(\$108.00)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					(\$54.00)
60-817					
	202007	PBOP COSTS CAP.			\$279.25
	202011	PBOP COSTS CAP.			(\$558.50)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					(\$279.25)
70-811					
	202007	CONST E&O OVERHEADS			\$772.17
	202011	CONST E&O OVERHEADS			(\$1,544.34)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					(\$772.17)
70-813					
	202007	CONST OHDS CAP			\$278.35
	202011	CONST OHDS CAP			(\$556.70)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					(\$278.35)
80-814					
	202007	SMALL TOOLS			\$30.85
	202011	SMALL TOOLS			(\$61.70)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207565					
80-814					
	202109	SMALL TOOLS			\$0.00
80-814 Total					(\$30.85)
90-822					
	202007	INTEREST CAPITALIZED			\$3.33
	202011	INTEREST CAPITALIZED			(\$3.33)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$74.83
	202011	PAYROLL TAXES CAP.			(\$149.66)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					(\$74.83)
90-867					
	202007	PENSION COST CAP.			\$215.99
	202011	PENSION COST CAP.			(\$431.98)
	202109	PENSION COST CAP.			\$0.00
90-867 Total					(\$215.99)
95-865					
	202012	MISC PLANT ADJUSTMENT			\$2,597.95
95-865 Total					\$2,597.95
E-201004-20207565 Total					\$0.00
E-201004-20207566					
10-800					
	202007	PAYROLL-ST			\$24.00
	202008	PAYROLL-ST			\$1,379.04
10-800 Total					\$1,403.04
10-803					
	202007	PAYROLL-OT			\$524.08
10-803 Total					\$524.08
27-804					
	202007	M&S ISSUE			\$68.81
	202008	M&S ISSUE			\$419.60
27-804 Total					\$488.41
30-820					
	202007	TRANSPORTATION JE			\$120.00
	202008	TRANSPORTATION JE			\$640.00
30-820 Total					\$760.00
40-805					
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$284.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207566					
40-805					
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$230.75
40-805 Total					\$514.75
50-807					
	202007	M/S STORES EXPENSE			\$20.64
	202008	M/S STORES EXPENSE			\$125.90
50-807 Total					\$146.54
51-850					
	202007	EXMPT STOCK EXPENSE			\$38.53
	202008	EXMPT STOCK EXPENSE			\$234.98
51-850 Total					\$273.51
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$11.56
	202008	EXEMPT STK STORES EXPENSE			\$70.49
55-857 Total					\$82.05
60-809					
	202007	WORKERS COMP INS			\$9.31
	202008	WORKERS COMP INS			\$23.44
60-809 Total					\$32.75
60-815					
	202007	MEDICAL COSTS CAP.			\$76.73
	202008	MEDICAL COSTS CAP.			\$193.06
60-815 Total					\$269.79
60-816					
	202007	401K COSTS CAP.			\$38.36
	202008	401K COSTS CAP.			\$96.54
60-816 Total					\$134.90
60-817					
	202007	PBOP COSTS CAP.			\$198.40
	202008	PBOP COSTS CAP.			\$499.21
60-817 Total					\$697.61
70-811					
	202007	CONST E&O OVERHEADS			\$678.12
	202008	CONST E&O OVERHEADS			\$2,266.10
	202009	CONST E&O OVERHEADS			\$115.15
70-811 Total					\$3,059.37
70-813					
	202007	CONST OHDS CAP			\$244.45
	202008	CONST OHDS CAP			\$816.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207566					
70-813					
	202009	CONST OHDS CAP			\$41.50
70-813 Total					\$1,102.84
80-814					
	202007	SMALL TOOLS			\$21.92
	202008	SMALL TOOLS			\$55.16
80-814 Total					\$77.08
90-822					
	202007	INTEREST CAPITALIZED			\$3.00
	202008	INTEREST CAPITALIZED			\$16.21
	202009	INTEREST CAPITALIZED			\$13.46
90-822 Total					\$32.67
90-848					
	202010	SUNDRY REVENUE			(\$8,467.23)
90-848 Total					(\$8,467.23)
90-866					
	202007	PAYROLL TAXES CAP.			\$53.16
	202008	PAYROLL TAXES CAP.			\$133.76
90-866 Total					\$186.92
90-867					
	202007	PENSION COST CAP.			\$153.46
	202008	PENSION COST CAP.			\$386.13
90-867 Total					\$539.59
E-201004-20207566 Total					\$1,858.67
E-201004-20207567					
10-800					
	202007	PAYROLL-ST			\$111.42
	202011	PAYROLL-ST			(\$111.42)
10-800 Total					\$0.00
60-809					
	202007	WORKERS COMP INS			\$1.90
	202011	WORKERS COMP INS			(\$1.90)
60-809 Total					\$0.00
60-815					
	202007	MEDICAL COSTS CAP.			\$15.60
	202011	MEDICAL COSTS CAP.			(\$15.60)
60-815 Total					\$0.00
60-816					
	202007	401K COSTS CAP.			\$7.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207567					
60-816					
	202011	401K COSTS CAP.			(\$7.80)
60-816 Total					\$0.00
60-817					
	202007	PBOP COSTS CAP.			\$40.34
	202011	PBOP COSTS CAP.			(\$40.34)
60-817 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$111.55
	202011	CONST E&O OVERHEADS			(\$111.55)
70-811 Total					\$0.00
70-813					
	202007	CONST OHDS CAP			\$40.21
	202011	CONST OHDS CAP			(\$40.21)
70-813 Total					\$0.00
80-814					
	202007	SMALL TOOLS			\$4.46
	202011	SMALL TOOLS			(\$4.46)
80-814 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.48
	202011	INTEREST CAPITALIZED			(\$0.48)
90-822 Total					\$0.00
90-866					
	202007	PAYROLL TAXES CAP.			\$10.81
	202011	PAYROLL TAXES CAP.			(\$10.81)
90-866 Total					\$0.00
90-867					
	202007	PENSION COST CAP.			\$31.20
	202011	PENSION COST CAP.			(\$31.20)
90-867 Total					\$0.00
E-201004-20207567 Total					\$0.00
E-201004-20207568					
10-800					
	202007	PAYROLL-ST			\$157.69
10-800 Total					\$157.69
10-803					
	202007	PAYROLL-OT			\$2,552.61
10-803 Total					\$2,552.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207568					
27-804					
	202007	M&S ISSUE			\$298.02
27-804 Total					\$298.02
30-820					
	202007	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21247	\$335.40
40-805 Total					\$335.40
50-807					
	202007	M/S STORES EXPENSE			\$89.42
50-807 Total					\$89.42
51-850					
	202007	EXMPT STOCK EXPENSE			\$166.89
51-850 Total					\$166.89
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$50.07
55-857 Total					\$50.07
60-809					
	202007	WORKERS COMP INS			\$46.08
60-809 Total					\$46.08
60-815					
	202007	MEDICAL COSTS CAP.			\$379.44
60-815 Total					\$379.44
60-816					
	202007	401K COSTS CAP.			\$189.72
60-816 Total					\$189.72
60-817					
	202007	PBOP COSTS CAP.			\$981.13
60-817 Total					\$981.13
70-811					
	202007	CONST E&O OVERHEADS			\$3,523.58
	202008	CONST E&O OVERHEADS			\$167.36
70-811 Total					\$3,690.94
70-813					
	202007	CONST OHDS CAP			\$1,270.18
	202008	CONST OHDS CAP			\$60.34
70-813 Total					\$1,330.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207568					
80-814					
	202007	SMALL TOOLS			\$108.41
80-814 Total					\$108.41
90-822					
	202007	INTEREST CAPITALIZED			\$7.75
90-822 Total					\$7.75
90-848					
	202011	SUNDRY REVENUE			(\$2,439.64)
90-848 Total					(\$2,439.64)
90-866					
	202007	PAYROLL TAXES CAP.			\$262.90
90-866 Total					\$262.90
90-867					
	202007	PENSION COST CAP.			\$758.89
90-867 Total					\$758.89
E-201004-20207568 Total					\$9,986.24
E-201004-20207569					
10-800					
	202007	PAYROLL-ST			\$791.05
	202008	PAYROLL-ST			\$40.96
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$832.01
27-804					
	202007	M&S ISSUE			\$1,522.46
27-804 Total					\$1,522.46
30-820					
	202007	TRANSPORTATION JE			\$600.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$600.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21247	\$894.44
	202110	VOUCHERS	I C REED & SONS	21247	\$0.00
40-805 Total					\$894.44
50-807					
	202007	M/S STORES EXPENSE			\$456.74
50-807 Total					\$456.74
51-850					
	202007	EXMPT STOCK EXPENSE			\$852.58
51-850 Total					\$852.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207569					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$255.77
55-857 Total					\$255.77
60-809					
	202007	WORKERS COMP INS			\$13.45
	202008	WORKERS COMP INS			\$0.70
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$14.15
60-815					
	202007	MEDICAL COSTS CAP.			\$110.75
	202008	MEDICAL COSTS CAP.			\$5.74
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$116.49
60-816					
	202007	401K COSTS CAP.			\$55.37
	202008	401K COSTS CAP.			\$2.86
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$58.23
60-817					
	202007	PBOP COSTS CAP.			\$286.36
	202008	PBOP COSTS CAP.			\$14.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$301.18
70-811					
	202007	CONST E&O OVERHEADS			\$2,631.93
	202008	CONST E&O OVERHEADS			\$487.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,119.25
70-813					
	202007	CONST OHDS CAP			\$948.76
	202008	CONST OHDS CAP			\$175.68
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,124.44
80-814					
	202007	SMALL TOOLS			\$31.64
	202008	SMALL TOOLS			\$1.64
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$33.28
90-822					
	202007	INTEREST CAPITALIZED			\$2.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207569					
90-822					
	202008	INTEREST CAPITALIZED			\$7.29
90-822 Total					\$9.88
90-848					
	202007	SUNDRY REVENUE			(\$6,500.00)
	202109	SUNDRY REVENUE			(\$3,766.88)
90-848 Total					(\$10,266.88)
90-866					
	202007	PAYROLL TAXES CAP.			\$76.74
	202008	PAYROLL TAXES CAP.			\$3.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$80.71
90-867					
	202007	PENSION COST CAP.			\$221.50
	202008	PENSION COST CAP.			\$11.47
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$232.97
E-201004-20207569 Total					\$237.70
E-201004-20207570					
10-800					
	202007	PAYROLL-ST			\$431.68
10-800 Total					\$431.68
10-803					
	202007	PAYROLL-OT			\$1,139.89
10-803 Total					\$1,139.89
27-804					
	202007	M&S ISSUE			\$1,019.89
27-804 Total					\$1,019.89
30-820					
	202007	TRANSPORTATION JE			\$680.00
30-820 Total					\$680.00
40-805					
	202007	VOUCHERS	EXETER POLICE	072720	\$25.00
	202007	VOUCHERS	UTILITY SERVICE	21472	\$5,206.26
40-805 Total					\$5,231.26
50-807					
	202007	M/S STORES EXPENSE			\$305.97
50-807 Total					\$305.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207570					
51-850					
	202007	EXMPT STOCK EXPENSE			\$571.14
51-850 Total					\$571.14
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$171.34
55-857 Total					\$171.34
60-809					
	202007	WORKERS COMP INS			\$26.71
60-809 Total					\$26.71
60-815					
	202007	MEDICAL COSTS CAP.			\$220.02
60-815 Total					\$220.02
60-816					
	202007	401K COSTS CAP.			\$110.01
60-816 Total					\$110.01
60-817					
	202007	PBOP COSTS CAP.			\$568.90
60-817 Total					\$568.90
70-811					
	202007	CONST E&O OVERHEADS			\$5,554.95
70-811 Total					\$5,554.95
70-813					
	202007	CONST OHDS CAP			\$2,002.45
70-813 Total					\$2,002.45
80-814					
	202007	SMALL TOOLS			\$62.86
80-814 Total					\$62.86
90-822					
	202007	INTEREST CAPITALIZED			\$25.03
90-822 Total					\$25.03
90-866					
	202007	PAYROLL TAXES CAP.			\$152.44
90-866 Total					\$152.44
90-867					
	202007	PENSION COST CAP.			\$440.04
90-867 Total					\$440.04
E-201004-20207570 Total					\$18,714.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207571					
10-800					
	202009	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202009	PAYROLL-OT			\$1,457.25
10-803 Total					\$1,457.25
27-804					
	202007	M&S ISSUE			\$27.02
27-804 Total					\$27.02
30-820					
	202009	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202007	VOUCHERS	STRATHAM POLICE	072420	\$15.00
40-805 Total					\$15.00
50-807					
	202007	M/S STORES EXPENSE			\$8.11
50-807 Total					\$8.11
51-850					
	202007	EXMPT STOCK EXPENSE			\$15.13
51-850 Total					\$15.13
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$4.54
55-857 Total					\$4.54
60-809					
	202009	WORKERS COMP INS			\$25.86
60-809 Total					\$25.86
60-815					
	202009	MEDICAL COSTS CAP.			\$212.98
60-815 Total					\$212.98
60-816					
	202009	401K COSTS CAP.			\$106.49
60-816 Total					\$106.49
60-817					
	202009	PBOP COSTS CAP.			\$550.69
60-817 Total					\$550.69
70-811					
	202007	CONST E&O OVERHEADS			\$34.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207571					
70-811					
	202009	CONST E&O OVERHEADS			\$1,672.46
70-811 Total					\$1,707.30
70-813					
	202007	CONST OHDS CAP			\$12.56
	202009	CONST OHDS CAP			\$602.89
70-813 Total					\$615.45
80-814					
	202009	SMALL TOOLS			\$60.85
80-814 Total					\$60.85
90-822					
	202007	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
90-848					
	202009	SUNDRY REVENUE			(\$1,148.85)
90-848 Total					(\$1,148.85)
90-866					
	202009	PAYROLL TAXES CAP.			\$147.56
90-866 Total					\$147.56
90-867					
	202009	PENSION COST CAP.			\$425.95
90-867 Total					\$425.95
E-201004-20207571 Total					\$4,595.42
E-201004-20207572					
10-800					
	202007	PAYROLL-ST			\$995.85
10-800 Total					\$995.85
10-803					
	202007	PAYROLL-OT			\$138.81
10-803 Total					\$138.81
27-804					
	202007	M&S ISSUE			\$383.36
27-804 Total					\$383.36
29-804					
	202007	M/S SALVAGE			(\$120.89)
29-804 Total					(\$120.89)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207572					
30-820					
	202007	TRANSPORTATION JE			\$580.00
30-820 Total					\$580.00
40-805					
	202007	VOUCHERS	ATKINSON POLICE	072720	\$15.00
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$420.00
40-805 Total					\$435.00
50-807					
	202007	M/S STORES EXPENSE			\$115.02
50-807 Total					\$115.02
51-850					
	202007	EXMPT STOCK EXPENSE			\$212.43
51-850 Total					\$212.43
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$63.73
55-857 Total					\$63.73
60-809					
	202007	WORKERS COMP INS			\$19.29
60-809 Total					\$19.29
60-815					
	202007	MEDICAL COSTS CAP.			\$158.85
60-815 Total					\$158.85
60-816					
	202007	401K COSTS CAP.			\$79.43
60-816 Total					\$79.43
60-817					
	202007	PBOP COSTS CAP.			\$410.75
60-817 Total					\$410.75
70-811					
	202007	CONST E&O OVERHEADS			\$1,819.19
	202008	CONST E&O OVERHEADS			\$209.58
70-811 Total					\$2,028.77
70-813					
	202007	CONST OHDS CAP			\$655.78
	202008	CONST OHDS CAP			\$75.55
70-813 Total					\$731.33
80-814					
	202007	SMALL TOOLS			\$45.39
80-814 Total					\$45.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207572					
90-822					
	202007	INTEREST CAPITALIZED			\$8.25
	202008	INTEREST CAPITALIZED			\$17.40
90-822 Total					\$25.65
90-848					
	202011	SUNDRY REVENUE			(\$1,518.07)
90-848 Total					(\$1,518.07)
90-866					
	202007	PAYROLL TAXES CAP.			\$110.06
90-866 Total					\$110.06
90-867					
	202007	PENSION COST CAP.			\$317.70
90-867 Total					\$317.70
E-201004-20207572 Total					\$5,212.46
E-201004-20207573					
27-804					
	202007	M&S ISSUE			\$0.00
	202010	M&S ISSUE			\$0.00
27-804 Total					\$0.00
40-805					
	202008	VOUCHERS	I C REED & SONS	21223	\$1,055.22
	202010	VOUCHERS	I C REED & SONS	21223	(\$1,055.22)
40-805 Total					\$0.00
50-807					
	202007	M/S STORES EXPENSE			\$0.00
	202010	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.00
51-850					
	202007	EXMPT STOCK EXPENSE			\$0.00
	202010	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$0.00
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$0.00
	202010	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.00
70-811					
	202007	CONST E&O OVERHEADS			\$145.95
	202008	CONST E&O OVERHEADS			\$526.56
	202010	CONST E&O OVERHEADS			(\$672.51)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207573					
70-813					
	202007	CONST OHDS CAP			\$52.61
	202008	CONST OHDS CAP			\$189.81
	202010	CONST OHDS CAP			(\$242.42)
70-813 Total					\$0.00
90-822					
	202007	INTEREST CAPITALIZED			\$0.32
	202008	INTEREST CAPITALIZED			\$2.90
	202010	INTEREST CAPITALIZED			(\$3.22)
90-822 Total					(\$0.00)
E-201004-20207573 Total					\$0.00
E-201004-20207575					
10-800					
	202008	PAYROLL-ST			\$144.00
	202011	PAYROLL-ST			(\$144.00)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$15,899.96
	202009	PAYROLL-OT			\$506.48
	202011	PAYROLL-OT			(\$16,406.44)
10-803 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$3,240.00
	202011	TRANSPORTATION JE			(\$3,240.00)
30-820 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$272.75
	202009	WORKERS COMP INS			\$8.61
	202011	WORKERS COMP INS			(\$281.36)
60-809 Total					\$0.00
60-815					
	202008	MEDICAL COSTS CAP.			\$2,246.16
	202009	MEDICAL COSTS CAP.			\$60.77
	202011	MEDICAL COSTS CAP.			(\$2,306.93)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$1,123.07
	202009	401K COSTS CAP.			\$35.45
	202011	401K COSTS CAP.			(\$1,158.52)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207575					
60-817					
	202008	PBOP COSTS CAP.			\$5,807.92
	202009	PBOP COSTS CAP.			\$157.01
	202011	PBOP COSTS CAP.			(\$5,964.93)
60-817 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$641.76
	202009	SMALL TOOLS			\$20.26
	202011	SMALL TOOLS			(\$662.02)
80-814 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$1,556.26
	202009	PAYROLL TAXES CAP.			\$49.13
	202011	PAYROLL TAXES CAP.			(\$1,605.39)
90-866 Total					\$0.00
90-867					
	202008	PENSION COST CAP.			\$4,492.31
	202009	PENSION COST CAP.			\$101.30
	202011	PENSION COST CAP.			(\$4,593.61)
90-867 Total					\$0.00
E-201004-20207575 Total					\$0.00
E-201004-20207576					
10-800					
	202008	PAYROLL-ST			\$244.00
	202011	PAYROLL-ST			(\$244.00)
10-800 Total					\$0.00
10-803					
	202008	PAYROLL-OT			\$25,990.20
	202009	PAYROLL-OT			\$4,628.74
	202011	PAYROLL-OT			(\$30,618.94)
10-803 Total					\$0.00
30-820					
	202008	TRANSPORTATION JE			\$7,280.00
	202011	TRANSPORTATION JE			(\$7,280.00)
30-820 Total					\$0.00
60-809					
	202008	WORKERS COMP INS			\$445.99
	202009	WORKERS COMP INS			\$78.69
	202011	WORKERS COMP INS			(\$524.68)
60-809 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207576					
60-815					
	202008	MEDICAL COSTS CAP.			\$3,672.79
	202009	MEDICAL COSTS CAP.			\$555.45
	202011	MEDICAL COSTS CAP.			(\$4,228.24)
60-815 Total					\$0.00
60-816					
	202008	401K COSTS CAP.			\$1,836.40
	202009	401K COSTS CAP.			\$324.01
	202011	401K COSTS CAP.			(\$2,160.41)
60-816 Total					\$0.00
60-817					
	202008	PBOP COSTS CAP.			\$9,496.78
	202009	PBOP COSTS CAP.			\$1,434.91
	202011	PBOP COSTS CAP.			(\$10,931.69)
60-817 Total					\$0.00
80-814					
	202008	SMALL TOOLS			\$1,049.36
	202009	SMALL TOOLS			\$185.15
	202011	SMALL TOOLS			(\$1,234.51)
80-814 Total					\$0.00
90-866					
	202008	PAYROLL TAXES CAP.			\$2,544.71
	202009	PAYROLL TAXES CAP.			\$448.99
	202011	PAYROLL TAXES CAP.			(\$2,993.70)
90-866 Total					(\$0.00)
90-867					
	202008	PENSION COST CAP.			\$7,345.58
	202009	PENSION COST CAP.			\$925.75
	202011	PENSION COST CAP.			(\$8,271.33)
90-867 Total					\$0.00
E-201004-20207576 Total					\$0.00
E-201004-20207577					
10-800					
	202008	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202008	PAYROLL-OT			\$2,159.75
10-803 Total					\$2,159.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207577					
27-804					
	202008	M&S ISSUE			\$1,543.89
27-804 Total					\$1,543.89
30-820					
	202008	TRANSPORTATION JE			\$1,320.00
30-820 Total					\$1,320.00
40-805					
	202009	VOUCHERS	GALLEY HATCH RE	50031	\$187.04
	202010	VOUCHERS	GALLEY HATCH RE	50031	(\$187.04)
	202010	VOUCHERS	TOWN SEABRO 456	5663	\$2,280.00
40-805 Total					\$2,280.00
50-807					
	202008	M/S STORES EXPENSE			\$463.17
50-807 Total					\$463.17
51-850					
	202008	EXMPT STOCK EXPENSE			\$864.58
51-850 Total					\$864.58
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$259.37
55-857 Total					\$259.37
60-809					
	202008	WORKERS COMP INS			\$37.54
60-809 Total					\$37.54
60-815					
	202008	MEDICAL COSTS CAP.			\$309.09
60-815 Total					\$309.09
60-816					
	202008	401K COSTS CAP.			\$154.54
60-816 Total					\$154.54
60-817					
	202008	PBOP COSTS CAP.			\$799.20
60-817 Total					\$799.20
70-811					
	202008	CONST E&O OVERHEADS			\$4,431.00
	202009	CONST E&O OVERHEADS			\$93.34
	202010	CONST E&O OVERHEADS			\$818.66
70-811 Total					\$5,343.00
70-813					
	202008	CONST OHDS CAP			\$1,597.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207577					
70-813					
	202009	CONST OHDS CAP			\$33.65
	202010	CONST OHDS CAP			\$317.47
70-813 Total					\$1,948.41
80-814					
	202008	SMALL TOOLS			\$88.31
80-814 Total					\$88.31
90-822					
	202008	INTEREST CAPITALIZED			\$20.76
	202009	INTEREST CAPITALIZED			\$20.97
90-822 Total					\$41.73
90-848					
	202011	SUNDRY REVENUE			(\$4,879.43)
90-848 Total					(\$4,879.43)
90-866					
	202008	PAYROLL TAXES CAP.			\$214.15
90-866 Total					\$214.15
90-867					
	202008	PENSION COST CAP.			\$618.17
90-867 Total					\$618.17
95-865					
	202010	MISC PLANT ADJUSTMENT			\$5,904.25
95-865 Total					\$5,904.25
E-201004-20207577 Total					\$19,517.72
E-201004-20207578					
10-800					
	202008	PAYROLL-ST			\$134.46
10-800 Total					\$134.46
10-803					
	202008	PAYROLL-OT			\$1,409.10
10-803 Total					\$1,409.10
27-804					
	202008	M&S ISSUE			\$421.29
27-804 Total					\$421.29
29-804					
	202008	M/S SALVAGE			(\$31.32)
29-804 Total					(\$31.32)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207578					
30-820					
	202008	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
50-807					
	202008	M/S STORES EXPENSE			\$126.39
50-807 Total					\$126.39
51-850					
	202008	EXMPT STOCK EXPENSE			\$235.92
51-850 Total					\$235.92
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$70.78
55-857 Total					\$70.78
60-809					
	202008	WORKERS COMP INS			\$26.24
60-809 Total					\$26.24
60-815					
	202008	MEDICAL COSTS CAP.			\$216.10
60-815 Total					\$216.10
60-816					
	202008	401K COSTS CAP.			\$108.05
60-816 Total					\$108.05
60-817					
	202008	PBOP COSTS CAP.			\$558.77
60-817 Total					\$558.77
70-811					
	202008	CONST E&O OVERHEADS			\$2,360.65
70-811 Total					\$2,360.65
70-813					
	202008	CONST OHDS CAP			\$850.97
70-813 Total					\$850.97
80-814					
	202008	SMALL TOOLS			\$61.74
80-814 Total					\$61.74
90-822					
	202008	INTEREST CAPITALIZED			\$10.63
90-822 Total					\$10.63
90-848					
	202102	SUNDRY REVENUE			(\$6,012.98)
90-848 Total					(\$6,012.98)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207578					
90-866					
	202008	PAYROLL TAXES CAP.			\$149.73
90-866 Total					\$149.73
90-867					
	202008	PENSION COST CAP.			\$432.20
90-867 Total					\$432.20
E-201004-20207578 Total					\$1,908.72
E-201004-20207579					
10-800					
	202008	PAYROLL-ST			\$92.00
10-800 Total					\$92.00
10-803					
	202008	PAYROLL-OT			\$3,323.93
10-803 Total					\$3,323.93
27-804					
	202008	M&S ISSUE			\$147.87
27-804 Total					\$147.87
30-820					
	202008	TRANSPORTATION JE			\$1,170.00
30-820 Total					\$1,170.00
40-805					
	202010	VOUCHERS	TOWN SEABRO 456	5664	\$877.04
40-805 Total					\$877.04
50-807					
	202008	M/S STORES EXPENSE			\$44.36
50-807 Total					\$44.36
51-850					
	202008	EXMPT STOCK EXPENSE			\$82.81
51-850 Total					\$82.81
55-857					
	202008	EXEMPT STK STORES EXPENSE			\$24.84
55-857 Total					\$24.84
60-809					
	202008	WORKERS COMP INS			\$58.07
60-809 Total					\$58.07
60-815					
	202008	MEDICAL COSTS CAP.			\$478.23
60-815 Total					\$478.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207579					
60-816					
	202008	401K COSTS CAP.			\$239.11
60-816 Total					\$239.11
60-817					
	202008	PBOP COSTS CAP.			\$1,236.56
60-817 Total					\$1,236.56
70-811					
	202008	CONST E&O OVERHEADS			\$4,152.79
	202010	CONST E&O OVERHEADS			\$350.81
70-811 Total					\$4,503.60
70-813					
	202008	CONST OHDS CAP			\$1,497.00
	202010	CONST OHDS CAP			\$135.07
70-813 Total					\$1,632.07
80-814					
	202008	SMALL TOOLS			\$136.64
80-814 Total					\$136.64
90-822					
	202008	INTEREST CAPITALIZED			\$18.05
90-822 Total					\$18.05
90-848					
	202011	SUNDRY REVENUE			(\$7,062.38)
90-848 Total					(\$7,062.38)
90-866					
	202008	PAYROLL TAXES CAP.			\$331.35
90-866 Total					\$331.35
90-867					
	202008	PENSION COST CAP.			\$956.46
90-867 Total					\$956.46
E-201004-20207579 Total					\$8,290.61
E-201004-20207580					
10-800					
	202009	PAYROLL-ST			\$48.00
	202010	PAYROLL-ST			(\$48.00)
10-800 Total					\$0.00
10-803					
	202009	PAYROLL-OT			\$1,755.72
	202010	PAYROLL-OT			(\$1,755.72)
10-803 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207580					
30-820					
	202009	TRANSPORTATION JE			\$315.00
	202010	TRANSPORTATION JE			(\$315.00)
30-820 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$30.66
	202010	WORKERS COMP INS			(\$30.66)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$216.45
	202010	MEDICAL COSTS CAP.			(\$216.45)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$126.26
	202010	401K COSTS CAP.			(\$126.26)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$559.15
	202010	PBOP COSTS CAP.			(\$559.15)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$1,825.89
	202010	CONST E&O OVERHEADS			(\$1,825.89)
70-811 Total					\$0.00
70-813					
	202009	CONST OHDS CAP			\$658.20
	202010	CONST OHDS CAP			(\$658.20)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$72.15
	202010	SMALL TOOLS			(\$72.15)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$7.86
	202010	INTEREST CAPITALIZED			(\$7.86)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$174.96
	202010	PAYROLL TAXES CAP.			(\$174.96)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207580					
90-867					
	202009	PENSION COST CAP.			\$360.75
	202010	PENSION COST CAP.			(\$360.75)
90-867 Total					\$0.00
E-201004-20207580 Total					\$0.00
E-201004-20207581					
10-800					
	202009	PAYROLL-ST			\$176.00
	202010	PAYROLL-ST			(\$176.00)
10-800 Total					\$0.00
10-803					
	202009	PAYROLL-OT			\$3,730.01
	202010	PAYROLL-OT			(\$3,730.01)
10-803 Total					\$0.00
30-820					
	202009	TRANSPORTATION JE			\$770.00
	202010	TRANSPORTATION JE			(\$770.00)
30-820 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$66.40
	202010	WORKERS COMP INS			(\$66.40)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$468.72
	202010	MEDICAL COSTS CAP.			(\$468.72)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$273.42
	202010	401K COSTS CAP.			(\$273.42)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$1,210.86
	202010	PBOP COSTS CAP.			(\$1,210.86)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$3,997.86
	202010	CONST E&O OVERHEADS			(\$3,997.86)
70-811 Total					\$0.00
70-813					
	202009	CONST OHDS CAP			\$1,441.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207581					
70-813					
	202010	CONST OHDS CAP			(\$1,441.15)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$156.24
	202010	SMALL TOOLS			(\$156.24)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$17.22
	202010	INTEREST CAPITALIZED			(\$17.22)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$378.89
	202010	PAYROLL TAXES CAP.			(\$378.89)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$781.20
	202010	PENSION COST CAP.			(\$781.20)
90-867 Total					\$0.00
E-201004-20207581 Total					\$0.00
E-201004-20207582					
10-800					
	202009	PAYROLL-ST			\$365.83
10-800 Total					\$365.83
10-803					
	202009	PAYROLL-OT			\$1,805.10
10-803 Total					\$1,805.10
27-804					
	202009	M&S ISSUE			\$793.60
27-804 Total					\$793.60
30-820					
	202009	TRANSPORTATION JE			\$805.00
30-820 Total					\$805.00
50-807					
	202009	M/S STORES EXPENSE			\$238.08
50-807 Total					\$238.08
51-850					
	202009	EXMPT STOCK EXPENSE			\$31.74
51-850 Total					\$31.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207582					
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$9.52
55-857 Total					\$9.52
60-809					
	202009	WORKERS COMP INS			\$36.90
60-809 Total					\$36.90
60-815					
	202009	MEDICAL COSTS CAP.			\$260.51
60-815 Total					\$260.51
60-816					
	202009	401K COSTS CAP.			\$151.96
60-816 Total					\$151.96
60-817					
	202009	PBOP COSTS CAP.			\$672.99
60-817 Total					\$672.99
70-811					
	202009	CONST E&O OVERHEADS			\$2,945.52
70-811 Total					\$2,945.52
70-813					
	202009	CONST OHDS CAP			\$1,061.80
70-813 Total					\$1,061.80
80-814					
	202009	SMALL TOOLS			\$86.84
80-814 Total					\$86.84
90-822					
	202009	INTEREST CAPITALIZED			\$13.26
90-822 Total					\$13.26
90-848					
	202011	SUNDRY REVENUE			(\$6,053.29)
	202104	SUNDRY REVENUE			\$789.31
90-848 Total					(\$5,263.98)
90-866					
	202009	PAYROLL TAXES CAP.			\$210.58
90-866 Total					\$210.58
90-867					
	202009	PENSION COST CAP.			\$434.19
90-867 Total					\$434.19
E-201004-20207582 Total					\$4,659.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207583					
10-800					
	202009	PAYROLL-ST			\$176.00
10-800 Total					\$176.00
10-803					
	202009	PAYROLL-OT			\$3,162.93
10-803 Total					\$3,162.93
27-804					
	202009	M&S ISSUE			\$639.60
27-804 Total					\$639.60
30-820					
	202009	TRANSPORTATION JE			\$1,076.25
30-820 Total					\$1,076.25
50-807					
	202009	M/S STORES EXPENSE			\$191.88
50-807 Total					\$191.88
51-850					
	202009	EXMPT STOCK EXPENSE			\$358.18
51-850 Total					\$358.18
55-857					
	202009	EXEMPT STK STORES EXPENSE			\$107.45
55-857 Total					\$107.45
60-809					
	202009	WORKERS COMP INS			\$56.76
60-809 Total					\$56.76
60-815					
	202009	MEDICAL COSTS CAP.			\$400.67
60-815 Total					\$400.67
60-816					
	202009	401K COSTS CAP.			\$233.72
60-816 Total					\$233.72
60-817					
	202009	PBOP COSTS CAP.			\$1,035.07
60-817 Total					\$1,035.07
70-811					
	202009	CONST E&O OVERHEADS			\$4,273.30
70-811 Total					\$4,273.30
70-813					
	202009	CONST OHDS CAP			\$1,540.45
70-813 Total					\$1,540.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207583					
80-814					
	202009	SMALL TOOLS			\$133.56
80-814 Total					\$133.56
90-822					
	202009	INTEREST CAPITALIZED			\$19.10
90-822 Total					\$19.10
90-848					
	202011	SUNDRY REVENUE			(\$4,462.94)
90-848 Total					(\$4,462.94)
90-866					
	202009	PAYROLL TAXES CAP.			\$323.87
90-866 Total					\$323.87
90-867					
	202009	PENSION COST CAP.			\$667.78
90-867 Total					\$667.78
E-201004-20207583 Total					\$9,933.63
E-201004-20207584					
10-800					
	202009	PAYROLL-ST			\$188.86
	202010	PAYROLL-ST			\$377.72
10-800 Total					\$566.58
10-803					
	202009	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202010	M&S ISSUE			\$2,890.29
27-804 Total					\$2,890.29
29-804					
	202009	M/S SALVAGE			(\$2,759.32)
29-804 Total					(\$2,759.32)
30-820					
	202009	TRANSPORTATION JE			\$70.00
	202010	TRANSPORTATION JE			\$60.00
30-820 Total					\$130.00
40-805					
	202010	VOUCHERS	I C REED & SONS	21470	\$2,991.22
	202010	VOUCHERS	TOWN HAMP 100	13154	\$346.05
40-805 Total					\$3,337.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207584					
50-807					
	202010	M/S STORES EXPENSE			\$289.03
50-807 Total					\$289.03
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,927.28
51-850 Total					\$1,927.28
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$192.73
55-857 Total					\$192.73
60-809					
	202009	WORKERS COMP INS			\$3.38
	202010	WORKERS COMP INS			\$4.54
60-809 Total					\$7.92
60-815					
	202009	MEDICAL COSTS CAP.			\$23.86
	202010	MEDICAL COSTS CAP.			\$37.78
60-815 Total					\$61.64
60-816					
	202009	401K COSTS CAP.			\$13.92
	202010	401K COSTS CAP.			\$26.44
60-816 Total					\$40.36
60-817					
	202009	PBOP COSTS CAP.			\$61.65
	202010	PBOP COSTS CAP.			\$94.43
60-817 Total					\$156.08
70-811					
	202009	CONST E&O OVERHEADS			\$218.90
	202010	CONST E&O OVERHEADS			\$3,744.41
70-811 Total					\$3,963.31
70-813					
	202009	CONST OHDS CAP			\$78.91
	202010	CONST OHDS CAP			\$1,441.60
70-813 Total					\$1,520.51
80-814					
	202009	SMALL TOOLS			\$7.95
	202010	SMALL TOOLS			\$11.34
80-814 Total					\$19.29
90-822					
	202009	INTEREST CAPITALIZED			\$0.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207584					
90-822					
	202010	INTEREST CAPITALIZED			\$23.14
90-822 Total					\$24.08
90-848					
	202101	SUNDRY REVENUE			(\$11,148.69)
90-848 Total					(\$11,148.69)
90-866					
	202009	PAYROLL TAXES CAP.			\$19.29
	202010	PAYROLL TAXES CAP.			\$36.64
90-866 Total					\$55.93
90-867					
	202009	PENSION COST CAP.			\$39.77
	202010	PENSION COST CAP.			\$75.54
90-867 Total					\$115.31
E-201004-20207584 Total					\$1,399.60
E-201004-20207585					
10-803					
	202009	PAYROLL-OT			\$802.26
	202011	PAYROLL-OT			(\$802.26)
10-803 Total					\$0.00
60-809					
	202009	WORKERS COMP INS			\$13.64
	202011	WORKERS COMP INS			(\$13.64)
60-809 Total					\$0.00
60-815					
	202009	MEDICAL COSTS CAP.			\$96.27
	202011	MEDICAL COSTS CAP.			(\$96.27)
60-815 Total					\$0.00
60-816					
	202009	401K COSTS CAP.			\$56.16
	202011	401K COSTS CAP.			(\$56.16)
60-816 Total					\$0.00
60-817					
	202009	PBOP COSTS CAP.			\$248.70
	202011	PBOP COSTS CAP.			(\$248.70)
60-817 Total					\$0.00
70-811					
	202009	CONST E&O OVERHEADS			\$742.21
	202011	CONST E&O OVERHEADS			(\$742.21)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207585					
70-813					
	202009	CONST OHDS CAP			\$267.55
	202011	CONST OHDS CAP			(\$267.55)
70-813 Total					\$0.00
80-814					
	202009	SMALL TOOLS			\$32.09
	202011	SMALL TOOLS			(\$32.09)
80-814 Total					\$0.00
90-822					
	202009	INTEREST CAPITALIZED			\$3.20
	202011	INTEREST CAPITALIZED			\$3.20
	202012	INTEREST CAPITALIZED			(\$6.40)
90-822 Total					\$0.00
90-866					
	202009	PAYROLL TAXES CAP.			\$77.82
	202011	PAYROLL TAXES CAP.			(\$77.82)
90-866 Total					\$0.00
90-867					
	202009	PENSION COST CAP.			\$160.45
	202011	PENSION COST CAP.			(\$160.45)
90-867 Total					\$0.00
E-201004-20207585 Total					\$0.00
E-201004-20207586					
10-800					
	202010	PAYROLL-ST			\$222.85
	202011	PAYROLL-ST			(\$222.85)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$2.67
	202011	WORKERS COMP INS			(\$2.67)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$22.29
	202011	MEDICAL COSTS CAP.			(\$22.29)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$15.60
	202011	401K COSTS CAP.			(\$15.60)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207586					
60-817					
	202010	PBOP COSTS CAP.			\$55.71
	202011	PBOP COSTS CAP.			(\$55.71)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$156.80
	202011	CONST E&O OVERHEADS			(\$156.80)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$60.36
	202011	CONST OHDS CAP			(\$60.36)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$6.69
	202011	SMALL TOOLS			(\$6.69)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.78
	202011	INTEREST CAPITALIZED			(\$0.78)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$21.61
	202011	PAYROLL TAXES CAP.			(\$21.61)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$44.57
	202011	PENSION COST CAP.			(\$44.57)
90-867 Total					\$0.00
E-201004-20207586 Total					\$0.00
E-201004-20207587					
10-803					
	202010	PAYROLL-OT			\$66.86
	202012	PAYROLL-OT			(\$66.86)
10-803 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$0.80
	202012	WORKERS COMP INS			(\$0.80)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$6.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207587					
60-815					
	202012	MEDICAL COSTS CAP.			(\$6.69)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$4.68
	202012	401K COSTS CAP.			(\$4.68)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$16.71
	202012	PBOP COSTS CAP.			(\$16.71)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$47.04
	202012	CONST E&O OVERHEADS			(\$47.04)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$18.11
	202012	CONST OHDS CAP			(\$18.11)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$2.00
	202012	SMALL TOOLS			(\$2.00)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.23
	202011	INTEREST CAPITALIZED			(\$0.23)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$6.49
	202012	PAYROLL TAXES CAP.			(\$6.49)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$13.37
	202012	PENSION COST CAP.			(\$13.37)
90-867 Total					\$0.00
E-201004-20207587 Total					\$0.00
E-201004-20207588					
10-800					
	202010	PAYROLL-ST			\$89.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207588					
10-800					
	202011	PAYROLL-ST			(\$89.14)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$66.85
	202011	PAYROLL-OT			(\$66.85)
10-803 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$1.87
	202011	WORKERS COMP INS			(\$1.87)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$15.60
	202011	MEDICAL COSTS CAP.			(\$15.60)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$10.92
	202011	401K COSTS CAP.			(\$10.92)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$39.00
	202011	PBOP COSTS CAP.			(\$39.00)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$109.75
	202011	CONST E&O OVERHEADS			(\$109.75)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$42.25
	202011	CONST OHDS CAP			(\$42.25)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$4.68
	202011	SMALL TOOLS			(\$4.68)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.55
	202011	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207588					
90-866					
	202010	PAYROLL TAXES CAP.			\$15.13
	202011	PAYROLL TAXES CAP.			(\$15.13)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$31.20
	202011	PENSION COST CAP.			(\$31.20)
90-867 Total					\$0.00
E-201004-20207588 Total					\$0.00
E-201004-20207589					
10-800					
	202010	PAYROLL-ST			\$579.41
	202011	PAYROLL-ST			(\$579.41)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$33.43
	202011	PAYROLL-OT			(\$33.43)
10-803 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$7.35
	202011	WORKERS COMP INS			(\$7.35)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$61.29
	202011	MEDICAL COSTS CAP.			(\$61.29)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$42.90
	202011	401K COSTS CAP.			(\$42.90)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$153.22
	202011	PBOP COSTS CAP.			(\$153.22)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$431.20
	202011	CONST E&O OVERHEADS			(\$431.20)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$166.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207589					
70-813					
	202011	CONST OHDS CAP			(\$166.02)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$18.39
	202011	SMALL TOOLS			(\$18.39)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$2.14
	202011	INTEREST CAPITALIZED			(\$2.14)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$59.45
	202011	PAYROLL TAXES CAP.			(\$59.45)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$122.57
	202011	PENSION COST CAP.			(\$122.57)
90-867 Total					\$0.00
E-201004-20207589 Total					\$0.00
E-201004-20207590					
10-800					
	202010	PAYROLL-ST			\$259.17
10-800 Total					\$259.17
27-804					
	202012	M&S ISSUE			\$31.45
27-804 Total					\$31.45
30-820					
	202010	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202012	VOUCHERS	KINGSTON POLICE	12012020	\$284.00
	202101	VOUCHERS	I C REED & SONS	21779	\$804.60
	202101	VOUCHERS	TOWN NEWTON	20-64-DV	\$117.00
40-805 Total					\$1,205.60
50-807					
	202012	M/S STORES EXPENSE			\$3.15
50-807 Total					\$3.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207590					
51-850					
	202012	EXMPT STOCK EXPENSE			\$21.07
51-850 Total					\$21.07
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$2.11
55-857 Total					\$2.11
60-809					
	202010	WORKERS COMP INS			\$3.11
60-809 Total					\$3.11
60-815					
	202010	MEDICAL COSTS CAP.			\$25.91
60-815 Total					\$25.91
60-816					
	202010	401K COSTS CAP.			\$18.14
60-816 Total					\$18.14
60-817					
	202010	PBOP COSTS CAP.			\$64.80
60-817 Total					\$64.80
70-811					
	202010	CONST E&O OVERHEADS			\$218.35
	202012	CONST E&O OVERHEADS			\$7.69
	202101	CONST E&O OVERHEADS			\$343.11
70-811 Total					\$569.15
70-813					
	202010	CONST OHDS CAP			\$84.06
	202012	CONST OHDS CAP			\$117.45
	202101	CONST OHDS CAP			\$114.32
70-813 Total					\$315.83
80-814					
	202010	SMALL TOOLS			\$7.77
80-814 Total					\$7.77
90-822					
	202010	INTEREST CAPITALIZED			\$1.09
	202012	INTEREST CAPITALIZED			\$2.79
	202101	INTEREST CAPITALIZED			\$1.94
90-822 Total					\$5.82
90-848					
	202102	SUNDRY REVENUE			(\$1,566.03)
90-848 Total					(\$1,566.03)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207590					
90-866					
	202010	PAYROLL TAXES CAP.			\$25.14
90-866 Total					\$25.14
90-867					
	202010	PENSION COST CAP.			\$51.84
90-867 Total					\$51.84
E-201004-20207590 Total					\$1,134.03
E-201004-20207591					
10-800					
	202010	PAYROLL-ST			\$92.54
10-800 Total					\$92.54
29-804					
	202010	M/S SALVAGE			(\$251.61)
29-804 Total					(\$251.61)
30-820					
	202010	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
40-805					
	202011	VOUCHERS	I C REED & SONS	21526	\$811.04
	202101	VOUCHERS	INCENTIVE UES	20207591	\$711.43
40-805 Total					\$1,522.47
60-809					
	202010	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202010	MEDICAL COSTS CAP.			\$9.25
60-815 Total					\$9.25
60-816					
	202010	401K COSTS CAP.			\$6.48
60-816 Total					\$6.48
60-817					
	202010	PBOP COSTS CAP.			\$23.14
60-817 Total					\$23.14
70-811					
	202010	CONST E&O OVERHEADS			\$77.11
	202011	CONST E&O OVERHEADS			\$324.41
70-811 Total					\$401.52
70-813					
	202010	CONST OHDS CAP			\$29.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207591					
70-813					
	202011	CONST OHDS CAP			\$124.90
70-813 Total					\$154.59
80-814					
	202010	SMALL TOOLS			\$2.78
80-814 Total					\$2.78
90-848					
	202010	SUNDRY REVENUE			(\$2,050.00)
90-848 Total					(\$2,050.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$8.97
90-866 Total					\$8.97
90-867					
	202010	PENSION COST CAP.			\$18.51
90-867 Total					\$18.51
E-201004-20207591 Total					(\$30.25)
E-201004-20207592					
10-800					
	202010	PAYROLL-ST			\$311.99
	202011	PAYROLL-ST			(\$311.99)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$3.75
	202011	WORKERS COMP INS			(\$3.75)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$31.20
	202011	MEDICAL COSTS CAP.			(\$31.20)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$21.84
	202011	401K COSTS CAP.			(\$21.84)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$78.00
	202011	PBOP COSTS CAP.			(\$78.00)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$219.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207592					
70-811					
	202011	CONST E&O OVERHEADS			(\$219.52)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$84.51
	202011	CONST OHDS CAP			(\$84.51)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$9.36
	202011	SMALL TOOLS			(\$9.36)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.09
	202011	INTEREST CAPITALIZED			(\$1.09)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$30.26
	202011	PAYROLL TAXES CAP.			(\$30.26)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$62.40
	202011	PENSION COST CAP.			(\$62.40)
90-867 Total					\$0.00
E-201004-20207592 Total					\$0.00
E-201004-20207594					
10-800					
	202010	PAYROLL-ST			\$715.24
	202011	PAYROLL-ST			(\$715.24)
	202101	PAYROLL-ST			\$46.46
	202103	PAYROLL-ST			(\$46.46)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$69.69
	202103	PAYROLL-OT			(\$69.69)
10-803 Total					\$0.00
27-804					
	202010	M&S ISSUE			\$2,890.29
	202011	M&S ISSUE			(\$2,890.29)
27-804 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207594					
29-804					
	202010	M/S SALVAGE			(\$1,800.29)
	202011	M/S SALVAGE			\$1,800.29
29-804 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$120.00
	202011	TRANSPORTATION JE			(\$120.00)
	202101	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			(\$30.00)
30-820 Total					\$0.00
50-807					
	202010	M/S STORES EXPENSE			\$289.03
	202011	M/S STORES EXPENSE			(\$289.03)
50-807 Total					\$0.00
51-850					
	202010	EXMPT STOCK EXPENSE			\$1,927.28
	202011	EXMPT STOCK EXPENSE			(\$1,927.28)
51-850 Total					\$0.00
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$192.73
	202011	EXEMPT STK STORES EXPENSE			(\$192.73)
55-857 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$8.59
	202011	WORKERS COMP INS			(\$8.59)
	202101	WORKERS COMP INS			\$1.36
	202103	WORKERS COMP INS			(\$1.36)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$71.52
	202011	MEDICAL COSTS CAP.			(\$71.52)
	202101	MEDICAL COSTS CAP.			\$26.73
	202103	MEDICAL COSTS CAP.			(\$26.73)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$50.06
	202011	401K COSTS CAP.			(\$50.06)
	202101	401K COSTS CAP.			\$6.10
	202103	401K COSTS CAP.			(\$6.10)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207594					
60-817					
	202010	PBOP COSTS CAP.			\$178.81
	202011	PBOP COSTS CAP.			(\$178.81)
	202101	PBOP COSTS CAP.			\$37.18
	202103	PBOP COSTS CAP.			(\$37.18)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$2,670.97
	202011	CONST E&O OVERHEADS			(\$2,670.97)
	202101	CONST E&O OVERHEADS			\$97.95
	202103	CONST E&O OVERHEADS			(\$97.95)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$1,028.32
	202011	CONST OHDS CAP			(\$1,028.32)
	202101	CONST OHDS CAP			\$32.64
	202103	CONST OHDS CAP			(\$32.64)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$21.46
	202011	SMALL TOOLS			(\$21.46)
	202101	SMALL TOOLS			\$4.65
	202103	SMALL TOOLS			(\$4.65)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$15.92
	202011	INTEREST CAPITALIZED			(\$15.92)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$69.37
	202011	PAYROLL TAXES CAP.			(\$69.37)
	202101	PAYROLL TAXES CAP.			\$10.15
	202103	PAYROLL TAXES CAP.			(\$10.15)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$143.05
	202011	PENSION COST CAP.			(\$143.05)
	202101	PENSION COST CAP.			\$30.78
	202103	PENSION COST CAP.			(\$30.78)
90-867 Total					\$0.00
E-201004-20207594 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207595					
10-803					
	202010	PAYROLL-OT			\$527.67
	202011	PAYROLL-OT			(\$527.67)
10-803 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$6.34
	202011	WORKERS COMP INS			(\$6.34)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$52.76
	202011	MEDICAL COSTS CAP.			(\$52.76)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$36.94
	202011	401K COSTS CAP.			(\$36.94)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$131.92
	202011	PBOP COSTS CAP.			(\$131.92)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$371.28
	202011	CONST E&O OVERHEADS			(\$371.28)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$142.94
	202011	CONST OHDS CAP			(\$142.94)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$15.83
	202011	SMALL TOOLS			(\$15.83)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$1.85
	202011	INTEREST CAPITALIZED			(\$1.85)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$51.19
	202011	PAYROLL TAXES CAP.			(\$51.19)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207595					
90-867					
	202010	PENSION COST CAP.			\$105.54
	202011	PENSION COST CAP.			(\$105.54)
90-867 Total					\$0.00
E-201004-20207595 Total					\$0.00
E-201004-20207596					
10-800					
	202010	PAYROLL-ST			\$267.42
	202011	PAYROLL-ST			(\$267.42)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$3.21
	202011	WORKERS COMP INS			(\$3.21)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$26.74
	202011	MEDICAL COSTS CAP.			(\$26.74)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$18.72
	202011	401K COSTS CAP.			(\$18.72)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$66.86
	202011	PBOP COSTS CAP.			(\$66.86)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$188.16
	202011	CONST E&O OVERHEADS			(\$188.16)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$72.44
	202011	CONST OHDS CAP			(\$72.44)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$8.02
	202011	SMALL TOOLS			(\$8.02)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207596					
90-822					
	202011	INTEREST CAPITALIZED			(\$0.94)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$25.94
	202011	PAYROLL TAXES CAP.			(\$25.94)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$53.49
	202011	PENSION COST CAP.			(\$53.49)
90-867 Total					\$0.00
E-201004-20207596 Total					\$0.00
E-201004-20207597					
10-800					
	202010	PAYROLL-ST			\$894.65
	202011	PAYROLL-ST			\$560.91
10-800 Total					\$1,455.56
27-804					
	202010	M&S ISSUE			\$216.00
27-804 Total					\$216.00
30-820					
	202010	TRANSPORTATION JE			\$150.00
	202011	TRANSPORTATION JE			\$135.00
30-820 Total					\$285.00
40-805					
	202101	VOUCHERS	INCENTIVE UES	20207597	\$9,633.40
40-805 Total					\$9,633.40
50-807					
	202010	M/S STORES EXPENSE			\$21.60
50-807 Total					\$21.60
51-850					
	202010	EXMPT STOCK EXPENSE			\$144.72
51-850 Total					\$144.72
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$14.47
55-857 Total					\$14.47
60-809					
	202010	WORKERS COMP INS			\$10.74
60-809 Total					\$10.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207597					
60-815					
	202010	MEDICAL COSTS CAP.			\$89.46
	202011	MEDICAL COSTS CAP.			\$56.09
60-815 Total					\$145.55
60-816					
	202010	401K COSTS CAP.			\$62.63
	202011	401K COSTS CAP.			\$28.05
60-816 Total					\$90.68
60-817					
	202010	PBOP COSTS CAP.			\$223.66
	202011	PBOP COSTS CAP.			\$117.79
60-817 Total					\$341.45
70-811					
	202010	CONST E&O OVERHEADS			\$848.19
	202011	CONST E&O OVERHEADS			\$421.95
70-811 Total					\$1,270.14
70-813					
	202010	CONST OHDS CAP			\$326.55
	202011	CONST OHDS CAP			\$162.45
70-813 Total					\$489.00
80-814					
	202010	SMALL TOOLS			\$26.84
	202011	SMALL TOOLS			\$11.21
80-814 Total					\$38.05
90-822					
	202010	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.42
90-848					
	202011	SUNDRY REVENUE			(\$15,113.00)
90-848 Total					(\$15,113.00)
90-866					
	202010	PAYROLL TAXES CAP.			\$86.78
	202011	PAYROLL TAXES CAP.			\$44.87
90-866 Total					\$131.65
90-867					
	202010	PENSION COST CAP.			\$178.93
	202011	PENSION COST CAP.			\$100.96
90-867 Total					\$279.89
E-201004-20207597 Total					(\$540.68)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207598					
10-800					
	202010	PAYROLL-ST			\$1,719.96
	202011	PAYROLL-ST			(\$1,719.96)
10-800 Total					\$0.00
10-803					
	202010	PAYROLL-OT			\$9,768.95
	202011	PAYROLL-OT			(\$9,768.95)
10-803 Total					\$0.00
30-820					
	202010	TRANSPORTATION JE			\$1,080.00
	202011	TRANSPORTATION JE			(\$1,080.00)
30-820 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$137.86
	202011	WORKERS COMP INS			(\$137.86)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$1,148.90
	202011	MEDICAL COSTS CAP.			(\$1,148.90)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$804.22
	202011	401K COSTS CAP.			(\$804.22)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$2,872.23
	202011	PBOP COSTS CAP.			(\$2,872.23)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$8,515.59
	202011	CONST E&O OVERHEADS			(\$8,515.59)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$3,278.50
	202011	CONST OHDS CAP			(\$3,278.50)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$344.66
	202011	SMALL TOOLS			(\$344.66)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207598					
90-822					
	202010	INTEREST CAPITALIZED			\$42.35
	202011	INTEREST CAPITALIZED			\$42.35
	202012	INTEREST CAPITALIZED			(\$84.70)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$1,114.42
	202011	PAYROLL TAXES CAP.			(\$1,114.42)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$2,297.78
	202011	PENSION COST CAP.			(\$2,297.78)
90-867 Total					\$0.00
E-201004-20207598 Total					\$0.00
E-201004-20207599					
10-800					
	202010	PAYROLL-ST			\$267.42
	202011	PAYROLL-ST			(\$267.42)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$3.21
	202011	WORKERS COMP INS			(\$3.21)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$26.74
	202011	MEDICAL COSTS CAP.			(\$26.74)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$18.72
	202011	401K COSTS CAP.			(\$18.72)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$66.86
	202011	PBOP COSTS CAP.			(\$66.86)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$188.16
	202011	CONST E&O OVERHEADS			(\$188.16)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207599					
70-813					
	202010	CONST OHDS CAP			\$72.44
	202011	CONST OHDS CAP			(\$72.44)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$8.02
	202011	SMALL TOOLS			(\$8.02)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.94
	202011	INTEREST CAPITALIZED			(\$0.94)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$25.94
	202011	PAYROLL TAXES CAP.			(\$25.94)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$53.49
	202011	PENSION COST CAP.			(\$53.49)
90-867 Total					\$0.00
E-201004-20207599 Total					\$0.00
E-201004-20207600					
10-800					
	202010	PAYROLL-ST			\$547.99
10-800 Total					\$547.99
10-803					
	202010	PAYROLL-OT			\$9,001.54
10-803 Total					\$9,001.54
30-820					
	202010	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
40-805					
	202011	VOUCHERS	PETTY CASH E&H	PETTY CAS	\$53.07
40-805 Total					\$53.07
60-809					
	202010	WORKERS COMP INS			\$114.60
60-809 Total					\$114.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207600					
60-815					
	202010	MEDICAL COSTS CAP.			\$954.95
60-815 Total					\$954.95
60-816					
	202010	401K COSTS CAP.			\$668.46
60-816 Total					\$668.46
60-817					
	202010	PBOP COSTS CAP.			\$2,387.39
60-817 Total					\$2,387.39
70-811					
	202010	CONST E&O OVERHEADS			\$7,031.05
	202011	CONST E&O OVERHEADS			\$21.22
	202012	CONST E&O OVERHEADS			(\$7,052.27)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$2,706.95
	202011	CONST OHDS CAP			\$8.18
	202012	CONST OHDS CAP			(\$2,715.13)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$286.49
80-814 Total					\$286.49
90-822					
	202010	INTEREST CAPITALIZED			\$34.96
	202011	INTEREST CAPITALIZED			\$70.03
	202012	INTEREST CAPITALIZED			(\$104.99)
90-822 Total					\$0.00
90-848					
	202012	SUNDRY REVENUE			(\$17,846.99)
90-848 Total					(\$17,846.99)
90-866					
	202010	PAYROLL TAXES CAP.			\$926.30
90-866 Total					\$926.30
90-867					
	202010	PENSION COST CAP.			\$1,909.91
90-867 Total					\$1,909.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207600					
95-865					
	202012	MISC PLANT ADJUSTMENT			\$216.29
95-865 Total					\$216.29
E-201004-20207600 Total					(\$0.00)
E-201004-20207601					
10-800					
	202010	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202010	PAYROLL-OT			\$583.13
10-803 Total					\$583.13
27-804					
	202010	M&S ISSUE			\$53.10
27-804 Total					\$53.10
30-820					
	202010	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202010	M/S STORES EXPENSE			\$5.31
50-807 Total					\$5.31
51-850					
	202010	EXMPT STOCK EXPENSE			\$35.58
51-850 Total					\$35.58
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$3.56
55-857 Total					\$3.56
60-809					
	202010	WORKERS COMP INS			\$7.48
60-809 Total					\$7.48
60-815					
	202010	MEDICAL COSTS CAP.			\$62.31
60-815 Total					\$62.31
60-816					
	202010	401K COSTS CAP.			\$43.62
60-816 Total					\$43.62
60-817					
	202010	PBOP COSTS CAP.			\$155.79
60-817 Total					\$155.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207601					
70-811					
	202010	CONST E&O OVERHEADS			\$504.46
70-811 Total					\$504.46
70-813					
	202010	CONST OHDS CAP			\$194.22
70-813 Total					\$194.22
80-814					
	202010	SMALL TOOLS			\$18.70
80-814 Total					\$18.70
90-822					
	202010	INTEREST CAPITALIZED			\$2.56
	202011	INTEREST CAPITALIZED			\$2.24
90-822 Total					\$4.80
90-848					
	202011	SUNDRY REVENUE			(\$392.48)
90-848 Total					(\$392.48)
90-866					
	202010	PAYROLL TAXES CAP.			\$60.44
90-866 Total					\$60.44
90-867					
	202010	PENSION COST CAP.			\$124.63
90-867 Total					\$124.63
E-201004-20207601 Total					\$1,572.15
E-201004-20207602					
40-805					
	202011	VOUCHERS	I C REED & SONS	21556	\$326.15
	202011	VOUCHERS	TOWN HAMP 100	13194	\$74.35
	202102	VOUCHERS	INCENTIVE UES	20207602	\$6.83
	202103	VOUCHERS	I C REED & SONS	21556	\$0.00
	202103	VOUCHERS	INCENTIVE UES	20207602	\$0.00
	202103	VOUCHERS	TOWN HAMP 100	13194	\$0.00
40-805 Total					\$407.33
70-811					
	202011	CONST E&O OVERHEADS			\$160.20
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$160.20
70-813					
	202011	CONST OHDS CAP			\$61.67
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$61.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207602					
90-848					
	202010	SUNDRY REVENUE			(\$629.20)
90-848 Total					(\$629.20)
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
	202103	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201004-20207602 Total					\$0.00
E-201004-20207604					
10-800					
	202010	PAYROLL-ST			\$196.72
	202012	PAYROLL-ST			(\$196.72)
10-800 Total					\$0.00
60-809					
	202010	WORKERS COMP INS			\$2.36
	202012	WORKERS COMP INS			(\$2.36)
60-809 Total					\$0.00
60-815					
	202010	MEDICAL COSTS CAP.			\$19.67
	202012	MEDICAL COSTS CAP.			(\$19.67)
60-815 Total					\$0.00
60-816					
	202010	401K COSTS CAP.			\$13.77
	202012	401K COSTS CAP.			(\$13.77)
60-816 Total					\$0.00
60-817					
	202010	PBOP COSTS CAP.			\$49.19
	202012	PBOP COSTS CAP.			(\$49.19)
60-817 Total					\$0.00
70-811					
	202010	CONST E&O OVERHEADS			\$138.42
	202012	CONST E&O OVERHEADS			(\$138.42)
70-811 Total					\$0.00
70-813					
	202010	CONST OHDS CAP			\$53.29
	202012	CONST OHDS CAP			(\$53.29)
70-813 Total					\$0.00
80-814					
	202010	SMALL TOOLS			\$5.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207604					
80-814					
	202012	SMALL TOOLS			(\$5.90)
80-814 Total					\$0.00
90-822					
	202010	INTEREST CAPITALIZED			\$0.69
	202012	INTEREST CAPITALIZED			(\$0.69)
90-822 Total					\$0.00
90-866					
	202010	PAYROLL TAXES CAP.			\$19.09
	202012	PAYROLL TAXES CAP.			(\$19.09)
90-866 Total					\$0.00
90-867					
	202010	PENSION COST CAP.			\$39.35
	202012	PENSION COST CAP.			(\$39.35)
90-867 Total					\$0.00
E-201004-20207604 Total					\$0.00
E-201004-20207605					
90-848					
	202011	SUNDRY REVENUE			(\$3,800.00)
90-848 Total					(\$3,800.00)
E-201004-20207605 Total					(\$3,800.00)
E-201004-20207606					
10-800					
	202010	PAYROLL-ST			\$493.12
10-800 Total					\$493.12
27-804					
	202010	M&S ISSUE			\$166.04
27-804 Total					\$166.04
30-820					
	202010	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202011	VOUCHERS	EXETER POLICE	20-168-DV	\$450.00
40-805 Total					\$450.00
50-807					
	202010	M/S STORES EXPENSE			\$16.61
50-807 Total					\$16.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207606					
51-850					
	202010	EXMPT STOCK EXPENSE			\$4.98
51-850 Total					\$4.98
55-857					
	202010	EXEMPT STK STORES EXPENSE			\$0.50
55-857 Total					\$0.50
60-809					
	202010	WORKERS COMP INS			\$5.91
60-809 Total					\$5.91
60-815					
	202010	MEDICAL COSTS CAP.			\$49.31
60-815 Total					\$49.31
60-816					
	202010	401K COSTS CAP.			\$34.52
60-816 Total					\$34.52
60-817					
	202010	PBOP COSTS CAP.			\$123.29
60-817 Total					\$123.29
70-811					
	202010	CONST E&O OVERHEADS			\$464.22
	202011	CONST E&O OVERHEADS			\$180.00
70-811 Total					\$644.22
70-813					
	202010	CONST OHDS CAP			\$178.73
	202011	CONST OHDS CAP			\$69.30
70-813 Total					\$248.03
80-814					
	202010	SMALL TOOLS			\$14.80
80-814 Total					\$14.80
90-822					
	202010	INTEREST CAPITALIZED			\$2.40
	202011	INTEREST CAPITALIZED			\$5.70
90-822 Total					\$8.10
90-866					
	202010	PAYROLL TAXES CAP.			\$47.84
90-866 Total					\$47.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207606					
90-867					
	202010	PENSION COST CAP.			\$98.62
90-867 Total					\$98.62
E-201004-20207606 Total					\$2,510.89
E-201004-20207607					
10-803					
	202011	PAYROLL-OT			\$527.67
	202012	PAYROLL-OT			(\$527.67)
10-803 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$52.76
	202012	MEDICAL COSTS CAP.			(\$52.76)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$26.39
	202012	401K COSTS CAP.			(\$26.39)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$110.81
	202012	PBOP COSTS CAP.			(\$110.81)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$346.15
	202012	CONST E&O OVERHEADS			(\$346.15)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$133.27
	202012	CONST OHDS CAP			(\$133.27)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$10.55
	202012	SMALL TOOLS			(\$10.55)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.72
	202012	INTEREST CAPITALIZED			(\$1.72)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$42.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207607					
90-866					
	202012	PAYROLL TAXES CAP.			(\$42.21)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$94.99
	202012	PENSION COST CAP.			(\$94.99)
90-867 Total					\$0.00
E-201004-20207607 Total					\$0.00
E-201004-20207609					
10-803					
	202011	PAYROLL-OT			\$520.54
10-803 Total					\$520.54
27-804					
	202011	M&S ISSUE			\$70.21
27-804 Total					\$70.21
30-820					
	202011	TRANSPORTATION JE			\$56.25
30-820 Total					\$56.25
50-807					
	202011	M/S STORES EXPENSE			\$7.03
50-807 Total					\$7.03
51-850					
	202011	EXMPT STOCK EXPENSE			\$47.04
51-850 Total					\$47.04
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$4.70
55-857 Total					\$4.70
60-815					
	202011	MEDICAL COSTS CAP.			\$52.05
60-815 Total					\$52.05
60-816					
	202011	401K COSTS CAP.			\$26.03
60-816 Total					\$26.03
60-817					
	202011	PBOP COSTS CAP.			\$109.31
60-817 Total					\$109.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207609					
70-811					
	202011	CONST E&O OVERHEADS			\$415.57
70-811 Total					\$415.57
70-813					
	202011	CONST OHDS CAP			\$160.00
70-813 Total					\$160.00
80-814					
	202011	SMALL TOOLS			\$10.41
80-814 Total					\$10.41
90-822					
	202011	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-848					
	202101	SUNDRY REVENUE			(\$1,227.82)
90-848 Total					(\$1,227.82)
90-866					
	202011	PAYROLL TAXES CAP.			\$41.64
90-866 Total					\$41.64
90-867					
	202011	PENSION COST CAP.			\$93.70
90-867 Total					\$93.70
E-201004-20207609 Total					\$387.73
E-201004-20207610					
10-800					
	202011	PAYROLL-ST			\$148.00
10-800 Total					\$148.00
10-803					
	202011	PAYROLL-OT			\$3,351.68
10-803 Total					\$3,351.68
27-804					
	202011	M&S ISSUE			\$630.82
27-804 Total					\$630.82
30-820					
	202011	TRANSPORTATION JE			\$810.00
30-820 Total					\$810.00
40-805					
	202011	VOUCHERS	HAMPTON FALLS P	103120	\$15.00
40-805 Total					\$15.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207610					
50-807					
	202011	M/S STORES EXPENSE			\$63.09
50-807 Total					\$63.09
51-850					
	202011	EXMPT STOCK EXPENSE			\$422.65
51-850 Total					\$422.65
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$42.27
55-857 Total					\$42.27
60-815					
	202011	MEDICAL COSTS CAP.			\$349.97
60-815 Total					\$349.97
60-816					
	202011	401K COSTS CAP.			\$174.99
60-816 Total					\$174.99
60-817					
	202011	PBOP COSTS CAP.			\$734.93
60-817 Total					\$734.93
70-811					
	202011	CONST E&O OVERHEADS			\$3,089.33
70-811 Total					\$3,089.33
70-813					
	202011	CONST OHDS CAP			\$1,189.39
70-813 Total					\$1,189.39
80-814					
	202011	SMALL TOOLS			\$70.00
80-814 Total					\$70.00
90-822					
	202011	INTEREST CAPITALIZED			\$15.94
90-822 Total					\$15.94
90-848					
	202101	SUNDRY REVENUE			(\$2,403.60)
90-848 Total					(\$2,403.60)
90-866					
	202011	PAYROLL TAXES CAP.			\$279.97
90-866 Total					\$279.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207610					
90-867					
	202011	PENSION COST CAP.			\$629.95
90-867 Total					\$629.95
E-201004-20207610 Total					\$9,614.38
E-201004-20207611					
10-800					
	202011	PAYROLL-ST			\$24.00
	202107	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202011	PAYROLL-OT			\$735.05
	202107	PAYROLL-OT			\$0.00
10-803 Total					\$735.05
30-820					
	202011	TRANSPORTATION JE			\$78.75
	202107	TRANSPORTATION JE			\$0.00
30-820 Total					\$78.75
40-805					
	202011	VOUCHERS	PLAISTOW POLICE	103120	\$2.00
	202107	VOUCHERS	PLAISTOW POLICE	103120	\$0.00
40-805 Total					\$2.00
60-815					
	202011	MEDICAL COSTS CAP.			\$75.90
	202107	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$75.90
60-816					
	202011	401K COSTS CAP.			\$37.95
	202107	401K COSTS CAP.			\$0.00
60-816 Total					\$37.95
60-817					
	202011	PBOP COSTS CAP.			\$159.40
	202107	PBOP COSTS CAP.			\$0.00
60-817 Total					\$159.40
70-811					
	202011	CONST E&O OVERHEADS			\$530.23
	202107	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$530.23
70-813					
	202011	CONST OHDS CAP			\$204.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207611					
70-813					
	202107	CONST OHDS CAP			\$0.00
70-813 Total					\$204.13
80-814					
	202011	SMALL TOOLS			\$15.18
	202107	SMALL TOOLS			\$0.00
80-814 Total					\$15.18
90-822					
	202011	INTEREST CAPITALIZED			\$2.64
	202107	INTEREST CAPITALIZED			(\$2.64)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$60.72
	202107	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$60.72
90-867					
	202011	PENSION COST CAP.			\$136.63
	202107	PENSION COST CAP.			\$0.00
90-867 Total					\$136.63
E-201004-20207611 Total					\$2,059.94
E-201004-20207613					
10-800					
	202011	PAYROLL-ST			\$376.56
	202012	PAYROLL-ST			(\$376.56)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$200.56
	202012	PAYROLL-OT			(\$200.56)
10-803 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$57.71
	202012	MEDICAL COSTS CAP.			(\$57.71)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$28.85
	202012	401K COSTS CAP.			(\$28.85)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$121.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207613					
60-817					
	202012	PBOP COSTS CAP.			(\$121.19)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$378.58
	202012	CONST E&O OVERHEADS			(\$378.58)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$145.75
	202012	CONST OHDS CAP			(\$145.75)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$11.54
	202012	SMALL TOOLS			(\$11.54)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.88
	202012	INTEREST CAPITALIZED			(\$1.88)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$46.17
	202012	PAYROLL TAXES CAP.			(\$46.17)
90-866 Total					\$0.00
90-867					
	202011	PENSION COST CAP.			\$103.88
	202012	PENSION COST CAP.			(\$103.88)
90-867 Total					\$0.00
E-201004-20207613 Total					\$0.00
E-201004-20207614					
10-803					
	202011	PAYROLL-OT			\$334.28
10-803 Total					\$334.28
60-815					
	202011	MEDICAL COSTS CAP.			\$33.43
60-815 Total					\$33.43
60-816					
	202011	401K COSTS CAP.			\$16.71
60-816 Total					\$16.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207614					
60-817					
	202011	PBOP COSTS CAP.			\$70.20
60-817 Total					\$70.20
70-811					
	202011	CONST E&O OVERHEADS			\$219.29
70-811 Total					\$219.29
70-813					
	202011	CONST OHDS CAP			\$84.43
70-813 Total					\$84.43
80-814					
	202011	SMALL TOOLS			\$6.69
80-814 Total					\$6.69
90-822					
	202011	INTEREST CAPITALIZED			\$1.09
	202012	INTEREST CAPITALIZED			(\$1.09)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$26.74
90-866 Total					\$26.74
90-867					
	202011	PENSION COST CAP.			\$60.17
90-867 Total					\$60.17
95-865					
	202012	MISC PLANT ADJUSTMENT			(\$851.94)
	202101	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$851.94)
E-201004-20207614 Total					(\$0.00)
E-201004-20207615					
10-800					
	202011	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202011	PAYROLL-OT			\$2,124.36
10-803 Total					\$2,124.36
27-804					
	202011	M&S ISSUE			\$458.36
27-804 Total					\$458.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207615					
30-820					
	202011	TRANSPORTATION JE			\$296.25
30-820 Total					\$296.25
50-807					
	202011	M/S STORES EXPENSE			\$45.85
50-807 Total					\$45.85
51-850					
	202011	EXMPT STOCK EXPENSE			\$307.10
51-850 Total					\$307.10
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$30.71
55-857 Total					\$30.71
60-815					
	202011	MEDICAL COSTS CAP.			\$222.04
60-815 Total					\$222.04
60-816					
	202011	401K COSTS CAP.			\$111.01
60-816 Total					\$111.01
60-817					
	202011	PBOP COSTS CAP.			\$466.27
60-817 Total					\$466.27
70-811					
	202011	CONST E&O OVERHEADS			\$1,911.86
70-811 Total					\$1,911.86
70-813					
	202011	CONST OHDS CAP			\$736.07
70-813 Total					\$736.07
80-814					
	202011	SMALL TOOLS			\$44.41
80-814 Total					\$44.41
90-822					
	202011	INTEREST CAPITALIZED			\$9.93
90-822 Total					\$9.93
90-866					
	202011	PAYROLL TAXES CAP.			\$177.63
90-866 Total					\$177.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207615					
90-867					
	202011	PENSION COST CAP.			\$399.66
90-867 Total					\$399.66
E-201004-20207615 Total					\$7,437.51
E-201004-20207616					
10-800					
	202011	PAYROLL-ST			\$430.80
10-800 Total					\$430.80
10-803					
	202011	PAYROLL-OT			\$2,986.06
10-803 Total					\$2,986.06
27-804					
	202011	M&S ISSUE			\$1,057.04
27-804 Total					\$1,057.04
30-820					
	202011	TRANSPORTATION JE			\$682.50
30-820 Total					\$682.50
40-805					
	202012	VOUCHERS	NH STATE POLICE	30105	\$351.00
40-805 Total					\$351.00
50-807					
	202011	M/S STORES EXPENSE			\$105.70
50-807 Total					\$105.70
51-850					
	202011	EXMPT STOCK EXPENSE			\$708.22
51-850 Total					\$708.22
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$70.82
55-857 Total					\$70.82
60-815					
	202011	MEDICAL COSTS CAP.			\$341.69
60-815 Total					\$341.69
60-816					
	202011	401K COSTS CAP.			\$170.84
60-816 Total					\$170.84
60-817					
	202011	PBOP COSTS CAP.			\$717.54
60-817 Total					\$717.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207616					
70-811					
	202011	CONST E&O OVERHEADS			\$3,291.18
	202012	CONST E&O OVERHEADS			\$7.90
70-811 Total					\$3,299.08
70-813					
	202011	CONST OHDS CAP			\$1,267.11
	202012	CONST OHDS CAP			\$120.62
70-813 Total					\$1,387.73
80-814					
	202011	SMALL TOOLS			\$68.34
80-814 Total					\$68.34
90-822					
	202011	INTEREST CAPITALIZED			\$17.33
	202012	INTEREST CAPITALIZED			\$35.28
90-822 Total					\$52.61
90-866					
	202011	PAYROLL TAXES CAP.			\$273.35
90-866 Total					\$273.35
90-867					
	202011	PENSION COST CAP.			\$615.04
90-867 Total					\$615.04
E-201004-20207616 Total					\$13,318.36
E-201004-20207617					
10-800					
	202011	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202011	M&S ISSUE			\$118.60
27-804 Total					\$118.60
30-820					
	202011	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202012	VOUCHERS	EXETER POLICE	20-180-DV	\$150.00
40-805 Total					\$150.00
50-807					
	202011	M/S STORES EXPENSE			\$11.86
50-807 Total					\$11.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207617					
51-850					
	202011	EXMPT STOCK EXPENSE			\$3.56
51-850 Total					\$3.56
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.36
55-857 Total					\$0.36
60-815					
	202011	MEDICAL COSTS CAP.			\$28.33
60-815 Total					\$28.33
60-816					
	202011	401K COSTS CAP.			\$14.16
60-816 Total					\$14.16
60-817					
	202011	PBOP COSTS CAP.			\$59.49
60-817 Total					\$59.49
70-811					
	202011	CONST E&O OVERHEADS			\$257.59
	202012	CONST E&O OVERHEADS			\$3.38
70-811 Total					\$260.97
70-813					
	202011	CONST OHDS CAP			\$99.17
	202012	CONST OHDS CAP			\$51.55
70-813 Total					\$150.72
80-814					
	202011	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202011	INTEREST CAPITALIZED			\$1.35
	202012	INTEREST CAPITALIZED			\$2.96
90-822 Total					\$4.31
90-866					
	202011	PAYROLL TAXES CAP.			\$22.66
90-866 Total					\$22.66
90-867					
	202011	PENSION COST CAP.			\$50.99
90-867 Total					\$50.99
E-201004-20207617 Total					\$1,209.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207618					
10-800					
	202011	PAYROLL-ST			\$356.56
	202012	PAYROLL-ST			(\$356.56)
10-800 Total					\$0.00
10-803					
	202011	PAYROLL-OT			\$66.85
	202012	PAYROLL-OT			(\$66.85)
10-803 Total					\$0.00
60-815					
	202011	MEDICAL COSTS CAP.			\$42.34
	202012	MEDICAL COSTS CAP.			(\$42.34)
60-815 Total					\$0.00
60-816					
	202011	401K COSTS CAP.			\$21.17
	202012	401K COSTS CAP.			(\$21.17)
60-816 Total					\$0.00
60-817					
	202011	PBOP COSTS CAP.			\$88.91
	202012	PBOP COSTS CAP.			(\$88.91)
60-817 Total					\$0.00
70-811					
	202011	CONST E&O OVERHEADS			\$277.74
	202012	CONST E&O OVERHEADS			(\$277.74)
70-811 Total					\$0.00
70-813					
	202011	CONST OHDS CAP			\$106.93
	202012	CONST OHDS CAP			(\$106.93)
70-813 Total					\$0.00
80-814					
	202011	SMALL TOOLS			\$8.46
	202012	SMALL TOOLS			(\$8.46)
80-814 Total					\$0.00
90-822					
	202011	INTEREST CAPITALIZED			\$1.38
	202012	INTEREST CAPITALIZED			(\$1.38)
90-822 Total					\$0.00
90-866					
	202011	PAYROLL TAXES CAP.			\$33.87
	202012	PAYROLL TAXES CAP.			(\$33.87)
90-866 Total					\$0.00

**UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207618					
90-867					
	202011	PENSION COST CAP.			\$76.21
	202012	PENSION COST CAP.			(\$76.21)
90-867 Total					\$0.00
E-201004-20207618 Total					\$0.00
E-201004-20207619					
10-800					
	202011	PAYROLL-ST			\$555.24
10-800 Total					\$555.24
27-804					
	202011	M&S ISSUE			\$284.76
27-804 Total					\$284.76
30-820					
	202011	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202011	M/S STORES EXPENSE			\$28.48
50-807 Total					\$28.48
51-850					
	202011	EXMPT STOCK EXPENSE			\$8.54
51-850 Total					\$8.54
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$0.85
55-857 Total					\$0.85
60-815					
	202011	MEDICAL COSTS CAP.			\$55.52
60-815 Total					\$55.52
60-816					
	202011	401K COSTS CAP.			\$27.76
60-816 Total					\$27.76
60-817					
	202011	PBOP COSTS CAP.			\$116.60
60-817 Total					\$116.60
70-811					
	202011	CONST E&O OVERHEADS			\$529.29
70-811 Total					\$529.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207619					
70-813					
	202011	CONST OHDS CAP			\$203.78
70-813 Total					\$203.78
80-814					
	202011	SMALL TOOLS			\$11.10
80-814 Total					\$11.10
90-822					
	202011	INTEREST CAPITALIZED			\$2.79
90-822 Total					\$2.79
90-866					
	202011	PAYROLL TAXES CAP.			\$44.42
90-866 Total					\$44.42
90-867					
	202011	PENSION COST CAP.			\$99.95
90-867 Total					\$99.95
E-201004-20207619 Total					\$2,059.08
E-201004-20207620					
10-800					
	202012	PAYROLL-ST			\$48.00
	202101	PAYROLL-ST			(\$48.00)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$2,150.16
	202101	PAYROLL-OT			(\$2,150.16)
10-803 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$195.00
	202101	TRANSPORTATION JE			(\$195.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$49.24
	202101	WORKERS COMP INS			(\$49.24)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$721.66
	202101	MEDICAL COSTS CAP.			(\$721.66)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$205.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207620					
60-816					
	202101	401K COSTS CAP.			(\$205.97)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$1,152.28
	202101	PBOP COSTS CAP.			(\$1,152.28)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$126.89
	202101	CONST E&O OVERHEADS			(\$126.89)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$1,937.98
	202101	CONST OHDS CAP			(\$1,937.98)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$43.96
	202101	SMALL TOOLS			(\$43.96)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$9.86
	202101	INTEREST CAPITALIZED			(\$9.86)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$101.34
	202101	PAYROLL TAXES CAP.			(\$101.34)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$971.58
	202101	PENSION COST CAP.			(\$971.58)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-201004-20207620 Total					\$0.00
E-201004-20207621					
10-800					
	202012	PAYROLL-ST			\$234.85
	202105	PAYROLL-ST			(\$234.85)
10-800 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207621					
10-803					
	202012	PAYROLL-OT			\$445.70
	202105	PAYROLL-OT			(\$445.70)
10-803 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$15.25
	202105	WORKERS COMP INS			(\$15.25)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$223.42
	202105	MEDICAL COSTS CAP.			(\$223.42)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$63.76
	202105	401K COSTS CAP.			(\$63.76)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$356.75
	202105	PBOP COSTS CAP.			(\$356.75)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$37.92
	202105	CONST E&O OVERHEADS			(\$37.92)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$579.24
	202105	CONST OHDS CAP			(\$579.24)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$13.61
	202105	SMALL TOOLS			(\$13.61)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$2.95
	202105	INTEREST CAPITALIZED			(\$2.95)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$31.37
	202105	PAYROLL TAXES CAP.			(\$31.37)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207621					
90-867					
	202012	PENSION COST CAP.			\$300.80
	202105	PENSION COST CAP.			(\$300.80)
90-867 Total					\$0.00
E-201004-20207621 Total					\$0.00
E-201004-20207622					
10-800					
	202012	PAYROLL-ST			\$534.84
	202105	PAYROLL-ST			(\$534.84)
10-800 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$11.98
	202105	WORKERS COMP INS			(\$11.98)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$175.59
	202105	MEDICAL COSTS CAP.			(\$175.59)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$50.11
	202105	401K COSTS CAP.			(\$50.11)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$280.36
	202105	PBOP COSTS CAP.			(\$280.36)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$29.80
	202105	CONST E&O OVERHEADS			(\$29.80)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$455.23
	202105	CONST OHDS CAP			(\$455.23)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$10.70
	202105	SMALL TOOLS			(\$10.70)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$2.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207622					
90-822					
	202105	INTEREST CAPITALIZED			(\$2.32)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$24.65
	202105	PAYROLL TAXES CAP.			(\$24.65)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$236.40
	202105	PENSION COST CAP.			(\$236.40)
90-867 Total					\$0.00
E-201004-20207622 Total					\$0.00
E-201004-20207623					
10-800					
	202012	PAYROLL-ST			\$699.71
10-800 Total					\$699.71
10-803					
	202012	PAYROLL-OT			\$37.50
10-803 Total					\$37.50
27-804					
	202012	M&S ISSUE			\$592.84
27-804 Total					\$592.84
30-820					
	202012	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
40-805					
	202012	VOUCHERS	STRATHAM POLICE	112520	\$15.00
40-805 Total					\$15.00
50-807					
	202012	M/S STORES EXPENSE			\$59.28
50-807 Total					\$59.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$122.75
51-850 Total					\$122.75
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$12.28
55-857 Total					\$12.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207623					
60-809					
	202012	WORKERS COMP INS			\$16.51
60-809 Total					\$16.51
60-815					
	202012	MEDICAL COSTS CAP.			\$242.02
60-815 Total					\$242.02
60-816					
	202012	401K COSTS CAP.			\$69.08
60-816 Total					\$69.08
60-817					
	202012	PBOP COSTS CAP.			\$386.45
60-817 Total					\$386.45
70-811					
	202012	CONST E&O OVERHEADS			\$61.66
70-811 Total					\$61.66
70-813					
	202012	CONST OHDS CAP			\$941.81
70-813 Total					\$941.81
80-814					
	202012	SMALL TOOLS			\$14.75
80-814 Total					\$14.75
90-822					
	202012	INTEREST CAPITALIZED			\$5.14
90-822 Total					\$5.14
90-848					
	202102	SUNDRY REVENUE			(\$1,837.07)
	202106	SUNDRY REVENUE			\$19.50
90-848 Total					(\$1,817.57)
90-866					
	202012	PAYROLL TAXES CAP.			\$33.99
90-866 Total					\$33.99
90-867					
	202012	PENSION COST CAP.			\$325.85
90-867 Total					\$325.85
E-201004-20207623 Total					\$1,931.55
E-201004-20207624					
10-800					
	202101	PAYROLL-ST			\$740.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207624					
10-800					
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$740.32
27-804					
	202101	M&S ISSUE			\$319.57
27-804 Total					\$319.57
30-820					
	202101	TRANSPORTATION JE			\$480.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
40-805					
	202102	VOUCHERS	TOWN HAMP 100	13304	\$465.09
	202106	VOUCHERS	TOWN HAMP 100	13304	\$0.00
40-805 Total					\$465.09
50-807					
	202101	M/S STORES EXPENSE			\$79.89
50-807 Total					\$79.89
51-850					
	202101	EXMPT STOCK EXPENSE			\$182.15
51-850 Total					\$182.15
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$45.54
55-857 Total					\$45.54
60-809					
	202101	WORKERS COMP INS			\$8.66
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$8.66
60-815					
	202101	MEDICAL COSTS CAP.			\$170.35
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$170.35
60-816					
	202101	401K COSTS CAP.			\$38.86
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$38.86
60-817					
	202101	PBOP COSTS CAP.			\$236.97
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$236.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207624					
70-811					
	202101	CONST E&O OVERHEADS			\$965.30
	202102	CONST E&O OVERHEADS			\$173.15
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,138.45
70-813					
	202101	CONST OHDS CAP			\$321.65
	202102	CONST OHDS CAP			\$57.70
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$379.35
80-814					
	202101	SMALL TOOLS			\$29.61
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$29.61
90-848					
	202012	SUNDRY REVENUE			(\$3,887.55)
	202105	SUNDRY REVENUE			(\$789.36)
90-848 Total					(\$4,676.91)
90-866					
	202101	PAYROLL TAXES CAP.			\$64.70
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$64.70
90-867					
	202101	PENSION COST CAP.			\$196.19
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$196.19
95-865					
	202105	MISC PLANT ADJUSTMENT			\$85.55
95-865 Total					\$85.55
E-201004-20207624 Total					(\$15.66)
E-201004-20207625					
10-800					
	202012	PAYROLL-ST			\$167.54
	202105	PAYROLL-ST			(\$167.54)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$184.43
	202105	PAYROLL-OT			(\$184.43)
10-803 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207625					
60-809					
	202012	WORKERS COMP INS			\$7.89
	202105	WORKERS COMP INS			(\$7.89)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$115.55
	202105	MEDICAL COSTS CAP.			(\$115.55)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$32.98
	202105	401K COSTS CAP.			(\$32.98)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$184.50
	202105	PBOP COSTS CAP.			(\$184.50)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$19.61
	202105	CONST E&O OVERHEADS			(\$19.61)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$299.58
	202105	CONST OHDS CAP			(\$299.58)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$7.04
	202105	SMALL TOOLS			(\$7.04)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$1.52
	202105	INTEREST CAPITALIZED			(\$1.52)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$16.23
	202105	PAYROLL TAXES CAP.			(\$16.23)
90-866 Total					\$0.00
90-867					
	202012	PENSION COST CAP.			\$155.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207625					
90-867					
	202105	PENSION COST CAP.			(\$155.57)
90-867 Total					\$0.00
E-201004-20207625 Total					\$0.00
E-201004-20207627					
10-800					
	202012	PAYROLL-ST			\$86.39
10-800 Total					\$86.39
10-803					
	202012	PAYROLL-OT			\$194.66
10-803 Total					\$194.66
27-804					
	202012	M&S ISSUE			\$172.12
27-804 Total					\$172.12
30-820					
	202012	TRANSPORTATION JE			\$37.50
30-820 Total					\$37.50
40-805					
	202012	VOUCHERS	PLAISTOW POLICE	121420	\$2.00
	202101	VOUCHERS	PLAISTOW POLICE	12072020	\$312.00
40-805 Total					\$314.00
50-807					
	202012	M/S STORES EXPENSE			\$17.21
50-807 Total					\$17.21
51-850					
	202012	EXMPT STOCK EXPENSE			\$115.32
51-850 Total					\$115.32
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$11.53
55-857 Total					\$11.53
60-809					
	202012	WORKERS COMP INS			\$6.30
60-809 Total					\$6.30
60-815					
	202012	MEDICAL COSTS CAP.			\$92.26
60-815 Total					\$92.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207627					
60-816					
	202012	401K COSTS CAP.			\$26.34
60-816 Total					\$26.34
60-817					
	202012	PBOP COSTS CAP.			\$147.33
60-817 Total					\$147.33
70-811					
	202012	CONST E&O OVERHEADS			\$23.67
	202101	CONST E&O OVERHEADS			\$116.16
70-811 Total					\$139.83
70-813					
	202012	CONST OHDS CAP			\$361.45
	202101	CONST OHDS CAP			\$38.70
70-813 Total					\$400.15
80-814					
	202012	SMALL TOOLS			\$5.62
80-814 Total					\$5.62
90-822					
	202012	INTEREST CAPITALIZED			\$1.98
	202101	INTEREST CAPITALIZED			\$3.41
90-822 Total					\$5.39
90-866					
	202012	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202012	PENSION COST CAP.			\$124.22
90-867 Total					\$124.22
E-201004-20207627 Total					\$1,909.13
E-201004-20207628					
10-800					
	202012	PAYROLL-ST			\$60.00
	202102	PAYROLL-ST			(\$60.00)
10-800 Total					\$0.00
10-803					
	202012	PAYROLL-OT			\$5,092.23
	202102	PAYROLL-OT			(\$5,092.23)
10-803 Total					\$0.00
30-820					
	202012	TRANSPORTATION JE			\$255.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207628					
30-820					
	202102	TRANSPORTATION JE			(\$255.00)
30-820 Total					\$0.00
60-809					
	202012	WORKERS COMP INS			\$115.41
	202102	WORKERS COMP INS			(\$115.41)
60-809 Total					\$0.00
60-815					
	202012	MEDICAL COSTS CAP.			\$1,691.48
	202102	MEDICAL COSTS CAP.			(\$1,691.48)
60-815 Total					\$0.00
60-816					
	202012	401K COSTS CAP.			\$482.76
	202102	401K COSTS CAP.			(\$482.76)
60-816 Total					\$0.00
60-817					
	202012	PBOP COSTS CAP.			\$2,700.80
	202102	PBOP COSTS CAP.			(\$2,700.80)
60-817 Total					\$0.00
70-811					
	202012	CONST E&O OVERHEADS			\$292.85
	202102	CONST E&O OVERHEADS			(\$292.85)
70-811 Total					\$0.00
70-813					
	202012	CONST OHDS CAP			\$4,472.95
	202102	CONST OHDS CAP			(\$4,472.95)
70-813 Total					\$0.00
80-814					
	202012	SMALL TOOLS			\$103.05
	202102	SMALL TOOLS			(\$103.05)
80-814 Total					\$0.00
90-822					
	202012	INTEREST CAPITALIZED			\$22.76
	202102	INTEREST CAPITALIZED			\$17.07
	202106	INTEREST CAPITALIZED			(\$39.83)
90-822 Total					\$0.00
90-866					
	202012	PAYROLL TAXES CAP.			\$237.51
	202102	PAYROLL TAXES CAP.			(\$237.51)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207628					
90-867					
	202012	PENSION COST CAP.			\$2,277.29
	202102	PENSION COST CAP.			(\$2,277.29)
90-867 Total					\$0.00
E-201004-20207628 Total					\$0.00
E-201004-20207629					
10-803					
	202012	PAYROLL-OT			\$20,717.63
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$20,717.63
27-804					
	202012	M&S ISSUE			\$580.07
27-804 Total					\$580.07
30-820					
	202012	TRANSPORTATION JE			\$1,635.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,635.00
40-805					
	202101	VOUCHERS	NEW ENGLAND PIZ	9451	\$53.17
	202101	VOUCHERS	PETTY CASH E&H	PETTY CAS	\$216.16
	202109	VOUCHERS	NEW ENGLAND PIZ	9451	\$0.00
	202109	VOUCHERS	PETTY CASH E&H	PETTY CAS	\$0.00
40-805 Total					\$269.33
50-807					
	202012	M/S STORES EXPENSE			\$58.01
50-807 Total					\$58.01
51-850					
	202012	EXMPT STOCK EXPENSE			\$388.65
51-850 Total					\$388.65
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$38.87
55-857 Total					\$38.87
60-809					
	202012	WORKERS COMP INS			\$464.08
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$464.08
60-815					
	202012	MEDICAL COSTS CAP.			\$6,801.60
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6,801.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207629					
60-816					
	202012	401K COSTS CAP.			\$1,941.24
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$1,941.24
60-817					
	202012	PBOP COSTS CAP.			\$10,860.18
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$10,860.18
70-811					
	202012	CONST E&O OVERHEADS			\$1,215.27
	202101	CONST E&O OVERHEADS			(\$1,115.00)
	202107	CONST E&O OVERHEADS			(\$100.27)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					(\$0.00)
70-813					
	202012	CONST OHDS CAP			\$18,561.87
	202101	CONST OHDS CAP			(\$18,528.46)
	202107	CONST OHDS CAP			(\$33.41)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					(\$0.00)
80-814					
	202012	SMALL TOOLS			\$414.35
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$414.35
90-848					
	202104	SUNDRY REVENUE			(\$54,281.29)
90-848 Total					(\$54,281.29)
90-866					
	202012	PAYROLL TAXES CAP.			\$955.09
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$955.09
90-867					
	202012	PENSION COST CAP.			\$9,157.19
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$9,157.19
E-201004-20207629 Total					(\$0.00)
E-201004-20207630					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207630					
10-803					
	202012	PAYROLL-OT			\$397.72
10-803 Total					\$397.72
27-804					
	202105	M&S ISSUE			\$95.25
27-804 Total					\$95.25
30-820					
	202012	TRANSPORTATION JE			\$30.00
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$170.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRAF	209263	\$264.00
40-805 Total					\$264.00
50-807					
	202105	M/S STORES EXPENSE			\$23.81
50-807 Total					\$23.81
51-850					
	202105	EXMPT STOCK EXPENSE			\$3.81
51-850 Total					\$3.81
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.95
55-857 Total					\$0.95
60-809					
	202012	WORKERS COMP INS			\$8.91
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$13.33
60-815					
	202012	MEDICAL COSTS CAP.			\$130.58
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$236.34
60-816					
	202012	401K COSTS CAP.			\$37.26
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$63.70
60-817					
	202012	PBOP COSTS CAP.			\$208.48
	202105	PBOP COSTS CAP.			\$120.90
60-817 Total					\$329.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207630					
70-811					
	202012	CONST E&O OVERHEADS			\$22.84
	202105	CONST E&O OVERHEADS			\$684.35
70-811 Total					\$707.19
70-813					
	202012	CONST OHDS CAP			\$348.83
	202105	CONST OHDS CAP			\$180.83
70-813 Total					\$529.66
80-814					
	202012	SMALL TOOLS			\$7.95
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$23.06
90-822					
	202012	INTEREST CAPITALIZED			\$1.77
	202105	INTEREST CAPITALIZED			\$3.80
90-822 Total					\$5.57
90-848					
	202106	SUNDRY REVENUE			(\$1,000.58)
90-848 Total					(\$1,000.58)
90-866					
	202012	PAYROLL TAXES CAP.			\$18.34
	202105	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$56.12
90-867					
	202012	PENSION COST CAP.			\$175.79
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$275.89
E-201004-20207630 Total					\$2,572.92
E-201004-20207631					
10-800					
	202101	PAYROLL-ST			\$1,295.56
10-800 Total					\$1,295.56
27-804					
	202101	M&S ISSUE			\$798.17
27-804 Total					\$798.17
30-820					
	202101	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207631					
50-807					
	202101	M/S STORES EXPENSE			\$199.55
50-807 Total					\$199.55
51-850					
	202101	EXMPT STOCK EXPENSE			\$454.96
51-850 Total					\$454.96
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$113.74
55-857 Total					\$113.74
60-809					
	202101	WORKERS COMP INS			\$15.16
60-809 Total					\$15.16
60-815					
	202101	MEDICAL COSTS CAP.			\$298.11
60-815 Total					\$298.11
60-816					
	202101	401K COSTS CAP.			\$68.01
60-816 Total					\$68.01
60-817					
	202101	PBOP COSTS CAP.			\$414.71
60-817 Total					\$414.71
70-811					
	202101	CONST E&O OVERHEADS			\$1,796.85
70-811 Total					\$1,796.85
70-813					
	202101	CONST OHDS CAP			\$598.74
70-813 Total					\$598.74
80-814					
	202101	SMALL TOOLS			\$51.82
80-814 Total					\$51.82
90-848					
	202012	SUNDRY REVENUE			(\$4,500.00)
	202106	SUNDRY REVENUE			(\$2,717.22)
90-848 Total					(\$7,217.22)
90-866					
	202101	PAYROLL TAXES CAP.			\$113.24
90-866 Total					\$113.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207631					
90-867					
	202101	PENSION COST CAP.			\$343.32
90-867 Total					\$343.32
E-201004-20207631 Total					\$4.72
E-201004-20207632					
10-800					
	202101	PAYROLL-ST			\$534.84
	202102	PAYROLL-ST			\$356.56
	202104	PAYROLL-ST			\$178.28
	202105	PAYROLL-ST			(\$1,069.68)
10-800 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$6.26
	202102	WORKERS COMP INS			\$4.17
	202104	WORKERS COMP INS			\$2.09
	202105	WORKERS COMP INS			(\$12.52)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$123.06
	202102	MEDICAL COSTS CAP.			\$82.05
	202104	MEDICAL COSTS CAP.			\$49.91
	202105	MEDICAL COSTS CAP.			(\$255.02)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$28.08
	202102	401K COSTS CAP.			\$18.72
	202104	401K COSTS CAP.			\$12.48
	202105	401K COSTS CAP.			(\$59.28)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$171.20
	202102	PBOP COSTS CAP.			\$114.14
	202104	PBOP COSTS CAP.			\$57.06
	202105	PBOP COSTS CAP.			(\$342.40)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$399.60
	202102	CONST E&O OVERHEADS			\$266.40
	202104	CONST E&O OVERHEADS			\$138.51
	202105	CONST E&O OVERHEADS			(\$804.51)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207632					
70-813					
	202101	CONST OHDS CAP			\$133.15
	202102	CONST OHDS CAP			\$88.77
	202104	CONST OHDS CAP			\$46.15
	202105	CONST OHDS CAP			(\$268.07)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$21.39
	202102	SMALL TOOLS			\$14.26
	202104	SMALL TOOLS			\$7.13
	202105	SMALL TOOLS			(\$42.78)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.54
	202102	INTEREST CAPITALIZED			\$4.11
	202104	INTEREST CAPITALIZED			\$5.67
	202105	INTEREST CAPITALIZED			(\$11.32)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$46.75
	202102	PAYROLL TAXES CAP.			\$31.16
	202104	PAYROLL TAXES CAP.			\$17.83
	202105	PAYROLL TAXES CAP.			(\$95.74)
90-866 Total					(\$0.00)
90-867					
	202101	PENSION COST CAP.			\$141.74
	202102	PENSION COST CAP.			\$94.49
	202104	PENSION COST CAP.			\$47.24
	202105	PENSION COST CAP.			(\$283.47)
90-867 Total					\$0.00
E-201004-20207632 Total					\$0.00
E-201004-20207633					
10-800					
	202101	PAYROLL-ST			\$713.12
	202102	PAYROLL-ST			(\$356.56)
	202103	PAYROLL-ST			\$267.42
10-800 Total					\$623.98
10-803					
	202101	PAYROLL-OT			\$133.71
	202102	PAYROLL-OT			(\$133.71)
10-803 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207633					
60-809					
	202101	WORKERS COMP INS			\$9.91
	202102	WORKERS COMP INS			(\$5.74)
	202103	WORKERS COMP INS			\$3.13
60-809 Total					\$7.30
60-815					
	202101	MEDICAL COSTS CAP.			\$194.86
	202102	MEDICAL COSTS CAP.			(\$112.81)
	202103	MEDICAL COSTS CAP.			\$61.54
60-815 Total					\$143.59
60-816					
	202101	401K COSTS CAP.			\$44.46
	202102	401K COSTS CAP.			(\$25.74)
	202103	401K COSTS CAP.			\$14.04
60-816 Total					\$32.76
60-817					
	202101	PBOP COSTS CAP.			\$271.07
	202102	PBOP COSTS CAP.			(\$156.93)
	202103	PBOP COSTS CAP.			\$85.60
60-817 Total					\$199.74
70-811					
	202101	CONST E&O OVERHEADS			\$632.69
	202102	CONST E&O OVERHEADS			(\$366.29)
	202103	CONST E&O OVERHEADS			\$199.80
70-811 Total					\$466.20
70-813					
	202101	CONST OHDS CAP			\$210.82
	202102	CONST OHDS CAP			(\$122.05)
	202103	CONST OHDS CAP			\$66.58
70-813 Total					\$155.35
80-814					
	202101	SMALL TOOLS			\$33.87
	202102	SMALL TOOLS			(\$19.61)
	202103	SMALL TOOLS			\$10.70
80-814 Total					\$24.96
90-822					
	202101	INTEREST CAPITALIZED			\$2.44
	202102	INTEREST CAPITALIZED			\$3.47
	202103	INTEREST CAPITALIZED			\$2.83
90-822 Total					\$8.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207633					
90-866					
	202101	PAYROLL TAXES CAP.			\$74.01
	202102	PAYROLL TAXES CAP.			(\$42.85)
	202103	PAYROLL TAXES CAP.			\$23.37
90-866 Total					\$54.53
90-867					
	202101	PENSION COST CAP.			\$224.41
	202102	PENSION COST CAP.			(\$129.92)
	202103	PENSION COST CAP.			\$70.86
90-867 Total					\$165.35
E-201004-20207633 Total					\$1,882.50
E-201004-20207634					
10-800					
	202101	PAYROLL-ST			\$356.56
	202102	PAYROLL-ST			\$356.56
	202105	PAYROLL-ST			(\$713.12)
10-800 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$4.17
	202102	WORKERS COMP INS			\$4.17
	202105	WORKERS COMP INS			(\$8.34)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$82.05
	202102	MEDICAL COSTS CAP.			\$82.05
	202105	MEDICAL COSTS CAP.			(\$164.10)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$18.72
	202102	401K COSTS CAP.			\$18.72
	202105	401K COSTS CAP.			(\$37.44)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$114.14
	202102	PBOP COSTS CAP.			\$114.14
	202105	PBOP COSTS CAP.			(\$228.28)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$266.40
	202102	CONST E&O OVERHEADS			\$266.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207634					
70-811					
	202105	CONST E&O OVERHEADS			(\$532.80)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$88.77
	202102	CONST OHDS CAP			\$88.77
	202105	CONST OHDS CAP			(\$177.54)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$14.26
	202102	SMALL TOOLS			\$14.26
	202105	SMALL TOOLS			(\$28.52)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.03
	202102	INTEREST CAPITALIZED			\$3.08
	202105	INTEREST CAPITALIZED			(\$4.11)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$31.16
	202102	PAYROLL TAXES CAP.			\$31.16
	202105	PAYROLL TAXES CAP.			(\$62.32)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$94.49
	202102	PENSION COST CAP.			\$94.49
	202105	PENSION COST CAP.			(\$188.98)
90-867 Total					\$0.00
E-201004-20207634 Total					\$0.00
E-201004-20207635					
10-800					
	202102	PAYROLL-ST			\$356.56
	202104	PAYROLL-ST			\$178.28
	202105	PAYROLL-ST			(\$534.84)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$233.99
	202105	PAYROLL-OT			(\$233.99)
10-803 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207635					
60-809					
	202101	WORKERS COMP INS			\$2.74
	202102	WORKERS COMP INS			\$4.17
	202104	WORKERS COMP INS			\$2.09
	202105	WORKERS COMP INS			(\$9.00)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$53.84
	202102	MEDICAL COSTS CAP.			\$82.05
	202104	MEDICAL COSTS CAP.			\$49.91
	202105	MEDICAL COSTS CAP.			(\$185.80)
60-815 Total					(\$0.00)
60-816					
	202101	401K COSTS CAP.			\$12.29
	202102	401K COSTS CAP.			\$18.72
	202104	401K COSTS CAP.			\$12.48
	202105	401K COSTS CAP.			(\$43.49)
60-816 Total					(\$0.00)
60-817					
	202101	PBOP COSTS CAP.			\$74.90
	202102	PBOP COSTS CAP.			\$114.14
	202104	PBOP COSTS CAP.			\$57.06
	202105	PBOP COSTS CAP.			(\$246.10)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$174.83
	202102	CONST E&O OVERHEADS			\$266.40
	202104	CONST E&O OVERHEADS			\$138.51
	202105	CONST E&O OVERHEADS			(\$579.74)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$58.25
	202102	CONST OHDS CAP			\$88.77
	202104	CONST OHDS CAP			\$46.15
	202105	CONST OHDS CAP			(\$193.17)
70-813 Total					(\$0.00)
80-814					
	202101	SMALL TOOLS			\$9.36
	202102	SMALL TOOLS			\$14.26
	202104	SMALL TOOLS			\$7.13
	202105	SMALL TOOLS			(\$30.75)
80-814 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207635					
90-822					
	202101	INTEREST CAPITALIZED			\$0.67
	202102	INTEREST CAPITALIZED			\$2.38
	202104	INTEREST CAPITALIZED			\$3.94
	202105	INTEREST CAPITALIZED			(\$6.99)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$20.45
	202102	PAYROLL TAXES CAP.			\$31.16
	202104	PAYROLL TAXES CAP.			\$17.83
	202105	PAYROLL TAXES CAP.			(\$69.44)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$62.01
	202102	PENSION COST CAP.			\$94.49
	202104	PENSION COST CAP.			\$47.24
	202105	PENSION COST CAP.			(\$203.74)
90-867 Total					\$0.00
E-201004-20207635 Total					(\$0.00)
E-201004-20207636					
10-800					
	202104	PAYROLL-ST			\$178.28
	202105	PAYROLL-ST			(\$178.28)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$501.41
	202105	PAYROLL-OT			(\$501.41)
10-803 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$5.86
	202104	WORKERS COMP INS			\$2.09
	202105	WORKERS COMP INS			(\$7.95)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$115.37
	202104	MEDICAL COSTS CAP.			\$49.91
	202105	MEDICAL COSTS CAP.			(\$165.28)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$26.32
	202104	401K COSTS CAP.			\$12.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207636					
60-816					
	202105	401K COSTS CAP.			(\$38.80)
60-816 Total					(\$0.00)
60-817					
	202102	PBOP COSTS CAP.			\$160.50
	202104	PBOP COSTS CAP.			\$57.06
	202105	PBOP COSTS CAP.			(\$217.56)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$374.61
	202104	CONST E&O OVERHEADS			\$138.51
	202105	CONST E&O OVERHEADS			(\$513.12)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$124.82
	202104	CONST OHDS CAP			\$46.15
	202105	CONST OHDS CAP			(\$170.97)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$20.06
	202104	SMALL TOOLS			\$7.13
	202105	SMALL TOOLS			(\$27.19)
80-814 Total					(\$0.00)
90-822					
	202102	INTEREST CAPITALIZED			\$1.45
	202104	INTEREST CAPITALIZED			\$3.43
	202105	INTEREST CAPITALIZED			(\$4.88)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$43.82
	202104	PAYROLL TAXES CAP.			\$17.83
	202105	PAYROLL TAXES CAP.			(\$61.65)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$132.87
	202104	PENSION COST CAP.			\$47.24

Pp Work Order				
Type				
Date	Je Description	Vend Code	Inv No	Amount
E-201004-20207636				
90-867				
202105	PENSION COST CAP.			(\$180.11)
90-867 Total				\$0.00
E-201004-20207636 Total				\$0.00
				\$388,948.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208001					
27-804					
	202005	M&S ISSUE			\$223.20
27-804 Total					\$223.20
30-820					
	202008	TRANSPORTATION JE			\$60.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
40-805					
	202004	VOUCHERS	ERMCO	002014232	\$26,316.00
	202004	VOUCHERS	ERMCO	002015021	\$10,419.00
	202004	VOUCHERS	ERMCO	002034562	\$38,666.00
	202004	VOUCHERS	ERMCO	002034563	\$16,005.00
	202004	VOUCHERS	ERMCO	002039881	\$4,398.00
	202004	VOUCHERS	POWER PARTNER	108389	\$10,497.00
	202004	VOUCHERS	POWER PARTNER	109043	\$3,499.00
	202009	VOUCHERS	HOWARD INDUSTRI	292001-897168	\$23,196.00
	202103	VOUCHERS	ERMCO	002039881	\$0.00
	202103	VOUCHERS	HOWARD INDUSTRI	292001-897168	\$0.00
40-805 Total					\$132,996.00
50-807					
	202005	M/S STORES EXPENSE			\$75.89
50-807 Total					\$75.89
51-850					
	202005	EXMPT STOCK EXPENSE			\$124.99
51-850 Total					\$124.99
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$42.50
55-857 Total					\$42.50
70-811					
	202004	CONST E&O OVERHEADS			\$54,790.20
	202005	CONST E&O OVERHEADS			\$232.82
	202008	CONST E&O OVERHEADS			\$29.94
	202009	CONST E&O OVERHEADS			\$11,574.80
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$66,627.76
70-813					
	202004	CONST OHDS CAP			\$13,874.95
	202005	CONST OHDS CAP			\$58.96
	202008	CONST OHDS CAP			\$10.79
	202009	CONST OHDS CAP			\$4,172.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208001					
70-813					
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$18,117.20
90-822					
	202004	INTEREST CAPITALIZED			\$285.54
	202005	INTEREST CAPITALIZED			\$572.30
	202008	INTEREST CAPITALIZED			\$573.68
	202009	INTEREST CAPITALIZED			\$636.15
90-822 Total					\$2,067.67
C-200105-20208001 Total					\$220,335.21
C-200105-20208002					
10-800					
	202001	PAYROLL-ST			\$441.49
	202002	PAYROLL-ST			\$169.82
	202003	PAYROLL-ST			\$1,361.66
	202004	PAYROLL-ST			\$3,089.33
	202005	PAYROLL-ST			\$2,332.71
	202010	PAYROLL-ST			\$1,623.74
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$9,018.75
10-803					
	202003	PAYROLL-OT			\$3,111.62
	202004	PAYROLL-OT			\$1,333.52
	202005	PAYROLL-OT			\$891.28
	202006	PAYROLL-OT			\$909.50
	202010	PAYROLL-OT			\$857.87
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$7,103.79
27-804					
	202001	M&S ISSUE			\$320.26
	202004	M&S ISSUE			\$5,273.08
	202005	M&S ISSUE			\$158.60
	202009	M&S ISSUE			\$78.20
	202012	M&S ISSUE			\$236.30
27-804 Total					\$6,066.44
30-820					
	202001	TRANSPORTATION JE			\$210.00
	202003	TRANSPORTATION JE			\$1,386.00
	202004	TRANSPORTATION JE			\$2,247.00
	202005	TRANSPORTATION JE			\$1,680.00
	202006	TRANSPORTATION JE			\$210.00
	202010	TRANSPORTATION JE			\$480.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
30-820					
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$6,213.00
40-805					
	202001	VOUCHERS	HI VOLT LINE	2497	\$1,029.56
	202001	VOUCHERS	HI VOLT LINE	2499	\$3,156.60
	202001	VOUCHERS	NEW ENGLAND TRA	203720	\$150.00
	202002	VOUCHERS	HI VOLT LINE	2512	\$3,511.20
	202003	VOUCHERS	HI VOLT LINE	2514	\$2,059.12
	202003	VOUCHERS	HI VOLT LINE	2516	\$772.17
	202003	VOUCHERS	NEW ENGLAND TRA	204117	\$420.00
	202003	VOUCHERS	NEW ENGLAND TRA	204167	\$180.00
	202003	VOUCHERS	NEW ENGLAND TRA	204202	\$150.00
	202003	VOUCHERS	NEW ENGLAND TRA	204261	\$60.00
	202004	VOUCHERS	HI VOLT LINE	2526	\$4,462.47
	202004	VOUCHERS	NEW ENGLAND TRA	204368	\$90.00
	202004	VOUCHERS	NEW ENGLAND TRA	204422	\$375.00
	202005	VOUCHERS	HI VOLT LINE	2536	\$3,646.88
	202005	VOUCHERS	HI VOLT LINE	2539	\$3,603.46
	202005	VOUCHERS	HI VOLT LINE	2546	\$4,161.66
	202005	VOUCHERS	NEW ENGLAND TRA	204543	\$1,485.00
	202005	VOUCHERS	NEW ENGLAND TRA	204681	\$248.00
	202005	VOUCHERS	UTILITY SERVICE	21344	\$927.21
	202006	VOUCHERS	HI VOLT LINE	2556	\$1,823.44
	202006	VOUCHERS	NEW ENGLAND TRA	204825	\$806.00
	202006	VOUCHERS	NEW ENGLAND TRA	204904	\$108.50
	202006	VOUCHERS	NEW ENGLAND TRA	204981	\$62.00
	202008	VOUCHERS	UTILITY SERVICE	21354	\$22,810.00
	202009	VOUCHERS	HI VOLT LINE	2591	\$1,587.76
	202009	VOUCHERS	HI VOLT LINE	2600	\$772.17
	202009	VOUCHERS	NEW ENGLAND TRA	205877	\$186.00
	202009	VOUCHERS	NEW ENGLAND TRA	206040	\$93.00
	202010	VOUCHERS	HI VOLT LINE	2175	\$1,897.83
	202010	VOUCHERS	NEWELL POST	0098348	\$74.08
	202011	VOUCHERS	NEWELL POST	0098349-1	\$14.00
	202012	VOUCHERS	HI VOLT LINE	2644	\$3,449.92
	202101	VOUCHERS	EPSOM POLICE	20-040	\$256.00
	202101	VOUCHERS	NEW ENGLAND TRA	207085	\$186.00
	202103	VOUCHERS	EPSOM POLICE	20-040	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2497	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2499	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2512	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2514	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2516	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2526	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
40-805					
	202103	VOUCHERS	HI VOLT LINE	2536	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2539	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2546	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2556	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2591	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2600	\$0.00
	202103	VOUCHERS	HI VOLT LINE	2644	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	203720	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204117	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204167	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204202	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204261	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204368	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204422	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204543	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204681	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204825	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204904	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	204981	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	205877	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	206040	\$0.00
	202103	VOUCHERS	NEW ENGLAND TRA	207085	\$0.00
	202103	VOUCHERS	NEWELL POST	0098348	\$0.00
	202103	VOUCHERS	NEWELL POST	0098349-1	\$0.00
	202103	VOUCHERS	UTILITY SERVICE	21344	\$0.00
40-805 Total					\$64,615.03
50-807					
	202001	M/S STORES EXPENSE			\$89.69
	202004	M/S STORES EXPENSE			\$1,792.84
	202005	M/S STORES EXPENSE			\$53.92
	202009	M/S STORES EXPENSE			\$11.73
	202012	M/S STORES EXPENSE			\$129.97
50-807 Total					\$2,078.15
51-850					
	202001	EXMPT STOCK EXPENSE			\$124.90
	202004	EXMPT STOCK EXPENSE			\$2,952.92
	202005	EXMPT STOCK EXPENSE			\$88.82
	202009	EXMPT STOCK EXPENSE			\$32.06
	202012	EXMPT STOCK EXPENSE			\$99.25
51-850 Total					\$3,297.95
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$34.97
	202004	EXEMPT STK STORES EXPENSE			\$1,003.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
55-857					
	202005	EXEMPT STK STORES EXPENSE			\$30.20
	202009	EXEMPT STK STORES EXPENSE			\$4.81
	202012	EXEMPT STK STORES EXPENSE			\$54.59
55-857 Total					\$1,128.56
60-809					
	202001	WORKERS COMP INS			\$7.51
	202002	WORKERS COMP INS			\$2.89
	202003	WORKERS COMP INS			\$76.05
	202004	WORKERS COMP INS			\$75.19
	202005	WORKERS COMP INS			\$54.81
	202006	WORKERS COMP INS			\$15.46
	202010	WORKERS COMP INS			\$39.43
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$271.34
60-815					
	202001	MEDICAL COSTS CAP.			\$122.07
	202002	MEDICAL COSTS CAP.			\$46.96
	202003	MEDICAL COSTS CAP.			\$1,236.86
	202004	MEDICAL COSTS CAP.			\$1,326.86
	202005	MEDICAL COSTS CAP.			\$967.20
	202006	MEDICAL COSTS CAP.			\$272.85
	202010	MEDICAL COSTS CAP.			\$331.98
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$4,304.78
60-816					
	202001	401K COSTS CAP.			\$7.51
	202002	401K COSTS CAP.			\$2.89
	202003	401K COSTS CAP.			\$76.05
	202004	401K COSTS CAP.			\$309.60
	202005	401K COSTS CAP.			\$225.68
	202006	401K COSTS CAP.			\$63.67
	202010	401K COSTS CAP.			\$144.54
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$829.94
60-817					
	202001	PBOP COSTS CAP.			\$159.82
	202002	PBOP COSTS CAP.			\$61.47
	202003	PBOP COSTS CAP.			\$1,619.33
	202004	PBOP COSTS CAP.			\$1,601.07
	202005	PBOP COSTS CAP.			\$1,167.08
	202006	PBOP COSTS CAP.			\$329.24
	202010	PBOP COSTS CAP.			\$396.58

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
60-817					
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$5,334.59
70-811					
	202001	CONST E&O OVERHEADS			\$3,013.20
	202002	CONST E&O OVERHEADS			\$1,929.16
	202003	CONST E&O OVERHEADS			\$7,172.73
	202004	CONST E&O OVERHEADS			\$13,860.83
	202005	CONST E&O OVERHEADS			\$11,510.39
	202006	CONST E&O OVERHEADS			\$2,484.98
	202008	CONST E&O OVERHEADS			\$11,382.19
	202009	CONST E&O OVERHEADS			\$1,380.10
	202010	CONST E&O OVERHEADS			\$3,830.87
	202011	CONST E&O OVERHEADS			\$5.60
	202012	CONST E&O OVERHEADS			\$89.32
	202101	CONST E&O OVERHEADS			\$164.56
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$56,823.93
70-813					
	202001	CONST OHDS CAP			\$763.06
	202002	CONST OHDS CAP			\$488.53
	202003	CONST OHDS CAP			\$1,816.41
	202004	CONST OHDS CAP			\$3,510.09
	202005	CONST OHDS CAP			\$2,914.87
	202006	CONST OHDS CAP			\$629.29
	202008	CONST OHDS CAP			\$2,882.40
	202009	CONST OHDS CAP			\$497.50
	202010	CONST OHDS CAP			\$849.85
	202011	CONST OHDS CAP			\$2.16
	202012	CONST OHDS CAP			\$1,364.35
	202101	CONST OHDS CAP			\$54.84
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$15,773.35
80-814					
	202001	SMALL TOOLS			\$17.66
	202002	SMALL TOOLS			\$6.79
	202003	SMALL TOOLS			\$178.93
	202004	SMALL TOOLS			\$176.91
	202005	SMALL TOOLS			\$128.96
	202006	SMALL TOOLS			\$36.38
	202010	SMALL TOOLS			\$86.97
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$632.60

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-200105-20208002					
90-822					
	202001	INTEREST CAPITALIZED			\$15.70
	202002	INTEREST CAPITALIZED			\$41.46
	202003	INTEREST CAPITALIZED			\$88.90
	202004	INTEREST CAPITALIZED			\$198.51
	202005	INTEREST CAPITALIZED			\$330.74
	202006	INTEREST CAPITALIZED			\$403.68
	202008	INTEREST CAPITALIZED			\$475.95
	202009	INTEREST CAPITALIZED			\$542.70
	202010	INTEREST CAPITALIZED			\$565.62
	202011	INTEREST CAPITALIZED			\$581.16
	202012	INTEREST CAPITALIZED			\$294.93
90-822 Total					\$3,539.35
90-866					
	202001	PAYROLL TAXES CAP.			\$42.82
	202002	PAYROLL TAXES CAP.			\$16.47
	202003	PAYROLL TAXES CAP.			\$433.91
	202004	PAYROLL TAXES CAP.			\$429.02
	202005	PAYROLL TAXES CAP.			\$312.73
	202006	PAYROLL TAXES CAP.			\$88.22
	202010	PAYROLL TAXES CAP.			\$227.69
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$1,550.86
90-867					
	202001	PENSION COST CAP.			\$123.62
	202002	PENSION COST CAP.			\$47.55
	202003	PENSION COST CAP.			\$1,252.52
	202004	PENSION COST CAP.			\$1,238.40
	202005	PENSION COST CAP.			\$902.72
	202006	PENSION COST CAP.			\$254.66
	202010	PENSION COST CAP.			\$357.04
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$4,176.51
C-200105-20208002 Total					\$192,758.92
					\$413,094.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208014					
40-805					
	202003	VOUCHERS	ERMCO	002033614	\$19,462.00
	202003	VOUCHERS	ERMCO	002033832	\$46,148.00
	202004	VOUCHERS	CENTRAL MOLONEY	15266	\$22,725.00
	202004	VOUCHERS	ERMCO	002039705	\$21,244.50
	202005	VOUCHERS	ERMCO	002038407	\$8,406.00
	202007	VOUCHERS	ERMCO	002048593	\$34,029.00
	202007	VOUCHERS	ERMCO	002048955	\$7,620.00
	202007	VOUCHERS	ERMCO	002049333	\$1,107.00
	202009	VOUCHERS	ERMCO	002056000	\$45,297.00
	202009	VOUCHERS	ERMCO	002056103	\$4,518.00
40-805 Total					\$210,556.50
70-811					
	202003	CONST E&O OVERHEADS			\$32,739.39
	202004	CONST E&O OVERHEADS			\$21,940.78
	202005	CONST E&O OVERHEADS			\$4,194.59
	202007	CONST E&O OVERHEADS			\$21,335.24
	202009	CONST E&O OVERHEADS			\$24,857.69
70-811 Total					\$105,067.69
70-813					
	202003	CONST OHDS CAP			\$8,290.85
	202004	CONST OHDS CAP			\$5,556.24
	202005	CONST OHDS CAP			\$1,062.23
	202007	CONST OHDS CAP			\$7,690.95
	202009	CONST OHDS CAP			\$8,960.72
70-813 Total					\$31,560.99
90-822					
	202003	INTEREST CAPITALIZED			\$170.62
	202004	INTEREST CAPITALIZED			\$453.45
	202005	INTEREST CAPITALIZED			\$587.51
	202007	INTEREST CAPITALIZED			\$724.22
	202009	INTEREST CAPITALIZED			\$972.88
	202010	INTEREST CAPITALIZED			\$1,104.12
90-822 Total					\$4,012.80
90-848					
	202004	SUNDRY REVENUE			(\$1,342.00)
	202010	SUNDRY REVENUE			(\$1,612.00)
90-848 Total					(\$2,954.00)
E-201006-20208014 Total					\$348,243.98
E-201006-20208015					
10-800					
	202001	PAYROLL-ST			\$2,410.01

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
10-800					
	202002	PAYROLL-ST			\$1,613.48
	202003	PAYROLL-ST			\$1,214.60
	202004	PAYROLL-ST			\$1,819.23
	202005	PAYROLL-ST			\$1,538.41
	202006	PAYROLL-ST			\$1,446.40
	202007	PAYROLL-ST			\$3,788.15
	202008	PAYROLL-ST			\$3,092.44
	202009	PAYROLL-ST			\$2,015.48
	202010	PAYROLL-ST			\$2,431.80
	202011	PAYROLL-ST			\$1,516.40
	202012	PAYROLL-ST			\$777.68
	202101	PAYROLL-ST			\$91.03
10-800 Total					\$23,755.11
10-803					
	202001	PAYROLL-OT			\$1,944.81
	202002	PAYROLL-OT			\$1,102.83
	202003	PAYROLL-OT			\$1,249.52
	202004	PAYROLL-OT			\$1,200.91
	202005	PAYROLL-OT			\$503.22
	202006	PAYROLL-OT			\$1,684.69
	202007	PAYROLL-OT			\$5,204.34
	202008	PAYROLL-OT			\$2,145.50
	202009	PAYROLL-OT			\$1,205.70
	202010	PAYROLL-OT			\$626.58
	202011	PAYROLL-OT			\$716.91
	202012	PAYROLL-OT			\$20.00
10-803 Total					\$17,605.01
27-804					
	202001	M&S ISSUE			\$63.61
	202002	M&S ISSUE			\$328.29
	202003	M&S ISSUE			\$507.30
	202004	M&S ISSUE			\$612.65
	202005	M&S ISSUE			\$852.98
	202006	M&S ISSUE			\$344.98
	202007	M&S ISSUE			\$1,958.53
	202008	M&S ISSUE			\$785.51
	202009	M&S ISSUE			\$1,789.57
	202010	M&S ISSUE			\$888.58
	202011	M&S ISSUE			\$1,379.43
	202012	M&S ISSUE			\$1,250.85
	202101	M&S ISSUE			\$115.69
27-804 Total					\$10,877.97

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
30-820					
	202001	TRANSPORTATION JE			\$1,071.00
	202002	TRANSPORTATION JE			\$763.00
	202003	TRANSPORTATION JE			\$644.00
	202004	TRANSPORTATION JE			\$1,260.00
	202005	TRANSPORTATION JE			\$960.00
	202006	TRANSPORTATION JE			\$1,440.00
	202007	TRANSPORTATION JE			\$3,340.00
	202008	TRANSPORTATION JE			\$2,350.00
	202009	TRANSPORTATION JE			\$1,006.25
	202010	TRANSPORTATION JE			\$525.00
	202011	TRANSPORTATION JE			\$345.00
	202012	TRANSPORTATION JE			\$142.50
	202101	TRANSPORTATION JE			\$60.00
	202105	TRANSPORTATION JE			\$35.00
30-820 Total					\$13,941.75
40-805					
	202001	VOUCHERS	HAMPTON FALLS P	19-58	\$112.50
	202002	VOUCHERS	DANVILLE POLICE	02202020-02	\$216.00
	202002	VOUCHERS	GRAYBAR SEA	9314356119	\$529.58
	202002	VOUCHERS	GRAYBAR SEA	9314468338	\$232.80
	202002	VOUCHERS	I C REED & SONS	20744	\$408.74
	202002	VOUCHERS	TOWN HAMP 100	12713	\$185.88
	202002	VOUCHERS	TOWN HAMP 100	12749	\$240.00
	202002	VOUCHERS	TOWN HAMPS SELE	2020-3	\$105.00
	202002	VOUCHERS	TOWN KENSINGTON	0272020	\$85.00
	202002	VOUCHERS	TOWN KENSINGTON	2072020	\$85.00
	202002	VOUCHERS	TOWN SEABRO 456	5486	\$200.00
	202003	VOUCHERS	GRAYBAR SEA	9314926402	\$250.50
	202003	VOUCHERS	GRAYBAR SEA	9314926415	\$177.49
	202003	VOUCHERS	GRAYBAR SEA	9315040920	\$241.47
	202003	VOUCHERS	KINGSTON POLICE	03022020	\$142.00
	202004	VOUCHERS	EAST KINGSTON P	03182020A	\$140.00
	202004	VOUCHERS	EXETER POLICE	20-40-DV	\$337.50
	202004	VOUCHERS	GRAYBAR SEA	9315149443	\$250.50
	202004	VOUCHERS	GRAYBAR SEA	9315251386	\$116.40
	202004	VOUCHERS	GRAYBAR SEA	9315353097	\$61.09
	202004	VOUCHERS	GRAYBAR SEA	9315445212	\$174.60
	202004	VOUCHERS	I C REED & SONS	20821	\$1,226.25
	202004	VOUCHERS	I C REED & SONS	20833	\$1,021.85
	202004	VOUCHERS	I C REED & SONS	20851	\$4,972.71
	202004	VOUCHERS	I C REED & SONS	20874	\$834.52
	202004	VOUCHERS	I C REED & SONS	20895	\$625.19
	202004	VOUCHERS	I C REED & SONS	20897	\$413.57
	202004	VOUCHERS	I C REED & SONS	20915	\$637.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
40-805					
	202004	VOUCHERS	I C REED & SONS	20919	\$429.40
	202004	VOUCHERS	PROJECT FLAG	30470	\$81.34
	202004	VOUCHERS	ROCKINGHAM SHER	20-32-DV	\$131.62
	202004	VOUCHERS	SOUTH HAMPTON P	04242020	\$75.00
	202004	VOUCHERS	TOWN KENSINGTON	03132020	\$340.00
	202005	VOUCHERS	GRAYBAR SEA	9315626833	\$250.50
	202005	VOUCHERS	GRAYBAR SEA	9315865263	\$250.50
	202005	VOUCHERS	GRAYBAR SEA	9315918180	\$291.00
	202005	VOUCHERS	I C REED & SONS	20930	\$326.15
	202005	VOUCHERS	I C REED & SONS	20953	\$422.09
	202005	VOUCHERS	I C REED & SONS	20954	\$425.31
	202005	VOUCHERS	I C REED & SONS	20985	\$1,266.27
	202005	VOUCHERS	TOWN HAMP 100	12860	\$74.35
	202006	VOUCHERS	GRAYBAR SEA	9315958050	\$508.20
	202006	VOUCHERS	GRAYBAR SEA	9315958051	\$122.18
	202006	VOUCHERS	GRAYBAR SEA	9316103048	\$174.60
	202006	VOUCHERS	GRAYBAR SEA	9316103049	\$250.50
	202006	VOUCHERS	GRAYBAR SEA	9316314257	\$116.40
	202006	VOUCHERS	I C REED & SONS	21013	\$850.62
	202006	VOUCHERS	I C REED & SONS	21014	\$824.39
	202006	VOUCHERS	I C REED & SONS	21037	\$3,245.33
	202006	VOUCHERS	I C REED & SONS	21062	\$501.31
	202006	VOUCHERS	KINGSTON POLICE	06012020	\$195.25
	202006	VOUCHERS	PLAISTOW POLICE	5282020	\$117.00
	202007	VOUCHERS	GRAYBAR SEA	9316638545	\$407.40
	202007	VOUCHERS	GRAYBAR SEA	9316722149	\$1,481.04
	202007	VOUCHERS	GRAYBAR SEA	9316722153	\$250.50
	202007	VOUCHERS	GRAYBAR SEA	9316722156	\$407.40
	202007	VOUCHERS	I C REED & SONS	21099	\$402.30
	202007	VOUCHERS	I C REED & SONS	21114	\$607.22
	202007	VOUCHERS	I C REED & SONS	21160	\$654.54
	202007	VOUCHERS	I C REED & SONS	21161	\$1,264.66
	202007	VOUCHERS	I C REED & SONS	21176	\$1,688.36
	202007	VOUCHERS	I C REED & SONS	21178	\$850.62
	202007	VOUCHERS	KINGSTON POLICE	07012020	\$142.00
	202007	VOUCHERS	STRATHAM POLICE	20-39-DV	\$246.00
	202008	VOUCHERS	GRAYBAR SEA	9316769666	\$116.40
	202008	VOUCHERS	GRAYBAR SEA	9316835850	\$291.00
	202008	VOUCHERS	GRAYBAR SEA	9316835851	\$250.50
	202008	VOUCHERS	GRAYBAR SEA	9316947816	\$418.96
	202008	VOUCHERS	GRAYBAR SEA	9316947820	\$250.50
	202008	VOUCHERS	GRAYBAR SEA	9317108522	\$250.50
	202008	VOUCHERS	GRAYBAR SEA	9317176982	\$174.60
	202008	VOUCHERS	HAMPTON FALLS P	20-24	\$337.50
	202008	VOUCHERS	I C REED & SONS	21200	\$204.37

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E-201006-20208015					
40-805					
	202008	VOUCHERS	I C REED & SONS	21202	\$603.45
	202008	VOUCHERS	I C REED & SONS	21221	\$1,895.01
	202008	VOUCHERS	I C REED & SONS	21223	\$211.05
	202008	VOUCHERS	I C REED & SONS	21244	\$1,363.58
	202008	VOUCHERS	I C REED & SONS	21245	\$744.48
	202008	VOUCHERS	I C REED & SONS	21262	\$1,012.19
	202008	VOUCHERS	I C REED & SONS	21265	\$2,027.60
	202008	VOUCHERS	I C REED & SONS	21310	\$828.08
	202008	VOUCHERS	KINGSTON POLICE	08032020	\$106.50
	202008	VOUCHERS	PLAISTOW POLICE	7162020	\$78.00
	202008	VOUCHERS	TOWN ATKINS ACC	1154	\$70.00
	202008	VOUCHERS	TOWN NEWTON	20-11-DV	\$130.00
	202009	VOUCHERS	GRAYBAR SEA	9317287071	\$820.26
	202009	VOUCHERS	GRAYBAR SEA	9317452377	\$501.00
	202009	VOUCHERS	GRAYBAR SEA	9317518687	\$1,431.48
	202009	VOUCHERS	GRAYBAR SEA	9317622250	\$296.78
	202009	VOUCHERS	GREENLAND POL	20-69-DV	\$340.00
	202009	VOUCHERS	I C REED & SONS	21357	\$538.70
	202009	VOUCHERS	I C REED & SONS	21358	\$425.31
	202009	VOUCHERS	I C REED & SONS	21382	\$2,119.80
	202009	VOUCHERS	I C REED & SONS	21407	\$828.08
	202009	VOUCHERS	I C REED & SONS	21408	\$2,484.24
	202009	VOUCHERS	KINGSTON POLICE	09012020	\$230.75
	202009	VOUCHERS	PLAISTOW POLICE	082020	\$78.00
	202009	VOUCHERS	PLAISTOW POLICE	09092020	\$78.00
	202009	VOUCHERS	PLAISTOW POLICE	09142020	\$468.00
	202009	VOUCHERS	TOWN HAMPS SELE	2020-87	\$630.00
	202010	VOUCHERS	GRAYBAR SEA	9317763423	\$250.50
	202010	VOUCHERS	GRAYBAR SEA	9317879412	\$1,082.28
	202010	VOUCHERS	GRAYBAR SEA	9317879413	\$250.50
	202010	VOUCHERS	GRAYBAR SEA	9318182360	\$250.50
	202010	VOUCHERS	I C REED & SONS	21425	\$405.52
	202010	VOUCHERS	I C REED & SONS	21427	\$2,898.28
	202010	VOUCHERS	I C REED & SONS	21444	\$405.52
	202010	VOUCHERS	I C REED & SONS	21470	\$1,963.18
	202010	VOUCHERS	I C REED & SONS	21471	\$4,727.62
	202010	VOUCHERS	I C REED & SONS	21493	\$1,824.83
	202010	VOUCHERS	I C REED & SONS	21495	\$1,860.53
	202010	VOUCHERS	KINGSTON POLICE	10012020	\$71.00
	202010	VOUCHERS	PLAISTOW POLICE	10052020	\$195.00
	202010	VOUCHERS	ROCKINGHAM SHER	20-116-DV	\$468.00
	202010	VOUCHERS	TOWN HAMP 100	13154	\$494.70
	202010	VOUCHERS	TOWN SEABRO 456	5657	\$400.00
	202010	VOUCHERS	TOWN SEABRO 456	5676	\$100.00
	202010	VOUCHERS	TOWN SEABRO 456	5679	\$190.00

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E-201006-20208015					
40-805					
	202011	VOUCHERS	GRAYBAR SEA	9318411441	\$250.50
	202011	VOUCHERS	GRAYBAR SEA	9318411446	\$698.40
	202011	VOUCHERS	GRAYBAR SEA	9318529390	\$250.50
	202011	VOUCHERS	I C REED & SONS	21526	\$704.03
	202011	VOUCHERS	I C REED & SONS	21529	\$1,032.45
	202011	VOUCHERS	I C REED & SONS	21556	\$527.30
	202011	VOUCHERS	KENSINGTON POLI	20-220	\$510.00
	202011	VOUCHERS	SOUTH HAMPTON P	10072020	\$225.00
	202012	VOUCHERS	HAMPTON FALLS P	20-44	\$375.00
	202012	VOUCHERS	I C REED & SONS	21569	\$1,653.48
	202012	VOUCHERS	I C REED & SONS	21599	\$1,639.12
	202012	VOUCHERS	I C REED & SONS	21601	\$1,639.12
	202012	VOUCHERS	I C REED & SONS	21635	\$1,622.08
	202012	VOUCHERS	I C REED & SONS	21638	\$201.15
	202012	VOUCHERS	I C REED & SONS	21663	\$828.08
	202012	VOUCHERS	I C REED & SONS	21664	\$1,577.85
	202012	VOUCHERS	KINGSTON POLICE	12012020	\$284.00
	202012	VOUCHERS	PLAISTOW POLICE	11172020A	\$117.00
	202012	VOUCHERS	SOUTH HAMPTON P	11302020	\$600.00
	202012	VOUCHERS	TOWN HAMP 100	13289	\$520.45
	202012	VOUCHERS	TOWN NEWTON	20-50-DV	\$312.00
	202012	VOUCHERS	TOWN NEWTON	20-58-DV	\$624.00
	202101	VOUCHERS	DANVILLE POLICE	12152020-04	\$288.00
	202101	VOUCHERS	GRAYBAR SEA	9319366264	\$250.50
	202101	VOUCHERS	GRAYBAR SEA	9319505819	\$1,431.48
	202101	VOUCHERS	GRAYBAR SEA	9319600833	\$250.50
	202101	VOUCHERS	I C REED & SONS	21690	\$616.26
	202101	VOUCHERS	I C REED & SONS	21691	\$1,609.20
	202101	VOUCHERS	I C REED & SONS	21710	\$402.30
	202101	VOUCHERS	I C REED & SONS	21712	\$219.11
	202101	VOUCHERS	I C REED & SONS	21752	\$2,028.54
	202101	VOUCHERS	I C REED & SONS	21779	\$5,028.75
	202101	VOUCHERS	TOWN NEWTON	20-64-DV	\$312.00
	202101	VOUCHERS	TOWN SEABRO 456	5769	\$520.45
	202102	VOUCHERS	I C REED & SONS	21886	\$893.62
	202103	VOUCHERS	TOWN NEWTON	20-50-DV	\$0.00
40-805 Total					\$104,210.30
50-807					
	202001	M/S STORES EXPENSE			\$12.72
	202002	M/S STORES EXPENSE			\$65.66
	202003	M/S STORES EXPENSE			\$101.46
	202004	M/S STORES EXPENSE			\$238.93
	202005	M/S STORES EXPENSE			\$332.67
	202006	M/S STORES EXPENSE			\$134.55

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
50-807					
	202007	M/S STORES EXPENSE			\$587.54
	202008	M/S STORES EXPENSE			\$235.65
	202009	M/S STORES EXPENSE			\$536.87
	202010	M/S STORES EXPENSE			\$88.85
	202011	M/S STORES EXPENSE			\$137.92
	202012	M/S STORES EXPENSE			\$125.11
	202101	M/S STORES EXPENSE			\$28.93
50-807 Total					\$2,626.86
51-850					
	202001	EXMPT STOCK EXPENSE			\$31.17
	202002	EXMPT STOCK EXPENSE			\$119.08
	202003	EXMPT STOCK EXPENSE			\$248.58
	202004	EXMPT STOCK EXPENSE			\$343.08
	202005	EXMPT STOCK EXPENSE			\$477.67
	202006	EXMPT STOCK EXPENSE			\$193.19
	202007	EXMPT STOCK EXPENSE			\$1,088.11
	202008	EXMPT STOCK EXPENSE			\$439.89
	202009	EXMPT STOCK EXPENSE			\$1,002.16
	202010	EXMPT STOCK EXPENSE			\$595.35
	202011	EXMPT STOCK EXPENSE			\$924.22
	202012	EXMPT STOCK EXPENSE			\$838.07
	202101	EXMPT STOCK EXPENSE			\$65.94
51-850 Total					\$6,366.51
55-857					
	202001	EXEMPT STK STORES EXPENSE			\$6.23
	202002	EXEMPT STK STORES EXPENSE			\$23.81
	202003	EXEMPT STK STORES EXPENSE			\$49.72
	202004	EXEMPT STK STORES EXPENSE			\$133.80
	202005	EXEMPT STK STORES EXPENSE			\$186.29
	202006	EXEMPT STK STORES EXPENSE			\$75.34
	202007	EXEMPT STK STORES EXPENSE			\$326.43
	202008	EXEMPT STK STORES EXPENSE			\$131.97
	202009	EXEMPT STK STORES EXPENSE			\$300.65
	202010	EXEMPT STK STORES EXPENSE			\$59.54
	202011	EXEMPT STK STORES EXPENSE			\$92.42
	202012	EXEMPT STK STORES EXPENSE			\$83.81
	202101	EXEMPT STK STORES EXPENSE			\$16.49
55-857 Total					\$1,486.50
60-809					
	202001	WORKERS COMP INS			\$74.03
	202002	WORKERS COMP INS			\$46.18
	202003	WORKERS COMP INS			\$41.89
	202004	WORKERS COMP INS			\$51.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
60-809					
	202005	WORKERS COMP INS			\$34.71
	202006	WORKERS COMP INS			\$53.23
	202007	WORKERS COMP INS			\$152.87
	202008	WORKERS COMP INS			\$89.04
	202009	WORKERS COMP INS			\$54.76
	202010	WORKERS COMP INS			\$36.70
	202012	WORKERS COMP INS			\$17.87
	202101	WORKERS COMP INS			\$1.07
60-809 Total					\$653.69
60-815					
	202001	MEDICAL COSTS CAP.			\$1,204.11
	202002	MEDICAL COSTS CAP.			\$751.06
	202003	MEDICAL COSTS CAP.			\$681.33
	202004	MEDICAL COSTS CAP.			\$906.04
	202005	MEDICAL COSTS CAP.			\$612.49
	202006	MEDICAL COSTS CAP.			\$939.33
	202007	MEDICAL COSTS CAP.			\$1,258.95
	202008	MEDICAL COSTS CAP.			\$733.31
	202009	MEDICAL COSTS CAP.			\$386.54
	202010	MEDICAL COSTS CAP.			\$305.84
	202011	MEDICAL COSTS CAP.			\$223.33
	202012	MEDICAL COSTS CAP.			\$261.88
	202101	MEDICAL COSTS CAP.			\$20.95
60-815 Total					\$8,285.16
60-816					
	202001	401K COSTS CAP.			\$74.03
	202002	401K COSTS CAP.			\$46.18
	202003	401K COSTS CAP.			\$41.89
	202004	401K COSTS CAP.			\$211.41
	202005	401K COSTS CAP.			\$142.91
	202006	401K COSTS CAP.			\$219.18
	202007	401K COSTS CAP.			\$629.47
	202008	401K COSTS CAP.			\$366.66
	202009	401K COSTS CAP.			\$225.48
	202010	401K COSTS CAP.			\$214.09
	202011	401K COSTS CAP.			\$111.67
	202012	401K COSTS CAP.			\$74.74
	202101	401K COSTS CAP.			\$4.78
60-816 Total					\$2,362.49
60-817					
	202001	PBOP COSTS CAP.			\$1,576.44
	202002	PBOP COSTS CAP.			\$983.30
	202003	PBOP COSTS CAP.			\$892.01

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
60-817					
	202004	PBOP COSTS CAP.			\$1,093.29
	202005	PBOP COSTS CAP.			\$739.07
	202006	PBOP COSTS CAP.			\$1,133.45
	202007	PBOP COSTS CAP.			\$3,255.28
	202008	PBOP COSTS CAP.			\$1,896.13
	202009	PBOP COSTS CAP.			\$998.57
	202010	PBOP COSTS CAP.			\$764.60
	202011	PBOP COSTS CAP.			\$469.00
	202012	PBOP COSTS CAP.			\$418.14
	202101	PBOP COSTS CAP.			\$29.14
60-817 Total					\$14,248.42
70-811					
	202001	CONST E&O OVERHEADS			\$5,187.92
	202002	CONST E&O OVERHEADS			\$4,622.52
	202003	CONST E&O OVERHEADS			\$3,748.14
	202004	CONST E&O OVERHEADS			\$10,478.79
	202005	CONST E&O OVERHEADS			\$5,258.44
	202006	CONST E&O OVERHEADS			\$7,922.01
	202007	CONST E&O OVERHEADS			\$16,837.05
	202008	CONST E&O OVERHEADS			\$12,881.48
	202009	CONST E&O OVERHEADS			\$10,917.11
	202010	CONST E&O OVERHEADS			\$10,149.99
	202011	CONST E&O OVERHEADS			\$4,295.92
	202012	CONST E&O OVERHEADS			\$486.99
	202101	CONST E&O OVERHEADS			\$4,998.80
	202102	CONST E&O OVERHEADS			\$332.69
	202103	CONST E&O OVERHEADS			\$0.00
	202105	CONST E&O OVERHEADS			\$18.20
70-811 Total					\$98,136.05
70-813					
	202001	CONST OHDS CAP			\$1,313.77
	202002	CONST OHDS CAP			\$1,170.60
	202003	CONST OHDS CAP			\$949.17
	202004	CONST OHDS CAP			\$2,653.63
	202005	CONST OHDS CAP			\$1,331.64
	202006	CONST OHDS CAP			\$2,006.16
	202007	CONST OHDS CAP			\$6,069.43
	202008	CONST OHDS CAP			\$4,643.53
	202009	CONST OHDS CAP			\$3,935.41
	202010	CONST OHDS CAP			\$3,907.75
	202011	CONST OHDS CAP			\$1,653.93
	202012	CONST OHDS CAP			\$5,580.08
	202101	CONST OHDS CAP			\$1,665.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208015					
70-813					
	202102	CONST OHDS CAP			\$110.86
	202103	CONST OHDS CAP			\$0.00
	202105	CONST OHDS CAP			\$4.81
70-813 Total					\$36,996.45
80-814					
	202001	SMALL TOOLS			\$174.19
	202002	SMALL TOOLS			\$108.65
	202003	SMALL TOOLS			\$98.56
	202004	SMALL TOOLS			\$120.81
	202005	SMALL TOOLS			\$81.67
	202006	SMALL TOOLS			\$125.24
	202007	SMALL TOOLS			\$359.70
	202008	SMALL TOOLS			\$209.52
	202009	SMALL TOOLS			\$128.85
	202010	SMALL TOOLS			\$91.75
	202011	SMALL TOOLS			\$44.67
	202012	SMALL TOOLS			\$15.95
	202101	SMALL TOOLS			\$3.64
80-814 Total					\$1,563.20
90-822					
	202001	INTEREST CAPITALIZED			\$27.04
	202002	INTEREST CAPITALIZED			\$78.17
	202003	INTEREST CAPITALIZED			\$121.79
	202004	INTEREST CAPITALIZED			\$195.93
	202005	INTEREST CAPITALIZED			\$277.95
	202006	INTEREST CAPITALIZED			\$346.64
	202007	INTEREST CAPITALIZED			\$478.57
	202008	INTEREST CAPITALIZED			\$638.55
	202009	INTEREST CAPITALIZED			\$766.66
	202010	INTEREST CAPITALIZED			\$888.52
	202011	INTEREST CAPITALIZED			\$974.54
	202012	INTEREST CAPITALIZED			\$516.64
90-822 Total					\$5,311.00
90-848					
	202011	SUNDRY REVENUE			(\$2,356.12)
	202101	SUNDRY REVENUE			(\$4,134.71)
90-848 Total					(\$6,490.83)
90-866					
	202001	PAYROLL TAXES CAP.			\$422.42
	202002	PAYROLL TAXES CAP.			\$263.48
	202003	PAYROLL TAXES CAP.			\$239.02
	202004	PAYROLL TAXES CAP.			\$292.95

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E-201006-20208015					
90-866					
	202005	PAYROLL TAXES CAP.			\$198.04
	202006	PAYROLL TAXES CAP.			\$303.72
	202007	PAYROLL TAXES CAP.			\$872.27
	202008	PAYROLL TAXES CAP.			\$508.08
	202009	PAYROLL TAXES CAP.			\$312.45
	202010	PAYROLL TAXES CAP.			\$296.66
	202011	PAYROLL TAXES CAP.			\$178.66
	202012	PAYROLL TAXES CAP.			\$36.77
	202101	PAYROLL TAXES CAP.			\$7.96
90-866 Total					\$3,932.48
90-867					
	202001	PENSION COST CAP.			\$1,219.35
	202002	PENSION COST CAP.			\$760.57
	202003	PENSION COST CAP.			\$689.95
	202004	PENSION COST CAP.			\$845.64
	202005	PENSION COST CAP.			\$571.66
	202006	PENSION COST CAP.			\$876.71
	202007	PENSION COST CAP.			\$2,517.90
	202008	PENSION COST CAP.			\$1,466.62
	202009	PENSION COST CAP.			\$644.24
	202010	PENSION COST CAP.			\$611.68
	202011	PENSION COST CAP.			\$402.00
	202012	PENSION COST CAP.			\$352.57
	202101	PENSION COST CAP.			\$24.12
90-867 Total					\$10,983.01
E-201006-20208015 Total					\$356,851.13
E-201006-20208016					
40-805					
	202003	VOUCHERS	ERMCO	002035506	\$10,198.00
	202004	VOUCHERS	ERMCO	002038855	\$24,244.00
	202004	VOUCHERS	ERMCO	002039704	\$2,268.00
	202004	VOUCHERS	ERMCO	002040981	\$15,238.00
	202004	VOUCHERS	ERMCO	002040982	\$28,929.00
	202005	VOUCHERS	ERMCO	002038147	\$4,536.00
	202006	VOUCHERS	TEK I D INC	0037017-IN	\$150.95
	202009	VOUCHERS	ERMCO	002056001	\$14,948.00
	202009	VOUCHERS	ERMCO	002056104	\$7,052.00
	202009	VOUCHERS	ERMCO	002057130	\$21,464.00
	202009	VOUCHERS	HOWARD INDUSTRI	292001-8950C	\$22,976.00
	202011	VOUCHERS	ERMCO	002061273	\$13,073.00
	202012	VOUCHERS	ERMCO	002064971	\$7,654.00

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E-201006-20208016					
40-805					
	202101	VOUCHERS	COOPER POWER PA	941928079	\$10,449.97
40-805 Total					\$183,180.92
70-811					
	202003	CONST E&O OVERHEADS			\$5,088.80
	202004	CONST E&O OVERHEADS			\$35,268.82
	202005	CONST E&O OVERHEADS			\$2,263.46
	202006	CONST E&O OVERHEADS			\$75.32
	202009	CONST E&O OVERHEADS			\$33,153.56
	202011	CONST E&O OVERHEADS			\$5,229.20
	202012	CONST E&O OVERHEADS			\$172.22
	202101	CONST E&O OVERHEADS			\$3,890.52
70-811 Total					\$85,141.90
70-813					
	202003	CONST OHDS CAP			\$1,288.68
	202004	CONST OHDS CAP			\$8,931.40
	202005	CONST OHDS CAP			\$573.19
	202006	CONST OHDS CAP			\$19.08
	202009	CONST OHDS CAP			\$11,951.23
	202011	CONST OHDS CAP			\$2,013.24
	202012	CONST OHDS CAP			\$2,630.39
	202101	CONST OHDS CAP			\$1,296.38
70-813 Total					\$28,703.59
90-822					
	202003	INTEREST CAPITALIZED			\$26.52
	202004	INTEREST CAPITALIZED			\$236.85
	202005	INTEREST CAPITALIZED			\$432.45
	202006	INTEREST CAPITALIZED			\$444.64
	202009	INTEREST CAPITALIZED			\$623.50
	202011	INTEREST CAPITALIZED			\$834.48
	202012	INTEREST CAPITALIZED			\$441.86
90-822 Total					\$3,040.30
E-201006-20208016 Total					\$300,066.71
E-201006-20208017					
10-800					
	202001	PAYROLL-ST			\$1,159.60
	202002	PAYROLL-ST			\$359.36
	202003	PAYROLL-ST			\$1,856.19
	202004	PAYROLL-ST			\$1,385.24
	202005	PAYROLL-ST			\$1,094.96
	202006	PAYROLL-ST			\$2,734.82
	202007	PAYROLL-ST			\$1,128.94
	202008	PAYROLL-ST			\$600.91

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
10-800					
	202009	PAYROLL-ST			\$2,442.39
	202010	PAYROLL-ST			\$1,696.87
10-800 Total					\$14,459.28
10-803					
	202001	PAYROLL-OT			\$792.84
	202003	PAYROLL-OT			\$798.63
	202005	PAYROLL-OT			\$20.00
	202006	PAYROLL-OT			\$55.00
	202007	PAYROLL-OT			\$950.36
	202008	PAYROLL-OT			\$613.13
10-803 Total					\$3,229.96
27-804					
	202006	M&S ISSUE			\$130.50
	202007	M&S ISSUE			\$175.57
27-804 Total					\$306.07
30-820					
	202001	TRANSPORTATION JE			\$644.00
	202002	TRANSPORTATION JE			\$224.00
	202003	TRANSPORTATION JE			\$952.00
	202004	TRANSPORTATION JE			\$790.00
	202005	TRANSPORTATION JE			\$720.00
	202006	TRANSPORTATION JE			\$1,860.00
	202007	TRANSPORTATION JE			\$760.00
	202008	TRANSPORTATION JE			\$540.00
	202009	TRANSPORTATION JE			\$1,137.50
	202010	TRANSPORTATION JE			\$375.00
30-820 Total					\$8,002.50
40-805					
	202007	VOUCHERS	I C REED & SONS	21133	\$453.39
40-805 Total					\$453.39
50-807					
	202006	M/S STORES EXPENSE			\$50.89
	202007	M/S STORES EXPENSE			\$52.67
50-807 Total					\$103.56
51-850					
	202006	EXMPT STOCK EXPENSE			\$73.08
	202007	EXMPT STOCK EXPENSE			\$7.02
51-850 Total					\$80.10
55-857					
	202006	EXEMPT STK STORES EXPENSE			\$28.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
55-857					
	202007	EXEMPT STK STORES EXPENSE			\$2.11
55-857 Total					\$30.61
60-809					
	202001	WORKERS COMP INS			\$33.19
	202002	WORKERS COMP INS			\$6.11
	202003	WORKERS COMP INS			\$45.13
	202004	WORKERS COMP INS			\$23.55
	202005	WORKERS COMP INS			\$18.95
	202006	WORKERS COMP INS			\$47.43
	202007	WORKERS COMP INS			\$35.35
	202008	WORKERS COMP INS			\$20.64
	202009	WORKERS COMP INS			\$41.52
	202010	WORKERS COMP INS			\$20.36
60-809 Total					\$292.23
60-815					
	202001	MEDICAL COSTS CAP.			\$539.85
	202002	MEDICAL COSTS CAP.			\$99.36
	202003	MEDICAL COSTS CAP.			\$734.06
	202004	MEDICAL COSTS CAP.			\$415.57
	202005	MEDICAL COSTS CAP.			\$334.49
	202006	MEDICAL COSTS CAP.			\$836.95
	202007	MEDICAL COSTS CAP.			\$291.10
	202008	MEDICAL COSTS CAP.			\$169.97
	202009	MEDICAL COSTS CAP.			\$293.09
	202010	MEDICAL COSTS CAP.			\$169.69
60-815 Total					\$3,884.13
60-816					
	202001	401K COSTS CAP.			\$33.19
	202002	401K COSTS CAP.			\$6.11
	202003	401K COSTS CAP.			\$45.13
	202004	401K COSTS CAP.			\$96.97
	202005	401K COSTS CAP.			\$78.05
	202006	401K COSTS CAP.			\$195.29
	202007	401K COSTS CAP.			\$145.55
	202008	401K COSTS CAP.			\$84.98
	202009	401K COSTS CAP.			\$170.97
	202010	401K COSTS CAP.			\$118.78
60-816 Total					\$975.02
60-817					
	202001	PBOP COSTS CAP.			\$706.78
	202002	PBOP COSTS CAP.			\$130.09
	202003	PBOP COSTS CAP.			\$961.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
60-817					
	202004	PBOP COSTS CAP.			\$501.46
	202005	PBOP COSTS CAP.			\$403.62
	202006	PBOP COSTS CAP.			\$1,009.91
	202007	PBOP COSTS CAP.			\$752.71
	202008	PBOP COSTS CAP.			\$439.48
	202009	PBOP COSTS CAP.			\$757.14
	202010	PBOP COSTS CAP.			\$424.22
60-817 Total					\$6,086.45
70-811					
	202001	CONST E&O OVERHEADS			\$2,357.09
	202002	CONST E&O OVERHEADS			\$486.47
	202003	CONST E&O OVERHEADS			\$3,243.12
	202004	CONST E&O OVERHEADS			\$1,891.43
	202005	CONST E&O OVERHEADS			\$1,564.37
	202006	CONST E&O OVERHEADS			\$4,084.67
	202007	CONST E&O OVERHEADS			\$2,805.29
	202008	CONST E&O OVERHEADS			\$1,484.70
	202009	CONST E&O OVERHEADS			\$2,827.18
	202010	CONST E&O OVERHEADS			\$1,343.92
70-811 Total					\$22,088.24
70-813					
	202001	CONST OHDS CAP			\$596.90
	202002	CONST OHDS CAP			\$123.19
	202003	CONST OHDS CAP			\$821.28
	202004	CONST OHDS CAP			\$478.98
	202005	CONST OHDS CAP			\$396.16
	202006	CONST OHDS CAP			\$1,034.39
	202007	CONST OHDS CAP			\$1,011.26
	202008	CONST OHDS CAP			\$535.21
	202009	CONST OHDS CAP			\$1,019.15
	202010	CONST OHDS CAP			\$517.41
70-813 Total					\$6,533.93
80-814					
	202001	SMALL TOOLS			\$78.10
	202002	SMALL TOOLS			\$14.37
	202003	SMALL TOOLS			\$106.19
	202004	SMALL TOOLS			\$55.41
	202005	SMALL TOOLS			\$44.60
	202006	SMALL TOOLS			\$111.59
	202007	SMALL TOOLS			\$83.17
	202008	SMALL TOOLS			\$48.56
	202009	SMALL TOOLS			\$97.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
80-814					
	202010	SMALL TOOLS			\$50.91
80-814 Total					\$690.60
90-822					
	202001	INTEREST CAPITALIZED			\$12.28
	202002	INTEREST CAPITALIZED			\$27.10
	202003	INTEREST CAPITALIZED			\$46.54
	202004	INTEREST CAPITALIZED			\$66.72
	202005	INTEREST CAPITALIZED			\$48.68
	202006	INTEREST CAPITALIZED			\$48.04
	202007	INTEREST CAPITALIZED			\$81.23
	202008	INTEREST CAPITALIZED			\$101.75
	202009	INTEREST CAPITALIZED			\$124.96
	202010	INTEREST CAPITALIZED			\$147.26
	202012	INTEREST CAPITALIZED			\$76.53
90-822 Total					\$781.09
90-848					
	202004	SUNDRY REVENUE			(\$4,115.00)
	202005	SUNDRY REVENUE			(\$18,413.00)
	202006	SUNDRY REVENUE			(\$390.00)
	202007	SUNDRY REVENUE			(\$1,608.00)
	202010	SUNDRY REVENUE			(\$796.00)
	202012	SUNDRY REVENUE			(\$796.00)
90-848 Total					(\$26,118.00)
90-866					
	202001	PAYROLL TAXES CAP.			\$189.39
	202002	PAYROLL TAXES CAP.			\$34.86
	202003	PAYROLL TAXES CAP.			\$257.52
	202004	PAYROLL TAXES CAP.			\$134.37
	202005	PAYROLL TAXES CAP.			\$108.15
	202006	PAYROLL TAXES CAP.			\$270.61
	202007	PAYROLL TAXES CAP.			\$201.69
	202008	PAYROLL TAXES CAP.			\$117.76
	202009	PAYROLL TAXES CAP.			\$236.91
	202010	PAYROLL TAXES CAP.			\$164.60
90-866 Total					\$1,715.86
90-867					
	202001	PENSION COST CAP.			\$546.68
	202002	PENSION COST CAP.			\$100.62
	202003	PENSION COST CAP.			\$743.35
	202004	PENSION COST CAP.			\$387.87
	202005	PENSION COST CAP.			\$312.19
	202006	PENSION COST CAP.			\$781.15

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201006-20208017					
90-867					
	202007	PENSION COST CAP.			\$582.20
	202008	PENSION COST CAP.			\$339.93
	202009	PENSION COST CAP.			\$488.48
	202010	PENSION COST CAP.			\$339.37
90-867 Total					\$4,621.84
E-201006-20208017 Total					\$48,216.86
					\$1,053,378.68

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201007-20208018					
40-805					
202002	VOUCHERS	VISION METER	187675		\$2,275.00
202003	VOUCHERS	STUART C IRBY	S011767897-001		\$37,572.35
202003	VOUCHERS	STUART C IRBY	S011767897.002		\$18,975.94
202004	VOUCHERS	STUART C IRBY	S011767897.003		\$5,552.40
202006	VOUCHERS	STUART C IRBY	S011767897.004		\$89,277.89
202008	VOUCHERS	STUART C IRBY	S011767897.006		\$48,525.12
202009	VOUCHERS	STUART C IRBY	S011524236.005		\$48,525.12
202009	VOUCHERS	STUART C IRBY	S011936734.001		\$5,824.00
202009	VOUCHERS	STUART C IRBY	S01193734.002		\$72,651.60
202011	VOUCHERS	STUART C IRBY	S011936734.003		\$4,368.00
202103	VOUCHERS	STUART C IRBY	S011524236.005		\$0.00
202103	VOUCHERS	STUART C IRBY	S011767897-001		\$0.00
202103	VOUCHERS	STUART C IRBY	S011767897.002		\$0.00
202103	VOUCHERS	STUART C IRBY	S011767897.003		\$0.00
202103	VOUCHERS	STUART C IRBY	S011767897.004		\$0.00
202103	VOUCHERS	STUART C IRBY	S011767897.006		\$0.00
202103	VOUCHERS	STUART C IRBY	S011936734.001		\$0.00
202103	VOUCHERS	STUART C IRBY	S011936734.003		\$0.00
202103	VOUCHERS	STUART C IRBY	S01193734.002		\$0.00
202103	VOUCHERS	VISION METER	187675		\$0.00
40-805 Total					\$333,547.42
70-811					
202002	CONST E&O OVERHEADS				\$1,135.23
202003	CONST E&O OVERHEADS				\$28,217.60
202004	CONST E&O OVERHEADS				\$2,770.65
202006	CONST E&O OVERHEADS				\$44,549.67
202008	CONST E&O OVERHEADS				\$24,214.03
202009	CONST E&O OVERHEADS				\$63,373.36
202011	CONST E&O OVERHEADS				\$1,747.20
202103	CONST E&O OVERHEADS				\$0.00
70-811 Total					\$166,007.74
70-813					
202002	CONST OHDS CAP				\$287.48
202003	CONST OHDS CAP				\$7,145.76
202004	CONST OHDS CAP				\$701.64
202006	CONST OHDS CAP				\$11,281.67
202008	CONST OHDS CAP				\$8,728.69
202009	CONST OHDS CAP				\$22,844.89
202011	CONST OHDS CAP				\$672.67
202103	CONST OHDS CAP				\$0.00
70-813 Total					\$51,662.80
90-822					
202002	INTEREST CAPITALIZED				\$5.92

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208018					
90-822					
	202003	INTEREST CAPITALIZED			\$158.89
	202004	INTEREST CAPITALIZED			\$320.39
	202006	INTEREST CAPITALIZED			\$567.00
	202008	INTEREST CAPITALIZED			\$929.53
	202009	INTEREST CAPITALIZED			\$1,401.03
	202011	INTEREST CAPITALIZED			\$1,753.04
90-822 Total					\$5,135.80
E-201007-20208018 Total					\$556,353.76
E-201007-20208020					
10-800					
	202007	PAYROLL-ST			\$467.79
	202010	PAYROLL-ST			\$87.94
	202011	PAYROLL-ST			\$84.93
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$640.66
10-802					
	202002	MDS PAYROLL			\$496.63
	202003	MDS PAYROLL			\$658.61
	202004	MDS PAYROLL			\$1,243.17
	202005	MDS PAYROLL			\$485.75
	202006	MDS PAYROLL			\$922.73
	202007	MDS PAYROLL			\$1,694.73
	202008	MDS PAYROLL			\$562.31
	202009	MDS PAYROLL			\$998.35
	202010	MDS PAYROLL			\$1,121.74
	202011	MDS PAYROLL			\$1,009.94
	202012	MDS PAYROLL			\$333.16
	202103	MDS PAYROLL			\$0.00
10-802 Total					\$9,527.12
10-803					
	202007	PAYROLL-OT			\$256.43
	202103	PAYROLL-OT			\$0.00
10-803 Total					\$256.43
30-820					
	202001	TRANSPORTATION JE			\$361.20
	202002	TRANSPORTATION JE			\$368.40
	202003	TRANSPORTATION JE			\$291.00
	202004	TRANSPORTATION JE			\$655.20
	202005	TRANSPORTATION JE			\$518.40
	202006	TRANSPORTATION JE			\$501.60
	202007	TRANSPORTATION JE			\$800.00
	202008	TRANSPORTATION JE			\$458.15

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208020					
30-820					
	202009	TRANSPORTATION JE			\$616.00
	202010	TRANSPORTATION JE			\$398.40
	202011	TRANSPORTATION JE			\$460.80
	202012	TRANSPORTATION JE			\$292.80
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$5,721.95
60-809					
	202002	WORKERS COMP INS			\$8.44
	202003	WORKERS COMP INS			\$11.20
	202004	WORKERS COMP INS			\$21.13
	202005	WORKERS COMP INS			\$8.26
	202006	WORKERS COMP INS			\$15.69
	202007	WORKERS COMP INS			\$41.12
	202008	WORKERS COMP INS			\$9.56
	202009	WORKERS COMP INS			\$16.97
	202010	WORKERS COMP INS			\$14.52
	202012	WORKERS COMP INS			\$7.46
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$154.35
60-815					
	202002	MEDICAL COSTS CAP.			\$137.32
	202003	MEDICAL COSTS CAP.			\$182.11
	202004	MEDICAL COSTS CAP.			\$372.95
	202005	MEDICAL COSTS CAP.			\$145.73
	202006	MEDICAL COSTS CAP.			\$276.82
	202007	MEDICAL COSTS CAP.			\$413.50
	202008	MEDICAL COSTS CAP.			\$78.72
	202009	MEDICAL COSTS CAP.			\$119.80
	202010	MEDICAL COSTS CAP.			\$120.97
	202011	MEDICAL COSTS CAP.			\$109.49
	202012	MEDICAL COSTS CAP.			\$109.38
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$2,066.79
60-816					
	202002	401K COSTS CAP.			\$8.44
	202003	401K COSTS CAP.			\$11.20
	202004	401K COSTS CAP.			\$87.02
	202005	401K COSTS CAP.			\$34.00
	202006	401K COSTS CAP.			\$64.59
	202007	401K COSTS CAP.			\$169.33
	202008	401K COSTS CAP.			\$39.36
	202009	401K COSTS CAP.			\$69.88
	202010	401K COSTS CAP.			\$84.68

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208020					
60-816					
	202011	401K COSTS CAP.			\$54.74
	202012	401K COSTS CAP.			\$31.22
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$654.46
60-817					
	202002	PBOP COSTS CAP.			\$179.78
	202003	PBOP COSTS CAP.			\$238.42
	202004	PBOP COSTS CAP.			\$450.03
	202005	PBOP COSTS CAP.			\$175.84
	202006	PBOP COSTS CAP.			\$334.03
	202007	PBOP COSTS CAP.			\$875.66
	202008	PBOP COSTS CAP.			\$203.56
	202009	PBOP COSTS CAP.			\$309.49
	202010	PBOP COSTS CAP.			\$302.42
	202011	PBOP COSTS CAP.			\$229.92
	202012	PBOP COSTS CAP.			\$174.64
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$3,473.79
70-811					
	202001	CONST E&O OVERHEADS			\$180.24
	202002	CONST E&O OVERHEADS			\$701.65
	202003	CONST E&O OVERHEADS			\$831.92
	202004	CONST E&O OVERHEADS			\$1,670.61
	202005	CONST E&O OVERHEADS			\$783.70
	202006	CONST E&O OVERHEADS			\$1,247.61
	202007	CONST E&O OVERHEADS			\$2,857.91
	202008	CONST E&O OVERHEADS			\$791.48
	202009	CONST E&O OVERHEADS			\$1,231.00
	202010	CONST E&O OVERHEADS			\$1,010.50
	202011	CONST E&O OVERHEADS			\$902.56
	202012	CONST E&O OVERHEADS			\$25.15
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$12,234.33
70-813					
	202001	CONST OHDS CAP			\$45.64
	202002	CONST OHDS CAP			\$177.68
	202003	CONST OHDS CAP			\$210.67
	202004	CONST OHDS CAP			\$423.06
	202005	CONST OHDS CAP			\$198.46
	202006	CONST OHDS CAP			\$315.94
	202007	CONST OHDS CAP			\$976.00
	202008	CONST OHDS CAP			\$285.31
	202009	CONST OHDS CAP			\$443.75

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201007-20208020					
70-813					
	202010	CONST OHDS CAP			\$389.04
	202011	CONST OHDS CAP			\$347.48
	202012	CONST OHDS CAP			\$384.19
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$4,197.22
80-814					
	202002	SMALL TOOLS			\$19.87
	202003	SMALL TOOLS			\$26.34
	202004	SMALL TOOLS			\$49.73
	202005	SMALL TOOLS			\$19.43
	202006	SMALL TOOLS			\$36.91
	202007	SMALL TOOLS			\$96.76
	202008	SMALL TOOLS			\$22.49
	202009	SMALL TOOLS			\$39.93
	202010	SMALL TOOLS			\$36.29
	202011	SMALL TOOLS			\$21.90
	202012	SMALL TOOLS			\$6.66
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$376.31
90-822					
	202001	INTEREST CAPITALIZED			\$0.94
	202002	INTEREST CAPITALIZED			\$5.54
	202003	INTEREST CAPITALIZED			\$13.53
	202004	INTEREST CAPITALIZED			\$26.57
	202005	INTEREST CAPITALIZED			\$39.36
	202006	INTEREST CAPITALIZED			\$49.95
	202007	INTEREST CAPITALIZED			\$71.75
	202008	INTEREST CAPITALIZED			\$91.31
	202009	INTEREST CAPITALIZED			\$102.19
	202010	INTEREST CAPITALIZED			\$115.10
	202011	INTEREST CAPITALIZED			\$126.99
	202012	INTEREST CAPITALIZED			\$67.52
90-822 Total					\$710.75
90-866					
	202002	PAYROLL TAXES CAP.			\$48.17
	202003	PAYROLL TAXES CAP.			\$63.89
	202004	PAYROLL TAXES CAP.			\$120.59
	202005	PAYROLL TAXES CAP.			\$47.12
	202006	PAYROLL TAXES CAP.			\$89.50
	202007	PAYROLL TAXES CAP.			\$234.64
	202008	PAYROLL TAXES CAP.			\$54.54
	202009	PAYROLL TAXES CAP.			\$96.84
	202010	PAYROLL TAXES CAP.			\$117.34

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-201007-20208020					
90-866					
202011	PAYROLL TAXES CAP.				\$87.59
202012	PAYROLL TAXES CAP.				\$15.36
202103	PAYROLL TAXES CAP.				\$0.00
90-866 Total					\$975.58
90-867					
202002	PENSION COST CAP.				\$139.06
202003	PENSION COST CAP.				\$184.41
202004	PENSION COST CAP.				\$348.09
202005	PENSION COST CAP.				\$136.01
202006	PENSION COST CAP.				\$258.36
202007	PENSION COST CAP.				\$677.30
202008	PENSION COST CAP.				\$157.45
202009	PENSION COST CAP.				\$199.67
202010	PENSION COST CAP.				\$241.94
202011	PENSION COST CAP.				\$197.08
202012	PENSION COST CAP.				\$147.26
202103	PENSION COST CAP.				\$0.00
90-867 Total					\$2,686.63
E-201007-20208020 Total					\$43,676.37
					\$600,030.13

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201008-20208022					
40-805					
	202002	VOUCHERS	VISION METER	187675	\$975.00
	202003	VOUCHERS	ABB POWER IL	7104616012	\$416.46
	202003	VOUCHERS	ABB POWER IL	7104625440	\$258.03
	202003	VOUCHERS	STUART C IRBY	S011767897-001	\$16,644.61
	202003	VOUCHERS	STUART C IRBY	S011767897.002	\$8,132.54
	202004	VOUCHERS	STUART C IRBY	S011767897.003	\$2,379.60
	202005	VOUCHERS	ABB POWER IL	7104692913	\$258.03
	202005	VOUCHERS	ABB POWER IL	7104701617	\$416.46
	202006	VOUCHERS	ABB POWER IL	7104721371	\$2,100.90
	202006	VOUCHERS	STUART C IRBY	S011767897.004	\$38,261.95
	202007	VOUCHERS	ABB POWER IL	7104761934	\$2,584.74
	202008	VOUCHERS	STUART C IRBY	S011767897.006	\$20,796.48
	202009	VOUCHERS	INNER TITE CORP	142995	\$86.00
	202009	VOUCHERS	STUART C IRBY	S011524236.005	\$20,796.48
	202009	VOUCHERS	STUART C IRBY	S011936734.001	\$2,496.00
	202009	VOUCHERS	STUART C IRBY	S01193734.002	\$31,136.40
	202010	VOUCHERS	ABB ENTERPRISE	8600057925	\$31,431.00
	202011	VOUCHERS	STUART C IRBY	S011936734.003	\$1,872.00
40-805 Total					\$181,042.68
70-811					
	202002	CONST E&O OVERHEADS			\$486.53
	202003	CONST E&O OVERHEADS			\$12,700.37
	202004	CONST E&O OVERHEADS			\$1,187.42
	202005	CONST E&O OVERHEADS			\$336.57
	202006	CONST E&O OVERHEADS			\$20,141.06
	202007	CONST E&O OVERHEADS			\$1,289.79
	202008	CONST E&O OVERHEADS			\$10,377.44
	202009	CONST E&O OVERHEADS			\$27,202.93
	202010	CONST E&O OVERHEADS			\$12,572.40
	202011	CONST E&O OVERHEADS			\$748.80
70-811 Total					\$87,043.31
70-813					
	202002	CONST OHDS CAP			\$123.20
	202003	CONST OHDS CAP			\$3,216.21
	202004	CONST OHDS CAP			\$300.70
	202005	CONST OHDS CAP			\$85.23
	202006	CONST OHDS CAP			\$5,100.48
	202007	CONST OHDS CAP			\$464.94
	202008	CONST OHDS CAP			\$3,740.87
	202009	CONST OHDS CAP			\$9,806.14
	202010	CONST OHDS CAP			\$4,840.37
	202011	CONST OHDS CAP			\$288.29
70-813 Total					\$27,966.43

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-201008-20208022					
90-822					
	202002	INTEREST CAPITALIZED			\$2.54
	202003	INTEREST CAPITALIZED			\$71.26
	202004	INTEREST CAPITALIZED			\$143.64
	202005	INTEREST CAPITALIZED			\$151.58
	202006	INTEREST CAPITALIZED			\$258.30
	202007	INTEREST CAPITALIZED			\$370.21
	202008	INTEREST CAPITALIZED			\$433.02
	202009	INTEREST CAPITALIZED			\$635.32
	202010	INTEREST CAPITALIZED			\$859.91
	202011	INTEREST CAPITALIZED			\$942.71
90-822 Total					\$3,868.49
E-201008-20208022 Total					\$299,920.91
E-201008-20208023					
10-800					
	202007	PAYROLL-ST			\$532.48
10-800 Total					\$532.48
27-804					
	202011	M&S ISSUE			\$1,780.62
27-804 Total					\$1,780.62
29-804					
	202011	M/S SALVAGE			(\$51.69)
	202103	M/S SALVAGE			\$0.00
29-804 Total					(\$51.69)
40-805					
	202008	VOUCHERS	ARJAY ACE HARDW	479934	\$20.97
	202011	VOUCHERS	I C REED & SONS	21245	\$4,040.47
	202011	VOUCHERS	I C REED & SONS	21262	\$1,242.12
40-805 Total					\$5,303.56
50-807					
	202011	M/S STORES EXPENSE			\$355.80
50-807 Total					\$355.80
51-850					
	202011	EXMPT STOCK EXPENSE			\$633.04
51-850 Total					\$633.04
55-857					
	202011	EXEMPT STK STORES EXPENSE			\$70.41
55-857 Total					\$70.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-201008-20208023					
60-809					
	202007	WORKERS COMP INS			\$9.05
60-809 Total					\$9.05
60-815					
	202007	MEDICAL COSTS CAP.			\$74.55
60-815 Total					\$74.55
60-816					
	202007	401K COSTS CAP.			\$37.27
60-816 Total					\$37.27
60-817					
	202007	PBOP COSTS CAP.			\$192.76
60-817 Total					\$192.76
70-811					
	202007	CONST E&O OVERHEADS			\$533.01
	202008	CONST E&O OVERHEADS			\$10.46
	202011	CONST E&O OVERHEADS			\$3,839.05
70-811 Total					\$4,382.52
70-813					
	202007	CONST OHDS CAP			\$192.14
	202008	CONST OHDS CAP			\$3.78
	202011	CONST OHDS CAP			\$1,418.65
70-813 Total					\$1,614.57
80-814					
	202007	SMALL TOOLS			\$21.30
80-814 Total					\$21.30
90-822					
	202007	INTEREST CAPITALIZED			\$2.87
	202008	INTEREST CAPITALIZED			\$5.79
	202011	INTEREST CAPITALIZED			\$27.26
90-822 Total					\$35.92
90-866					
	202007	PAYROLL TAXES CAP.			\$51.65
90-866 Total					\$51.65
90-867					
	202007	PENSION COST CAP.			\$149.09
90-867 Total					\$149.09
E-201008-20208023 Total					\$15,192.90
					\$315,113.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
10-800					
	202101	PAYROLL-ST			\$1,266.08
	202102	PAYROLL-ST			\$806.34
	202103	PAYROLL-ST			\$1,789.98
	202104	PAYROLL-ST			\$2,476.91
	202105	PAYROLL-ST			\$1,966.30
	202106	PAYROLL-ST			\$1,000.86
	202107	PAYROLL-ST			\$2,252.03
	202108	PAYROLL-ST			\$1,412.70
	202109	PAYROLL-ST			\$1,523.16
	202110	PAYROLL-ST			\$1,673.48
	202111	PAYROLL-ST			\$727.60
	202112	PAYROLL-ST			\$2,832.10
10-800 Total					\$19,727.54
10-803					
	202101	PAYROLL-OT			\$1,274.80
	202102	PAYROLL-OT			\$205.88
	202103	PAYROLL-OT			\$755.44
	202104	PAYROLL-OT			\$1,677.54
	202106	PAYROLL-OT			\$9.00
	202107	PAYROLL-OT			\$551.14
	202108	PAYROLL-OT			\$116.69
	202110	PAYROLL-OT			\$8.00
	202112	PAYROLL-OT			\$131.18
10-803 Total					\$4,729.67
27-804					
	202012	M&S ISSUE			\$3.54
	202101	M&S ISSUE			\$939.19
	202102	M&S ISSUE			\$696.90
	202103	M&S ISSUE			\$909.51
	202104	M&S ISSUE			\$893.95
	202105	M&S ISSUE			\$384.65
	202106	M&S ISSUE			\$540.70
	202107	M&S ISSUE			\$396.79
	202108	M&S ISSUE			\$671.85
	202109	M&S ISSUE			\$621.81
	202110	M&S ISSUE			\$523.70
	202111	M&S ISSUE			\$226.05
	202112	M&S ISSUE			\$500.12
27-804 Total					\$7,308.76
30-820					
	202101	TRANSPORTATION JE			\$666.50
	202102	TRANSPORTATION JE			\$852.50
	202103	TRANSPORTATION JE			\$775.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
30-820					
	202104	TRANSPORTATION JE			\$1,295.00
	202105	TRANSPORTATION JE			\$840.00
	202106	TRANSPORTATION JE			\$455.00
	202107	TRANSPORTATION JE			\$936.25
	202108	TRANSPORTATION JE			\$595.00
	202109	TRANSPORTATION JE			\$540.00
	202110	TRANSPORTATION JE			\$900.00
	202111	TRANSPORTATION JE			\$600.00
	202112	TRANSPORTATION JE			\$2,040.00
30-820 Total					\$10,495.25
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$2,059.12
	202101	VOUCHERS	HI VOLT LINE	2669	\$1,098.68
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$62.00
	202101	VOUCHERS	UTILITY SERVICE	21786	\$454.36
	202102	VOUCHERS	HI VOLT LINE	2680	\$824.01
	202102	VOUCHERS	HI VOLT LINE	2683	\$549.34
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,373.35
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$217.00
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$93.00
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$279.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$46.50
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$31.00
	202102	VOUCHERS	UTILITY SERVICE	21795	\$749.90
	202103	VOUCHERS	HI VOLT LINE	2691	\$549.34
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,098.68
	202103	VOUCHERS	HI VOLT LINE	2698	\$2,552.45
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$387.50
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$155.00
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$217.00
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$294.50
	202103	VOUCHERS	UTILITY SERVICE	21862	\$3,805.68
	202104	VOUCHERS	HI VOLT LINE	2707	\$1,098.68
	202104	VOUCHERS	HI VOLT LINE	2711	\$2,472.03
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$310.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$372.00
	202105	VOUCHERS	HI VOLT LINE	2724	\$1,648.02
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$124.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$868.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$66.00
	202106	VOUCHERS	HI VOLT LINE	2732	\$549.34
	202106	VOUCHERS	HI VOLT LINE	2733	\$549.34
	202106	VOUCHERS	HI VOLT LINE	2736	\$1,303.62

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$549.34
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$198.00
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$231.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$99.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$214.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$165.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$198.00
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$231.00
	202107	VOUCHERS	TOWN BOW NH POL	3300	\$160.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$549.34
	202108	VOUCHERS	HI VOLT LINE	2760	\$1,373.35
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$66.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$231.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$132.00
	202109	VOUCHERS	HI VOLT LINE	2768	\$3,770.84
	202109	VOUCHERS	HI VOLT LINE	2770	\$3,845.38
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$297.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$33.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$16.50
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$66.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$462.00
	202110	VOUCHERS	HI VOLT LINE	2776	\$1,373.35
	202110	VOUCHERS	HI VOLT LINE	2778	\$549.34
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$264.00
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$495.00
	202112	VOUCHERS	HI VOLT LINE	2804	\$1,251.44
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$66.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$66.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$660.00
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$561.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$214.50
40-805 Total					\$45,666.32
50-807					
	202012	M/S STORES EXPENSE			\$1.95
	202101	M/S STORES EXPENSE			\$309.95
	202102	M/S STORES EXPENSE			\$230.00
	202103	M/S STORES EXPENSE			\$300.14

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
50-807					
	202104	M/S STORES EXPENSE			\$250.30
	202105	M/S STORES EXPENSE			\$107.70
	202106	M/S STORES EXPENSE			\$151.39
	202107	M/S STORES EXPENSE			\$59.52
	202108	M/S STORES EXPENSE			\$100.79
50-807 Total					\$1,511.74
51-850					
	202012	EXMPT STOCK EXPENSE			\$1.49
	202101	EXMPT STOCK EXPENSE			\$450.81
	202102	EXMPT STOCK EXPENSE			\$334.51
	202103	EXMPT STOCK EXPENSE			\$436.56
	202104	EXMPT STOCK EXPENSE			\$402.28
	202105	EXMPT STOCK EXPENSE			\$173.09
	202106	EXMPT STOCK EXPENSE			\$243.32
	202107	EXMPT STOCK EXPENSE			\$162.68
	202108	EXMPT STOCK EXPENSE			\$275.46
	202109	EXMPT STOCK EXPENSE			\$162.62
	202110	EXMPT STOCK EXPENSE			\$188.53
	202111	EXMPT STOCK EXPENSE			\$29.09
	202112	EXMPT STOCK EXPENSE			\$80.02
51-850 Total					\$2,940.46
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.82
	202101	EXEMPT STK STORES EXPENSE			\$148.77
	202102	EXEMPT STK STORES EXPENSE			\$110.39
	202103	EXEMPT STK STORES EXPENSE			\$144.06
	202104	EXEMPT STK STORES EXPENSE			\$112.64
	202105	EXEMPT STK STORES EXPENSE			\$48.47
	202106	EXEMPT STK STORES EXPENSE			\$68.13
	202107	EXEMPT STK STORES EXPENSE			\$24.40
	202108	EXEMPT STK STORES EXPENSE			\$41.32
55-857 Total					\$699.00
60-809					
	202101	WORKERS COMP INS			\$29.73
	202102	WORKERS COMP INS			\$11.84
	202103	WORKERS COMP INS			\$29.79
	202104	WORKERS COMP INS			\$48.61
	202105	WORKERS COMP INS			\$23.00
	202106	WORKERS COMP INS			\$11.81
	202107	WORKERS COMP INS			\$32.80
	202108	WORKERS COMP INS			\$17.90
	202109	WORKERS COMP INS			\$17.82
	202110	WORKERS COMP INS			\$28.59

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
60-809					
	202111	WORKERS COMP INS			\$12.37
	202112	WORKERS COMP INS			\$9.19
60-809 Total					\$273.45
60-815					
	202101	MEDICAL COSTS CAP.			\$584.66
	202102	MEDICAL COSTS CAP.			\$232.91
	202103	MEDICAL COSTS CAP.			\$585.70
	202104	MEDICAL COSTS CAP.			\$1,163.25
	202105	MEDICAL COSTS CAP.			\$550.57
	202106	MEDICAL COSTS CAP.			\$282.76
	202107	MEDICAL COSTS CAP.			\$784.88
	202108	MEDICAL COSTS CAP.			\$428.23
	202109	MEDICAL COSTS CAP.			\$548.33
	202110	MEDICAL COSTS CAP.			\$437.19
	202111	MEDICAL COSTS CAP.			\$129.10
	202112	MEDICAL COSTS CAP.			\$702.59
60-815 Total					\$6,430.17
60-816					
	202101	401K COSTS CAP.			\$133.40
	202102	401K COSTS CAP.			\$53.14
	202103	401K COSTS CAP.			\$133.64
	202104	401K COSTS CAP.			\$290.81
	202105	401K COSTS CAP.			\$137.64
	202106	401K COSTS CAP.			\$70.69
	202107	401K COSTS CAP.			\$201.82
	202108	401K COSTS CAP.			\$110.11
	202109	401K COSTS CAP.			\$109.66
	202111	401K COSTS CAP.			\$80.10
	202112	401K COSTS CAP.			\$226.10
60-816 Total					\$1,547.11
60-817					
	202101	PBOP COSTS CAP.			\$813.34
	202102	PBOP COSTS CAP.			\$324.01
	202103	PBOP COSTS CAP.			\$814.79
	202104	PBOP COSTS CAP.			\$1,329.84
	202105	PBOP COSTS CAP.			\$629.42
	202106	PBOP COSTS CAP.			\$323.26
	202107	PBOP COSTS CAP.			\$897.29
	202108	PBOP COSTS CAP.			\$489.56
	202109	PBOP COSTS CAP.			\$533.11
	202110	PBOP COSTS CAP.			\$504.44
	202111	PBOP COSTS CAP.			\$218.28

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
60-817					
	202112	PBOP COSTS CAP.			\$819.94
60-817 Total					\$7,697.28
70-811					
	202012	CONST E&O OVERHEADS			\$0.18
	202101	CONST E&O OVERHEADS			\$4,202.68
	202102	CONST E&O OVERHEADS			\$3,157.37
	202103	CONST E&O OVERHEADS			\$6,229.91
	202104	CONST E&O OVERHEADS			\$5,910.77
	202105	CONST E&O OVERHEADS			\$4,348.87
	202106	CONST E&O OVERHEADS			\$3,783.82
	202107	CONST E&O OVERHEADS			\$4,524.20
	202108	CONST E&O OVERHEADS			\$3,759.97
	202109	CONST E&O OVERHEADS			\$6,800.45
	202110	CONST E&O OVERHEADS			\$3,704.39
	202111	CONST E&O OVERHEADS			\$1,612.09
	202112	CONST E&O OVERHEADS			\$8,980.97
	202201	CONST E&O OVERHEADS			\$74.71
70-811 Total					\$57,090.38
70-813					
	202012	CONST OHDS CAP			\$2.68
	202101	CONST OHDS CAP			\$1,400.40
	202102	CONST OHDS CAP			\$1,052.08
	202103	CONST OHDS CAP			\$2,075.90
	202104	CONST OHDS CAP			\$1,969.56
	202105	CONST OHDS CAP			\$1,149.16
	202106	CONST OHDS CAP			\$999.85
	202107	CONST OHDS CAP			\$1,195.50
	202108	CONST OHDS CAP			\$993.56
	202109	CONST OHDS CAP			\$1,796.99
	202110	CONST OHDS CAP			\$978.87
	202111	CONST OHDS CAP			\$425.99
	202112	CONST OHDS CAP			\$1,265.58
	202201	CONST OHDS CAP			\$24.49
70-813 Total					\$15,330.61
80-814					
	202101	SMALL TOOLS			\$101.64
	202102	SMALL TOOLS			\$40.49
	202103	SMALL TOOLS			\$101.81
	202104	SMALL TOOLS			\$166.18
	202105	SMALL TOOLS			\$78.65
	202106	SMALL TOOLS			\$40.40
	202107	SMALL TOOLS			\$112.12
	202108	SMALL TOOLS			\$61.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
80-814					
	202109	SMALL TOOLS			\$91.39
	202110	SMALL TOOLS			\$67.26
	202111	SMALL TOOLS			\$39.11
	202112	SMALL TOOLS			\$592.66
80-814 Total					\$1,492.89
90-822					
	202012	INTEREST CAPITALIZED			\$0.02
	202101	INTEREST CAPITALIZED			\$16.91
	202102	INTEREST CAPITALIZED			\$45.95
	202103	INTEREST CAPITALIZED			\$82.79
	202104	INTEREST CAPITALIZED			\$130.88
	202105	INTEREST CAPITALIZED			\$265.79
	202106	INTEREST CAPITALIZED			\$306.28
	202107	INTEREST CAPITALIZED			\$347.56
	202108	INTEREST CAPITALIZED			\$388.79
	202109	INTEREST CAPITALIZED			\$441.03
	202110	INTEREST CAPITALIZED			\$492.75
	202111	INTEREST CAPITALIZED			\$515.42
	202112	INTEREST CAPITALIZED			\$281.35
90-822 Total					\$3,315.52
90-866					
	202101	PAYROLL TAXES CAP.			\$222.07
	202102	PAYROLL TAXES CAP.			\$88.46
	202103	PAYROLL TAXES CAP.			\$222.47
	202104	PAYROLL TAXES CAP.			\$415.44
	202105	PAYROLL TAXES CAP.			\$196.63
	202106	PAYROLL TAXES CAP.			\$100.99
	202107	PAYROLL TAXES CAP.			\$280.32
	202108	PAYROLL TAXES CAP.			\$152.94
	202109	PAYROLL TAXES CAP.			\$152.31
	202110	PAYROLL TAXES CAP.			\$218.59
	202111	PAYROLL TAXES CAP.			\$97.59
	202112	PAYROLL TAXES CAP.			\$503.46
90-866 Total					\$2,651.27
90-867					
	202101	PENSION COST CAP.			\$673.34
	202102	PENSION COST CAP.			\$268.24
	202103	PENSION COST CAP.			\$674.54
	202104	PENSION COST CAP.			\$1,100.93
	202105	PENSION COST CAP.			\$521.07
	202106	PENSION COST CAP.			\$267.61
	202107	PENSION COST CAP.			\$742.84
	202108	PENSION COST CAP.			\$405.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213001					
90-867					
	202109	PENSION COST CAP.			\$456.95
	202110	PENSION COST CAP.			\$420.38
	202111	PENSION COST CAP.			\$181.90
	202112	PENSION COST CAP.			\$628.81
90-867 Total					\$6,341.90
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$426.25)
95-865 Total					(\$426.25)
K7-804					
	202109	ISSUE REVERSAL			(\$170.10)
K7-804 Total					(\$170.10)
C-210100-20213001 Total					\$194,652.97
C-210100-20213002					
10-800					
	202101	PAYROLL-ST			\$188.86
	202105	PAYROLL-ST			\$265.70
	202106	PAYROLL-ST			\$567.04
	202107	PAYROLL-ST			\$586.72
	202109	PAYROLL-ST			\$177.96
	202110	PAYROLL-ST			\$1,015.13
	202111	PAYROLL-ST			\$647.73
10-800 Total					\$3,449.14
10-803					
	202101	PAYROLL-OT			\$472.15
	202105	PAYROLL-OT			\$637.41
	202112	PAYROLL-OT			\$972.70
10-803 Total					\$2,082.26
27-804					
	202101	M&S ISSUE			\$190.89
	202103	M&S ISSUE			\$297.60
	202104	M&S ISSUE			\$396.80
	202105	M&S ISSUE			\$3.48
	202106	M&S ISSUE			\$1,214.85
	202107	M&S ISSUE			\$414.50
	202109	M&S ISSUE			\$529.20
	202110	M&S ISSUE			\$255.15
	202111	M&S ISSUE			\$264.60
	202112	M&S ISSUE			\$122.85
27-804 Total					\$3,689.92
30-820					
	202101	TRANSPORTATION JE			\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
30-820					
	202105	TRANSPORTATION JE			\$297.50
	202106	TRANSPORTATION JE			\$210.00
	202107	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$90.00
	202110	TRANSPORTATION JE			\$180.00
	202111	TRANSPORTATION JE			\$420.00
	202112	TRANSPORTATION JE			\$300.00
30-820 Total					\$1,901.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$1,801.73
	202101	VOUCHERS	HI VOLT LINE	2666	\$514.78
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$108.50
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$124.00
	202104	VOUCHERS	HI VOLT LINE	2704	\$2,791.84
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$279.00
	202105	VOUCHERS	G RAY COLBY	S11186	\$1,100.00
	202105	VOUCHERS	HI VOLT LINE	2722	\$2,517.17
	202107	VOUCHERS	HI VOLT LINE	2741	\$2,517.17
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$429.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$1,098.68
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$264.00
	202110	VOUCHERS	HI VOLT LINE	2773	\$1,693.16
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$198.00
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$742.50
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$132.00
	202112	VOUCHERS	HI VOLT LINE	2800	\$2,631.62
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$148.50
40-805 Total					\$19,256.65
50-807					
	202101	M/S STORES EXPENSE			\$62.99
	202103	M/S STORES EXPENSE			\$98.21
	202104	M/S STORES EXPENSE			\$111.10
	202105	M/S STORES EXPENSE			\$0.97
	202106	M/S STORES EXPENSE			\$340.16
	202107	M/S STORES EXPENSE			\$61.54
50-807 Total					\$674.97
51-850					
	202101	EXMPT STOCK EXPENSE			\$7.64
	202103	EXMPT STOCK EXPENSE			\$11.90
	202104	EXMPT STOCK EXPENSE			\$15.87
	202105	EXMPT STOCK EXPENSE			\$1.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
51-850					
	202106	EXMPT STOCK EXPENSE			\$48.59
	202107	EXMPT STOCK EXPENSE			\$16.41
	202109	EXMPT STOCK EXPENSE			\$21.17
	202110	EXMPT STOCK EXPENSE			\$10.21
	202111	EXMPT STOCK EXPENSE			\$10.58
	202112	EXMPT STOCK EXPENSE			\$4.91
51-850 Total					\$148.85
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$2.52
	202103	EXEMPT STK STORES EXPENSE			\$3.93
	202104	EXEMPT STK STORES EXPENSE			\$4.44
	202105	EXEMPT STK STORES EXPENSE			\$0.44
	202106	EXEMPT STK STORES EXPENSE			\$13.61
	202107	EXEMPT STK STORES EXPENSE			\$2.46
55-857 Total					\$27.40
60-809					
	202101	WORKERS COMP INS			\$7.74
	202105	WORKERS COMP INS			\$10.56
	202106	WORKERS COMP INS			\$6.64
	202107	WORKERS COMP INS			\$6.86
	202109	WORKERS COMP INS			\$2.09
	202110	WORKERS COMP INS			\$17.26
	202111	WORKERS COMP INS			\$11.01
	202112	WORKERS COMP INS			\$3.01
60-809 Total					\$65.17
60-815					
	202101	MEDICAL COSTS CAP.			\$152.10
	202105	MEDICAL COSTS CAP.			\$252.87
	202106	MEDICAL COSTS CAP.			\$158.77
	202107	MEDICAL COSTS CAP.			\$164.28
	202109	MEDICAL COSTS CAP.			\$64.06
	202110	MEDICAL COSTS CAP.			\$263.94
	202111	MEDICAL COSTS CAP.			\$129.54
	202112	MEDICAL COSTS CAP.			\$230.63
60-815 Total					\$1,416.19
60-816					
	202101	401K COSTS CAP.			\$34.70
	202105	401K COSTS CAP.			\$63.21
	202106	401K COSTS CAP.			\$39.69
	202107	401K COSTS CAP.			\$42.24
	202109	401K COSTS CAP.			\$12.81
	202111	401K COSTS CAP.			\$51.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
60-816					
	202112	401K COSTS CAP.			\$74.21
60-816 Total					\$318.67
60-817					
	202101	PBOP COSTS CAP.			\$211.59
	202105	PBOP COSTS CAP.			\$289.09
	202106	PBOP COSTS CAP.			\$181.51
	202107	PBOP COSTS CAP.			\$187.81
	202109	PBOP COSTS CAP.			\$62.29
	202110	PBOP COSTS CAP.			\$304.54
	202111	PBOP COSTS CAP.			\$194.32
	202112	PBOP COSTS CAP.			\$269.15
60-817 Total					\$1,700.30
70-811					
	202101	CONST E&O OVERHEADS			\$1,500.76
	202102	CONST E&O OVERHEADS			\$86.56
	202103	CONST E&O OVERHEADS			\$153.25
	202104	CONST E&O OVERHEADS			\$1,339.93
	202105	CONST E&O OVERHEADS			\$3,018.97
	202106	CONST E&O OVERHEADS			\$1,565.46
	202107	CONST E&O OVERHEADS			\$2,604.34
	202108	CONST E&O OVERHEADS			\$708.59
	202109	CONST E&O OVERHEADS			\$541.55
	202110	CONST E&O OVERHEADS			\$2,655.24
	202111	CONST E&O OVERHEADS			\$1,113.87
	202112	CONST E&O OVERHEADS			\$4,103.42
70-811 Total					\$19,391.94
70-813					
	202101	CONST OHDS CAP			\$500.07
	202102	CONST OHDS CAP			\$28.83
	202103	CONST OHDS CAP			\$51.07
	202104	CONST OHDS CAP			\$446.48
	202105	CONST OHDS CAP			\$797.75
	202106	CONST OHDS CAP			\$413.67
	202107	CONST OHDS CAP			\$688.18
	202108	CONST OHDS CAP			\$187.25
	202109	CONST OHDS CAP			\$143.11
	202110	CONST OHDS CAP			\$701.65
	202111	CONST OHDS CAP			\$294.34
	202112	CONST OHDS CAP			\$578.24
70-813 Total					\$4,830.64
80-814					
	202101	SMALL TOOLS			\$26.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
80-814					
	202105	SMALL TOOLS			\$36.12
	202106	SMALL TOOLS			\$22.69
	202107	SMALL TOOLS			\$23.46
	202109	SMALL TOOLS			\$10.68
	202110	SMALL TOOLS			\$40.60
	202111	SMALL TOOLS			\$32.39
	202112	SMALL TOOLS			\$194.54
80-814 Total					\$386.92
90-822					
	202101	INTEREST CAPITALIZED			\$5.89
	202102	INTEREST CAPITALIZED			\$12.10
	202103	INTEREST CAPITALIZED			\$13.18
	202104	INTEREST CAPITALIZED			\$19.28
	202105	INTEREST CAPITALIZED			\$53.64
	202106	INTEREST CAPITALIZED			\$76.87
	202107	INTEREST CAPITALIZED			\$98.40
	202108	INTEREST CAPITALIZED			\$114.76
	202109	INTEREST CAPITALIZED			\$121.16
	202110	INTEREST CAPITALIZED			\$137.16
	202111	INTEREST CAPITALIZED			\$153.00
	202112	INTEREST CAPITALIZED			\$88.39
90-822 Total					\$893.83
90-866					
	202101	PAYROLL TAXES CAP.			\$57.77
	202105	PAYROLL TAXES CAP.			\$90.31
	202106	PAYROLL TAXES CAP.			\$56.70
	202107	PAYROLL TAXES CAP.			\$58.68
	202109	PAYROLL TAXES CAP.			\$17.80
	202110	PAYROLL TAXES CAP.			\$131.96
	202111	PAYROLL TAXES CAP.			\$86.15
	202112	PAYROLL TAXES CAP.			\$165.26
90-866 Total					\$664.63
90-867					
	202101	PENSION COST CAP.			\$175.16
	202105	PENSION COST CAP.			\$239.32
	202106	PENSION COST CAP.			\$150.26
	202107	PENSION COST CAP.			\$155.48
	202109	PENSION COST CAP.			\$53.39
	202110	PENSION COST CAP.			\$253.79
	202111	PENSION COST CAP.			\$161.93
	202112	PENSION COST CAP.			\$206.41
90-867 Total					\$1,395.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213002					
K7-804					
	202107	ISSUE REVERSAL			(\$4.25)
K7-804 Total					(\$4.25)
C-210100-20213002 Total					\$62,290.47
C-210100-20213003					
40-805					
	202102	VOUCHERS	TCI INC	125453	\$2,122.72
	202102	VOUCHERS	TCI INC	125651	\$1,284.90
	202104	VOUCHERS	TCI INC	125848	\$1,197.00
	202104	VOUCHERS	TCI INC	126077	\$4,220.08
	202106	VOUCHERS	TCI INC	126314	\$2,058.28
	202107	VOUCHERS	TCI INC	126590	\$1,245.00
	202108	VOUCHERS	NEW PIG CORP	23391728-01	\$105.34
	202108	VOUCHERS	TCI INC	127001	\$1,155.00
	202110	VOUCHERS	TCI INC	127258	\$2,057.48
	202111	VOUCHERS	NEW PIG CORP	23449964-01	\$447.95
	202111	VOUCHERS	TCI INC	127810	\$2,035.50
	202201	VOUCHERS	TCI INC	128019	\$1,035.00
	202201	VOUCHERS	TCI INC	128169	\$2,230.60
40-805 Total					\$21,194.85
70-811					
	202102	CONST E&O OVERHEADS			\$1,268.66
	202104	CONST E&O OVERHEADS			\$2,016.78
	202106	CONST E&O OVERHEADS			\$1,070.30
	202107	CONST E&O OVERHEADS			\$647.40
	202108	CONST E&O OVERHEADS			\$655.38
	202110	CONST E&O OVERHEADS			\$1,069.89
	202111	CONST E&O OVERHEADS			\$1,291.40
	202201	CONST E&O OVERHEADS			\$1,137.41
70-811 Total					\$9,157.22
70-813					
	202102	CONST OHDS CAP			\$422.74
	202104	CONST OHDS CAP			\$672.01
	202106	CONST OHDS CAP			\$282.81
	202107	CONST OHDS CAP			\$171.07
	202108	CONST OHDS CAP			\$173.19
	202110	CONST OHDS CAP			\$282.71
	202111	CONST OHDS CAP			\$341.24
	202201	CONST OHDS CAP			\$372.94
70-813 Total					\$2,718.71
90-822					
	202102	INTEREST CAPITALIZED			\$2.48
	202103	INTEREST CAPITALIZED			\$7.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213003					
90-822					
	202104	INTEREST CAPITALIZED			\$14.50
	202106	INTEREST CAPITALIZED			\$39.84
	202107	INTEREST CAPITALIZED			\$47.15
	202108	INTEREST CAPITALIZED			\$52.61
	202110	INTEREST CAPITALIZED			\$60.42
	202111	INTEREST CAPITALIZED			\$69.92
	202112	INTEREST CAPITALIZED			\$77.07
	202201	INTEREST CAPITALIZED			\$79.72
90-822 Total					\$450.78
90-848					
	202101	SUNDRY REVENUE			(\$943.65)
	202102	SUNDRY REVENUE			(\$121.63)
	202103	SUNDRY REVENUE			(\$134.75)
	202104	SUNDRY REVENUE			(\$161.88)
	202106	SUNDRY REVENUE			(\$165.38)
	202107	SUNDRY REVENUE			(\$368.38)
	202108	SUNDRY REVENUE			(\$80.50)
	202110	SUNDRY REVENUE			(\$207.38)
	202111	SUNDRY REVENUE			(\$122.23)
	202112	SUNDRY REVENUE			(\$96.25)
90-848 Total					(\$2,402.03)
C-210100-20213003 Total					\$31,119.53
C-210100-20213004					
40-805					
	202103	VOUCHERS	RESOURCE	1008428-IN	\$2,973.85
	202104	VOUCHERS	NRC US HOLDING	1032135	\$4,468.25
	202105	VOUCHERS	G RAY COLBY	S11198	\$590.00
	202107	VOUCHERS	G RAY COLBY	S11221	\$1,450.00
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
	202107	VOUCHERS	RESOURCE	1008767-IN	\$1,580.34
	202108	VOUCHERS	G RAY COLBY	S11239	\$1,200.00
	202108	VOUCHERS	RESOURCE	1008767-IN	\$900.00
	202109	VOUCHERS	RESOURCE	1009008-IN	\$2,687.05
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$132.00
40-805 Total					\$16,047.49
70-811					
	202103	CONST E&O OVERHEADS			\$1,107.16
	202104	CONST E&O OVERHEADS			\$1,663.53
	202105	CONST E&O OVERHEADS			\$306.80
	202107	CONST E&O OVERHEADS			\$1,610.10
	202108	CONST E&O OVERHEADS			\$1,092.00
	202109	CONST E&O OVERHEADS			\$1,397.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213004					
70-811					
	202201	CONST E&O OVERHEADS			\$45.98
70-811 Total					\$7,222.83
70-813					
	202103	CONST OHDS CAP			\$368.93
	202104	CONST OHDS CAP			\$554.32
	202105	CONST OHDS CAP			\$81.08
	202107	CONST OHDS CAP			\$425.46
	202108	CONST OHDS CAP			\$288.55
	202109	CONST OHDS CAP			\$369.22
	202201	CONST OHDS CAP			\$15.08
70-813 Total					\$2,102.64
90-822					
	202103	INTEREST CAPITALIZED			\$4.27
	202104	INTEREST CAPITALIZED			\$14.96
	202105	INTEREST CAPITALIZED			\$35.34
	202107	INTEREST CAPITALIZED			\$44.63
	202108	INTEREST CAPITALIZED			\$57.72
	202109	INTEREST CAPITALIZED			\$69.78
	202201	INTEREST CAPITALIZED			\$72.80
90-822 Total					\$299.50
C-210100-20213004 Total					\$25,672.46
C-210100-20213005					
90-848					
	202104	SUNDRY REVENUE			(\$11,751.00)
90-848 Total					(\$11,751.00)
C-210100-20213005 Total					(\$11,751.00)
C-210100-20213006					
27-804					
	202101	M&S ISSUE			\$379.29
27-804 Total					\$379.29
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$742.17
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$77.50
	202102	VOUCHERS	UTILITY SERVICE	21795	\$749.90
40-805 Total					\$1,569.57
50-807					
	202101	M/S STORES EXPENSE			\$125.16
50-807 Total					\$125.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213006					
51-850					
	202101	EXMPT STOCK EXPENSE			\$182.06
51-850 Total					\$182.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$60.08
55-857 Total					\$60.08
70-811					
	202101	CONST E&O OVERHEADS			\$583.12
	202102	CONST E&O OVERHEADS			\$279.19
70-811 Total					\$862.31
70-813					
	202101	CONST OHDS CAP			\$194.31
	202102	CONST OHDS CAP			\$93.03
70-813 Total					\$287.34
90-822					
	202101	INTEREST CAPITALIZED			\$2.52
	202102	INTEREST CAPITALIZED			\$6.11
90-822 Total					\$8.63
C-210100-20213006 Total					\$3,474.44
C-210100-20213007					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,029.56
	202101	VOUCHERS	HI VOLT LINE	2667	\$742.17
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$77.50
	202104	VOUCHERS	HI VOLT LINE	2666	(\$1,029.56)
	202104	VOUCHERS	HI VOLT LINE	2667	(\$742.17)
	202104	VOUCHERS	NEW ENGLAND TRA	207436	(\$77.50)
40-805 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$659.61
	202102	CONST E&O OVERHEADS			\$28.85
	202104	CONST E&O OVERHEADS			(\$688.46)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$219.79
	202102	CONST OHDS CAP			\$9.61
	202104	CONST OHDS CAP			(\$229.40)
70-813 Total					(\$0.00)
90-822					
	202101	INTEREST CAPITALIZED			\$2.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213007					
90-822					
	202102	INTEREST CAPITALIZED			\$5.20
	202104	INTEREST CAPITALIZED			(\$7.75)
90-822 Total					\$0.00
C-210100-20213007 Total					\$0.00
C-210100-20213008					
10-800					
	202101	PAYROLL-ST			\$472.15
10-800 Total					\$472.15
30-820					
	202101	TRANSPORTATION JE			\$155.00
30-820 Total					\$155.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$186.00
40-805 Total					\$186.00
60-809					
	202101	WORKERS COMP INS			\$5.52
60-809 Total					\$5.52
60-815					
	202101	MEDICAL COSTS CAP.			\$108.64
60-815 Total					\$108.64
60-816					
	202101	401K COSTS CAP.			\$24.79
60-816 Total					\$24.79
60-817					
	202101	PBOP COSTS CAP.			\$151.14
60-817 Total					\$151.14
70-811					
	202101	CONST E&O OVERHEADS			\$410.46
	202102	CONST E&O OVERHEADS			\$69.25
70-811 Total					\$479.71
70-813					
	202101	CONST OHDS CAP			\$136.77
	202102	CONST OHDS CAP			\$23.07
70-813 Total					\$159.84
80-814					
	202101	SMALL TOOLS			\$18.89
80-814 Total					\$18.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213008					
90-822					
	202101	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202101	PAYROLL TAXES CAP.			\$41.26
90-866 Total					\$41.26
90-867					
	202101	PENSION COST CAP.			\$125.12
90-867 Total					\$125.12
C-210100-20213008 Total					\$1,928.85
C-210100-20213009					
10-800					
	202101	PAYROLL-ST			\$92.92
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
	202110	PAYROLL-OT			\$0.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202101	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
60-809					
	202101	WORKERS COMP INS			\$1.14
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
	202110	401K COSTS CAP.			\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213009					
60-816					
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$95.50
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$95.50
70-813					
	202101	CONST OHDS CAP			\$31.82
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$31.82
80-814					
	202101	SMALL TOOLS			\$3.88
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.37
	202110	INTEREST CAPITALIZED			(\$0.37)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$25.69
C-210100-20213009 Total					\$383.83

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213010					
10-800					
	202104	PAYROLL-ST			\$283.29
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
30-820					
	202104	TRANSPORTATION JE			\$105.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202101	VOUCHERS	G RAY COLBY	S11174	\$80.00
	202101	VOUCHERS	HI VOLT LINE	2665	\$2,473.90
	202101	VOUCHERS	HI VOLT LINE	2666	\$514.78
	202101	VOUCHERS	HI VOLT LINE	2667	\$3,216.07
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$248.00
	202102	VOUCHERS	G RAY COLBY	S11178	\$300.00
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,285.90
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$759.50
	202104	VOUCHERS	HI VOLT LINE	2704	\$824.01
	202104	VOUCHERS	HI VOLT LINE	2705	\$1,543.08
	202104	VOUCHERS	HI VOLT LINE	2709	\$1,028.72
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$62.00
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$201.50
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$124.00
	202110	VOUCHERS	G RAY COLBY	S11174	\$0.00
	202110	VOUCHERS	G RAY COLBY	S11178	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2665	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2666	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2667	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2681	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2704	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2705	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2709	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207389	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207436	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208046	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209060	\$0.00
40-805 Total					\$12,661.46
60-809					
	202104	WORKERS COMP INS			\$3.31
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213010					
60-815					
	202104	MEDICAL COSTS CAP.			\$79.32
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$79.32
60-816					
	202104	401K COSTS CAP.			\$19.83
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202104	PBOP COSTS CAP.			\$90.68
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.68
70-811					
	202101	CONST E&O OVERHEADS			\$2,432.14
	202102	CONST E&O OVERHEADS			\$873.19
	202104	CONST E&O OVERHEADS			\$1,546.53
	202105	CONST E&O OVERHEADS			\$169.26
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,021.12
70-813					
	202101	CONST OHDS CAP			\$810.42
	202102	CONST OHDS CAP			\$290.96
	202104	CONST OHDS CAP			\$515.33
	202105	CONST OHDS CAP			\$44.73
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,661.44
80-814					
	202104	SMALL TOOLS			\$11.34
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.34
90-822					
	202101	INTEREST CAPITALIZED			\$9.38
	202102	INTEREST CAPITALIZED			\$22.14
	202104	INTEREST CAPITALIZED			\$15.74
	202110	INTEREST CAPITALIZED			(\$47.26)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$28.33
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$28.33

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213010					
90-867					
	202104	PENSION COST CAP.			\$75.07
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$75.07
C-210100-20213010 Total					\$20,040.19
C-210100-20213011					
27-804					
	202101	M&S ISSUE			\$356.51
27-804 Total					\$356.51
40-805					
	202101	VOUCHERS	UTILITY SERVICE	21787	\$1,874.75
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$496.00
40-805 Total					\$2,370.75
50-807					
	202101	M/S STORES EXPENSE			\$117.65
50-807 Total					\$117.65
51-850					
	202101	EXMPT STOCK EXPENSE			\$171.12
51-850 Total					\$171.12
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$56.47
55-857 Total					\$56.47
70-811					
	202101	CONST E&O OVERHEADS			\$959.23
	202102	CONST E&O OVERHEADS			\$184.66
70-811 Total					\$1,143.89
70-813					
	202101	CONST OHDS CAP			\$319.63
	202102	CONST OHDS CAP			\$61.53
70-813 Total					\$381.16
90-822					
	202101	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
C-210100-20213011 Total					\$4,599.53
C-210100-20213012					
27-804					
	202101	M&S ISSUE			\$135.82
27-804 Total					\$135.82

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213012					
40-805					
	202101	VOUCHERS	UTILITY SERVICE	21785	\$3,232.88
40-805 Total					\$3,232.88
50-807					
	202101	M/S STORES EXPENSE			\$44.82
50-807 Total					\$44.82
51-850					
	202101	EXMPT STOCK EXPENSE			\$65.19
51-850 Total					\$65.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$21.51
55-857 Total					\$21.51
70-811					
	202101	CONST E&O OVERHEADS			\$1,303.13
70-811 Total					\$1,303.13
70-813					
	202101	CONST OHDS CAP			\$434.22
70-813 Total					\$434.22
90-822					
	202101	INTEREST CAPITALIZED			\$2.56
90-822 Total					\$2.56
C-210100-20213012 Total					\$5,240.13
C-210100-20213013					
10-800					
	202101	PAYROLL-ST			\$1,498.80
10-800 Total					\$1,498.80
10-803					
	202101	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202101	M&S ISSUE			\$2,441.76
27-804 Total					\$2,441.76
30-820					
	202101	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
40-805					
	202101	VOUCHERS	G RAY COLBY	S11174	\$175.00
40-805 Total					\$175.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213013					
50-807					
	202101	M/S STORES EXPENSE			\$805.78
50-807 Total					\$805.78
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,172.04
51-850 Total					\$1,172.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$386.77
55-857 Total					\$386.77
60-809					
	202101	WORKERS COMP INS			\$18.47
60-809 Total					\$18.47
60-815					
	202101	MEDICAL COSTS CAP.			\$363.28
60-815 Total					\$363.28
60-816					
	202101	401K COSTS CAP.			\$82.89
60-816 Total					\$82.89
60-817					
	202101	PBOP COSTS CAP.			\$505.38
60-817 Total					\$505.38
70-811					
	202101	CONST E&O OVERHEADS			\$3,218.78
70-811 Total					\$3,218.78
70-813					
	202101	CONST OHDS CAP			\$1,072.55
70-813 Total					\$1,072.55
80-814					
	202101	SMALL TOOLS			\$63.15
80-814 Total					\$63.15
90-822					
	202101	INTEREST CAPITALIZED			\$7.07
90-822 Total					\$7.07
90-866					
	202101	PAYROLL TAXES CAP.			\$137.99
90-866 Total					\$137.99

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213013					
90-867					
	202101	PENSION COST CAP.			\$418.38
90-867 Total					\$418.38
C-210100-20213013 Total					\$12,944.09
C-210100-20213014					
10-800					
	202101	PAYROLL-ST			\$1,561.87
	202102	PAYROLL-ST			\$1,468.20
10-800 Total					\$3,030.07
10-803					
	202101	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202101	M&S ISSUE			\$581.18
	202102	M&S ISSUE			\$467.62
27-804 Total					\$1,048.80
30-820					
	202101	TRANSPORTATION JE			\$527.00
	202102	TRANSPORTATION JE			\$961.00
30-820 Total					\$1,488.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2669	\$1,098.68
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$573.50
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$31.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$155.00
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$186.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$2,753.04
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$186.00
40-805 Total					\$4,983.22
50-807					
	202101	M/S STORES EXPENSE			\$191.80
	202102	M/S STORES EXPENSE			\$154.25
50-807 Total					\$346.05
51-850					
	202101	EXMPT STOCK EXPENSE			\$278.97
	202102	EXMPT STOCK EXPENSE			\$224.46
51-850 Total					\$503.43
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$92.06

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213014					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$74.07
55-857 Total					\$166.13
60-809					
	202101	WORKERS COMP INS			\$19.93
	202102	WORKERS COMP INS			\$17.18
60-809 Total					\$37.11
60-815					
	202101	MEDICAL COSTS CAP.			\$391.97
	202102	MEDICAL COSTS CAP.			\$337.84
60-815 Total					\$729.81
60-816					
	202101	401K COSTS CAP.			\$89.44
	202102	401K COSTS CAP.			\$77.08
60-816 Total					\$166.52
60-817					
	202101	PBOP COSTS CAP.			\$545.29
	202102	PBOP COSTS CAP.			\$469.97
60-817 Total					\$1,015.26
70-811					
	202101	CONST E&O OVERHEADS			\$2,303.90
	202102	CONST E&O OVERHEADS			\$3,174.35
	202103	CONST E&O OVERHEADS			\$69.25
70-811 Total					\$5,547.50
70-813					
	202101	CONST OHDS CAP			\$767.70
	202102	CONST OHDS CAP			\$1,057.74
	202103	CONST OHDS CAP			\$23.07
70-813 Total					\$1,848.51
80-814					
	202101	SMALL TOOLS			\$68.14
	202102	SMALL TOOLS			\$58.73
80-814 Total					\$126.87
90-822					
	202101	INTEREST CAPITALIZED			\$9.30
	202102	INTEREST CAPITALIZED			\$15.30
90-822 Total					\$24.60
90-866					
	202101	PAYROLL TAXES CAP.			\$148.89

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213014					
90-866					
	202102	PAYROLL TAXES CAP.			\$128.32
90-866 Total					\$277.21
90-867					
	202101	PENSION COST CAP.			\$451.43
	202102	PENSION COST CAP.			\$389.07
90-867 Total					\$840.50
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$480.50)
95-865 Total					(\$480.50)
C-210100-20213014 Total					\$21,840.73
C-210100-20213015					
10-800					
	202101	PAYROLL-ST			\$2,812.69
	202102	PAYROLL-ST			(\$2,812.69)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$317.04
	202102	PAYROLL-OT			(\$317.04)
10-803 Total					\$0.00
27-804					
	202101	M&S ISSUE			\$8,691.01
	202102	M&S ISSUE			(\$8,691.01)
27-804 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$1,426.00
	202102	TRANSPORTATION JE			(\$1,426.00)
30-820 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$2,868.01
	202102	M/S STORES EXPENSE			(\$2,868.01)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,263.12
	202102	EXMPT STOCK EXPENSE			(\$1,263.12)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$416.83
	202102	EXEMPT STK STORES EXPENSE			(\$416.83)
55-857 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213015					
60-809					
	202101	WORKERS COMP INS			\$36.61
	202102	WORKERS COMP INS			(\$36.61)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$720.15
	202102	MEDICAL COSTS CAP.			(\$720.15)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$164.31
	202102	401K COSTS CAP.			(\$164.31)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$1,001.82
	202102	PBOP COSTS CAP.			(\$1,001.82)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$7,798.08
	202102	CONST E&O OVERHEADS			(\$7,798.08)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$2,598.44
	202102	CONST OHDS CAP			(\$2,598.44)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$125.19
	202102	SMALL TOOLS			(\$125.19)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$34.84
	202102	INTEREST CAPITALIZED			(\$34.84)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$273.54
	202102	PAYROLL TAXES CAP.			(\$273.54)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$829.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213015					
90-867					
	202102	PENSION COST CAP.			(\$829.37)
90-867 Total					\$0.00
C-210100-20213015 Total					\$0.00
C-210100-20213016					
27-804					
	202101	M&S ISSUE			\$973.08
27-804 Total					\$973.08
40-805					
	202101	VOUCHERS	CHICHESTER POLI	21-003	\$444.00
	202101	VOUCHERS	HI VOLT LINE	2669	\$3,021.37
	202101	VOUCHERS	HI VOLT LINE	2671	\$1,285.90
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$155.00
40-805 Total					\$4,906.27
50-807					
	202101	M/S STORES EXPENSE			\$321.11
50-807 Total					\$321.11
51-850					
	202101	EXMPT STOCK EXPENSE			\$467.08
51-850 Total					\$467.08
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$154.14
55-857 Total					\$154.14
70-811					
	202101	CONST E&O OVERHEADS			\$2,482.01
	202102	CONST E&O OVERHEADS			\$57.71
70-811 Total					\$2,539.72
70-813					
	202101	CONST OHDS CAP			\$827.04
	202102	CONST OHDS CAP			\$19.22
70-813 Total					\$846.26
90-822					
	202101	INTEREST CAPITALIZED			\$5.13
90-822 Total					\$5.13
C-210100-20213016 Total					\$10,212.79
C-210100-20213017					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,544.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213017					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2666	\$0.00
40-805 Total					\$1,544.34
70-811					
	202101	CONST E&O OVERHEADS			\$574.96
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$574.96
70-813					
	202101	CONST OHDS CAP			\$191.59
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$191.59
90-822					
	202101	INTEREST CAPITALIZED			\$2.22
	202104	INTEREST CAPITALIZED			(\$2.22)
	202106	INTEREST CAPITALIZED			\$2.22
90-822 Total					\$2.22
C-210100-20213017 Total					\$2,313.11
C-210100-20213018					
10-800					
	202101	PAYROLL-ST			\$3,921.86
	202102	PAYROLL-ST			\$755.44
	202103	PAYROLL-ST			(\$4,677.30)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$422.68
	202102	PAYROLL-OT			\$40.00
	202103	PAYROLL-OT			(\$462.68)
10-803 Total					\$0.00
27-804					
	202101	M&S ISSUE			\$2,094.05
	202103	M&S ISSUE			(\$2,094.05)
27-804 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$1,348.50
	202102	TRANSPORTATION JE			\$496.00
	202103	TRANSPORTATION JE			(\$1,844.50)
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	ASPLUNDH TRE PA	54R51621	\$2,762.10
	202102	VOUCHERS	ASPLUNDH TRE PA	55I36421	\$339.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213018					
40-805					
	202102	VOUCHERS	EPSOM POLICE	21-006	\$256.00
	202102	VOUCHERS	HENNIKER POLICE	1262021	\$568.64
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$248.00
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$434.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$496.00
	202103	VOUCHERS	ASPLUNDH TRE PA	54R51621	(\$2,762.10)
	202103	VOUCHERS	ASPLUNDH TRE PA	55I36421	(\$339.96)
	202103	VOUCHERS	EPSOM POLICE	21-006	(\$256.00)
	202103	VOUCHERS	HENNIKER POLICE	1262021	(\$568.64)
	202103	VOUCHERS	NEW ENGLAND TRA	207513	(\$248.00)
	202103	VOUCHERS	NEW ENGLAND TRA	207566	(\$434.00)
	202103	VOUCHERS	NEW ENGLAND TRA	207612	(\$496.00)
40-805 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$691.05
	202103	M/S STORES EXPENSE			(\$691.05)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,005.14
	202103	EXMPT STOCK EXPENSE			(\$1,005.14)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$331.70
	202103	EXEMPT STK STORES EXPENSE			(\$331.70)
55-857 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$50.83
	202102	WORKERS COMP INS			\$9.31
	202103	WORKERS COMP INS			(\$60.14)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$999.68
	202102	MEDICAL COSTS CAP.			\$183.03
	202103	MEDICAL COSTS CAP.			(\$1,182.71)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$228.09
	202102	401K COSTS CAP.			\$41.76
	202103	401K COSTS CAP.			(\$269.85)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213018					
60-817					
	202101	PBOP COSTS CAP.			\$1,390.68
	202102	PBOP COSTS CAP.			\$254.62
	202103	PBOP COSTS CAP.			(\$1,645.30)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$5,282.58
	202102	CONST E&O OVERHEADS			\$2,679.44
	202103	CONST E&O OVERHEADS			(\$7,962.02)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$1,760.23
	202102	CONST OHDS CAP			\$892.83
	202103	CONST OHDS CAP			(\$2,653.06)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$173.78
	202102	SMALL TOOLS			\$31.81
	202103	SMALL TOOLS			(\$205.59)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$21.86
	202102	INTEREST CAPITALIZED			\$53.77
	202103	INTEREST CAPITALIZED			(\$75.63)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$379.71
	202102	PAYROLL TAXES CAP.			\$69.53
	202103	PAYROLL TAXES CAP.			(\$449.24)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$1,151.31
	202102	PENSION COST CAP.			\$210.79
	202103	PENSION COST CAP.			(\$1,362.10)
90-867 Total					(\$0.00)
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
	202103	MISC PLANT ADJUSTMENT			\$248.00
95-865 Total					\$0.00
C-210100-20213018 Total					(\$0.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213019					
27-804					
	202101	M&S ISSUE			\$481.70
27-804 Total					\$481.70
40-805					
	202101	VOUCHERS	HI VOLT LINE	2669	\$5,538.54
40-805 Total					\$5,538.54
50-807					
	202101	M/S STORES EXPENSE			\$158.95
50-807 Total					\$158.95
51-850					
	202101	EXMPT STOCK EXPENSE			\$231.22
51-850 Total					\$231.22
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$76.30
55-857 Total					\$76.30
70-811					
	202101	CONST E&O OVERHEADS			\$2,415.00
70-811 Total					\$2,415.00
70-813					
	202101	CONST OHDS CAP			\$804.72
70-813 Total					\$804.72
90-822					
	202101	INTEREST CAPITALIZED			\$4.83
90-822 Total					\$4.83
C-210100-20213019 Total					\$9,711.26
C-210100-20213020					
10-800					
	202101	PAYROLL-ST			\$472.15
	202102	PAYROLL-ST			\$1,320.51
10-800 Total					\$1,792.66
10-803					
	202101	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202101	M&S ISSUE			\$351.00
	202102	M&S ISSUE			\$266.60
27-804 Total					\$617.60
30-820					
	202101	TRANSPORTATION JE			\$155.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213020					
30-820					
	202102	TRANSPORTATION JE			\$930.00
30-820 Total					\$1,085.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$325.50
40-805 Total					\$325.50
50-807					
	202101	M/S STORES EXPENSE			\$115.83
	202102	M/S STORES EXPENSE			\$87.97
50-807 Total					\$203.80
51-850					
	202101	EXMPT STOCK EXPENSE			\$168.48
	202102	EXMPT STOCK EXPENSE			\$127.97
51-850 Total					\$296.45
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$55.60
	202102	EXEMPT STK STORES EXPENSE			\$42.23
55-857 Total					\$97.83
60-809					
	202101	WORKERS COMP INS			\$7.19
	202102	WORKERS COMP INS			\$15.45
60-809 Total					\$22.64
60-815					
	202101	MEDICAL COSTS CAP.			\$141.24
	202102	MEDICAL COSTS CAP.			\$303.85
60-815 Total					\$445.09
60-816					
	202101	401K COSTS CAP.			\$32.22
	202102	401K COSTS CAP.			\$69.33
60-816 Total					\$101.55
60-817					
	202101	PBOP COSTS CAP.			\$196.48
	202102	PBOP COSTS CAP.			\$422.70
60-817 Total					\$619.18
70-811					
	202101	CONST E&O OVERHEADS			\$773.52
	202102	CONST E&O OVERHEADS			\$1,649.40
70-811 Total					\$2,422.92
70-813					
	202101	CONST OHDS CAP			\$257.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213020					
70-813					
	202102	CONST OHDS CAP			\$549.61
70-813 Total					\$807.36
80-814					
	202101	SMALL TOOLS			\$24.55
	202102	SMALL TOOLS			\$52.82
80-814 Total					\$77.37
90-822					
	202101	INTEREST CAPITALIZED			\$3.23
	202102	INTEREST CAPITALIZED			\$12.46
90-822 Total					\$15.69
90-866					
	202101	PAYROLL TAXES CAP.			\$53.65
	202102	PAYROLL TAXES CAP.			\$115.41
90-866 Total					\$169.06
90-867					
	202101	PENSION COST CAP.			\$162.65
	202102	PENSION COST CAP.			\$349.94
90-867 Total					\$512.59
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$465.00)
95-865 Total					(\$465.00)
C-210100-20213020 Total					\$9,288.93
C-210100-20213021					
10-800					
	202101	PAYROLL-ST			\$281.78
10-800 Total					\$281.78
10-803					
	202101	PAYROLL-OT			\$211.33
10-803 Total					\$211.33
27-804					
	202101	M&S ISSUE			\$81.95
27-804 Total					\$81.95
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$124.00
40-805 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213021					
50-807					
	202101	M/S STORES EXPENSE			\$27.04
50-807 Total					\$27.04
51-850					
	202101	EXMPT STOCK EXPENSE			\$39.34
51-850 Total					\$39.34
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$12.98
55-857 Total					\$12.98
60-809					
	202101	WORKERS COMP INS			\$5.77
60-809 Total					\$5.77
60-815					
	202101	MEDICAL COSTS CAP.			\$113.46
60-815 Total					\$113.46
60-816					
	202101	401K COSTS CAP.			\$25.89
60-816 Total					\$25.89
60-817					
	202101	PBOP COSTS CAP.			\$157.85
60-817 Total					\$157.85
70-811					
	202101	CONST E&O OVERHEADS			\$474.64
	202102	CONST E&O OVERHEADS			\$46.16
70-811 Total					\$520.80
70-813					
	202101	CONST OHDS CAP			\$158.16
	202102	CONST OHDS CAP			\$15.38
70-813 Total					\$173.54
80-814					
	202101	SMALL TOOLS			\$19.72
80-814 Total					\$19.72
90-822					
	202101	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202101	PAYROLL TAXES CAP.			\$43.10
90-866 Total					\$43.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213021					
90-867					
	202101	PENSION COST CAP.			\$130.67
90-867 Total					\$130.67
C-210100-20213021 Total					\$2,094.16
C-210100-20213022					
27-804					
	202101	M&S ISSUE			\$273.00
	202104	M&S ISSUE			(\$273.00)
27-804 Total					\$0.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2673	\$3,296.04
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$186.00
	202104	VOUCHERS	HI VOLT LINE	2673	(\$3,296.04)
	202104	VOUCHERS	NEW ENGLAND TRA	207566	(\$186.00)
40-805 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$90.09
	202104	M/S STORES EXPENSE			(\$90.09)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$131.04
	202104	EXMPT STOCK EXPENSE			(\$131.04)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$43.24
	202104	EXEMPT STK STORES EXPENSE			(\$43.24)
55-857 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$1,427.17
	202102	CONST E&O OVERHEADS			\$69.25
	202104	CONST E&O OVERHEADS			(\$1,496.42)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$475.56
	202102	CONST OHDS CAP			\$23.07
	202104	CONST OHDS CAP			(\$498.63)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$2.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213022					
90-822					
	202104	INTEREST CAPITALIZED			(\$2.85)
90-822 Total					\$0.00
C-210100-20213022 Total					\$0.00
C-210100-20213023					
27-804					
	202101	M&S ISSUE			\$234.00
	202104	M&S ISSUE			(\$234.00)
27-804 Total					\$0.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2673	\$1,922.69
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$108.50
	202104	VOUCHERS	HI VOLT LINE	2673	(\$1,922.69)
	202104	VOUCHERS	NEW ENGLAND TRA	207566	(\$108.50)
40-805 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$77.22
	202104	M/S STORES EXPENSE			(\$77.22)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$112.32
	202104	EXMPT STOCK EXPENSE			(\$112.32)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$37.07
	202104	EXEMPT STK STORES EXPENSE			(\$37.07)
55-857 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$887.30
	202102	CONST E&O OVERHEADS			\$40.40
	202104	CONST E&O OVERHEADS			(\$927.70)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$295.66
	202102	CONST OHDS CAP			\$13.46
	202104	CONST OHDS CAP			(\$309.12)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213023					
90-822					
	202104	INTEREST CAPITALIZED			(\$1.79)
90-822 Total					\$0.00
C-210100-20213023 Total					\$0.00
C-210100-20213024					
27-804					
	202101	M&S ISSUE			\$121.57
	202102	M&S ISSUE			\$1,968.60
27-804 Total					\$2,090.17
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21808	\$4,134.72
	202102	VOUCHERS	UTILITY SERVICE	21817	\$5,558.40
	202110	VOUCHERS	UTILITY SERVICE	21808	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21817	\$0.00
40-805 Total					\$9,693.12
50-807					
	202101	M/S STORES EXPENSE			\$40.12
	202102	M/S STORES EXPENSE			\$649.56
50-807 Total					\$689.68
51-850					
	202101	EXMPT STOCK EXPENSE			\$58.35
	202102	EXMPT STOCK EXPENSE			\$944.93
51-850 Total					\$1,003.28
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$19.26
	202102	EXEMPT STK STORES EXPENSE			\$311.83
55-857 Total					\$331.09
70-811					
	202101	CONST E&O OVERHEADS			\$89.09
	202102	CONST E&O OVERHEADS			\$5,051.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,140.47
70-813					
	202101	CONST OHDS CAP			\$29.69
	202102	CONST OHDS CAP			\$1,683.20
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,712.89
90-822					
	202101	INTEREST CAPITALIZED			\$0.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213024					
90-822					
	202102	INTEREST CAPITALIZED			\$21.74
90-822 Total					\$22.17
C-210100-20213024 Total					\$20,682.87
C-210100-20213025					
40-805					
	202107	VOUCHERS	SIEMENS INDUST	5700105427	\$4,545.00
40-805 Total					\$4,545.00
70-811					
	202107	CONST E&O OVERHEADS			\$2,363.40
70-811 Total					\$2,363.40
70-813					
	202107	CONST OHDS CAP			\$624.51
70-813 Total					\$624.51
90-848					
	202104	SUNDRY REVENUE			(\$4,545.00)
90-848 Total					(\$4,545.00)
C-210100-20213025 Total					\$2,987.91
C-210100-20213026					
27-804					
	202102	M&S ISSUE			\$140.08
	202103	M&S ISSUE			\$101.94
27-804 Total					\$242.02
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$248.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$1,835.36
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,098.68
40-805 Total					\$3,182.04
50-807					
	202102	M/S STORES EXPENSE			\$46.20
	202103	M/S STORES EXPENSE			\$33.63
50-807 Total					\$79.83
51-850					
	202102	EXMPT STOCK EXPENSE			\$67.24
	202103	EXMPT STOCK EXPENSE			\$48.93
51-850 Total					\$116.17
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$22.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213026					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$16.15
55-857 Total					\$38.34
70-811					
	202102	CONST E&O OVERHEADS			\$878.29
	202103	CONST E&O OVERHEADS			\$483.74
70-811 Total					\$1,362.03
70-813					
	202102	CONST OHDS CAP			\$292.66
	202103	CONST OHDS CAP			\$161.19
70-813 Total					\$453.85
90-822					
	202102	INTEREST CAPITALIZED			\$3.49
	202103	INTEREST CAPITALIZED			\$8.91
90-822 Total					\$12.40
C-210100-20213026 Total					\$5,486.68
C-210100-20213027					
10-800					
	202101	PAYROLL-ST			\$566.58
	202102	PAYROLL-ST			\$94.43
10-800 Total					\$661.01
27-804					
	202101	M&S ISSUE			\$135.03
	202102	M&S ISSUE			\$33.68
27-804 Total					\$168.71
30-820					
	202101	TRANSPORTATION JE			\$186.00
	202102	TRANSPORTATION JE			\$62.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$93.00
40-805 Total					\$93.00
50-807					
	202101	M/S STORES EXPENSE			\$44.59
	202102	M/S STORES EXPENSE			\$11.11
50-807 Total					\$55.70
51-850					
	202101	EXMPT STOCK EXPENSE			\$64.81
	202102	EXMPT STOCK EXPENSE			\$16.17
51-850 Total					\$80.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213027					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$21.39
	202102	EXEMPT STK STORES EXPENSE			\$5.34
55-857 Total					\$26.73
60-809					
	202101	WORKERS COMP INS			\$6.63
	202102	WORKERS COMP INS			\$1.10
60-809 Total					\$7.73
60-815					
	202101	MEDICAL COSTS CAP.			\$130.37
	202102	MEDICAL COSTS CAP.			\$21.72
60-815 Total					\$152.09
60-816					
	202101	401K COSTS CAP.			\$29.75
	202102	401K COSTS CAP.			\$4.96
60-816 Total					\$34.71
60-817					
	202101	PBOP COSTS CAP.			\$181.36
	202102	PBOP COSTS CAP.			\$30.22
60-817 Total					\$211.58
70-811					
	202101	CONST E&O OVERHEADS			\$591.53
	202102	CONST E&O OVERHEADS			\$152.93
70-811 Total					\$744.46
70-813					
	202101	CONST OHDS CAP			\$197.10
	202102	CONST OHDS CAP			\$50.96
70-813 Total					\$248.06
80-814					
	202101	SMALL TOOLS			\$22.66
	202102	SMALL TOOLS			\$3.78
80-814 Total					\$26.44
90-822					
	202101	INTEREST CAPITALIZED			\$2.38
	202102	INTEREST CAPITALIZED			\$2.67
90-822 Total					\$5.05
90-866					
	202101	PAYROLL TAXES CAP.			\$49.52
	202102	PAYROLL TAXES CAP.			\$8.25
90-866 Total					\$57.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213027					
90-867					
	202101	PENSION COST CAP.			\$150.15
	202102	PENSION COST CAP.			\$25.02
90-867 Total					\$175.17
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$31.00)
95-865 Total					(\$31.00)
C-210100-20213027 Total					\$2,966.19
C-210100-20213029					
10-800					
	202102	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
10-803					
	202102	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202102	M&S ISSUE			\$81.18
27-804 Total					\$81.18
30-820					
	202102	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
50-807					
	202102	M/S STORES EXPENSE			\$26.79
50-807 Total					\$26.79
51-850					
	202102	EXMPT STOCK EXPENSE			\$3.25
51-850 Total					\$3.25
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$1.07
55-857 Total					\$1.07
60-809					
	202102	WORKERS COMP INS			\$13.65
60-809 Total					\$13.65
60-815					
	202102	MEDICAL COSTS CAP.			\$268.55
60-815 Total					\$268.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213029					
60-816					
	202102	401K COSTS CAP.			\$61.28
60-816 Total					\$61.28
60-817					
	202102	PBOP COSTS CAP.			\$373.59
60-817 Total					\$373.59
70-811					
	202102	CONST E&O OVERHEADS			\$1,098.46
70-811 Total					\$1,098.46
70-813					
	202102	CONST OHDS CAP			\$366.02
70-813 Total					\$366.02
80-814					
	202102	SMALL TOOLS			\$46.69
80-814 Total					\$46.69
90-822					
	202102	INTEREST CAPITALIZED			\$1.99
90-822 Total					\$1.99
90-866					
	202102	PAYROLL TAXES CAP.			\$102.00
90-866 Total					\$102.00
90-867					
	202102	PENSION COST CAP.			\$309.29
90-867 Total					\$309.29
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
C-210100-20213029 Total					\$4,168.93
C-210100-20213030					
10-800					
	202104	PAYROLL-ST			\$661.01
10-800 Total					\$661.01
27-804					
	202102	M&S ISSUE			\$1,228.23
	202104	M&S ISSUE			\$153.70
27-804 Total					\$1,381.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213030					
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$271.25
	202103	VOUCHERS	UTILITY SERVICE	21862	\$5,107.10
	202104	VOUCHERS	COOPER POWER PA	942775304	\$10,214.91
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$201.50
40-805 Total					\$15,794.76
50-807					
	202102	M/S STORES EXPENSE			\$405.30
	202104	M/S STORES EXPENSE			\$43.04
50-807 Total					\$448.34
51-850					
	202102	EXMPT STOCK EXPENSE			\$589.55
	202104	EXMPT STOCK EXPENSE			\$69.17
51-850 Total					\$658.72
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$194.55
	202104	EXEMPT STK STORES EXPENSE			\$19.37
55-857 Total					\$213.92
60-809					
	202104	WORKERS COMP INS			\$7.74
60-809 Total					\$7.74
60-815					
	202104	MEDICAL COSTS CAP.			\$185.09
60-815 Total					\$185.09
60-816					
	202104	401K COSTS CAP.			\$46.27
60-816 Total					\$46.27
60-817					
	202104	PBOP COSTS CAP.			\$211.59
60-817 Total					\$211.59
70-811					
	202102	CONST E&O OVERHEADS			\$900.08
	202103	CONST E&O OVERHEADS			\$2,002.36
	202104	CONST E&O OVERHEADS			\$4,513.98
	202105	CONST E&O OVERHEADS			\$104.78
70-811 Total					\$7,521.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213030					
70-813					
	202102	CONST OHDS CAP			\$299.92
	202103	CONST OHDS CAP			\$667.21
	202104	CONST OHDS CAP			\$1,504.13
	202105	CONST OHDS CAP			\$27.68
70-813 Total					\$2,498.94
80-814					
	202104	SMALL TOOLS			\$26.44
80-814 Total					\$26.44
90-822					
	202102	INTEREST CAPITALIZED			\$4.34
	202103	INTEREST CAPITALIZED			\$16.41
	202104	INTEREST CAPITALIZED			\$20.83
90-822 Total					\$41.58
90-866					
	202104	PAYROLL TAXES CAP.			\$66.10
90-866 Total					\$66.10
90-867					
	202104	PENSION COST CAP.			\$175.16
90-867 Total					\$175.16
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$350.00)
95-865 Total					(\$350.00)
C-210100-20213030 Total					\$29,833.79
C-210100-20213031					
10-800					
	202101	PAYROLL-ST			\$185.84
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$185.84
10-803					
	202101	PAYROLL-OT			\$160.38
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$160.38
27-804					
	202101	M&S ISSUE			\$22.80
27-804 Total					\$22.80
30-820					
	202101	TRANSPORTATION JE			\$62.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213031					
50-807					
	202101	M/S STORES EXPENSE			\$7.52
50-807 Total					\$7.52
51-850					
	202101	EXMPT STOCK EXPENSE			\$10.94
51-850 Total					\$10.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.61
55-857 Total					\$3.61
60-809					
	202101	WORKERS COMP INS			\$4.05
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.05
60-815					
	202101	MEDICAL COSTS CAP.			\$79.66
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$79.66
60-816					
	202101	401K COSTS CAP.			\$18.18
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$18.18
60-817					
	202101	PBOP COSTS CAP.			\$110.82
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$110.82
70-811					
	202101	CONST E&O OVERHEADS			\$298.46
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$298.46
70-813					
	202101	CONST OHDS CAP			\$99.45
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$99.45
80-814					
	202101	SMALL TOOLS			\$13.85
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$13.85
90-822					
	202101	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213031					
90-866					
	202101	PAYROLL TAXES CAP.			\$30.26
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.26
90-867					
	202101	PENSION COST CAP.			\$91.75
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$91.75
C-210100-20213031 Total					\$1,200.15
C-210100-20213032					
27-804					
	202102	M&S ISSUE			\$149.50
27-804 Total					\$149.50
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$1,922.69
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$116.25
	202102	VOUCHERS	TOWN BOW NH POL	3247	\$480.00
40-805 Total					\$2,518.94
50-807					
	202102	M/S STORES EXPENSE			\$49.34
50-807 Total					\$49.34
51-850					
	202102	EXMPT STOCK EXPENSE			\$71.76
51-850 Total					\$71.76
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$23.68
55-857 Total					\$23.68
70-811					
	202102	CONST E&O OVERHEADS			\$1,047.36
70-811 Total					\$1,047.36
70-813					
	202102	CONST OHDS CAP			\$349.00
70-813 Total					\$349.00
90-822					
	202102	INTEREST CAPITALIZED			\$4.15
90-822 Total					\$4.15
C-210100-20213032 Total					\$4,213.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213033					
27-804					
	202102	M&S ISSUE			\$333.67
27-804 Total					\$333.67
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$5,538.54
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,543.08
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$589.00
40-805 Total					\$7,670.62
50-807					
	202102	M/S STORES EXPENSE			\$110.11
50-807 Total					\$110.11
51-850					
	202102	EXMPT STOCK EXPENSE			\$160.16
51-850 Total					\$160.16
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$52.85
55-857 Total					\$52.85
70-811					
	202102	CONST E&O OVERHEADS			\$3,100.30
70-811 Total					\$3,100.30
70-813					
	202102	CONST OHDS CAP			\$1,033.07
70-813 Total					\$1,033.07
90-822					
	202102	INTEREST CAPITALIZED			\$6.10
90-822 Total					\$6.10
C-210100-20213033 Total					\$12,466.88
C-210100-20213034					
10-800					
	202101	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
10-803					
	202101	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202101	M&S ISSUE			\$87.80
27-804 Total					\$87.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213034					
30-820					
	202101	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$372.00
40-805 Total					\$372.00
50-807					
	202101	M/S STORES EXPENSE			\$28.97
50-807 Total					\$28.97
51-850					
	202101	EXMPT STOCK EXPENSE			\$42.14
51-850 Total					\$42.14
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$13.91
55-857 Total					\$13.91
60-809					
	202101	WORKERS COMP INS			\$8.29
60-809 Total					\$8.29
60-815					
	202101	MEDICAL COSTS CAP.			\$162.96
60-815 Total					\$162.96
60-816					
	202101	401K COSTS CAP.			\$37.19
60-816 Total					\$37.19
60-817					
	202101	PBOP COSTS CAP.			\$226.70
60-817 Total					\$226.70
70-811					
	202101	CONST E&O OVERHEADS			\$662.73
	202102	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$801.23
70-813					
	202101	CONST OHDS CAP			\$220.83
	202102	CONST OHDS CAP			\$46.15
70-813 Total					\$266.98
80-814					
	202101	SMALL TOOLS			\$28.33
80-814 Total					\$28.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213034					
90-822					
	202101	INTEREST CAPITALIZED			\$2.62
	202102	INTEREST CAPITALIZED			\$5.77
90-822 Total					\$8.39
90-866					
	202101	PAYROLL TAXES CAP.			\$61.90
90-866 Total					\$61.90
90-867					
	202101	PENSION COST CAP.			\$187.67
90-867 Total					\$187.67
C-210100-20213034 Total					\$3,228.68
C-210100-20213035					
10-800					
	202101	PAYROLL-ST			\$797.37
10-800 Total					\$797.37
10-803					
	202101	PAYROLL-OT			\$352.99
10-803 Total					\$352.99
27-804					
	202101	M&S ISSUE			\$20.96
27-804 Total					\$20.96
30-820					
	202101	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$248.00
40-805 Total					\$248.00
50-807					
	202101	M/S STORES EXPENSE			\$6.92
50-807 Total					\$6.92
51-850					
	202101	EXMPT STOCK EXPENSE			\$10.06
51-850 Total					\$10.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.32
55-857 Total					\$3.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213035					
60-809					
	202101	WORKERS COMP INS			\$13.46
60-809 Total					\$13.46
60-815					
	202101	MEDICAL COSTS CAP.			\$264.70
60-815 Total					\$264.70
60-816					
	202101	401K COSTS CAP.			\$60.39
60-816 Total					\$60.39
60-817					
	202101	PBOP COSTS CAP.			\$368.23
60-817 Total					\$368.23
70-811					
	202101	CONST E&O OVERHEADS			\$967.15
	202102	CONST E&O OVERHEADS			\$92.33
70-811 Total					\$1,059.48
70-813					
	202101	CONST OHDS CAP			\$322.27
	202102	CONST OHDS CAP			\$30.77
70-813 Total					\$353.04
80-814					
	202101	SMALL TOOLS			\$46.01
80-814 Total					\$46.01
90-822					
	202101	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202101	PAYROLL TAXES CAP.			\$100.54
90-866 Total					\$100.54
90-867					
	202101	PENSION COST CAP.			\$304.84
90-867 Total					\$304.84
C-210100-20213035 Total					\$4,260.18
C-210100-20213036					
27-804					
	202102	M&S ISSUE			\$1,051.33
27-804 Total					\$1,051.33
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$514.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213036					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$713.00
	202102	VOUCHERS	UTILITY SERVICE	21825	\$4,866.62
40-805 Total					\$6,155.98
50-807					
	202102	M/S STORES EXPENSE			\$346.94
50-807 Total					\$346.94
51-850					
	202102	EXMPT STOCK EXPENSE			\$504.64
51-850 Total					\$504.64
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$166.53
55-857 Total					\$166.53
70-811					
	202102	CONST E&O OVERHEADS			\$3,062.32
70-811 Total					\$3,062.32
70-813					
	202102	CONST OHDS CAP			\$1,020.41
70-813 Total					\$1,020.41
90-822					
	202102	INTEREST CAPITALIZED			\$6.28
90-822 Total					\$6.28
C-210100-20213036 Total					\$12,314.43
C-210100-20213037					
10-800					
	202102	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202102	M&S ISSUE			\$350.41
27-804 Total					\$350.41
30-820					
	202102	TRANSPORTATION JE			\$248.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$771.54
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$93.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213037					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202110	VOUCHERS	HI VOLT LINE	2677	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
40-805 Total					\$988.54
50-807					
	202102	M/S STORES EXPENSE			\$115.64
50-807 Total					\$115.64
51-850					
	202102	EXMPT STOCK EXPENSE			\$168.20
51-850 Total					\$168.20
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$55.51
55-857 Total					\$55.51
60-809					
	202102	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202102	MEDICAL COSTS CAP.			\$86.91
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.91
60-816					
	202102	401K COSTS CAP.			\$19.83
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202102	PBOP COSTS CAP.			\$120.90
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202102	CONST E&O OVERHEADS			\$999.37
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$999.37
70-813					
	202102	CONST OHDS CAP			\$333.00
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$333.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213037					
80-814					
	202102	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202102	INTEREST CAPITALIZED			\$3.95
90-822 Total					\$3.95
90-866					
	202102	PAYROLL TAXES CAP.			\$33.01
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.01
90-867					
	202102	PENSION COST CAP.			\$100.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210100-20213037 Total					\$3,896.62
C-210100-20213038					
10-800					
	202102	PAYROLL-ST			\$755.44
	202107	PAYROLL-ST			(\$755.44)
10-800 Total					\$0.00
27-804					
	202102	M&S ISSUE			\$364.00
	202107	M&S ISSUE			(\$364.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$496.00
	202107	TRANSPORTATION JE			(\$496.00)
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$248.00
	202102	VOUCHERS	TOWN BOW NH POL	3247	\$400.00
	202103	VOUCHERS	TOWN BOW NH POL	3243	\$400.00
	202107	VOUCHERS	NEW ENGLAND TRA	207705	(\$248.00)
	202107	VOUCHERS	TOWN BOW NH POL	3243	(\$400.00)
	202107	VOUCHERS	TOWN BOW NH POL	3247	(\$400.00)
40-805 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213038					
50-807					
	202102	M/S STORES EXPENSE			\$120.12
	202107	M/S STORES EXPENSE			(\$120.12)
50-807 Total					\$0.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$174.72
	202107	EXMPT STOCK EXPENSE			(\$174.72)
51-850 Total					\$0.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$57.66
	202107	EXEMPT STK STORES EXPENSE			(\$57.66)
55-857 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$8.84
	202107	WORKERS COMP INS			(\$8.84)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$173.83
	202107	MEDICAL COSTS CAP.			(\$173.83)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$39.66
	202107	401K COSTS CAP.			(\$39.66)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$241.81
	202107	PBOP COSTS CAP.			(\$241.81)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,257.08
	202103	CONST E&O OVERHEADS			\$148.92
	202107	CONST E&O OVERHEADS			(\$1,406.00)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$418.87
	202103	CONST OHDS CAP			\$49.62
	202107	CONST OHDS CAP			(\$468.49)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$30.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213038					
80-814					
	202107	SMALL TOOLS			(\$30.21)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.41
	202107	INTEREST CAPITALIZED			(\$2.41)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$66.03
	202107	PAYROLL TAXES CAP.			(\$66.03)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$200.19
	202107	PENSION COST CAP.			(\$200.19)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
	202107	MISC PLANT ADJUSTMENT			\$248.00
95-865 Total					\$0.00
C-210100-20213038 Total					\$0.00
C-210100-20213039					
10-800					
	202102	PAYROLL-ST			\$1,182.64
	202107	PAYROLL-ST			(\$1,182.64)
10-800 Total					\$0.00
27-804					
	202102	M&S ISSUE			\$481.00
	202107	M&S ISSUE			(\$481.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$682.00
	202107	TRANSPORTATION JE			(\$682.00)
30-820 Total					\$0.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$434.00
	202107	VOUCHERS	NEW ENGLAND TRA	207747	(\$434.00)
40-805 Total					\$0.00
50-807					
	202102	M/S STORES EXPENSE			\$158.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213039					
50-807					
	202107	M/S STORES EXPENSE			(\$158.73)
50-807 Total					\$0.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$230.88
	202107	EXMPT STOCK EXPENSE			(\$230.88)
51-850 Total					\$0.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$76.19
	202107	EXEMPT STK STORES EXPENSE			(\$76.19)
55-857 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$13.84
	202107	WORKERS COMP INS			(\$13.84)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$272.13
	202107	MEDICAL COSTS CAP.			(\$272.13)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$62.09
	202107	401K COSTS CAP.			(\$62.09)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$378.56
	202107	PBOP COSTS CAP.			(\$378.56)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,489.99
	202103	CONST E&O OVERHEADS			\$161.58
	202107	CONST E&O OVERHEADS			(\$1,651.57)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$496.49
	202103	CONST OHDS CAP			\$53.85
	202107	CONST OHDS CAP			(\$550.34)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$47.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213039					
80-814					
	202107	SMALL TOOLS			(\$47.30)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.84
	202107	INTEREST CAPITALIZED			(\$2.84)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$103.36
	202107	PAYROLL TAXES CAP.			(\$103.36)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$313.40
	202107	PENSION COST CAP.			(\$313.40)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$341.00)
	202107	MISC PLANT ADJUSTMENT			\$341.00
95-865 Total					\$0.00
C-210100-20213039 Total					\$0.00
C-210100-20213040					
10-800					
	202102	PAYROLL-ST			\$1,038.73
10-800 Total					\$1,038.73
27-804					
	202102	M&S ISSUE			\$969.16
27-804 Total					\$969.16
30-820					
	202102	TRANSPORTATION JE			\$682.00
30-820 Total					\$682.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$186.00
40-805 Total					\$186.00
50-807					
	202102	M/S STORES EXPENSE			\$319.84
50-807 Total					\$319.84
51-850					
	202102	EXMPT STOCK EXPENSE			\$465.20
51-850 Total					\$465.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213040					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$153.52
55-857 Total					\$153.52
60-809					
	202102	WORKERS COMP INS			\$12.15
60-809 Total					\$12.15
60-815					
	202102	MEDICAL COSTS CAP.			\$239.01
60-815 Total					\$239.01
60-816					
	202102	401K COSTS CAP.			\$54.54
60-816 Total					\$54.54
60-817					
	202102	PBOP COSTS CAP.			\$332.50
60-817 Total					\$332.50
70-811					
	202102	CONST E&O OVERHEADS			\$1,809.47
70-811 Total					\$1,809.47
70-813					
	202102	CONST OHDS CAP			\$602.94
70-813 Total					\$602.94
80-814					
	202102	SMALL TOOLS			\$41.55
80-814 Total					\$41.55
90-822					
	202102	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$3.63
90-866					
	202102	PAYROLL TAXES CAP.			\$90.79
90-866 Total					\$90.79
90-867					
	202102	PENSION COST CAP.			\$275.26
90-867 Total					\$275.26
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$341.00)
95-865 Total					(\$341.00)
C-210100-20213040 Total					\$6,935.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213041					
27-804					
	202101	M&S ISSUE			\$187.20
27-804 Total					\$187.20
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21812	\$1,007.68
40-805 Total					\$1,007.68
50-807					
	202101	M/S STORES EXPENSE			\$61.78
50-807 Total					\$61.78
51-850					
	202101	EXMPT STOCK EXPENSE			\$89.86
51-850 Total					\$89.86
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$29.65
55-857 Total					\$29.65
70-811					
	202101	CONST E&O OVERHEADS			\$137.19
	202102	CONST E&O OVERHEADS			\$375.16
70-811 Total					\$512.35
70-813					
	202101	CONST OHDS CAP			\$45.71
	202102	CONST OHDS CAP			\$125.01
70-813 Total					\$170.72
90-822					
	202101	INTEREST CAPITALIZED			\$0.66
	202102	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$3.43
C-210100-20213041 Total					\$2,062.67
C-210100-20213042					
27-804					
	202101	M&S ISSUE			\$3,539.89
27-804 Total					\$3,539.89
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21808	\$8,109.44
	202110	VOUCHERS	UTILITY SERVICE	21808	\$0.00
40-805 Total					\$8,109.44
50-807					
	202101	M/S STORES EXPENSE			\$1,168.17
50-807 Total					\$1,168.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213042					
51-850					
	202101	EXMPT STOCK EXPENSE			\$1,699.15
51-850 Total					\$1,699.15
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$560.72
55-857 Total					\$560.72
70-811					
	202101	CONST E&O OVERHEADS			\$2,594.16
	202102	CONST E&O OVERHEADS			\$3,019.14
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,613.30
70-813					
	202101	CONST OHDS CAP			\$864.41
	202102	CONST OHDS CAP			\$1,006.02
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,870.43
90-822					
	202101	INTEREST CAPITALIZED			\$12.51
	202102	INTEREST CAPITALIZED			\$36.67
90-822 Total					\$49.18
C-210100-20213042 Total					\$22,610.28
C-210100-20213043					
10-800					
	202102	PAYROLL-ST			\$1,510.88
	202103	PAYROLL-ST			(\$1,510.88)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$80.00
	202103	PAYROLL-OT			(\$80.00)
10-803 Total					\$0.00
27-804					
	202101	M&S ISSUE			\$516.93
	202102	M&S ISSUE			\$941.07
	202103	M&S ISSUE			(\$1,458.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$992.00
	202103	TRANSPORTATION JE			(\$992.00)
30-820 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213043					
40-805					
	202101	VOUCHERS	HI VOLT LINE	2675	\$771.54
	202103	VOUCHERS	HI VOLT LINE	2675	(\$771.54)
40-805 Total					\$0.00
50-807					
	202101	M/S STORES EXPENSE			\$170.59
	202102	M/S STORES EXPENSE			\$310.54
	202103	M/S STORES EXPENSE			(\$481.13)
50-807 Total					\$0.00
51-850					
	202101	EXMPT STOCK EXPENSE			\$248.13
	202102	EXMPT STOCK EXPENSE			\$451.71
	202103	EXMPT STOCK EXPENSE			(\$699.84)
51-850 Total					\$0.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$81.88
	202102	EXEMPT STK STORES EXPENSE			\$149.06
	202103	EXEMPT STK STORES EXPENSE			(\$230.94)
55-857 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$18.61
	202103	WORKERS COMP INS			(\$18.61)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$366.06
	202103	MEDICAL COSTS CAP.			(\$366.06)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$83.52
	202103	401K COSTS CAP.			(\$83.52)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$509.24
	202103	PBOP COSTS CAP.			(\$509.24)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$666.07
	202102	CONST E&O OVERHEADS			\$2,247.56
	202103	CONST E&O OVERHEADS			(\$2,913.63)
70-811 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213043					
70-813					
	202101	CONST OHDS CAP			\$221.94
	202102	CONST OHDS CAP			\$748.93
	202103	CONST OHDS CAP			(\$970.87)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$63.64
	202103	SMALL TOOLS			(\$63.64)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$2.94
	202102	INTEREST CAPITALIZED			(\$2.94)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$139.04
	202103	PAYROLL TAXES CAP.			(\$139.04)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$421.59
	202103	PENSION COST CAP.			(\$421.59)
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$496.00)
	202103	MISC PLANT ADJUSTMENT			\$496.00
95-865 Total					\$0.00
C-210100-20213043 Total					\$0.00
C-210100-20213044					
10-800					
	202101	PAYROLL-ST			\$141.65
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$141.65
27-804					
	202101	M&S ISSUE			\$31.88
27-804 Total					\$31.88
30-820					
	202101	TRANSPORTATION JE			\$46.50
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$46.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213044					
50-807					
	202101	M/S STORES EXPENSE			\$10.52
50-807 Total					\$10.52
51-850					
	202101	EXMPT STOCK EXPENSE			\$15.30
51-850 Total					\$15.30
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.05
55-857 Total					\$5.05
60-809					
	202101	WORKERS COMP INS			\$1.66
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$1.66
60-815					
	202101	MEDICAL COSTS CAP.			\$32.59
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$32.59
60-816					
	202101	401K COSTS CAP.			\$7.44
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$7.44
60-817					
	202101	PBOP COSTS CAP.			\$45.34
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.34
70-811					
	202101	CONST E&O OVERHEADS			\$146.50
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$146.50
70-813					
	202101	CONST OHDS CAP			\$48.82
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$48.82
80-814					
	202101	SMALL TOOLS			\$5.66
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$5.66
90-822					
	202101	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213044					
90-866					
	202101	PAYROLL TAXES CAP.			\$12.38
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.38
90-867					
	202101	PENSION COST CAP.			\$37.54
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$37.54
C-210100-20213044 Total					\$589.12
C-210100-20213045					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$337.96
27-804 Total					\$337.96
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$1,835.36
40-805 Total					\$1,959.36
50-807					
	202102	M/S STORES EXPENSE			\$111.52
50-807 Total					\$111.52
51-850					
	202102	EXMPT STOCK EXPENSE			\$162.22
51-850 Total					\$162.22
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$53.53
55-857 Total					\$53.53
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213045					
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$1,164.40
70-811 Total					\$1,164.40
70-813					
	202102	CONST OHDS CAP			\$388.00
70-813 Total					\$388.00
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$2.33
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210100-20213045 Total					\$4,620.32
C-210100-20213046					
10-800					
	202103	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202103	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202103	M&S ISSUE			\$58.70
27-804 Total					\$58.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213046					
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$19.38
50-807 Total					\$19.38
51-850					
	202103	EXMPT STOCK EXPENSE			\$28.18
51-850 Total					\$28.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$9.30
55-857 Total					\$9.30
60-809					
	202103	WORKERS COMP INS			\$1.18
60-809 Total					\$1.18
60-815					
	202103	MEDICAL COSTS CAP.			\$23.23
60-815 Total					\$23.23
60-816					
	202103	401K COSTS CAP.			\$5.30
60-816 Total					\$5.30
60-817					
	202103	PBOP COSTS CAP.			\$32.31
60-817 Total					\$32.31
70-811					
	202103	CONST E&O OVERHEADS			\$141.52
70-811 Total					\$141.52
70-813					
	202103	CONST OHDS CAP			\$47.15
70-813 Total					\$47.15
80-814					
	202103	SMALL TOOLS			\$4.04
80-814 Total					\$4.04
90-822					
	202103	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202103	PAYROLL TAXES CAP.			\$8.82
90-866 Total					\$8.82

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213046					
90-867					
	202103	PENSION COST CAP.			\$26.75
90-867 Total					\$26.75
C-210100-20213046 Total					\$569.39
C-210100-20213047					
10-800					
	202102	PAYROLL-ST			\$755.44
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
27-804					
	202102	M&S ISSUE			\$6.10
27-804 Total					\$6.10
30-820					
	202102	TRANSPORTATION JE			\$496.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$496.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202102	VOUCHERS	TOWN BOW NH POL	3247	\$440.00
	202102	VOUCHERS	UTILITY SERVICE	21846	\$1,835.36
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$124.00
	202103	VOUCHERS	UTILITY SERVICE	21883	\$951.42
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207747	\$0.00
	202110	VOUCHERS	TOWN BOW NH POL	3247	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21846	\$0.00
	202110	VOUCHERS	UTILITY SERVICE	21883	\$0.00
40-805 Total					\$3,474.78
50-807					
	202102	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$2.93
51-850 Total					\$2.93
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.97
55-857 Total					\$0.97
60-809					
	202102	WORKERS COMP INS			\$8.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213047					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.84
60-815					
	202102	MEDICAL COSTS CAP.			\$173.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$173.83
60-816					
	202102	401K COSTS CAP.			\$39.66
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$39.66
60-817					
	202102	PBOP COSTS CAP.			\$241.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$241.82
70-811					
	202102	CONST E&O OVERHEADS			\$1,646.83
	202103	CONST E&O OVERHEADS			\$400.37
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,047.20
70-813					
	202102	CONST OHDS CAP			\$548.74
	202103	CONST OHDS CAP			\$133.41
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$682.15
80-814					
	202102	SMALL TOOLS			\$30.21
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$30.21
90-822					
	202102	INTEREST CAPITALIZED			\$6.06
	202103	INTEREST CAPITALIZED			\$6.83
90-822 Total					\$12.89
90-866					
	202102	PAYROLL TAXES CAP.			\$66.03
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$66.03
90-867					
	202102	PENSION COST CAP.			\$200.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213047					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$200.19
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
C-210100-20213047 Total					\$7,993.05
C-210100-20213048					
27-804					
	202102	M&S ISSUE			\$406.83
27-804 Total					\$406.83
40-805					
	202102	VOUCHERS	HI VOLT LINE	2683	\$5,538.54
	202102	VOUCHERS	HI VOLT LINE	2684	\$2,314.62
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$1,131.50
40-805 Total					\$8,984.66
50-807					
	202102	M/S STORES EXPENSE			\$134.26
50-807 Total					\$134.26
51-850					
	202102	EXMPT STOCK EXPENSE			\$195.28
51-850 Total					\$195.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$64.44
55-857 Total					\$64.44
70-811					
	202102	CONST E&O OVERHEADS			\$3,643.13
70-811 Total					\$3,643.13
70-813					
	202102	CONST OHDS CAP			\$1,213.94
70-813 Total					\$1,213.94
90-822					
	202102	INTEREST CAPITALIZED			\$7.17
90-822 Total					\$7.17
C-210100-20213048 Total					\$14,649.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213049					
10-800					
	202102	PAYROLL-ST			\$236.07
10-800 Total					\$236.07
27-804					
	202102	M&S ISSUE			\$47.06
27-804 Total					\$47.06
30-820					
	202102	TRANSPORTATION JE			\$155.00
30-820 Total					\$155.00
50-807					
	202102	M/S STORES EXPENSE			\$15.53
50-807 Total					\$15.53
51-850					
	202102	EXMPT STOCK EXPENSE			\$22.59
51-850 Total					\$22.59
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$7.45
55-857 Total					\$7.45
60-809					
	202102	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202102	MEDICAL COSTS CAP.			\$54.32
60-815 Total					\$54.32
60-816					
	202102	401K COSTS CAP.			\$12.40
60-816 Total					\$12.40
60-817					
	202102	PBOP COSTS CAP.			\$75.56
60-817 Total					\$75.56
70-811					
	202102	CONST E&O OVERHEADS			\$268.57
70-811 Total					\$268.57
70-813					
	202102	CONST OHDS CAP			\$89.49
70-813 Total					\$89.49
80-814					
	202102	SMALL TOOLS			\$9.44
80-814 Total					\$9.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213049					
90-822					
	202102	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202102	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202102	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$77.50)
95-865 Total					(\$77.50)
C-210100-20213049 Total					\$1,002.43
C-210100-20213050					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$906.75
	202104	VOUCHERS	NEW ENGLAND TRA	207705	(\$906.75)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$337.59
	202104	CONST E&O OVERHEADS			(\$337.59)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$112.48
	202104	CONST OHDS CAP			(\$112.48)
70-813 Total					\$0.00
C-210100-20213050 Total					\$0.00
C-210100-20213051					
27-804					
	202102	M&S ISSUE			\$264.31
27-804 Total					\$264.31
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$3,890.52
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$217.00
40-805 Total					\$4,107.52
50-807					
	202102	M/S STORES EXPENSE			\$87.22
50-807 Total					\$87.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213051					
51-850					
	202102	EXMPT STOCK EXPENSE			\$126.87
51-850 Total					\$126.87
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.87
55-857 Total					\$41.87
70-811					
	202102	CONST E&O OVERHEADS			\$1,722.93
70-811 Total					\$1,722.93
70-813					
	202102	CONST OHDS CAP			\$574.11
70-813 Total					\$574.11
90-822					
	202102	INTEREST CAPITALIZED			\$3.42
90-822 Total					\$3.42
C-210100-20213051 Total					\$6,928.25
C-210100-20213052					
10-800					
	202104	PAYROLL-ST			\$1,561.87
	202111	PAYROLL-ST			\$24.00
10-800 Total					\$1,585.87
10-803					
	202104	PAYROLL-OT			\$1,953.68
	202111	PAYROLL-OT			\$1,276.67
10-803 Total					\$3,230.35
27-804					
	202104	M&S ISSUE			\$5,436.93
	202105	M&S ISSUE			\$84.90
27-804 Total					\$5,521.83
30-820					
	202104	TRANSPORTATION JE			\$980.00
	202111	TRANSPORTATION JE			\$393.75
30-820 Total					\$1,373.75
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$726.00
40-805 Total					\$788.00
50-807					
	202104	M/S STORES EXPENSE			\$1,522.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213052					
50-807					
	202105	M/S STORES EXPENSE			\$21.39
50-807 Total					\$1,543.73
51-850					
	202104	EXMPT STOCK EXPENSE			\$643.90
	202105	EXMPT STOCK EXPENSE			\$3.06
51-850 Total					\$646.96
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$180.29
	202105	EXEMPT STK STORES EXPENSE			\$0.86
55-857 Total					\$181.15
60-809					
	202104	WORKERS COMP INS			\$41.14
	202111	WORKERS COMP INS			\$15.21
60-809 Total					\$56.35
60-815					
	202104	MEDICAL COSTS CAP.			\$984.35
	202111	MEDICAL COSTS CAP.			\$468.24
60-815 Total					\$1,452.59
60-816					
	202104	401K COSTS CAP.			\$246.09
	202111	401K COSTS CAP.			\$93.65
60-816 Total					\$339.74
60-817					
	202104	PBOP COSTS CAP.			\$1,125.33
	202111	PBOP COSTS CAP.			\$455.24
60-817 Total					\$1,580.57
70-811					
	202102	CONST E&O OVERHEADS			\$23.09
	202104	CONST E&O OVERHEADS			\$5,993.93
	202105	CONST E&O OVERHEADS			\$52.89
	202106	CONST E&O OVERHEADS			\$377.52
	202111	CONST E&O OVERHEADS			\$1,729.04
70-811 Total					\$8,176.47
70-813					
	202102	CONST OHDS CAP			\$7.69
	202104	CONST OHDS CAP			\$1,997.27
	202105	CONST OHDS CAP			\$13.98
	202106	CONST OHDS CAP			\$99.76
	202111	CONST OHDS CAP			\$456.89
70-813 Total					\$2,575.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213052					
80-814					
	202104	SMALL TOOLS			\$140.62
	202111	SMALL TOOLS			\$78.04
80-814 Total					\$218.66
90-822					
	202102	INTEREST CAPITALIZED			\$0.09
	202104	INTEREST CAPITALIZED			\$13.05
90-822 Total					\$13.14
90-866					
	202104	PAYROLL TAXES CAP.			\$351.55
	202111	PAYROLL TAXES CAP.			\$130.06
90-866 Total					\$481.61
90-867					
	202104	PENSION COST CAP.			\$931.62
	202111	PENSION COST CAP.			\$390.20
90-867 Total					\$1,321.82
K7-804					
	202105	ISSUE REVERSAL			(\$8.49)
K7-804 Total					(\$8.49)
C-210100-20213052 Total					\$31,079.69
C-210100-20213054					
10-800					
	202102	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202102	M&S ISSUE			\$82.90
27-804 Total					\$82.90
30-820					
	202102	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,098.68
40-805 Total					\$1,098.68
50-807					
	202102	M/S STORES EXPENSE			\$27.36
50-807 Total					\$27.36
51-850					
	202102	EXMPT STOCK EXPENSE			\$39.79
51-850 Total					\$39.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213054					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$13.13
55-857 Total					\$13.13
60-809					
	202102	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202102	MEDICAL COSTS CAP.			\$32.59
60-815 Total					\$32.59
60-816					
	202102	401K COSTS CAP.			\$7.44
60-816 Total					\$7.44
60-817					
	202102	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202102	CONST E&O OVERHEADS			\$610.24
70-811 Total					\$610.24
70-813					
	202102	CONST OHDS CAP			\$203.34
70-813 Total					\$203.34
80-814					
	202102	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202102	INTEREST CAPITALIZED			\$2.36
90-822 Total					\$2.36
90-866					
	202102	PAYROLL TAXES CAP.			\$12.38
90-866 Total					\$12.38
90-867					
	202102	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$46.50)
95-865 Total					(\$46.50)
C-210100-20213054 Total					\$2,408.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213056					
10-800					
	202102	PAYROLL-ST			\$46.46
10-800 Total					\$46.46
10-803					
	202102	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202102	M&S ISSUE			\$1.85
27-804 Total					\$1.85
30-820					
	202102	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202102	M/S STORES EXPENSE			\$0.61
50-807 Total					\$0.61
51-850					
	202102	EXMPT STOCK EXPENSE			\$0.89
51-850 Total					\$0.89
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$0.29
60-809					
	202102	WORKERS COMP INS			\$0.56
60-809 Total					\$0.56
60-815					
	202102	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15
60-816					
	202102	401K COSTS CAP.			\$2.55
60-816 Total					\$2.55
60-817					
	202102	PBOP COSTS CAP.			\$15.51
60-817 Total					\$15.51
70-811					
	202102	CONST E&O OVERHEADS			\$60.65
70-811 Total					\$60.65
70-813					
	202102	CONST OHDS CAP			\$20.21
70-813 Total					\$20.21

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213056					
80-814					
	202102	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202102	INTEREST CAPITALIZED			\$0.10
90-822 Total					\$0.10
90-866					
	202102	PAYROLL TAXES CAP.			\$4.24
90-866 Total					\$4.24
90-867					
	202102	PENSION COST CAP.			\$12.84
90-867 Total					\$12.84
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$31.00)
95-865 Total					(\$31.00)
C-210100-20213056 Total					\$212.85
C-210100-20213057					
10-800					
	202102	PAYROLL-ST			\$849.87
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$849.87
30-820					
	202102	TRANSPORTATION JE			\$558.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$558.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$170.50
	202110	VOUCHERS	NEW ENGLAND TRA	207747	\$0.00
40-805 Total					\$170.50
60-809					
	202102	WORKERS COMP INS			\$9.94
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$9.94
60-815					
	202102	MEDICAL COSTS CAP.			\$195.56
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$195.56
60-816					
	202102	401K COSTS CAP.			\$44.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213057					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$44.62
60-817					
	202102	PBOP COSTS CAP.			\$272.04
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$272.04
70-811					
	202102	CONST E&O OVERHEADS			\$842.71
	202103	CONST E&O OVERHEADS			\$63.48
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$906.19
70-813					
	202102	CONST OHDS CAP			\$280.81
	202103	CONST OHDS CAP			\$21.15
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$301.96
80-814					
	202102	SMALL TOOLS			\$34.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$34.00
90-822					
	202102	INTEREST CAPITALIZED			\$2.92
	202103	INTEREST CAPITALIZED			\$3.04
	202110	INTEREST CAPITALIZED			(\$5.96)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$74.27
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.27
90-867					
	202102	PENSION COST CAP.			\$225.22
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$225.22
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$279.00)
	202110	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					(\$279.00)
C-210100-20213057 Total					\$3,363.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213058					
90-848					
	202109	SUNDRY REVENUE			(\$30,824.00)
90-848 Total					(\$30,824.00)
C-210100-20213058 Total					(\$30,824.00)
C-210100-20213059					
27-804					
	202103	M&S ISSUE			\$186.00
27-804 Total					\$186.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,098.68
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$62.00
	202110	VOUCHERS	HI VOLT LINE	2691	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207795	\$0.00
40-805 Total					\$1,160.68
50-807					
	202103	M/S STORES EXPENSE			\$61.38
50-807 Total					\$61.38
51-850					
	202103	EXMPT STOCK EXPENSE			\$89.28
51-850 Total					\$89.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$29.46
55-857 Total					\$29.46
70-811					
	202103	CONST E&O OVERHEADS			\$568.44
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$568.44
70-813					
	202103	CONST OHDS CAP			\$189.41
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$189.41
90-822					
	202103	INTEREST CAPITALIZED			\$2.32
90-822 Total					\$2.32
C-210100-20213059 Total					\$2,286.97
C-210100-20213060					
27-804					
	202103	M&S ISSUE			\$186.00
27-804 Total					\$186.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213060					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$124.00
40-805 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$61.38
50-807 Total					\$61.38
51-850					
	202103	EXMPT STOCK EXPENSE			\$89.28
51-850 Total					\$89.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$29.46
55-857 Total					\$29.46
70-811					
	202103	CONST E&O OVERHEADS			\$182.47
70-811 Total					\$182.47
70-813					
	202103	CONST OHDS CAP			\$60.80
70-813 Total					\$60.80
90-822					
	202103	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
C-210100-20213060 Total					\$734.23
C-210100-20213061					
27-804					
	202103	M&S ISSUE			\$15.97
27-804 Total					\$15.97
40-805					
	202103	VOUCHERS	UTILITY SERVICE	21883	\$475.71
	202110	VOUCHERS	UTILITY SERVICE	21883	\$0.00
40-805 Total					\$475.71
50-807					
	202103	M/S STORES EXPENSE			\$5.27
50-807 Total					\$5.27
51-850					
	202103	EXMPT STOCK EXPENSE			\$7.67
51-850 Total					\$7.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213061					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.53
55-857 Total					\$2.53
70-811					
	202103	CONST E&O OVERHEADS			\$188.82
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$188.82
70-813					
	202103	CONST OHDS CAP			\$62.91
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$62.91
90-822					
	202103	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
C-210100-20213061 Total					\$759.25
C-210100-20213062					
10-800					
	202103	PAYROLL-ST			\$563.56
10-800 Total					\$563.56
27-804					
	202103	M&S ISSUE			\$654.38
27-804 Total					\$654.38
30-820					
	202103	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,098.68
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$372.00
40-805 Total					\$1,470.68
50-807					
	202103	M/S STORES EXPENSE			\$215.95
50-807 Total					\$215.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$314.10
51-850 Total					\$314.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$103.65
55-857 Total					\$103.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213062					
60-809					
	202103	WORKERS COMP INS			\$6.59
60-809 Total					\$6.59
60-815					
	202103	MEDICAL COSTS CAP.			\$129.68
60-815 Total					\$129.68
60-816					
	202103	401K COSTS CAP.			\$29.59
60-816 Total					\$29.59
60-817					
	202103	PBOP COSTS CAP.			\$180.39
60-817 Total					\$180.39
70-811					
	202103	CONST E&O OVERHEADS			\$1,401.97
	202104	CONST E&O OVERHEADS			\$138.50
70-811 Total					\$1,540.47
70-813					
	202103	CONST OHDS CAP			\$467.16
	202104	CONST OHDS CAP			\$46.15
70-813 Total					\$513.31
80-814					
	202103	SMALL TOOLS			\$22.54
80-814 Total					\$22.54
90-822					
	202103	INTEREST CAPITALIZED			\$2.94
90-822 Total					\$2.94
90-866					
	202103	PAYROLL TAXES CAP.			\$49.25
90-866 Total					\$49.25
90-867					
	202103	PENSION COST CAP.			\$149.34
90-867 Total					\$149.34
C-210100-20213062 Total					\$6,194.42
C-210100-20213063					
10-800					
	202102	PAYROLL-ST			\$2,150.18
10-800 Total					\$2,150.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213063					
27-804					
	202102	M&S ISSUE			\$902.00
27-804 Total					\$902.00
30-820					
	202102	TRANSPORTATION JE			\$510.00
30-820 Total					\$510.00
50-807					
	202102	M/S STORES EXPENSE			\$306.68
50-807 Total					\$306.68
51-850					
	202102	EXMPT STOCK EXPENSE			\$595.32
51-850 Total					\$595.32
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$202.41
55-857 Total					\$202.41
60-809					
	202102	WORKERS COMP INS			\$36.55
60-809 Total					\$36.55
60-815					
	202102	MEDICAL COSTS CAP.			\$301.03
60-815 Total					\$301.03
60-816					
	202102	401K COSTS CAP.			\$150.51
60-816 Total					\$150.51
60-817					
	202102	PBOP COSTS CAP.			\$778.37
60-817 Total					\$778.37
70-811					
	202102	CONST E&O OVERHEADS			\$3,408.00
70-811 Total					\$3,408.00
70-813					
	202102	CONST OHDS CAP			\$1,228.52
70-813 Total					\$1,228.52
80-814					
	202102	SMALL TOOLS			\$86.01
80-814 Total					\$86.01
90-822					
	202102	INTEREST CAPITALIZED			\$13.76
90-822 Total					\$13.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213063					
90-866					
	202102	PAYROLL TAXES CAP.			\$208.57
90-866 Total					\$208.57
90-867					
	202102	PENSION COST CAP.			\$602.05
90-867 Total					\$602.05
C-210100-20213063 Total					\$11,479.96
C-210100-20213064					
10-800					
	202103	PAYROLL-ST			\$46.46
10-800 Total					\$46.46
10-803					
	202103	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202103	M&S ISSUE			\$332.04
27-804 Total					\$332.04
30-820					
	202103	TRANSPORTATION JE			\$31.00
30-820 Total					\$31.00
40-805					
	202103	VOUCHERS	UTILITY SERVICE	21883	\$3,493.77
40-805 Total					\$3,493.77
50-807					
	202103	M/S STORES EXPENSE			\$109.56
50-807 Total					\$109.56
51-850					
	202103	EXMPT STOCK EXPENSE			\$159.38
51-850 Total					\$159.38
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$52.60
55-857 Total					\$52.60
60-809					
	202103	WORKERS COMP INS			\$0.56
60-809 Total					\$0.56
60-815					
	202103	MEDICAL COSTS CAP.			\$11.15
60-815 Total					\$11.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213064					
60-816					
	202103	401K COSTS CAP.			\$2.55
60-816 Total					\$2.55
60-817					
	202103	PBOP COSTS CAP.			\$15.51
60-817 Total					\$15.51
70-811					
	202103	CONST E&O OVERHEADS			\$1,591.81
70-811 Total					\$1,591.81
70-813					
	202103	CONST OHDS CAP			\$530.42
70-813 Total					\$530.42
80-814					
	202103	SMALL TOOLS			\$1.94
80-814 Total					\$1.94
90-822					
	202103	INTEREST CAPITALIZED			\$3.19
90-822 Total					\$3.19
90-866					
	202103	PAYROLL TAXES CAP.			\$4.24
90-866 Total					\$4.24
90-867					
	202103	PENSION COST CAP.			\$12.84
90-867 Total					\$12.84
C-210100-20213064 Total					\$6,401.02
C-210100-20213065					
10-800					
	202104	PAYROLL-ST			\$1,794.17
10-800 Total					\$1,794.17
27-804					
	202103	M&S ISSUE			\$1,074.25
27-804 Total					\$1,074.25
30-820					
	202104	TRANSPORTATION JE			\$665.00
30-820 Total					\$665.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2702	\$2,571.80
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$372.00
	202104	VOUCHERS	UTILITY SERVICE	21944	\$5,754.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213065					
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$961.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$124.00
40-805 Total					\$9,783.50
50-807					
	202103	M/S STORES EXPENSE			\$354.50
50-807 Total					\$354.50
51-850					
	202103	EXMPT STOCK EXPENSE			\$515.64
51-850 Total					\$515.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$170.16
55-857 Total					\$170.16
60-809					
	202104	WORKERS COMP INS			\$20.99
60-809 Total					\$20.99
60-815					
	202104	MEDICAL COSTS CAP.			\$502.37
60-815 Total					\$502.37
60-816					
	202104	401K COSTS CAP.			\$125.59
60-816 Total					\$125.59
60-817					
	202104	PBOP COSTS CAP.			\$574.31
60-817 Total					\$574.31
70-811					
	202103	CONST E&O OVERHEADS			\$1,744.73
	202104	CONST E&O OVERHEADS			\$3,922.46
	202105	CONST E&O OVERHEADS			\$564.20
70-811 Total					\$6,231.39
70-813					
	202103	CONST OHDS CAP			\$581.37
	202104	CONST OHDS CAP			\$1,307.02
	202105	CONST OHDS CAP			\$149.09
70-813 Total					\$2,037.48
80-814					
	202104	SMALL TOOLS			\$71.76
80-814 Total					\$71.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213065					
90-822					
	202103	INTEREST CAPITALIZED			\$7.49
	202104	INTEREST CAPITALIZED			\$15.06
90-822 Total					\$22.55
90-866					
	202104	PAYROLL TAXES CAP.			\$179.41
90-866 Total					\$179.41
90-867					
	202104	PENSION COST CAP.			\$475.46
90-867 Total					\$475.46
C-210100-20213065 Total					\$24,598.53
C-210100-20213066					
40-805					
	202105	VOUCHERS	SIEMENS INDUST	5700106285	\$4,041.63
40-805 Total					\$4,041.63
70-811					
	202105	CONST E&O OVERHEADS			\$2,101.65
70-811 Total					\$2,101.65
70-813					
	202105	CONST OHDS CAP			\$555.35
70-813 Total					\$555.35
90-822					
	202105	INTEREST CAPITALIZED			\$10.18
90-822 Total					\$10.18
C-210100-20213066 Total					\$6,708.81
C-210100-20213067					
10-800					
	202103	PAYROLL-ST			\$451.18
10-800 Total					\$451.18
27-804					
	202103	M&S ISSUE			\$153.70
27-804 Total					\$153.70
30-820					
	202103	TRANSPORTATION JE			\$201.50
30-820 Total					\$201.50
50-807					
	202103	M/S STORES EXPENSE			\$50.72
50-807 Total					\$50.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213067					
51-850					
	202103	EXMPT STOCK EXPENSE			\$73.78
51-850 Total					\$73.78
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$24.35
55-857 Total					\$24.35
60-809					
	202103	WORKERS COMP INS			\$5.28
60-809 Total					\$5.28
60-815					
	202103	MEDICAL COSTS CAP.			\$103.81
60-815 Total					\$103.81
60-816					
	202103	401K COSTS CAP.			\$23.69
60-816 Total					\$23.69
60-817					
	202103	PBOP COSTS CAP.			\$144.43
60-817 Total					\$144.43
70-811					
	202103	CONST E&O OVERHEADS			\$524.76
70-811 Total					\$524.76
70-813					
	202103	CONST OHDS CAP			\$174.86
70-813 Total					\$174.86
80-814					
	202103	SMALL TOOLS			\$18.05
80-814 Total					\$18.05
90-822					
	202103	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202103	PAYROLL TAXES CAP.			\$39.44
90-866 Total					\$39.44
90-867					
	202103	PENSION COST CAP.			\$119.56
90-867 Total					\$119.56
C-210100-20213067 Total					\$2,110.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213068					
10-800					
	202103	PAYROLL-ST			\$1,979.25
	202104	PAYROLL-ST			\$566.58
	202111	PAYROLL-ST			(\$236.07)
10-800 Total					\$2,309.76
27-804					
	202103	M&S ISSUE			\$5,797.11
	202111	M&S ISSUE			(\$176.99)
27-804 Total					\$5,620.12
30-820					
	202103	TRANSPORTATION JE			\$728.50
	202104	TRANSPORTATION JE			\$210.00
	202111	TRANSPORTATION JE			(\$77.50)
30-820 Total					\$861.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$449.50
	202104	VOUCHERS	HI VOLT LINE	2704	\$4,439.86
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$186.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$728.50
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$186.00
	202111	VOUCHERS	HI VOLT LINE	2704	(\$4,439.86)
40-805 Total					\$1,550.00
50-807					
	202103	M/S STORES EXPENSE			\$1,912.98
	202111	M/S STORES EXPENSE			(\$58.41)
50-807 Total					\$1,854.57
51-850					
	202103	EXMPT STOCK EXPENSE			\$2,675.42
	202111	EXMPT STOCK EXPENSE			(\$847.00)
51-850 Total					\$1,828.42
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$882.89
	202111	EXEMPT STK STORES EXPENSE			(\$28.04)
55-857 Total					\$854.85
60-809					
	202103	WORKERS COMP INS			\$23.16
	202104	WORKERS COMP INS			\$6.63
	202111	WORKERS COMP INS			(\$2.76)
60-809 Total					\$27.03
60-815					
	202103	MEDICAL COSTS CAP.			\$455.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213068					
60-815					
	202104	MEDICAL COSTS CAP.			\$158.64
	202111	MEDICAL COSTS CAP.			(\$54.32)
60-815 Total					\$559.74
60-816					
	202103	401K COSTS CAP.			\$103.91
	202104	401K COSTS CAP.			\$39.66
	202111	401K COSTS CAP.			(\$12.39)
60-816 Total					\$131.18
60-817					
	202103	PBOP COSTS CAP.			\$633.56
	202104	PBOP COSTS CAP.			\$181.36
	202111	PBOP COSTS CAP.			(\$75.57)
60-817 Total					\$739.35
70-811					
	202103	CONST E&O OVERHEADS			\$6,112.56
	202104	CONST E&O OVERHEADS			\$2,511.78
	202105	CONST E&O OVERHEADS			\$96.72
	202111	CONST E&O OVERHEADS			(\$4,977.87)
70-811 Total					\$3,743.19
70-813					
	202103	CONST OHDS CAP			\$2,036.80
	202104	CONST OHDS CAP			\$836.98
	202105	CONST OHDS CAP			\$25.56
	202111	CONST OHDS CAP			(\$1,452.49)
70-813 Total					\$1,446.85
80-814					
	202103	SMALL TOOLS			\$79.17
	202104	SMALL TOOLS			\$22.66
	202111	SMALL TOOLS			(\$9.44)
80-814 Total					\$92.39
90-822					
	202103	INTEREST CAPITALIZED			\$27.63
	202104	INTEREST CAPITALIZED			\$64.96
	202105	INTEREST CAPITALIZED			\$118.66
	202111	INTEREST CAPITALIZED			\$46.57
90-822 Total					\$257.82
90-866					
	202103	PAYROLL TAXES CAP.			\$172.99
	202104	PAYROLL TAXES CAP.			\$56.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213068					
90-866					
	202111	PAYROLL TAXES CAP.			(\$20.63)
90-866 Total					\$209.02
90-867					
	202103	PENSION COST CAP.			\$524.50
	202104	PENSION COST CAP.			\$150.14
	202111	PENSION COST CAP.			(\$62.56)
90-867 Total					\$612.08
K7-804					
	202111	ISSUE REVERSAL			(\$4,987.94)
K7-804 Total					(\$4,987.94)
C-210100-20213068 Total					\$17,709.43
C-210100-20213069					
10-800					
	202103	PAYROLL-ST			\$704.45
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$704.45
27-804					
	202103	M&S ISSUE			\$257.43
27-804 Total					\$257.43
30-820					
	202103	TRANSPORTATION JE			\$310.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$310.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$248.00
	202110	VOUCHERS	NEW ENGLAND TRA	207901	\$0.00
40-805 Total					\$248.00
50-807					
	202103	M/S STORES EXPENSE			\$84.95
50-807 Total					\$84.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$123.57
51-850 Total					\$123.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$40.78
55-857 Total					\$40.78
60-809					
	202103	WORKERS COMP INS			\$8.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213069					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.24
60-815					
	202103	MEDICAL COSTS CAP.			\$162.10
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$162.10
60-816					
	202103	401K COSTS CAP.			\$36.99
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$36.99
60-817					
	202103	PBOP COSTS CAP.			\$225.50
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$225.50
70-811					
	202103	CONST E&O OVERHEADS			\$922.72
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$922.72
70-813					
	202103	CONST OHDS CAP			\$307.47
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$307.47
80-814					
	202103	SMALL TOOLS			\$28.18
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.18
90-822					
	202103	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202103	PAYROLL TAXES CAP.			\$61.57
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$61.57
90-867					
	202103	PENSION COST CAP.			\$186.68
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$186.68
C-210100-20213069 Total					\$3,710.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213070					
10-800					
	202103	PAYROLL-ST			\$755.44
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
27-804					
	202103	M&S ISSUE			\$48.70
27-804 Total					\$48.70
30-820					
	202103	TRANSPORTATION JE			\$248.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$248.00
40-805					
	202104	VOUCHERS	HOOKSETT POLICE	21-30-DV	\$676.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$124.00
	202110	VOUCHERS	HOOKSETT POLICE	21-30-DV	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
40-805 Total					\$800.00
50-807					
	202103	M/S STORES EXPENSE			\$16.07
50-807 Total					\$16.07
51-850					
	202103	EXMPT STOCK EXPENSE			\$23.38
51-850 Total					\$23.38
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$7.72
55-857 Total					\$7.72
60-809					
	202103	WORKERS COMP INS			\$8.84
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.84
60-815					
	202103	MEDICAL COSTS CAP.			\$173.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$173.83
60-816					
	202103	401K COSTS CAP.			\$39.66
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$39.66
60-817					
	202103	PBOP COSTS CAP.			\$241.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213070					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$241.82
70-811					
	202103	CONST E&O OVERHEADS			\$692.44
	202104	CONST E&O OVERHEADS			\$297.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$990.28
70-813					
	202103	CONST OHDS CAP			\$230.73
	202104	CONST OHDS CAP			\$99.25
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$329.98
80-814					
	202103	SMALL TOOLS			\$30.21
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$30.21
90-822					
	202103	INTEREST CAPITALIZED			\$1.35
90-822 Total					\$1.35
90-866					
	202103	PAYROLL TAXES CAP.			\$66.03
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$66.03
90-867					
	202103	PENSION COST CAP.			\$200.19
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$200.19
C-210100-20213070 Total					\$3,981.50
C-210100-20213071					
10-800					
	202107	PAYROLL-ST			\$913.74
	202111	PAYROLL-ST			\$607.92
10-800 Total					\$1,521.66
30-820					
	202107	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	COOPER POWER PA	943670240	\$3,644.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213071					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$165.00
40-805 Total					\$3,809.30
60-809					
	202107	WORKERS COMP INS			\$10.69
	202111	WORKERS COMP INS			\$7.11
60-809 Total					\$17.80
60-815					
	202107	MEDICAL COSTS CAP.			\$255.85
	202111	MEDICAL COSTS CAP.			\$170.22
60-815 Total					\$426.07
60-816					
	202107	401K COSTS CAP.			\$65.79
	202111	401K COSTS CAP.			\$43.77
60-816 Total					\$109.56
60-817					
	202107	PBOP COSTS CAP.			\$292.49
	202111	PBOP COSTS CAP.			\$194.60
60-817 Total					\$487.09
70-811					
	202107	CONST E&O OVERHEADS			\$3,064.32
	202111	CONST E&O OVERHEADS			\$660.30
70-811 Total					\$3,724.62
70-813					
	202107	CONST OHDS CAP			\$809.73
	202111	CONST OHDS CAP			\$174.48
70-813 Total					\$984.21
80-814					
	202107	SMALL TOOLS			\$36.55
	202111	SMALL TOOLS			\$24.31
80-814 Total					\$60.86
90-822					
	202107	INTEREST CAPITALIZED			\$14.85
	202110	INTEREST CAPITALIZED			(\$7.43)
90-822 Total					\$7.42
90-866					
	202107	PAYROLL TAXES CAP.			\$91.37
	202111	PAYROLL TAXES CAP.			\$60.79
90-866 Total					\$152.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213071					
90-867					
	202107	PENSION COST CAP.			\$242.15
	202111	PENSION COST CAP.			\$161.10
90-867 Total					\$403.25
C-210100-20213071 Total					\$11,879.00
C-210100-20213072					
40-805					
	202104	VOUCHERS	ROCHE LOCKSMITH	130764	\$590.00
	202105	VOUCHERS	ROCHE LOCKSMITH	130764	(\$590.00)
40-805 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$219.66
	202105	CONST E&O OVERHEADS			(\$219.66)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$73.20
	202105	CONST OHDS CAP			(\$73.20)
70-813 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.85
	202105	INTEREST CAPITALIZED			(\$0.85)
90-822 Total					\$0.00
C-210100-20213072 Total					\$0.00
C-210100-20213073					
10-800					
	202104	PAYROLL-ST			\$470.64
10-800 Total					\$470.64
10-803					
	202104	PAYROLL-OT			\$25.00
10-803 Total					\$25.00
27-804					
	202103	M&S ISSUE			\$114.09
27-804 Total					\$114.09
30-820					
	202104	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202103	M/S STORES EXPENSE			\$37.65
50-807 Total					\$37.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213073					
51-850					
	202103	EXMPT STOCK EXPENSE			\$54.76
51-850 Total					\$54.76
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$18.07
55-857 Total					\$18.07
60-809					
	202104	WORKERS COMP INS			\$5.80
60-809 Total					\$5.80
60-815					
	202104	MEDICAL COSTS CAP.			\$138.78
60-815 Total					\$138.78
60-816					
	202104	401K COSTS CAP.			\$34.70
60-816 Total					\$34.70
60-817					
	202104	PBOP COSTS CAP.			\$158.65
60-817 Total					\$158.65
70-811					
	202103	CONST E&O OVERHEADS			\$83.61
	202104	CONST E&O OVERHEADS			\$463.25
70-811 Total					\$546.86
70-813					
	202103	CONST OHDS CAP			\$27.86
	202104	CONST OHDS CAP			\$154.36
70-813 Total					\$182.22
80-814					
	202104	SMALL TOOLS			\$19.83
80-814 Total					\$19.83
90-822					
	202103	INTEREST CAPITALIZED			\$0.20
90-822 Total					\$0.20
90-866					
	202104	PAYROLL TAXES CAP.			\$49.56
90-866 Total					\$49.56
90-867					
	202104	PENSION COST CAP.			\$131.35
90-867 Total					\$131.35
C-210100-20213073 Total					\$2,198.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213074					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202104	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202104	M&S ISSUE			\$165.55
27-804 Total					\$165.55
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$66.00
40-805 Total					\$66.00
50-807					
	202104	M/S STORES EXPENSE			\$46.36
50-807 Total					\$46.36
51-850					
	202104	EXMPT STOCK EXPENSE			\$74.50
51-850 Total					\$74.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$20.86
55-857 Total					\$20.86
60-809					
	202104	WORKERS COMP INS			\$2.33
60-809 Total					\$2.33
60-815					
	202104	MEDICAL COSTS CAP.			\$55.68
60-815 Total					\$55.68
60-816					
	202104	401K COSTS CAP.			\$13.92
60-816 Total					\$13.92
60-817					
	202104	PBOP COSTS CAP.			\$63.66
60-817 Total					\$63.66
70-811					
	202104	CONST E&O OVERHEADS			\$294.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213074					
70-811					
	202105	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$329.28
70-813					
	202104	CONST OHDS CAP			\$98.28
	202105	CONST OHDS CAP			\$9.06
70-813 Total					\$107.34
80-814					
	202104	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202104	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202104	PAYROLL TAXES CAP.			\$19.89
90-866 Total					\$19.89
90-867					
	202104	PENSION COST CAP.			\$52.70
90-867 Total					\$52.70
C-210100-20213074 Total					\$1,295.50
C-210100-20213075					
40-805					
	202106	VOUCHERS	KEARSARGE WI	009UNTL-Y-	\$676.50
40-805 Total					\$676.50
70-811					
	202106	CONST E&O OVERHEADS			\$351.78
70-811 Total					\$351.78
70-813					
	202106	CONST OHDS CAP			\$92.95
70-813 Total					\$92.95
C-210100-20213075 Total					\$1,121.23
C-210100-20213076					
10-800					
	202104	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202104	M&S ISSUE			\$49.15
27-804 Total					\$49.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213076					
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202104	VOUCHERS	TOWN EPSOM MER	21-016	\$416.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$248.00
40-805 Total					\$664.00
50-807					
	202104	M/S STORES EXPENSE			\$13.77
50-807 Total					\$13.77
51-850					
	202104	EXMPT STOCK EXPENSE			\$22.12
51-850 Total					\$22.12
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$6.19
55-857 Total					\$6.19
60-809					
	202104	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202104	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202104	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202104	PBOP COSTS CAP.			\$120.90
60-817 Total					\$120.90
70-811					
	202104	CONST E&O OVERHEADS			\$534.43
	202105	CONST E&O OVERHEADS			\$128.96
70-811 Total					\$663.39
70-813					
	202104	CONST OHDS CAP			\$178.08
	202105	CONST OHDS CAP			\$34.08
70-813 Total					\$212.16
80-814					
	202104	SMALL TOOLS			\$15.11
80-814 Total					\$15.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213076					
90-822					
	202104	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202104	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$37.78
90-867					
	202104	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213076 Total					\$2,560.06
C-210100-20213077					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$31.00
40-805 Total					\$580.34
70-811					
	202104	CONST E&O OVERHEADS			\$204.51
	202105	CONST E&O OVERHEADS			\$16.12
70-811 Total					\$220.63
70-813					
	202104	CONST OHDS CAP			\$68.15
	202105	CONST OHDS CAP			\$4.26
70-813 Total					\$72.41
90-822					
	202104	INTEREST CAPITALIZED			\$0.79
	202105	INTEREST CAPITALIZED			(\$0.40)
90-822 Total					\$0.39
C-210100-20213077 Total					\$873.77
C-210100-20213078					
10-800					
	202104	PAYROLL-ST			\$3,021.76
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$3,021.76
10-803					
	202104	PAYROLL-OT			\$160.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$160.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213078					
27-804					
	202104	M&S ISSUE			\$3,694.19
27-804 Total					\$3,694.19
30-820					
	202104	TRANSPORTATION JE			\$1,260.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,260.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2715	\$2,571.80
	202110	VOUCHERS	HI VOLT LINE	2715	\$0.00
40-805 Total					\$2,571.80
50-807					
	202104	M/S STORES EXPENSE			\$1,034.38
50-807 Total					\$1,034.38
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,662.39
51-850 Total					\$1,662.39
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$465.47
55-857 Total					\$465.47
60-809					
	202104	WORKERS COMP INS			\$37.23
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$37.23
60-815					
	202104	MEDICAL COSTS CAP.			\$890.89
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$890.89
60-816					
	202104	401K COSTS CAP.			\$222.73
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$222.73
60-817					
	202104	PBOP COSTS CAP.			\$1,018.48
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,018.48
70-811					
	202104	CONST E&O OVERHEADS			\$6,451.19
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,451.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213078					
70-813					
	202104	CONST OHDS CAP			\$2,149.64
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$2,149.64
80-814					
	202104	SMALL TOOLS			\$127.27
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$127.27
90-822					
	202104	INTEREST CAPITALIZED			\$13.68
90-822 Total					\$13.68
90-866					
	202104	PAYROLL TAXES CAP.			\$318.18
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$318.18
90-867					
	202104	PENSION COST CAP.			\$843.17
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$843.17
C-210100-20213078 Total					\$25,942.45
C-210100-20213079					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$824.01
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$93.00
40-805 Total					\$917.01
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213079					
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202104	CONST E&O OVERHEADS			\$479.57
	202105	CONST E&O OVERHEADS			\$48.36
70-811 Total					\$527.93
70-813					
	202104	CONST OHDS CAP			\$159.80
	202105	CONST OHDS CAP			\$12.78
70-813 Total					\$172.58
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202104	INTEREST CAPITALIZED			\$1.85
	202105	INTEREST CAPITALIZED			(\$0.93)
90-822 Total					\$0.92
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
C-210100-20213079 Total					\$2,082.56
C-210100-20213080					
10-800					
	202104	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202104	M&S ISSUE			\$9.00
27-804 Total					\$9.00
30-820					
	202104	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213080					
40-805					
	202105	VOUCHERS	HI VOLT LINE	2721	\$2,294.50
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$248.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$264.00
40-805 Total					\$2,806.50
50-807					
	202104	M/S STORES EXPENSE			\$2.52
50-807 Total					\$2.52
51-850					
	202104	EXMPT STOCK EXPENSE			\$4.05
51-850 Total					\$4.05
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.13
55-857 Total					\$1.13
60-809					
	202104	WORKERS COMP INS			\$8.84
60-809 Total					\$8.84
60-815					
	202104	MEDICAL COSTS CAP.			\$211.53
60-815 Total					\$211.53
60-816					
	202104	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202104	PBOP COSTS CAP.			\$241.81
60-817 Total					\$241.81
70-811					
	202104	CONST E&O OVERHEADS			\$697.37
	202105	CONST E&O OVERHEADS			\$1,459.38
70-811 Total					\$2,156.75
70-813					
	202104	CONST OHDS CAP			\$232.37
	202105	CONST OHDS CAP			\$385.64
70-813 Total					\$618.01
80-814					
	202104	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202104	INTEREST CAPITALIZED			\$2.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213080					
90-822					
	202105	INTEREST CAPITALIZED			\$15.61
90-822 Total					\$18.31
90-866					
	202104	PAYROLL TAXES CAP.			\$75.55
90-866 Total					\$75.55
90-867					
	202104	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
C-210100-20213080 Total					\$7,472.72
C-210100-20213081					
10-800					
	202105	PAYROLL-ST			\$1,165.05
10-800 Total					\$1,165.05
10-803					
	202105	PAYROLL-OT			\$35.98
10-803 Total					\$35.98
27-804					
	202104	M&S ISSUE			\$37.53
	202105	M&S ISSUE			\$476.82
27-804 Total					\$514.35
30-820					
	202105	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2718	\$1,648.02
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$155.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$198.00
40-805 Total					\$2,265.02
50-807					
	202104	M/S STORES EXPENSE			\$10.50
	202105	M/S STORES EXPENSE			\$133.51
50-807 Total					\$144.01
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.89
	202105	EXMPT STOCK EXPENSE			\$214.57
51-850 Total					\$231.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213081					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.73
	202105	EXEMPT STK STORES EXPENSE			\$60.08
55-857 Total					\$64.81
60-809					
	202105	WORKERS COMP INS			\$14.05
60-809 Total					\$14.05
60-815					
	202105	MEDICAL COSTS CAP.			\$336.29
60-815 Total					\$336.29
60-816					
	202105	401K COSTS CAP.			\$84.07
60-816 Total					\$84.07
60-817					
	202105	PBOP COSTS CAP.			\$384.45
60-817 Total					\$384.45
70-811					
	202104	CONST E&O OVERHEADS			\$639.49
	202105	CONST E&O OVERHEADS			\$2,007.87
	202106	CONST E&O OVERHEADS			\$137.28
	202107	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$2,887.60
70-813					
	202104	CONST OHDS CAP			\$213.09
	202105	CONST OHDS CAP			\$530.57
	202106	CONST OHDS CAP			\$36.27
	202107	CONST OHDS CAP			\$27.21
70-813 Total					\$807.14
80-814					
	202105	SMALL TOOLS			\$48.04
80-814 Total					\$48.04
90-822					
	202104	INTEREST CAPITALIZED			\$2.49
	202105	INTEREST CAPITALIZED			\$9.09
90-822 Total					\$11.58
90-866					
	202105	PAYROLL TAXES CAP.			\$120.10
90-866 Total					\$120.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213081					
90-867					
	202105	PENSION COST CAP.			\$318.28
90-867 Total					\$318.28
C-210100-20213081 Total					\$9,747.28
C-210100-20213082					
10-800					
	202104	PAYROLL-ST			\$1,934.30
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,934.30
10-803					
	202104	PAYROLL-OT			\$80.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$80.00
27-804					
	202104	M&S ISSUE			\$1,916.92
27-804 Total					\$1,916.92
30-820					
	202104	TRANSPORTATION JE			\$752.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$752.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$181.50
	202110	VOUCHERS	NEW ENGLAND TRA	209129	\$0.00
40-805 Total					\$181.50
50-807					
	202104	M/S STORES EXPENSE			\$536.74
50-807 Total					\$536.74
51-850					
	202104	EXMPT STOCK EXPENSE			\$862.61
51-850 Total					\$862.61
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$241.53
55-857 Total					\$241.53
60-809					
	202104	WORKERS COMP INS			\$23.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$23.56
60-815					
	202104	MEDICAL COSTS CAP.			\$564.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213082					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$564.00
60-816					
	202104	401K COSTS CAP.			\$141.00
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$141.00
60-817					
	202104	PBOP COSTS CAP.			\$644.78
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$644.78
70-811					
	202104	CONST E&O OVERHEADS			\$3,169.66
	202105	CONST E&O OVERHEADS			\$94.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,264.04
70-813					
	202104	CONST OHDS CAP			\$1,056.17
	202105	CONST OHDS CAP			\$24.95
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,081.12
80-814					
	202104	SMALL TOOLS			\$80.57
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$80.57
90-822					
	202104	INTEREST CAPITALIZED			\$6.75
90-822 Total					\$6.75
90-866					
	202104	PAYROLL TAXES CAP.			\$201.43
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$201.43
90-867					
	202104	PENSION COST CAP.			\$533.79
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$533.79
C-210100-20213082 Total					\$13,047.14
C-210100-20213083					
10-800					
	202104	PAYROLL-ST			\$112.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213083					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$112.92
10-803					
	202104	PAYROLL-OT			\$195.88
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$195.88
27-804					
	202104	M&S ISSUE			\$2.40
27-804 Total					\$2.40
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$0.67
50-807 Total					\$0.67
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.08
51-850 Total					\$1.08
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.30
55-857 Total					\$0.30
60-809					
	202104	WORKERS COMP INS			\$3.61
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.61
60-815					
	202104	MEDICAL COSTS CAP.			\$86.46
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.46
60-816					
	202104	401K COSTS CAP.			\$21.61
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$21.61
60-817					
	202104	PBOP COSTS CAP.			\$98.85
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$98.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213083					
70-811					
	202104	CONST E&O OVERHEADS			\$267.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$267.62
70-813					
	202104	CONST OHDS CAP			\$89.17
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$89.17
80-814					
	202104	SMALL TOOLS			\$12.35
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$12.35
90-822					
	202104	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202104	PAYROLL TAXES CAP.			\$30.88
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.88
90-867					
	202104	PENSION COST CAP.			\$81.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$81.84
C-210100-20213083 Total					\$1,076.16
C-210100-20213084					
10-800					
	202104	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202104	M&S ISSUE			\$36.15
27-804 Total					\$36.15
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$46.50
40-805 Total					\$46.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213084					
50-807					
	202104	M/S STORES EXPENSE			\$10.12
50-807 Total					\$10.12
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.27
51-850 Total					\$16.27
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.56
55-857 Total					\$4.56
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$154.57
	202105	CONST E&O OVERHEADS			\$24.18
70-811 Total					\$178.75
70-813					
	202104	CONST OHDS CAP			\$51.51
	202105	CONST OHDS CAP			\$6.39
70-813 Total					\$57.90
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213084					
90-867					
	202104	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210100-20213084 Total					\$698.63
C-210100-20213085					
10-800					
	202104	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$266.94
10-800 Total					\$455.80
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$205.00
60-809					
	202104	WORKERS COMP INS			\$2.21
	202110	WORKERS COMP INS			\$4.54
60-809 Total					\$6.75
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
	202110	MEDICAL COSTS CAP.			\$69.40
60-815 Total					\$122.29
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
	202110	PBOP COSTS CAP.			\$80.09
60-817 Total					\$140.54
70-811					
	202104	CONST E&O OVERHEADS			\$172.79
	202110	CONST E&O OVERHEADS			\$347.41
70-811 Total					\$520.20
70-813					
	202104	CONST OHDS CAP			\$57.58
	202110	CONST OHDS CAP			\$91.80
70-813 Total					\$149.38
80-814					
	202104	SMALL TOOLS			\$7.55
	202110	SMALL TOOLS			\$10.68
80-814 Total					\$18.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213085					
90-822					
	202104	INTEREST CAPITALIZED			\$0.67
	202110	INTEREST CAPITALIZED			\$3.79
90-822 Total					\$4.46
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
	202110	PAYROLL TAXES CAP.			\$34.70
90-866 Total					\$53.59
90-867					
	202104	PENSION COST CAP.			\$50.05
	202110	PENSION COST CAP.			\$66.74
90-867 Total					\$116.79
C-210100-20213085 Total					\$1,806.25
C-210100-20213086					
10-800					
	202104	PAYROLL-ST			\$344.26
	202105	PAYROLL-ST			\$356.56
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$700.82
27-804					
	202104	M&S ISSUE			\$2,011.86
27-804 Total					\$2,011.86
30-820					
	202104	TRANSPORTATION JE			\$245.00
	202109	TRANSPORTATION JE			\$0.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$245.00
50-807					
	202104	M/S STORES EXPENSE			\$563.32
50-807 Total					\$563.32
51-850					
	202104	EXMPT STOCK EXPENSE			\$905.34
51-850 Total					\$905.34
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$253.50
55-857 Total					\$253.50
60-809					
	202104	WORKERS COMP INS			\$4.03
	202105	WORKERS COMP INS			\$4.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213086					
60-809					
	202109	WORKERS COMP INS			\$0.00
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.20
60-815					
	202104	MEDICAL COSTS CAP.			\$96.39
	202105	MEDICAL COSTS CAP.			\$99.84
	202109	MEDICAL COSTS CAP.			\$0.00
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$196.23
60-816					
	202104	401K COSTS CAP.			\$24.10
	202105	401K COSTS CAP.			\$24.96
	202109	401K COSTS CAP.			\$0.00
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$49.06
60-817					
	202104	PBOP COSTS CAP.			\$110.20
	202105	PBOP COSTS CAP.			\$114.14
	202109	PBOP COSTS CAP.			\$0.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$224.34
70-811					
	202104	CONST E&O OVERHEADS			\$1,748.85
	202105	CONST E&O OVERHEADS			\$277.02
	202109	CONST E&O OVERHEADS			\$0.00
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,025.87
70-813					
	202104	CONST OHDS CAP			\$582.74
	202105	CONST OHDS CAP			\$92.31
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$675.05
80-814					
	202104	SMALL TOOLS			\$13.77
	202105	SMALL TOOLS			\$14.26
	202109	SMALL TOOLS			\$0.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.03
90-822					
	202104	INTEREST CAPITALIZED			\$8.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213086					
90-822					
	202105	INTEREST CAPITALIZED			\$27.31
90-822 Total					\$35.40
90-866					
	202104	PAYROLL TAXES CAP.			\$34.43
	202105	PAYROLL TAXES CAP.			\$35.66
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.09
90-867					
	202104	PENSION COST CAP.			\$91.23
	202105	PENSION COST CAP.			\$94.49
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$185.72
C-210100-20213086 Total					\$8,177.83
C-210100-20213087					
40-805					
	202108	VOUCHERS	COOPER POWER PA	943976971	\$17,526.00
	202108	VOUCHERS	COOPER POWER PA	944001647	\$35,052.00
	202110	VOUCHERS	COOPER POWER PA	943976971	(\$17,526.00)
	202110	VOUCHERS	COOPER POWER PA	944001647	(\$35,052.00)
40-805 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$27,340.56
	202110	CONST E&O OVERHEADS			(\$27,340.56)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$7,224.64
	202110	CONST OHDS CAP			(\$7,224.64)
70-813 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$132.46
	202110	INTEREST CAPITALIZED			(\$132.46)
90-822 Total					\$0.00
C-210100-20213087 Total					\$0.00
C-210100-20213088					
10-800					
	202105	PAYROLL-ST			\$929.95
10-800 Total					\$929.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213088					
27-804					
	202105	M&S ISSUE			\$448.69
27-804 Total					\$448.69
30-820					
	202105	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$181.50
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
40-805 Total					\$313.50
50-807					
	202105	M/S STORES EXPENSE			\$125.62
50-807 Total					\$125.62
51-850					
	202105	EXMPT STOCK EXPENSE			\$201.91
51-850 Total					\$201.91
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$56.53
55-857 Total					\$56.53
60-809					
	202105	WORKERS COMP INS			\$10.88
60-809 Total					\$10.88
60-815					
	202105	MEDICAL COSTS CAP.			\$260.39
60-815 Total					\$260.39
60-816					
	202105	401K COSTS CAP.			\$65.10
60-816 Total					\$65.10
60-817					
	202105	PBOP COSTS CAP.			\$297.68
60-817 Total					\$297.68
70-811					
	202105	CONST E&O OVERHEADS			\$1,696.96
	202106	CONST E&O OVERHEADS			\$163.02
70-811 Total					\$1,859.98
70-813					
	202105	CONST OHDS CAP			\$448.42
	202106	CONST OHDS CAP			\$43.08
70-813 Total					\$491.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213088					
80-814					
	202105	SMALL TOOLS			\$37.20
80-814 Total					\$37.20
90-822					
	202105	INTEREST CAPITALIZED			\$4.37
90-822 Total					\$4.37
90-866					
	202105	PAYROLL TAXES CAP.			\$93.00
90-866 Total					\$93.00
90-867					
	202105	PENSION COST CAP.			\$246.44
90-867 Total					\$246.44
C-210100-20213088 Total					\$5,932.74
C-210100-20213089					
27-804					
	202105	M&S ISSUE			\$463.27
27-804 Total					\$463.27
40-805					
	202105	VOUCHERS	HI VOLT LINE	2724	\$3,341.18
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$396.00
40-805 Total					\$3,737.18
50-807					
	202105	M/S STORES EXPENSE			\$129.71
50-807 Total					\$129.71
51-850					
	202105	EXMPT STOCK EXPENSE			\$208.47
51-850 Total					\$208.47
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$58.37
55-857 Total					\$58.37
70-811					
	202105	CONST E&O OVERHEADS			\$2,184.52
	202106	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$2,390.44
70-813					
	202105	CONST OHDS CAP			\$577.25
	202106	CONST OHDS CAP			\$54.41
70-813 Total					\$631.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213089					
90-822					
	202105	INTEREST CAPITALIZED			\$5.56
90-822 Total					\$5.56
C-210100-20213089 Total					\$7,624.66
C-210100-20213091					
10-800					
	202104	PAYROLL-ST			\$610.02
10-800 Total					\$610.02
27-804					
	202104	M&S ISSUE			\$536.12
27-804 Total					\$536.12
30-820					
	202104	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$429.00
40-805 Total					\$429.00
50-807					
	202104	M/S STORES EXPENSE			\$150.12
50-807 Total					\$150.12
51-850					
	202104	EXMPT STOCK EXPENSE			\$241.25
51-850 Total					\$241.25
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$67.55
55-857 Total					\$67.55
60-809					
	202104	WORKERS COMP INS			\$7.14
60-809 Total					\$7.14
60-815					
	202104	MEDICAL COSTS CAP.			\$170.80
60-815 Total					\$170.80
60-816					
	202104	401K COSTS CAP.			\$42.70
60-816 Total					\$42.70
60-817					
	202104	PBOP COSTS CAP.			\$195.27
60-817 Total					\$195.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213091					
70-811					
	202104	CONST E&O OVERHEADS			\$961.66
	202105	CONST E&O OVERHEADS			\$223.08
70-811 Total					\$1,184.74
70-813					
	202104	CONST OHDS CAP			\$320.44
	202105	CONST OHDS CAP			\$58.95
70-813 Total					\$379.39
80-814					
	202104	SMALL TOOLS			\$24.40
80-814 Total					\$24.40
90-822					
	202104	INTEREST CAPITALIZED			\$2.03
90-822 Total					\$2.03
90-866					
	202104	PAYROLL TAXES CAP.			\$61.00
90-866 Total					\$61.00
90-867					
	202104	PENSION COST CAP.			\$161.65
90-867 Total					\$161.65
C-210100-20213091 Total					\$4,578.18
C-210100-20213092					
27-804					
	202108	M&S ISSUE			\$145.97
	202109	M&S ISSUE			\$392.52
	202110	M&S ISSUE			\$1,895.61
	202111	M&S ISSUE			(\$133.57)
27-804 Total					\$2,300.53
40-805					
	202107	VOUCHERS	SIEMENS INDUST	5700108591	\$3,024.00
	202109	VOUCHERS	HI VOLT LINE	2765	\$6,042.74
	202109	VOUCHERS	HI VOLT LINE	2768	\$5,493.40
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$676.50
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$627.00
	202111	VOUCHERS	HI VOLT LINE	2765	(\$549.34)
	202112	VOUCHERS	HI VOLT LINE	2765	\$0.00
	202112	VOUCHERS	HI VOLT LINE	2768	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210495	\$0.00
	202112	VOUCHERS	SIEMENS INDUST	5700108591	\$0.00
40-805 Total					\$15,314.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213092					
50-807					
	202108	M/S STORES EXPENSE			\$21.89
	202111	M/S STORES EXPENSE			(\$20.04)
50-807 Total					\$1.85
51-850					
	202108	EXMPT STOCK EXPENSE			\$59.85
	202109	EXMPT STOCK EXPENSE			\$141.31
	202110	EXMPT STOCK EXPENSE			\$682.42
	202111	EXMPT STOCK EXPENSE			(\$54.76)
51-850 Total					\$828.82
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$8.98
	202111	EXEMPT STK STORES EXPENSE			(\$8.21)
55-857 Total					\$0.77
70-811					
	202107	CONST E&O OVERHEADS			\$1,572.48
	202108	CONST E&O OVERHEADS			\$123.08
	202109	CONST E&O OVERHEADS			\$6,954.20
	202110	CONST E&O OVERHEADS			\$1,340.58
	202111	CONST E&O OVERHEADS			(\$898.29)
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$9,092.05
70-813					
	202107	CONST OHDS CAP			\$415.52
	202108	CONST OHDS CAP			\$32.52
	202109	CONST OHDS CAP			\$1,837.61
	202110	CONST OHDS CAP			\$354.24
	202111	CONST OHDS CAP			(\$350.44)
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$2,289.45
90-822					
	202107	INTEREST CAPITALIZED			\$7.62
	202108	INTEREST CAPITALIZED			\$15.98
	202109	INTEREST CAPITALIZED			\$25.38
90-822 Total					\$48.98
C-210100-20213092 Total					\$29,876.75
C-210100-20213093					
40-805					
	202109	VOUCHERS	L A D WELDING	L20774	\$970.00
	202110	VOUCHERS	THOMAS & BETTS	41051881	\$3,890.00
40-805 Total					\$4,860.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213093					
70-811					
	202109	CONST E&O OVERHEADS			\$504.40
	202110	CONST E&O OVERHEADS			\$2,022.80
70-811 Total					\$2,527.20
70-813					
	202109	CONST OHDS CAP			\$133.29
	202110	CONST OHDS CAP			\$534.51
70-813 Total					\$667.80
90-822					
	202109	INTEREST CAPITALIZED			\$2.44
	202110	INTEREST CAPITALIZED			\$14.69
90-822 Total					\$17.13
C-210100-20213093 Total					\$8,072.13
C-210100-20213094					
27-804					
	202104	M&S ISSUE			\$583.90
27-804 Total					\$583.90
40-805					
	202105	VOUCHERS	HI VOLT LINE	2722	\$2,242.50
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$264.00
	202110	VOUCHERS	HI VOLT LINE	2722	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209197	\$0.00
40-805 Total					\$2,506.50
50-807					
	202104	M/S STORES EXPENSE			\$163.50
50-807 Total					\$163.50
51-850					
	202104	EXMPT STOCK EXPENSE			\$262.76
51-850 Total					\$262.76
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$73.57
55-857 Total					\$73.57
70-811					
	202104	CONST E&O OVERHEADS			\$403.47
	202105	CONST E&O OVERHEADS			\$1,166.10
	202106	CONST E&O OVERHEADS			\$137.28
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,706.85
70-813					
	202104	CONST OHDS CAP			\$134.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213094					
70-813					
	202105	CONST OHDS CAP			\$308.13
	202106	CONST OHDS CAP			\$36.27
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$478.84
90-822					
	202104	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
C-210100-20213094 Total					\$5,776.89
C-210100-20213096					
10-800					
	202104	PAYROLL-ST			\$281.78
10-800 Total					\$281.78
27-804					
	202104	M&S ISSUE			\$37.71
27-804 Total					\$37.71
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$66.00
40-805 Total					\$66.00
50-807					
	202104	M/S STORES EXPENSE			\$10.55
50-807 Total					\$10.55
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.97
51-850 Total					\$16.97
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.75
55-857 Total					\$4.75
60-809					
	202104	WORKERS COMP INS			\$3.30
60-809 Total					\$3.30
60-815					
	202104	MEDICAL COSTS CAP.			\$78.90
60-815 Total					\$78.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213096					
60-816					
	202104	401K COSTS CAP.			\$19.72
60-816 Total					\$19.72
60-817					
	202104	PBOP COSTS CAP.			\$90.20
60-817 Total					\$90.20
70-811					
	202104	CONST E&O OVERHEADS			\$297.09
	202106	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$331.41
70-813					
	202104	CONST OHDS CAP			\$99.00
	202106	CONST OHDS CAP			\$9.06
70-813 Total					\$108.06
80-814					
	202104	SMALL TOOLS			\$11.27
80-814 Total					\$11.27
90-822					
	202104	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202104	PAYROLL TAXES CAP.			\$28.18
90-866 Total					\$28.18
90-867					
	202104	PENSION COST CAP.			\$74.67
90-867 Total					\$74.67
C-210100-20213096 Total					\$1,304.06
C-210100-20213097					
10-800					
	202104	PAYROLL-ST			\$140.89
	202105	PAYROLL-ST			\$283.29
10-800 Total					\$424.18
27-804					
	202104	M&S ISSUE			\$35.45
	202105	M&S ISSUE			\$57.24
27-804 Total					\$92.69
30-820					
	202104	TRANSPORTATION JE			\$70.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213097					
30-820					
	202105	TRANSPORTATION JE			\$210.00
30-820 Total					\$280.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$99.00
40-805 Total					\$99.00
50-807					
	202104	M/S STORES EXPENSE			\$9.92
	202105	M/S STORES EXPENSE			\$16.03
50-807 Total					\$25.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$15.95
	202105	EXMPT STOCK EXPENSE			\$25.76
51-850 Total					\$41.71
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.47
	202105	EXEMPT STK STORES EXPENSE			\$7.21
55-857 Total					\$11.68
60-809					
	202104	WORKERS COMP INS			\$1.65
	202105	WORKERS COMP INS			\$3.31
60-809 Total					\$4.96
60-815					
	202104	MEDICAL COSTS CAP.			\$39.45
	202105	MEDICAL COSTS CAP.			\$79.32
60-815 Total					\$118.77
60-816					
	202104	401K COSTS CAP.			\$9.86
	202105	401K COSTS CAP.			\$19.83
60-816 Total					\$29.69
60-817					
	202104	PBOP COSTS CAP.			\$45.10
	202105	PBOP COSTS CAP.			\$90.68
60-817 Total					\$135.78
70-811					
	202104	CONST E&O OVERHEADS			\$160.01
	202105	CONST E&O OVERHEADS			\$471.85
	202106	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$683.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213097					
70-813					
	202104	CONST OHDS CAP			\$53.32
	202105	CONST OHDS CAP			\$124.69
	202106	CONST OHDS CAP			\$13.60
70-813 Total					\$191.61
80-814					
	202104	SMALL TOOLS			\$5.64
	202105	SMALL TOOLS			\$11.34
80-814 Total					\$16.98
90-822					
	202104	INTEREST CAPITALIZED			\$0.64
	202105	INTEREST CAPITALIZED			\$2.19
90-822 Total					\$2.83
90-866					
	202104	PAYROLL TAXES CAP.			\$14.09
	202105	PAYROLL TAXES CAP.			\$28.33
90-866 Total					\$42.42
90-867					
	202104	PENSION COST CAP.			\$37.34
	202105	PENSION COST CAP.			\$75.07
90-867 Total					\$112.41
C-210100-20213097 Total					\$2,314.00
C-210100-20213098					
10-800					
	202104	PAYROLL-ST			\$854.40
10-800 Total					\$854.40
27-804					
	202104	M&S ISSUE			\$402.16
27-804 Total					\$402.16
30-820					
	202104	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202109	VOUCHERS	PETTY CASH CONC	8262021	\$23.95
40-805 Total					\$23.95
50-807					
	202104	M/S STORES EXPENSE			\$112.60
50-807 Total					\$112.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213098					
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.09
51-850 Total					\$16.09
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.51
55-857 Total					\$4.51
60-809					
	202104	WORKERS COMP INS			\$10.00
60-809 Total					\$10.00
60-815					
	202104	MEDICAL COSTS CAP.			\$239.23
60-815 Total					\$239.23
60-816					
	202104	401K COSTS CAP.			\$59.81
60-816 Total					\$59.81
60-817					
	202104	PBOP COSTS CAP.			\$273.50
60-817 Total					\$273.50
70-811					
	202104	CONST E&O OVERHEADS			\$941.30
	202109	CONST E&O OVERHEADS			\$12.45
70-811 Total					\$953.75
70-813					
	202104	CONST OHDS CAP			\$313.66
	202109	CONST OHDS CAP			\$3.29
70-813 Total					\$316.95
80-814					
	202104	SMALL TOOLS			\$34.17
80-814 Total					\$34.17
90-822					
	202104	INTEREST CAPITALIZED			\$1.91
90-822 Total					\$1.91
90-866					
	202104	PAYROLL TAXES CAP.			\$85.44
90-866 Total					\$85.44
90-867					
	202104	PENSION COST CAP.			\$226.42
90-867 Total					\$226.42
C-210100-20213098 Total					\$3,824.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213099					
10-800					
	202105	PAYROLL-ST			\$2,548.91
	202108	PAYROLL-ST			(\$762.47)
10-800 Total					\$1,786.44
27-804					
	202105	M&S ISSUE			\$3,200.39
	202108	M&S ISSUE			(\$956.47)
27-804 Total					\$2,243.92
30-820					
	202105	TRANSPORTATION JE			\$892.50
	202108	TRANSPORTATION JE			\$17.50
30-820 Total					\$910.00
40-805					
	202105	VOUCHERS	TOWN BOW NH POL	3281	\$920.00
	202105	VOUCHERS	TOWN BOW NH POL	3285	\$440.00
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$709.50
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$264.00
	202108	VOUCHERS	ASPLUNDH TRE PA	67V98021	\$2,194.20
	202108	VOUCHERS	ASPLUNDH TRE PA	67V98221	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	68N20721	\$734.35
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$132.00
	202111	VOUCHERS	ASPLUNDH TRE PA	73K71221	\$1,992.90
40-805 Total					\$7,750.01
50-807					
	202105	M/S STORES EXPENSE			\$896.11
	202108	M/S STORES EXPENSE			(\$307.13)
50-807 Total					\$588.98
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,440.18
	202108	EXMPT STOCK EXPENSE			(\$442.51)
51-850 Total					\$997.67
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$403.25
	202108	EXEMPT STK STORES EXPENSE			(\$140.03)
55-857 Total					\$263.22
60-809					
	202105	WORKERS COMP INS			\$29.82
	202108	WORKERS COMP INS			(\$8.91)
60-809 Total					\$20.91
60-815					
	202105	MEDICAL COSTS CAP.			\$713.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213099					
60-815					
	202108	MEDICAL COSTS CAP.			(\$213.48)
60-815 Total					\$500.22
60-816					
	202105	401K COSTS CAP.			\$178.42
	202108	401K COSTS CAP.			(\$52.21)
60-816 Total					\$126.21
60-817					
	202105	PBOP COSTS CAP.			\$815.91
	202108	PBOP COSTS CAP.			(\$244.06)
60-817 Total					\$571.85
70-811					
	202105	CONST E&O OVERHEADS			\$7,025.98
	202106	CONST E&O OVERHEADS			\$506.22
	202108	CONST E&O OVERHEADS			\$791.07
	202111	CONST E&O OVERHEADS			\$1,036.31
70-811 Total					\$9,359.58
70-813					
	202105	CONST OHDS CAP			\$1,856.60
	202106	CONST OHDS CAP			\$133.76
	202108	CONST OHDS CAP			\$71.97
	202111	CONST OHDS CAP			\$273.85
70-813 Total					\$2,336.18
80-814					
	202105	SMALL TOOLS			\$101.96
	202108	SMALL TOOLS			(\$30.49)
80-814 Total					\$71.47
90-822					
	202105	INTEREST CAPITALIZED			\$37.78
	202106	INTEREST CAPITALIZED			\$78.01
	202108	INTEREST CAPITALIZED			\$79.86
	202111	INTEREST CAPITALIZED			\$83.05
90-822 Total					\$278.70
90-866					
	202105	PAYROLL TAXES CAP.			\$254.89
	202108	PAYROLL TAXES CAP.			(\$76.25)
90-866 Total					\$178.64
90-867					
	202105	PENSION COST CAP.			\$675.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213099					
90-867					
	202108	PENSION COST CAP.			(\$202.05)
90-867 Total					\$473.41
C-210100-20213099 Total					\$28,457.41
C-210100-20213100					
10-800					
	202105	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$387.12
27-804 Total					\$387.12
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
40-805 Total					\$132.00
50-807					
	202105	M/S STORES EXPENSE			\$108.38
50-807 Total					\$108.38
51-850					
	202105	EXMPT STOCK EXPENSE			\$174.20
51-850 Total					\$174.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$48.78
55-857 Total					\$48.78
60-809					
	202105	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213100					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$856.29
	202106	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$924.93
70-813					
	202105	CONST OHDS CAP			\$226.27
	202106	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$244.41
80-814					
	202105	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$2.30
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210100-20213100 Total					\$2,950.35
C-210100-20213101					
10-800					
	202104	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
10-803					
	202104	PAYROLL-OT			\$12.50
10-803 Total					\$12.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213101					
27-804					
	202104	M&S ISSUE			\$18.40
27-804 Total					\$18.40
30-820					
	202104	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202104	M/S STORES EXPENSE			\$5.15
50-807 Total					\$5.15
51-850					
	202104	EXMPT STOCK EXPENSE			\$8.28
51-850 Total					\$8.28
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.32
55-857 Total					\$2.32
60-809					
	202104	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202104	MEDICAL COSTS CAP.			\$69.60
60-815 Total					\$69.60
60-816					
	202104	401K COSTS CAP.			\$17.40
60-816 Total					\$17.40
60-817					
	202104	PBOP COSTS CAP.			\$79.58
60-817 Total					\$79.58
70-811					
	202104	CONST E&O OVERHEADS			\$238.43
70-811 Total					\$238.43
70-813					
	202104	CONST OHDS CAP			\$79.44
70-813 Total					\$79.44
80-814					
	202104	SMALL TOOLS			\$9.94
80-814 Total					\$9.94
90-822					
	202104	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213101					
90-866					
	202104	PAYROLL TAXES CAP.			\$24.86
90-866 Total					\$24.86
90-867					
	202104	PENSION COST CAP.			\$65.88
90-867 Total					\$65.88
C-210100-20213101 Total					\$959.20
C-210100-20213102					
10-800					
	202105	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202105	M&S ISSUE			\$201.08
27-804 Total					\$201.08
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202105	M/S STORES EXPENSE			\$56.30
50-807 Total					\$56.30
51-850					
	202105	EXMPT STOCK EXPENSE			\$8.04
51-850 Total					\$8.04
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$2.25
55-857 Total					\$2.25
60-809					
	202105	WORKERS COMP INS			\$3.34
60-809 Total					\$3.34
60-815					
	202105	MEDICAL COSTS CAP.			\$79.75
60-815 Total					\$79.75
60-816					
	202105	401K COSTS CAP.			\$19.94
60-816 Total					\$19.94
60-817					
	202105	PBOP COSTS CAP.			\$91.16
60-817 Total					\$91.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213102					
70-811					
	202105	CONST E&O OVERHEADS			\$484.64
70-811 Total					\$484.64
70-813					
	202105	CONST OHDS CAP			\$128.07
70-813 Total					\$128.07
80-814					
	202105	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202105	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.26
90-866					
	202105	PAYROLL TAXES CAP.			\$28.48
90-866 Total					\$28.48
90-867					
	202105	PENSION COST CAP.			\$75.47
90-867 Total					\$75.47
C-210100-20213102 Total					\$1,545.97
C-210100-20213103					
40-805					
	202105	VOUCHERS	HI VOLT LINE	2724	\$2,242.50
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
	202112	VOUCHERS	HI VOLT LINE	2724	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	209262	\$0.00
40-805 Total					\$2,506.50
70-811					
	202105	CONST E&O OVERHEADS			\$1,166.10
	202106	CONST E&O OVERHEADS			\$137.28
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,303.38
70-813					
	202105	CONST OHDS CAP			\$308.13
	202106	CONST OHDS CAP			\$36.27
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$344.40
90-822					
	202105	INTEREST CAPITALIZED			\$5.65
	202106	INTEREST CAPITALIZED			\$11.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213103					
90-822					
	202112	INTEREST CAPITALIZED			(\$17.61)
90-822 Total					\$0.00
C-210100-20213103 Total					\$4,154.28
C-210100-20213104					
10-800					
	202105	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$273.21
27-804 Total					\$273.21
30-820					
	202105	TRANSPORTATION JE			\$280.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
	202111	VOUCHERS	HI VOLT LINE	2780	\$5,768.07
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
	202201	VOUCHERS	HI VOLT LINE	2780	\$0.00
	202201	VOUCHERS	NEW ENGLAND TRA	210913	\$0.00
40-805 Total					\$6,032.07
50-807					
	202105	M/S STORES EXPENSE			\$76.50
50-807 Total					\$76.50
51-850					
	202105	EXMPT STOCK EXPENSE			\$122.94
51-850 Total					\$122.94
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$34.42
55-857 Total					\$34.42
60-809					
	202105	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213104					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.90
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202105	CONST E&O OVERHEADS			\$819.16
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$3,068.04
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,955.84
70-813					
	202105	CONST OHDS CAP			\$216.46
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$810.71
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$1,045.31
80-814					
	202105	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.14
90-822 Total					\$2.14
90-866					
	202105	PAYROLL TAXES CAP.			\$37.78
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.78
90-867					
	202105	PENSION COST CAP.			\$100.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213104					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210100-20213104 Total					\$12,610.66
C-210100-20213105					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$461.89
27-804 Total					\$461.89
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202105	VOUCHERS	HI VOLT LINE	2726	\$3,341.18
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$660.00
40-805 Total					\$4,001.18
50-807					
	202105	M/S STORES EXPENSE			\$129.32
50-807 Total					\$129.32
51-850					
	202105	EXMPT STOCK EXPENSE			\$207.85
51-850 Total					\$207.85
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$58.20
55-857 Total					\$58.20
60-809					
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213105					
60-817					
	202105	PBOP COSTS CAP.			\$120.90
60-817 Total					\$120.90
70-811					
	202105	CONST E&O OVERHEADS			\$2,665.87
	202106	CONST E&O OVERHEADS			\$343.20
70-811 Total					\$3,009.07
70-813					
	202105	CONST OHDS CAP			\$704.44
	202106	CONST OHDS CAP			\$90.69
70-813 Total					\$795.13
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$6.73
90-822 Total					\$6.73
90-866					
	202105	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$37.78
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213105 Total					\$9,597.60
C-210100-20213106					
27-804					
	202105	M&S ISSUE			\$121.80
27-804 Total					\$121.80
40-805					
	202105	VOUCHERS	HI VOLT LINE	2724	\$1,670.59
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$198.00
40-805 Total					\$1,868.59
50-807					
	202105	M/S STORES EXPENSE			\$34.10
50-807 Total					\$34.10
51-850					
	202105	EXMPT STOCK EXPENSE			\$54.81
51-850 Total					\$54.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213106					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$15.35
55-857 Total					\$15.35
70-811					
	202105	CONST E&O OVERHEADS			\$986.25
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$1,089.21
70-813					
	202105	CONST OHDS CAP			\$260.62
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$287.83
90-822					
	202105	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$2.46
C-210100-20213106 Total					\$3,474.15
C-210100-20213107					
10-800					
	202105	PAYROLL-ST			\$119.64
10-800 Total					\$119.64
10-803					
	202105	PAYROLL-OT			\$789.03
10-803 Total					\$789.03
27-804					
	202105	M&S ISSUE			\$144.90
27-804 Total					\$144.90
30-820					
	202105	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
50-807					
	202105	M/S STORES EXPENSE			\$40.57
50-807 Total					\$40.57
51-850					
	202105	EXMPT STOCK EXPENSE			\$65.21
51-850 Total					\$65.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.26
55-857 Total					\$18.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213107					
60-809					
	202105	WORKERS COMP INS			\$10.64
60-809 Total					\$10.64
60-815					
	202105	MEDICAL COSTS CAP.			\$254.43
60-815 Total					\$254.43
60-816					
	202105	401K COSTS CAP.			\$63.61
60-816 Total					\$63.61
60-817					
	202105	PBOP COSTS CAP.			\$290.86
60-817 Total					\$290.86
70-811					
	202105	CONST E&O OVERHEADS			\$1,244.18
70-811 Total					\$1,244.18
70-813					
	202105	CONST OHDS CAP			\$328.77
70-813 Total					\$328.77
80-814					
	202105	SMALL TOOLS			\$36.35
80-814 Total					\$36.35
90-822					
	202105	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202105	PAYROLL TAXES CAP.			\$90.86
90-866 Total					\$90.86
90-867					
	202105	PENSION COST CAP.			\$240.80
90-867 Total					\$240.80
C-210100-20213107 Total					\$3,968.71
C-210100-20213109					
10-800					
	202105	PAYROLL-ST			\$188.86
	202106	PAYROLL-ST			\$465.63
10-800 Total					\$654.49
27-804					
	202105	M&S ISSUE			\$483.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213109					
27-804					
	202106	M&S ISSUE			\$89.26
27-804 Total					\$572.89
30-820					
	202105	TRANSPORTATION JE			\$70.00
	202106	TRANSPORTATION JE			\$175.00
30-820 Total					\$245.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$82.50
40-805 Total					\$214.50
50-807					
	202105	M/S STORES EXPENSE			\$135.41
	202106	M/S STORES EXPENSE			\$24.99
50-807 Total					\$160.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$217.63
	202106	EXMPT STOCK EXPENSE			\$40.17
51-850 Total					\$257.80
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$60.94
	202106	EXEMPT STK STORES EXPENSE			\$11.25
55-857 Total					\$72.19
60-809					
	202105	WORKERS COMP INS			\$2.21
	202106	WORKERS COMP INS			\$5.45
60-809 Total					\$7.66
60-815					
	202105	MEDICAL COSTS CAP.			\$52.89
	202106	MEDICAL COSTS CAP.			\$130.38
60-815 Total					\$183.27
60-816					
	202105	401K COSTS CAP.			\$13.22
	202106	401K COSTS CAP.			\$32.60
60-816 Total					\$45.82
60-817					
	202105	PBOP COSTS CAP.			\$60.45
	202106	PBOP COSTS CAP.			\$149.05
60-817 Total					\$209.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213109					
70-811					
	202105	CONST E&O OVERHEADS			\$708.10
	202106	CONST E&O OVERHEADS			\$751.07
	202107	CONST E&O OVERHEADS			\$42.90
70-811 Total					\$1,502.07
70-813					
	202105	CONST OHDS CAP			\$187.11
	202106	CONST OHDS CAP			\$198.48
	202107	CONST OHDS CAP			\$11.34
70-813 Total					\$396.93
80-814					
	202105	SMALL TOOLS			\$7.55
	202106	SMALL TOOLS			\$18.63
80-814 Total					\$26.18
90-822					
	202105	INTEREST CAPITALIZED			\$4.00
	202106	INTEREST CAPITALIZED			\$11.73
	202107	INTEREST CAPITALIZED			\$15.69
90-822 Total					\$31.42
90-866					
	202105	PAYROLL TAXES CAP.			\$18.89
	202106	PAYROLL TAXES CAP.			\$46.56
90-866 Total					\$65.45
90-867					
	202105	PENSION COST CAP.			\$50.05
	202106	PENSION COST CAP.			\$123.39
90-867 Total					\$173.44
C-210100-20213109 Total					\$4,819.01
C-210100-20213110					
10-800					
	202105	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
27-804					
	202105	M&S ISSUE			\$81.11
27-804 Total					\$81.11
30-820					
	202105	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213110					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$148.50
40-805 Total					\$148.50
50-807					
	202105	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202105	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22
60-809					
	202105	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202105	MEDICAL COSTS CAP.			\$66.10
60-815 Total					\$66.10
60-816					
	202105	401K COSTS CAP.			\$16.53
60-816 Total					\$16.53
60-817					
	202105	PBOP COSTS CAP.			\$75.57
60-817 Total					\$75.57
70-811					
	202105	CONST E&O OVERHEADS			\$379.96
	202106	CONST E&O OVERHEADS			\$77.22
70-811 Total					\$457.18
70-813					
	202105	CONST OHDS CAP			\$100.40
	202106	CONST OHDS CAP			\$20.40
70-813 Total					\$120.80
80-814					
	202105	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202105	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213110					
90-866					
	202105	PAYROLL TAXES CAP.			\$23.61
90-866 Total					\$23.61
90-867					
	202105	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210100-20213110 Total					\$1,458.14
C-210100-20213111					
10-800					
	202105	PAYROLL-ST			\$613.79
10-800 Total					\$613.79
30-820					
	202105	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$198.00
40-805 Total					\$198.00
60-809					
	202105	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202105	MEDICAL COSTS CAP.			\$171.86
60-815 Total					\$171.86
60-816					
	202105	401K COSTS CAP.			\$42.96
60-816 Total					\$42.96
60-817					
	202105	PBOP COSTS CAP.			\$196.48
60-817 Total					\$196.48
70-811					
	202105	CONST E&O OVERHEADS			\$784.34
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$887.30
70-813					
	202105	CONST OHDS CAP			\$207.26
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$234.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213111					
80-814					
	202105	SMALL TOOLS			\$24.55
80-814 Total					\$24.55
90-822					
	202105	INTEREST CAPITALIZED			\$3.80
	202106	INTEREST CAPITALIZED			\$8.10
90-822 Total					\$11.90
90-866					
	202105	PAYROLL TAXES CAP.			\$61.38
90-866 Total					\$61.38
90-867					
	202105	PENSION COST CAP.			\$162.65
90-867 Total					\$162.65
C-210100-20213111 Total					\$2,840.03
C-210100-20213112					
10-800					
	202105	PAYROLL-ST			\$377.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$332.22
27-804 Total					\$332.22
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
40-805 Total					\$132.00
50-807					
	202105	M/S STORES EXPENSE			\$93.02
50-807 Total					\$93.02
51-850					
	202105	EXMPT STOCK EXPENSE			\$149.50
51-850 Total					\$149.50
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$41.86
55-857 Total					\$41.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213112					
60-809					
	202105	WORKERS COMP INS			\$4.42
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$803.31
	202106	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$871.95
70-813					
	202105	CONST OHDS CAP			\$212.27
	202106	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$230.41
80-814					
	202105	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.14
90-822 Total					\$2.14
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213112					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210100-20213112 Total					\$2,781.33
C-210100-20213113					
27-804					
	202105	M&S ISSUE			\$682.42
27-804 Total					\$682.42
40-805					
	202105	VOUCHERS	HI VOLT LINE	2660	\$5,147.80
40-805 Total					\$5,147.80
50-807					
	202105	M/S STORES EXPENSE			\$225.20
50-807 Total					\$225.20
51-850					
	202105	EXMPT STOCK EXPENSE			\$327.56
51-850 Total					\$327.56
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$108.10
55-857 Total					\$108.10
70-811					
	202105	CONST E&O OVERHEADS			\$2,416.62
70-811 Total					\$2,416.62
70-813					
	202105	CONST OHDS CAP			\$805.26
70-813 Total					\$805.26
90-822					
	202105	INTEREST CAPITALIZED			\$18.45
90-822 Total					\$18.45
C-210100-20213113 Total					\$9,731.41
C-210100-20213114					
10-800					
	202106	PAYROLL-ST			\$372.50
10-800 Total					\$372.50
27-804					
	202106	M&S ISSUE			\$159.28
27-804 Total					\$159.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213114					
30-820					
	202106	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202107	VOUCHERS	TOWN BOW NH POL	3300	\$160.00
40-805 Total					\$226.00
50-807					
	202106	M/S STORES EXPENSE			\$44.60
50-807 Total					\$44.60
51-850					
	202106	EXMPT STOCK EXPENSE			\$71.68
51-850 Total					\$71.68
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$20.07
55-857 Total					\$20.07
60-809					
	202106	WORKERS COMP INS			\$4.36
60-809 Total					\$4.36
60-815					
	202106	MEDICAL COSTS CAP.			\$104.30
60-815 Total					\$104.30
60-816					
	202106	401K COSTS CAP.			\$26.07
60-816 Total					\$26.07
60-817					
	202106	PBOP COSTS CAP.			\$119.23
60-817 Total					\$119.23
70-811					
	202106	CONST E&O OVERHEADS			\$630.74
	202107	CONST E&O OVERHEADS			\$117.52
70-811 Total					\$748.26
70-813					
	202106	CONST OHDS CAP			\$166.67
	202107	CONST OHDS CAP			\$31.05
70-813 Total					\$197.72
80-814					
	202106	SMALL TOOLS			\$14.90
80-814 Total					\$14.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213114					
90-822					
	202106	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202106	PAYROLL TAXES CAP.			\$37.25
90-866 Total					\$37.25
90-867					
	202106	PENSION COST CAP.			\$98.71
90-867 Total					\$98.71
C-210100-20213114 Total					\$2,386.55
C-210100-20213115					
10-800					
	202106	PAYROLL-ST			\$372.50
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$372.50
27-804					
	202106	M&S ISSUE			\$181.10
27-804 Total					\$181.10
30-820					
	202106	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$66.00
50-807					
	202106	M/S STORES EXPENSE			\$50.70
50-807 Total					\$50.70
51-850					
	202106	EXMPT STOCK EXPENSE			\$81.50
51-850 Total					\$81.50
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$22.82
55-857 Total					\$22.82
60-809					
	202106	WORKERS COMP INS			\$4.36
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213115					
60-815					
	202106	MEDICAL COSTS CAP.			\$104.30
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$104.30
60-816					
	202106	401K COSTS CAP.			\$26.07
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.07
60-817					
	202106	PBOP COSTS CAP.			\$119.23
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$119.23
70-811					
	202106	CONST E&O OVERHEADS			\$651.79
	202107	CONST E&O OVERHEADS			\$34.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$686.11
70-813					
	202106	CONST OHDS CAP			\$172.24
	202107	CONST OHDS CAP			\$9.06
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$181.30
80-814					
	202106	SMALL TOOLS			\$14.90
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$14.90
90-822					
	202106	INTEREST CAPITALIZED			\$3.37
	202107	INTEREST CAPITALIZED			\$3.45
90-822 Total					\$6.82
90-866					
	202106	PAYROLL TAXES CAP.			\$37.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.25
90-867					
	202106	PENSION COST CAP.			\$98.71
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$98.71
C-210100-20213115 Total					\$2,193.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213116					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
60-809					
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.90
60-817 Total					\$120.90
70-811					
	202105	CONST E&O OVERHEADS			\$482.68
70-811 Total					\$482.68
70-813					
	202105	CONST OHDS CAP			\$127.55
70-813 Total					\$127.55
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$2.34
90-822 Total					\$2.34
90-866					
	202105	PAYROLL TAXES CAP.			\$37.78
90-866 Total					\$37.78
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213116 Total					\$1,540.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213117					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$93.67
27-804 Total					\$93.67
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
40-805 Total					\$132.00
50-807					
	202105	M/S STORES EXPENSE			\$26.23
50-807 Total					\$26.23
51-850					
	202105	EXMPT STOCK EXPENSE			\$42.15
51-850 Total					\$42.15
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$11.80
55-857 Total					\$11.80
60-809					
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$573.08
	202107	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$641.72
70-813					
	202105	CONST OHDS CAP			\$151.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213117					
70-813					
	202107	CONST OHDS CAP			\$18.14
70-813 Total					\$169.58
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$1.44
90-822 Total					\$1.44
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210100-20213117 Total					\$2,046.82
C-210100-20213119					
10-800					
	202105	PAYROLL-ST			\$398.55
10-800 Total					\$398.55
27-804					
	202105	M&S ISSUE			\$307.14
27-804 Total					\$307.14
30-820					
	202105	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
40-805 Total					\$99.00
50-807					
	202105	M/S STORES EXPENSE			\$85.99
50-807 Total					\$85.99
51-850					
	202105	EXMPT STOCK EXPENSE			\$138.21
51-850 Total					\$138.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$38.70
55-857 Total					\$38.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213119					
60-809					
	202105	WORKERS COMP INS			\$4.66
60-809 Total					\$4.66
60-815					
	202105	MEDICAL COSTS CAP.			\$111.60
60-815 Total					\$111.60
60-816					
	202105	401K COSTS CAP.			\$27.90
60-816 Total					\$27.90
60-817					
	202105	PBOP COSTS CAP.			\$127.58
60-817 Total					\$127.58
70-811					
	202105	CONST E&O OVERHEADS			\$838.10
	202106	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$889.58
70-813					
	202105	CONST OHDS CAP			\$221.47
	202106	CONST OHDS CAP			\$13.60
70-813 Total					\$235.07
80-814					
	202105	SMALL TOOLS			\$15.94
80-814 Total					\$15.94
90-822					
	202105	INTEREST CAPITALIZED			\$4.42
	202106	INTEREST CAPITALIZED			\$9.09
90-822 Total					\$13.51
90-866					
	202105	PAYROLL TAXES CAP.			\$39.85
90-866 Total					\$39.85
90-867					
	202105	PENSION COST CAP.			\$105.61
90-867 Total					\$105.61
C-210100-20213119 Total					\$2,848.89
C-210100-20213120					
27-804					
	202106	M&S ISSUE			\$106.20
27-804 Total					\$106.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213120					
40-805					
	202106	VOUCHERS	HI VOLT LINE	2732	\$535.63
	202110	VOUCHERS	HI VOLT LINE	2732	\$0.00
40-805 Total					\$535.63
50-807					
	202106	M/S STORES EXPENSE			\$29.74
50-807 Total					\$29.74
51-850					
	202106	EXMPT STOCK EXPENSE			\$47.79
51-850 Total					\$47.79
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.38
55-857 Total					\$13.38
70-811					
	202106	CONST E&O OVERHEADS			\$381.03
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$381.03
70-813					
	202106	CONST OHDS CAP			\$100.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$100.69
90-822					
	202106	INTEREST CAPITALIZED			\$1.97
90-822 Total					\$1.97
C-210100-20213120 Total					\$1,216.43
C-210100-20213121					
10-800					
	202106	PAYROLL-ST			\$46.46
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202106	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202106	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213121					
60-809					
	202106	WORKERS COMP INS			\$0.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.56
60-815					
	202106	MEDICAL COSTS CAP.			\$13.57
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202106	401K COSTS CAP.			\$3.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202106	PBOP COSTS CAP.			\$15.51
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.51
70-811					
	202106	CONST E&O OVERHEADS			\$70.78
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.78
70-813					
	202106	CONST OHDS CAP			\$18.70
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$18.70
80-814					
	202106	SMALL TOOLS			\$1.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202110	INTEREST CAPITALIZED			(\$0.17)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$4.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.85
90-867					
	202106	PENSION COST CAP.			\$12.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213121					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
C-210100-20213121 Total					\$225.60
C-210100-20213122					
27-804					
	202106	M&S ISSUE			\$49.41
27-804 Total					\$49.41
40-805					
	202106	VOUCHERS	HI VOLT LINE	2733	\$1,098.68
	202106	VOUCHERS	HI VOLT LINE	2736	\$4,462.43
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$627.00
40-805 Total					\$6,254.11
50-807					
	202106	M/S STORES EXPENSE			\$13.83
50-807 Total					\$13.83
51-850					
	202106	EXMPT STOCK EXPENSE			\$22.23
51-850 Total					\$22.23
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.22
55-857 Total					\$6.22
70-811					
	202106	CONST E&O OVERHEADS			\$2,939.46
	202107	CONST E&O OVERHEADS			\$360.36
70-811 Total					\$3,299.82
70-813					
	202106	CONST OHDS CAP			\$776.74
	202107	CONST OHDS CAP			\$95.23
70-813 Total					\$871.97
90-822					
	202106	INTEREST CAPITALIZED			\$7.15
90-822 Total					\$7.15
C-210100-20213122 Total					\$10,524.74
C-210100-20213123					
27-804					
	202106	M&S ISSUE			\$280.80
27-804 Total					\$280.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213123					
40-805					
	202106	VOUCHERS	HI VOLT LINE	2733	\$1,121.25
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$66.00
	202110	VOUCHERS	HI VOLT LINE	2733	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209542	\$0.00
40-805 Total					\$1,187.25
50-807					
	202106	M/S STORES EXPENSE			\$78.62
50-807 Total					\$78.62
51-850					
	202106	EXMPT STOCK EXPENSE			\$126.36
51-850 Total					\$126.36
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$35.38
55-857 Total					\$35.38
70-811					
	202106	CONST E&O OVERHEADS			\$854.05
	202107	CONST E&O OVERHEADS			\$34.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$888.37
70-813					
	202106	CONST OHDS CAP			\$225.68
	202107	CONST OHDS CAP			\$9.06
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$234.74
90-822					
	202106	INTEREST CAPITALIZED			\$4.47
	202107	INTEREST CAPITALIZED			\$4.55
90-822 Total					\$9.02
C-210100-20213123 Total					\$2,840.54
C-210100-20213124					
10-800					
	202106	PAYROLL-ST			\$510.12
10-800 Total					\$510.12
27-804					
	202106	M&S ISSUE			\$307.30
27-804 Total					\$307.30
30-820					
	202106	TRANSPORTATION JE			\$192.50
30-820 Total					\$192.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213124					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$82.50
40-805 Total					\$82.50
50-807					
	202106	M/S STORES EXPENSE			\$86.05
50-807 Total					\$86.05
51-850					
	202106	EXMPT STOCK EXPENSE			\$138.29
51-850 Total					\$138.29
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$38.72
55-857 Total					\$38.72
60-809					
	202106	WORKERS COMP INS			\$5.96
60-809 Total					\$5.96
60-815					
	202106	MEDICAL COSTS CAP.			\$142.84
60-815 Total					\$142.84
60-816					
	202106	401K COSTS CAP.			\$35.71
60-816 Total					\$35.71
60-817					
	202106	PBOP COSTS CAP.			\$163.29
60-817 Total					\$163.29
70-811					
	202106	CONST E&O OVERHEADS			\$950.23
	202107	CONST E&O OVERHEADS			\$42.90
70-811 Total					\$993.13
70-813					
	202106	CONST OHDS CAP			\$251.10
	202107	CONST OHDS CAP			\$11.34
70-813 Total					\$262.44
80-814					
	202106	SMALL TOOLS			\$20.40
80-814 Total					\$20.40
90-822					
	202106	INTEREST CAPITALIZED			\$4.96
	202107	INTEREST CAPITALIZED			\$10.13
90-822 Total					\$15.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213124					
90-866					
	202106	PAYROLL TAXES CAP.			\$51.01
90-866 Total					\$51.01
90-867					
	202106	PENSION COST CAP.			\$135.18
90-867 Total					\$135.18
C-210100-20213124 Total					\$3,180.53
C-210100-20213125					
10-800					
	202106	PAYROLL-ST			\$273.68
10-800 Total					\$273.68
27-804					
	202106	M&S ISSUE			\$257.60
27-804 Total					\$257.60
30-820					
	202106	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
40-805 Total					\$1,098.68
50-807					
	202106	M/S STORES EXPENSE			\$72.13
50-807 Total					\$72.13
51-850					
	202106	EXMPT STOCK EXPENSE			\$115.92
51-850 Total					\$115.92
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$32.46
55-857 Total					\$32.46
60-809					
	202106	WORKERS COMP INS			\$3.20
60-809 Total					\$3.20
60-815					
	202106	MEDICAL COSTS CAP.			\$76.63
60-815 Total					\$76.63
60-816					
	202106	401K COSTS CAP.			\$19.16
60-816 Total					\$19.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213125					
60-817					
	202106	PBOP COSTS CAP.			\$87.61
60-817 Total					\$87.61
70-811					
	202106	CONST E&O OVERHEADS			\$618.40
	202112	CONST E&O OVERHEADS			\$831.37
70-811 Total					\$1,449.77
70-813					
	202106	CONST OHDS CAP			\$163.41
	202112	CONST OHDS CAP			\$117.15
70-813 Total					\$280.56
80-814					
	202106	SMALL TOOLS			\$10.95
80-814 Total					\$10.95
90-822					
	202106	INTEREST CAPITALIZED			\$1.65
90-822 Total					\$1.65
90-866					
	202106	PAYROLL TAXES CAP.			\$27.37
90-866 Total					\$27.37
90-867					
	202106	PENSION COST CAP.			\$72.52
90-867 Total					\$72.52
C-210100-20213125 Total					\$4,019.89
C-210100-20213126					
10-800					
	202106	PAYROLL-ST			\$680.89
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$680.89
27-804					
	202106	M&S ISSUE			\$347.25
27-804 Total					\$347.25
30-820					
	202106	TRANSPORTATION JE			\$157.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213126					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$132.00
50-807					
	202106	M/S STORES EXPENSE			\$97.23
50-807 Total					\$97.23
51-850					
	202106	EXMPT STOCK EXPENSE			\$156.26
51-850 Total					\$156.26
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$43.75
55-857 Total					\$43.75
60-809					
	202106	WORKERS COMP INS			\$7.96
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.96
60-815					
	202106	MEDICAL COSTS CAP.			\$190.65
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$190.65
60-816					
	202106	401K COSTS CAP.			\$47.66
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$47.66
60-817					
	202106	PBOP COSTS CAP.			\$217.95
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$217.95
70-811					
	202106	CONST E&O OVERHEADS			\$1,155.89
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,224.53
70-813					
	202106	CONST OHDS CAP			\$305.44
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$323.58
80-814					
	202106	SMALL TOOLS			\$27.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213126					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$27.24
90-822					
	202106	INTEREST CAPITALIZED			\$3.00
90-822 Total					\$3.00
90-866					
	202106	PAYROLL TAXES CAP.			\$68.09
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.09
90-867					
	202106	PENSION COST CAP.			\$180.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$180.44
C-210100-20213126 Total					\$3,905.98
C-210100-20213127					
10-800					
	202107	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202107	M&S ISSUE			\$193.56
27-804 Total					\$193.56
30-820					
	202107	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
40-805 Total					\$1,197.68
50-807					
	202107	M/S STORES EXPENSE			\$29.02
50-807 Total					\$29.02
51-850					
	202107	EXMPT STOCK EXPENSE			\$79.36
51-850 Total					\$79.36
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$11.90
55-857 Total					\$11.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213127					
60-809					
	202107	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202107	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202107	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202107	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202107	CONST E&O OVERHEADS			\$534.74
	202108	CONST E&O OVERHEADS			\$51.48
	202112	CONST E&O OVERHEADS			\$831.37
70-811 Total					\$1,417.59
70-813					
	202107	CONST OHDS CAP			\$141.31
	202108	CONST OHDS CAP			\$13.60
	202112	CONST OHDS CAP			\$117.15
70-813 Total					\$272.06
80-814					
	202107	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202107	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
90-866					
	202107	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202107	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
C-210100-20213127 Total					\$3,917.07
C-210100-20213128					
27-804					
	202106	M&S ISSUE			\$70.80
27-804 Total					\$70.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213128					
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$1,098.68
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
40-805 Total					\$1,230.68
50-807					
	202106	M/S STORES EXPENSE			\$19.82
50-807 Total					\$19.82
51-850					
	202106	EXMPT STOCK EXPENSE			\$31.86
51-850 Total					\$31.86
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.92
55-857 Total					\$8.92
70-811					
	202106	CONST E&O OVERHEADS			\$639.64
	202107	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$708.28
70-813					
	202106	CONST OHDS CAP			\$169.02
	202107	CONST OHDS CAP			\$18.14
70-813 Total					\$187.16
90-822					
	202106	INTEREST CAPITALIZED			\$3.18
	202107	INTEREST CAPITALIZED			\$6.70
90-822 Total					\$9.88
C-210100-20213128 Total					\$2,267.40
C-210100-20213129					
40-805					
	202108	VOUCHERS	TFMORAN	0107982	\$3,445.15
40-805 Total					\$3,445.15
70-811					
	202108	CONST E&O OVERHEADS			\$1,791.48
70-811 Total					\$1,791.48
70-813					
	202108	CONST OHDS CAP			\$473.39
70-813 Total					\$473.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213129					
90-822					
	202108	INTEREST CAPITALIZED			\$8.68
90-822 Total					\$8.68
C-210100-20213129 Total					\$5,718.70
C-210100-20213130					
10-800					
	202106	PAYROLL-ST			\$461.48
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$461.48
27-804					
	202106	M&S ISSUE			\$82.60
27-804 Total					\$82.60
30-820					
	202106	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$99.00
50-807					
	202106	M/S STORES EXPENSE			\$23.13
50-807 Total					\$23.13
51-850					
	202106	EXMPT STOCK EXPENSE			\$37.17
51-850 Total					\$37.17
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$10.41
55-857 Total					\$10.41
60-809					
	202106	WORKERS COMP INS			\$5.40
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.40
60-815					
	202106	MEDICAL COSTS CAP.			\$129.21
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$129.21
60-816					
	202106	401K COSTS CAP.			\$32.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213130					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$32.30
60-817					
	202106	PBOP COSTS CAP.			\$147.72
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$147.72
70-811					
	202106	CONST E&O OVERHEADS			\$671.49
	202107	CONST E&O OVERHEADS			\$51.48
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$722.97
70-813					
	202106	CONST OHDS CAP			\$177.44
	202107	CONST OHDS CAP			\$13.60
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$191.04
80-814					
	202106	SMALL TOOLS			\$18.46
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$18.46
90-822					
	202106	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.67
90-866					
	202106	PAYROLL TAXES CAP.			\$46.15
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$46.15
90-867					
	202106	PENSION COST CAP.			\$122.30
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$122.30
C-210100-20213130 Total					\$2,306.01
C-210100-20213131					
10-800					
	202106	PAYROLL-ST			\$291.81
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$291.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213131					
27-804					
	202106	M&S ISSUE			\$125.01
27-804 Total					\$125.01
30-820					
	202106	TRANSPORTATION JE			\$105.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$99.00
50-807					
	202106	M/S STORES EXPENSE			\$35.01
50-807 Total					\$35.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$56.25
51-850 Total					\$56.25
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$15.75
55-857 Total					\$15.75
60-809					
	202106	WORKERS COMP INS			\$3.41
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.41
60-815					
	202106	MEDICAL COSTS CAP.			\$81.70
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$81.70
60-816					
	202106	401K COSTS CAP.			\$20.43
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$20.43
60-817					
	202106	PBOP COSTS CAP.			\$93.40
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$93.40
70-811					
	202106	CONST E&O OVERHEADS			\$491.90
	202107	CONST E&O OVERHEADS			\$51.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213131					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$543.38
70-813					
	202106	CONST OHDS CAP			\$129.98
	202107	CONST OHDS CAP			\$13.60
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$143.58
80-814					
	202106	SMALL TOOLS			\$11.67
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.67
90-822					
	202106	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.26
90-866					
	202106	PAYROLL TAXES CAP.			\$29.18
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$29.18
90-867					
	202106	PENSION COST CAP.			\$77.33
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$77.33
C-210100-20213131 Total					\$1,733.17
C-210100-20213132					
10-800					
	202106	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202106	M&S ISSUE			\$1,727.64
27-804 Total					\$1,727.64
30-820					
	202106	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$165.00
40-805 Total					\$165.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213132					
50-807					
	202106	M/S STORES EXPENSE			\$483.75
50-807 Total					\$483.75
51-850					
	202106	EXMPT STOCK EXPENSE			\$777.44
51-850 Total					\$777.44
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$217.68
55-857 Total					\$217.68
60-809					
	202106	WORKERS COMP INS			\$5.69
60-809 Total					\$5.69
60-815					
	202106	MEDICAL COSTS CAP.			\$136.18
60-815 Total					\$136.18
60-816					
	202106	401K COSTS CAP.			\$34.05
60-816 Total					\$34.05
60-817					
	202106	PBOP COSTS CAP.			\$155.68
60-817 Total					\$155.68
70-811					
	202106	CONST E&O OVERHEADS			\$2,286.15
	202107	CONST E&O OVERHEADS			\$85.80
70-811 Total					\$2,371.95
70-813					
	202106	CONST OHDS CAP			\$604.10
	202107	CONST OHDS CAP			\$22.67
70-813 Total					\$626.77
80-814					
	202106	SMALL TOOLS			\$19.45
80-814 Total					\$19.45
90-822					
	202106	INTEREST CAPITALIZED			\$6.55
90-822 Total					\$6.55
90-866					
	202106	PAYROLL TAXES CAP.			\$48.64
90-866 Total					\$48.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213132					
90-867					
	202106	PENSION COST CAP.			\$128.89
90-867 Total					\$128.89
C-210100-20213132 Total					\$7,566.71
C-210100-20213133					
10-800					
	202106	PAYROLL-ST			\$97.27
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$97.27
30-820					
	202106	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$33.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$33.00
60-809					
	202106	WORKERS COMP INS			\$1.14
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.24
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.24
60-816					
	202106	401K COSTS CAP.			\$6.81
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.81
60-817					
	202106	PBOP COSTS CAP.			\$31.14
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.14
70-811					
	202106	CONST E&O OVERHEADS			\$123.75
	202107	CONST E&O OVERHEADS			\$17.16
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$140.91
70-813					
	202106	CONST OHDS CAP			\$32.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213133					
70-813					
	202107	CONST OHDS CAP			\$4.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$37.24
80-814					
	202106	SMALL TOOLS			\$3.89
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.60
	202107	INTEREST CAPITALIZED			\$1.28
	202110	INTEREST CAPITALIZED			(\$0.64)
90-822 Total					\$1.24
90-866					
	202106	PAYROLL TAXES CAP.			\$9.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.73
90-867					
	202106	PENSION COST CAP.			\$25.77
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.77
C-210100-20213133 Total					\$450.38
C-210100-20213134					
10-800					
	202106	PAYROLL-ST			\$303.96
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$303.96
27-804					
	202106	M&S ISSUE			\$2,306.86
27-804 Total					\$2,306.86
30-820					
	202106	TRANSPORTATION JE			\$210.00
	202109	TRANSPORTATION JE			\$0.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202106	M/S STORES EXPENSE			\$645.92
50-807 Total					\$645.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213134					
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,038.09
51-850 Total					\$1,038.09
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$290.67
55-857 Total					\$290.67
60-809					
	202106	WORKERS COMP INS			\$3.56
	202109	WORKERS COMP INS			\$0.00
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.56
60-815					
	202106	MEDICAL COSTS CAP.			\$85.11
	202109	MEDICAL COSTS CAP.			\$0.00
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$85.11
60-816					
	202106	401K COSTS CAP.			\$21.28
	202109	401K COSTS CAP.			\$0.00
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$21.28
60-817					
	202106	PBOP COSTS CAP.			\$97.30
	202109	PBOP COSTS CAP.			\$0.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$97.30
70-811					
	202106	CONST E&O OVERHEADS			\$2,665.45
	202109	CONST E&O OVERHEADS			\$0.00
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,665.45
70-813					
	202106	CONST OHDS CAP			\$704.33
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$704.33
80-814					
	202106	SMALL TOOLS			\$12.16
	202109	SMALL TOOLS			\$0.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$12.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213134					
90-822					
	202106	INTEREST CAPITALIZED			\$15.61
90-822 Total					\$15.61
90-866					
	202106	PAYROLL TAXES CAP.			\$30.40
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.40
90-867					
	202106	PENSION COST CAP.			\$80.55
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$80.55
C-210100-20213134 Total					\$8,511.25
C-210100-20213135					
40-805					
	202107	VOUCHERS	HI VOLT LINE	2741	\$824.01
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$115.50
	202110	VOUCHERS	HI VOLT LINE	2741	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
	202111	VOUCHERS	HI VOLT LINE	2741	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$939.51
70-811					
	202107	CONST E&O OVERHEADS			\$488.55
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$488.55
70-813					
	202107	CONST OHDS CAP			\$129.10
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$129.10
90-822					
	202107	INTEREST CAPITALIZED			\$1.18
	202110	INTEREST CAPITALIZED			(\$1.18)
90-822 Total					\$0.00
C-210100-20213135 Total					\$1,557.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213136					
10-800					
	202106	PAYROLL-ST			\$389.08
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$389.08
30-820					
	202106	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$33.00
40-805 Total					\$165.00
60-809					
	202106	WORKERS COMP INS			\$4.55
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.55
60-815					
	202106	MEDICAL COSTS CAP.			\$108.94
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$108.94
60-816					
	202106	401K COSTS CAP.			\$27.24
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$27.24
60-817					
	202106	PBOP COSTS CAP.			\$124.54
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$124.54
70-811					
	202106	CONST E&O OVERHEADS			\$495.00
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$17.16
70-811 Total					\$580.80
70-813					
	202106	CONST OHDS CAP			\$130.80
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$4.54
70-813 Total					\$153.48
80-814					
	202106	SMALL TOOLS			\$15.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213136					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.56
90-822					
	202106	INTEREST CAPITALIZED			\$1.20
	202110	INTEREST CAPITALIZED			(\$1.20)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$38.91
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.91
90-867					
	202106	PENSION COST CAP.			\$103.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$103.10
C-210100-20213136 Total					\$1,851.20
C-210100-20213137					
90-848					
	202106	SUNDRY REVENUE			(\$4,410.00)
90-848 Total					(\$4,410.00)
C-210100-20213137 Total					(\$4,410.00)
C-210100-20213138					
10-800					
	202107	PAYROLL-ST			\$243.17
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$243.17
30-820					
	202107	TRANSPORTATION JE			\$98.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$98.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209826	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	209826	\$0.00
40-805 Total					\$132.00
60-809					
	202107	WORKERS COMP INS			\$2.85
	202110	WORKERS COMP INS			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213138					
60-809					
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202107	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202107	401K COSTS CAP.			\$17.51
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$17.51
60-817					
	202107	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202107	CONST E&O OVERHEADS			\$383.73
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$383.73
70-813					
	202107	CONST OHDS CAP			\$101.40
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$101.40
80-814					
	202107	SMALL TOOLS			\$9.73
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$9.73
90-822					
	202107	INTEREST CAPITALIZED			\$0.93
	202110	INTEREST CAPITALIZED			(\$0.93)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213138					
90-866					
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202107	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210100-20213138 Total					\$1,223.07
C-210100-20213139					
90-848					
	202106	SUNDRY REVENUE			(\$13,300.00)
90-848 Total					(\$13,300.00)
C-210100-20213139 Total					(\$13,300.00)
C-210100-20213140					
10-800					
	202107	PAYROLL-ST			\$482.85
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$229.55
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$712.40
27-804					
	202106	M&S ISSUE			\$2,221.98
27-804 Total					\$2,221.98
30-820					
	202107	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
50-807					
	202106	M/S STORES EXPENSE			\$622.15
50-807 Total					\$622.15
51-850					
	202106	EXMPT STOCK EXPENSE			\$999.89
51-850 Total					\$999.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$279.97
55-857 Total					\$279.97
60-809					
	202107	WORKERS COMP INS			\$5.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213140					
60-809					
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$2.69
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$8.34
60-815					
	202107	MEDICAL COSTS CAP.			\$135.20
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$64.27
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$199.47
60-816					
	202107	401K COSTS CAP.			\$34.76
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$16.53
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$51.29
60-817					
	202107	PBOP COSTS CAP.			\$154.56
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$73.48
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$228.04
70-811					
	202106	CONST E&O OVERHEADS			\$2,144.47
	202107	CONST E&O OVERHEADS			\$615.46
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$249.33
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,009.26
70-813					
	202106	CONST OHDS CAP			\$566.67
	202107	CONST OHDS CAP			\$162.64
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$65.89
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$795.20
80-814					
	202107	SMALL TOOLS			\$19.31
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$9.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213140					
80-814					
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$28.50
90-822					
	202106	INTEREST CAPITALIZED			\$12.99
	202107	INTEREST CAPITALIZED			\$28.96
	202110	INTEREST CAPITALIZED			(\$14.48)
90-822 Total					\$27.47
90-866					
	202107	PAYROLL TAXES CAP.			\$48.29
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$22.95
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.24
90-867					
	202107	PENSION COST CAP.			\$127.95
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$60.83
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$188.78
C-210100-20213140 Total					\$9,618.98
C-210100-20213141					
90-848					
	202106	SUNDRY REVENUE			(\$13,309.00)
	202107	SUNDRY REVENUE			(\$47,688.00)
90-848 Total					(\$60,997.00)
C-210100-20213141 Total					(\$60,997.00)
C-210100-20213142					
27-804					
	202107	M&S ISSUE			\$356.92
27-804 Total					\$356.92
50-807					
	202107	M/S STORES EXPENSE			\$53.54
50-807 Total					\$53.54
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.28
51-850 Total					\$14.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213142					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.14
55-857 Total					\$2.14
70-811					
	202107	CONST E&O OVERHEADS			\$221.98
70-811 Total					\$221.98
70-813					
	202107	CONST OHDS CAP			\$58.66
70-813 Total					\$58.66
90-822					
	202107	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
C-210100-20213142 Total					\$708.86
C-210100-20213144					
10-800					
	202107	PAYROLL-ST			\$711.84
10-800 Total					\$711.84
27-804					
	202107	M&S ISSUE			\$1,602.42
27-804 Total					\$1,602.42
30-820					
	202107	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$264.00
	202108	VOUCHERS	HI VOLT LINE	2754	\$3,341.18
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$396.00
40-805 Total					\$4,001.18
50-807					
	202107	M/S STORES EXPENSE			\$168.15
50-807 Total					\$168.15
51-850					
	202107	EXMPT STOCK EXPENSE			\$459.61
51-850 Total					\$459.61
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$68.94
55-857 Total					\$68.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213144					
60-809					
	202107	WORKERS COMP INS			\$8.33
60-809 Total					\$8.33
60-815					
	202107	MEDICAL COSTS CAP.			\$199.31
60-815 Total					\$199.31
60-816					
	202107	401K COSTS CAP.			\$51.25
60-816 Total					\$51.25
60-817					
	202107	PBOP COSTS CAP.			\$227.86
60-817 Total					\$227.86
70-811					
	202107	CONST E&O OVERHEADS			\$2,001.27
	202108	CONST E&O OVERHEADS			\$1,943.33
70-811 Total					\$3,944.60
70-813					
	202107	CONST OHDS CAP			\$528.82
	202108	CONST OHDS CAP			\$513.52
70-813 Total					\$1,042.34
80-814					
	202107	SMALL TOOLS			\$28.47
80-814 Total					\$28.47
90-822					
	202107	INTEREST CAPITALIZED			\$5.42
90-822 Total					\$5.42
90-866					
	202107	PAYROLL TAXES CAP.			\$71.19
90-866 Total					\$71.19
90-867					
	202107	PENSION COST CAP.			\$188.64
90-867 Total					\$188.64
K7-804					
	202107	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-210100-20213144 Total					\$12,578.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213145					
10-800					
	202107	PAYROLL-ST			\$1,026.29
10-800 Total					\$1,026.29
27-804					
	202107	M&S ISSUE			\$563.83
27-804 Total					\$563.83
30-820					
	202107	TRANSPORTATION JE			\$367.50
30-820 Total					\$367.50
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$660.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
40-805 Total					\$759.00
50-807					
	202107	M/S STORES EXPENSE			\$84.58
50-807 Total					\$84.58
51-850					
	202107	EXMPT STOCK EXPENSE			\$231.17
51-850 Total					\$231.17
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$34.68
55-857 Total					\$34.68
60-809					
	202107	WORKERS COMP INS			\$12.01
60-809 Total					\$12.01
60-815					
	202107	MEDICAL COSTS CAP.			\$287.36
60-815 Total					\$287.36
60-816					
	202107	401K COSTS CAP.			\$73.89
60-816 Total					\$73.89
60-817					
	202107	PBOP COSTS CAP.			\$328.51
60-817 Total					\$328.51
70-811					
	202107	CONST E&O OVERHEADS			\$1,781.23
	202108	CONST E&O OVERHEADS			\$394.68
70-811 Total					\$2,175.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213145					
70-813					
	202107	CONST OHDS CAP			\$470.68
	202108	CONST OHDS CAP			\$104.29
70-813 Total					\$574.97
80-814					
	202107	SMALL TOOLS			\$41.05
80-814 Total					\$41.05
90-822					
	202107	INTEREST CAPITALIZED			\$4.60
90-822 Total					\$4.60
90-866					
	202107	PAYROLL TAXES CAP.			\$102.63
90-866 Total					\$102.63
90-867					
	202107	PENSION COST CAP.			\$271.96
90-867 Total					\$271.96
C-210100-20213145 Total					\$6,939.94
C-210100-20213146					
10-800					
	202107	PAYROLL-ST			\$47.86
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$47.86
10-803					
	202107	PAYROLL-OT			\$2.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202107	TRANSPORTATION JE			\$35.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202107	WORKERS COMP INS			\$0.59
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$0.59
60-815					
	202107	MEDICAL COSTS CAP.			\$13.96
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213146					
60-816					
	202107	401K COSTS CAP.			\$3.59
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$3.59
60-817					
	202107	PBOP COSTS CAP.			\$15.96
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.96
70-811					
	202107	CONST E&O OVERHEADS			\$72.36
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$72.36
70-813					
	202107	CONST OHDS CAP			\$19.12
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$19.12
80-814					
	202107	SMALL TOOLS			\$2.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$2.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.35
	202111	INTEREST CAPITALIZED			(\$0.35)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.99
90-867					
	202107	PENSION COST CAP.			\$13.21
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$13.21
C-210100-20213146 Total					\$230.64
C-210100-20213147					
10-800					
	202107	PAYROLL-ST			\$273.68
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$273.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213147					
27-804					
	202106	M&S ISSUE			\$106.90
27-804 Total					\$106.90
30-820					
	202107	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209826	\$0.00
40-805 Total					\$66.00
50-807					
	202106	M/S STORES EXPENSE			\$29.93
50-807 Total					\$29.93
51-850					
	202106	EXMPT STOCK EXPENSE			\$48.11
51-850 Total					\$48.11
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.47
55-857 Total					\$13.47
60-809					
	202107	WORKERS COMP INS			\$3.20
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.20
60-815					
	202107	MEDICAL COSTS CAP.			\$76.63
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$76.63
60-816					
	202107	401K COSTS CAP.			\$19.70
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$19.70
60-817					
	202107	PBOP COSTS CAP.			\$87.61
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.61
70-811					
	202106	CONST E&O OVERHEADS			\$103.17
	202107	CONST E&O OVERHEADS			\$404.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213147					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$507.55
70-813					
	202106	CONST OHDS CAP			\$27.26
	202107	CONST OHDS CAP			\$106.85
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$134.11
80-814					
	202107	SMALL TOOLS			\$10.95
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.95
90-822					
	202106	INTEREST CAPITALIZED			\$0.62
	202107	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$2.22
90-866					
	202107	PAYROLL TAXES CAP.			\$27.37
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$27.37
90-867					
	202107	PENSION COST CAP.			\$72.52
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$72.52
C-210100-20213147 Total					\$1,619.95
C-210100-20213148					
10-800					
	202107	PAYROLL-ST			\$809.65
10-800 Total					\$809.65
27-804					
	202107	M&S ISSUE			\$530.65
27-804 Total					\$530.65
30-820					
	202107	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
40-805 Total					\$99.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213148					
50-807					
	202107	M/S STORES EXPENSE			\$79.60
50-807 Total					\$79.60
51-850					
	202107	EXMPT STOCK EXPENSE			\$217.57
51-850 Total					\$217.57
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$32.64
55-857 Total					\$32.64
60-809					
	202107	WORKERS COMP INS			\$9.47
60-809 Total					\$9.47
60-815					
	202107	MEDICAL COSTS CAP.			\$226.70
60-815 Total					\$226.70
60-816					
	202107	401K COSTS CAP.			\$58.30
60-816 Total					\$58.30
60-817					
	202107	PBOP COSTS CAP.			\$259.17
60-817 Total					\$259.17
70-811					
	202107	CONST E&O OVERHEADS			\$1,581.66
	202108	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$1,633.14
70-813					
	202107	CONST OHDS CAP			\$417.95
	202108	CONST OHDS CAP			\$13.60
70-813 Total					\$431.55
80-814					
	202107	SMALL TOOLS			\$32.39
80-814 Total					\$32.39
90-822					
	202107	INTEREST CAPITALIZED			\$4.10
90-822 Total					\$4.10
90-866					
	202107	PAYROLL TAXES CAP.			\$80.96
90-866 Total					\$80.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213148					
90-867					
	202107	PENSION COST CAP.			\$214.56
90-867 Total					\$214.56
C-210100-20213148 Total					\$5,209.45
C-210100-20213149					
10-800					
	202107	PAYROLL-ST			\$507.79
	202108	PAYROLL-ST			\$410.52
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$1,112.85
27-804					
	202107	M&S ISSUE			\$410.11
	202108	M&S ISSUE			\$154.39
27-804 Total					\$564.50
30-820					
	202107	TRANSPORTATION JE			\$140.00
	202108	TRANSPORTATION JE			\$210.00
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$530.00
40-805					
	202108	VOUCHERS	ASPLUNDH TRE PA	69M87421	\$365.70
	202108	VOUCHERS	ASPLUNDH TRE PA	69O93921	\$121.02
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$132.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$66.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$264.00
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$198.00
40-805 Total					\$1,146.72
50-807					
	202107	M/S STORES EXPENSE			\$61.52
	202108	M/S STORES EXPENSE			\$23.17
50-807 Total					\$84.69
51-850					
	202107	EXMPT STOCK EXPENSE			\$168.15
	202108	EXMPT STOCK EXPENSE			\$63.30
51-850 Total					\$231.45
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$25.22
	202108	EXEMPT STK STORES EXPENSE			\$9.50
55-857 Total					\$34.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213149					
60-809					
	202107	WORKERS COMP INS			\$5.94
	202108	WORKERS COMP INS			\$4.80
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$13.02
60-815					
	202107	MEDICAL COSTS CAP.			\$142.18
	202108	MEDICAL COSTS CAP.			\$114.94
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$327.15
60-816					
	202107	401K COSTS CAP.			\$36.56
	202108	401K COSTS CAP.			\$29.56
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$80.13
60-817					
	202107	PBOP COSTS CAP.			\$162.54
	202108	PBOP COSTS CAP.			\$131.40
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$362.03
70-811					
	202107	CONST E&O OVERHEADS			\$970.14
	202108	CONST E&O OVERHEADS			\$1,041.34
	202109	CONST E&O OVERHEADS			\$561.83
70-811 Total					\$2,573.31
70-813					
	202107	CONST OHDS CAP			\$256.36
	202108	CONST OHDS CAP			\$275.17
	202109	CONST OHDS CAP			\$148.46
70-813 Total					\$679.99
80-814					
	202107	SMALL TOOLS			\$20.31
	202108	SMALL TOOLS			\$16.42
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$48.40
90-822					
	202107	INTEREST CAPITALIZED			\$5.12
	202108	INTEREST CAPITALIZED			\$7.72
90-822 Total					\$12.84
90-866					
	202107	PAYROLL TAXES CAP.			\$50.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213149					
90-866					
	202108	PAYROLL TAXES CAP.			\$41.05
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$111.28
90-867					
	202107	PENSION COST CAP.			\$134.56
	202108	PENSION COST CAP.			\$108.79
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$301.71
C-210100-20213149 Total					\$8,214.79
C-210100-20213150					
27-804					
	202107	M&S ISSUE			\$723.40
27-804 Total					\$723.40
40-805					
	202107	VOUCHERS	HI VOLT LINE	2745	\$8,107.49
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$924.00
40-805 Total					\$9,031.49
50-807					
	202107	M/S STORES EXPENSE			\$108.51
50-807 Total					\$108.51
51-850					
	202107	EXMPT STOCK EXPENSE			\$28.94
51-850 Total					\$28.94
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.34
55-857 Total					\$4.34
70-811					
	202107	CONST E&O OVERHEADS			\$5,146.28
70-811 Total					\$5,146.28
70-813					
	202107	CONST OHDS CAP			\$1,359.89
70-813 Total					\$1,359.89
90-822					
	202107	INTEREST CAPITALIZED			\$12.74
90-822 Total					\$12.74
C-210100-20213150 Total					\$16,415.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213151					
10-800					
	202108	PAYROLL-ST			\$2,647.83
	202110	PAYROLL-ST			(\$2,647.83)
10-800 Total					\$0.00
27-804					
	202108	M&S ISSUE			\$1,083.80
	202110	M&S ISSUE			(\$1,083.80)
27-804 Total					\$0.00
30-820					
	202108	TRANSPORTATION JE			\$875.00
	202110	TRANSPORTATION JE			(\$875.00)
30-820 Total					\$0.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$528.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$891.00
	202110	VOUCHERS	NEW ENGLAND TRA	210200	(\$528.00)
	202110	VOUCHERS	NEW ENGLAND TRA	210273	(\$891.00)
40-805 Total					\$0.00
50-807					
	202108	M/S STORES EXPENSE			\$162.57
	202110	M/S STORES EXPENSE			(\$162.57)
50-807 Total					\$0.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$444.36
	202110	EXMPT STOCK EXPENSE			(\$444.36)
51-850 Total					\$0.00
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$66.65
	202110	EXEMPT STK STORES EXPENSE			(\$66.65)
55-857 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$30.98
	202110	WORKERS COMP INS			(\$30.98)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$741.39
	202110	MEDICAL COSTS CAP.			(\$741.39)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$190.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213151					
60-816					
	202110	401K COSTS CAP.			(\$190.65)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$847.57
	202110	PBOP COSTS CAP.			(\$847.57)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$4,519.41
	202109	CONST E&O OVERHEADS			\$463.32
	202110	CONST E&O OVERHEADS			(\$4,982.73)
70-811 Total					(\$0.00)
70-813					
	202108	CONST OHDS CAP			\$1,194.23
	202109	CONST OHDS CAP			\$122.44
	202110	CONST OHDS CAP			(\$1,316.67)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$105.91
	202110	SMALL TOOLS			(\$105.91)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$23.00
	202109	INTEREST CAPITALIZED			\$24.12
	202111	INTEREST CAPITALIZED			(\$47.12)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$264.79
	202110	PAYROLL TAXES CAP.			(\$264.79)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$701.67
	202110	PENSION COST CAP.			(\$701.67)
90-867 Total					\$0.00
C-210100-20213151 Total					(\$0.00)
C-210100-20213153					
27-804					
	202107	M&S ISSUE			\$99.76
27-804 Total					\$99.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213153					
40-805					
	202107	VOUCHERS	HI VOLT LINE	2750	\$2,197.36
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
40-805 Total					\$2,329.36
50-807					
	202107	M/S STORES EXPENSE			\$14.96
50-807 Total					\$14.96
51-850					
	202107	EXMPT STOCK EXPENSE			\$40.90
51-850 Total					\$40.90
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.14
55-857 Total					\$6.14
70-811					
	202107	CONST E&O OVERHEADS			\$1,295.38
70-811 Total					\$1,295.38
70-813					
	202107	CONST OHDS CAP			\$342.30
70-813 Total					\$342.30
90-822					
	202107	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$6.38
C-210100-20213153 Total					\$4,135.18
C-210100-20213154					
10-800					
	202111	PAYROLL-ST			\$49.41
10-800 Total					\$49.41
27-804					
	202111	M&S ISSUE			\$20.71
27-804 Total					\$20.71
30-820					
	202111	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$33.00
40-805 Total					\$33.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213154					
51-850					
	202111	EXMPT STOCK EXPENSE			\$3.31
51-850 Total					\$3.31
60-809					
	202111	WORKERS COMP INS			\$0.84
60-809 Total					\$0.84
60-815					
	202111	MEDICAL COSTS CAP.			\$9.89
60-815 Total					\$9.89
60-816					
	202111	401K COSTS CAP.			\$3.95
60-816 Total					\$3.95
60-817					
	202111	PBOP COSTS CAP.			\$14.82
60-817 Total					\$14.82
70-811					
	202111	CONST E&O OVERHEADS			\$95.85
	202112	CONST E&O OVERHEADS			\$24.97
70-811 Total					\$120.82
70-813					
	202111	CONST OHDS CAP			\$25.32
	202112	CONST OHDS CAP			\$3.51
70-813 Total					\$28.83
80-814					
	202111	SMALL TOOLS			\$2.47
80-814 Total					\$2.47
90-822					
	202111	INTEREST CAPITALIZED			\$0.25
	202112	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.30
90-866					
	202111	PAYROLL TAXES CAP.			\$6.57
90-866 Total					\$6.57
90-867					
	202111	PENSION COST CAP.			\$12.35
90-867 Total					\$12.35
C-210100-20213154 Total					\$368.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213155					
40-805					
	202112	VOUCHERS	TFMORAN	0108613	\$11,955.69
40-805 Total					\$11,955.69
70-811					
	202112	CONST E&O OVERHEADS			\$9,046.87
70-811 Total					\$9,046.87
70-813					
	202112	CONST OHDS CAP			\$1,274.86
70-813 Total					\$1,274.86
90-822					
	202112	INTEREST CAPITALIZED			\$33.86
90-822 Total					\$33.86
C-210100-20213155 Total					\$22,311.28
C-210100-20213156					
40-805					
	202108	VOUCHERS	CONS COMM IL	81001-00001	\$7,250.00
40-805 Total					\$7,250.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,770.00
70-811 Total					\$3,770.00
70-813					
	202108	CONST OHDS CAP			\$996.21
70-813 Total					\$996.21
C-210100-20213156 Total					\$12,016.21
C-210100-20213157					
10-800					
	202107	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202107	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202107	M&S ISSUE			\$2.00
27-804 Total					\$2.00
30-820					
	202107	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213157					
50-807					
	202107	M/S STORES EXPENSE			\$0.30
50-807 Total					\$0.30
51-850					
	202107	EXMPT STOCK EXPENSE			\$0.82
51-850 Total					\$0.82
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$0.12
60-809					
	202107	WORKERS COMP INS			\$0.59
60-809 Total					\$0.59
60-815					
	202107	MEDICAL COSTS CAP.			\$13.96
60-815 Total					\$13.96
60-816					
	202107	401K COSTS CAP.			\$3.59
60-816 Total					\$3.59
60-817					
	202107	PBOP COSTS CAP.			\$15.96
60-817 Total					\$15.96
70-811					
	202107	CONST E&O OVERHEADS			\$74.05
70-811 Total					\$74.05
70-813					
	202107	CONST OHDS CAP			\$19.56
70-813 Total					\$19.56
80-814					
	202107	SMALL TOOLS			\$2.00
80-814 Total					\$2.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.18
90-822 Total					\$0.18
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
90-866 Total					\$4.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213157					
90-867					
	202107	PENSION COST CAP.			\$13.21
90-867 Total					\$13.21
C-210100-20213157 Total					\$236.19
C-210100-20213159					
40-805					
	202109	VOUCHERS	GRAYBAR ELEC	9323313678	\$4,720.80
40-805 Total					\$4,720.80
70-811					
	202109	CONST E&O OVERHEADS			\$2,454.81
70-811 Total					\$2,454.81
70-813					
	202109	CONST OHDS CAP			\$648.67
70-813 Total					\$648.67
90-822					
	202109	INTEREST CAPITALIZED			\$11.89
90-822 Total					\$11.89
C-210100-20213159 Total					\$7,836.17
C-210100-20213161					
10-800					
	202108	PAYROLL-ST			\$355.92
10-800 Total					\$355.92
27-804					
	202108	M&S ISSUE			\$120.62
27-804 Total					\$120.62
29-804					
	202108	M/S SALVAGE			(\$128.47)
29-804 Total					(\$128.47)
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$549.34
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$132.00
	202109	VOUCHERS	HI VOLT LINE	2765	\$2,197.36
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$264.00
40-805 Total					\$3,241.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213161					
50-807					
	202108	M/S STORES EXPENSE			\$18.12
50-807 Total					\$18.12
51-850					
	202108	EXMPT STOCK EXPENSE			\$49.45
51-850 Total					\$49.45
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$7.42
55-857 Total					\$7.42
60-809					
	202108	WORKERS COMP INS			\$4.16
60-809 Total					\$4.16
60-815					
	202108	MEDICAL COSTS CAP.			\$99.65
60-815 Total					\$99.65
60-816					
	202108	401K COSTS CAP.			\$25.63
60-816 Total					\$25.63
60-817					
	202108	PBOP COSTS CAP.			\$113.93
60-817 Total					\$113.93
70-811					
	202108	CONST E&O OVERHEADS			\$915.41
	202109	CONST E&O OVERHEADS			\$1,331.39
70-811 Total					\$2,246.80
70-813					
	202108	CONST OHDS CAP			\$241.89
	202109	CONST OHDS CAP			\$351.82
70-813 Total					\$593.71
80-814					
	202108	SMALL TOOLS			\$14.24
80-814 Total					\$14.24
90-822					
	202108	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
90-866					
	202108	PAYROLL TAXES CAP.			\$35.59
90-866 Total					\$35.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213161					
90-867					
	202108	PENSION COST CAP.			\$94.32
90-867 Total					\$94.32
C-210100-20213161 Total					\$7,035.07
C-210100-20213162					
10-800					
	202107	PAYROLL-ST			\$222.46
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$222.46
27-804					
	202107	M&S ISSUE			\$90.86
27-804 Total					\$90.86
30-820					
	202107	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202107	M/S STORES EXPENSE			\$13.63
50-807 Total					\$13.63
51-850					
	202107	EXMPT STOCK EXPENSE			\$37.25
51-850 Total					\$37.25
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$5.59
55-857 Total					\$5.59
60-809					
	202107	WORKERS COMP INS			\$2.60
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.60
60-815					
	202107	MEDICAL COSTS CAP.			\$62.29
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.29
60-816					
	202107	401K COSTS CAP.			\$16.01
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$16.01
60-817					
	202107	PBOP COSTS CAP.			\$71.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213162					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$71.20
70-811					
	202107	CONST E&O OVERHEADS			\$363.74
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$363.74
70-813					
	202107	CONST OHDS CAP			\$96.12
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$96.12
80-814					
	202107	SMALL TOOLS			\$8.90
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$8.90
90-822					
	202107	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202107	PAYROLL TAXES CAP.			\$22.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$22.25
90-867					
	202107	PENSION COST CAP.			\$58.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$58.95
C-210100-20213162 Total					\$1,160.28
C-210100-20213163					
10-800					
	202107	PAYROLL-ST			\$243.17
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$243.17
27-804					
	202107	M&S ISSUE			\$70.80
27-804 Total					\$70.80
30-820					
	202107	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213163					
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210134	\$0.00
40-805 Total					\$66.00
50-807					
	202107	M/S STORES EXPENSE			\$10.62
50-807 Total					\$10.62
51-850					
	202107	EXMPT STOCK EXPENSE			\$29.03
51-850 Total					\$29.03
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.35
55-857 Total					\$4.35
60-809					
	202107	WORKERS COMP INS			\$2.85
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202107	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202107	401K COSTS CAP.			\$17.51
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.51
60-817					
	202107	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202107	CONST E&O OVERHEADS			\$369.33
	202108	CONST E&O OVERHEADS			\$34.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$403.65
70-813					
	202107	CONST OHDS CAP			\$97.59
	202108	CONST OHDS CAP			\$9.06
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$106.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213163					
80-814					
	202107	SMALL TOOLS			\$9.73
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.73
90-822					
	202107	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202107	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202107	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210100-20213163 Total					\$1,287.47
C-210100-20213164					
10-800					
	202201	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
10-803					
	202201	PAYROLL-OT			\$72.95
10-803 Total					\$72.95
27-804					
	202201	M&S ISSUE			\$410.39
27-804 Total					\$410.39
30-820					
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202201	M/S STORES EXPENSE			\$73.87
50-807 Total					\$73.87
51-850					
	202201	EXMPT STOCK EXPENSE			\$155.95
51-850 Total					\$155.95
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$28.07
55-857 Total					\$28.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213164					
60-809					
	202201	WORKERS COMP INS			\$2.63
60-809 Total					\$2.63
60-815					
	202201	MEDICAL COSTS CAP.			\$48.81
60-815 Total					\$48.81
60-816					
	202201	401K COSTS CAP.			\$13.81
60-816 Total					\$13.81
60-817					
	202201	PBOP COSTS CAP.			\$67.89
60-817 Total					\$67.89
70-811					
	202201	CONST E&O OVERHEADS			\$430.13
70-811 Total					\$430.13
70-813					
	202201	CONST OHDS CAP			\$141.03
70-813 Total					\$141.03
80-814					
	202201	SMALL TOOLS			\$13.14
80-814 Total					\$13.14
90-822					
	202201	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$2.95
90-866					
	202201	PAYROLL TAXES CAP.			\$17.16
90-866 Total					\$17.16
90-867					
	202201	PENSION COST CAP.			\$24.36
90-867 Total					\$24.36
C-210100-20213164 Total					\$1,809.05
C-210100-20213166					
27-804					
	202108	M&S ISSUE			\$664.89
27-804 Total					\$664.89
40-805					
	202108	VOUCHERS	HI VOLT LINE	2760	\$2,055.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213166					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$231.00
40-805 Total					\$2,286.26
50-807					
	202108	M/S STORES EXPENSE			\$99.75
50-807 Total					\$99.75
51-850					
	202108	EXMPT STOCK EXPENSE			\$272.60
51-850 Total					\$272.60
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$40.89
55-857 Total					\$40.89
70-811					
	202108	CONST E&O OVERHEADS			\$1,629.37
	202109	CONST E&O OVERHEADS			\$120.12
70-811 Total					\$1,749.49
70-813					
	202108	CONST OHDS CAP			\$430.56
	202109	CONST OHDS CAP			\$31.75
70-813 Total					\$462.31
90-822					
	202108	INTEREST CAPITALIZED			\$4.29
90-822 Total					\$4.29
C-210100-20213166 Total					\$5,580.48
C-210100-20213167					
40-805					
	202108	VOUCHERS	KEARSARGE WI	0090UNTL-1	\$2,255.00
40-805 Total					\$2,255.00
70-811					
	202108	CONST E&O OVERHEADS			\$1,172.60
70-811 Total					\$1,172.60
70-813					
	202108	CONST OHDS CAP			\$309.85
70-813 Total					\$309.85
90-822					
	202108	INTEREST CAPITALIZED			\$2.84
90-822 Total					\$2.84
C-210100-20213167 Total					\$3,740.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213168					
40-805					
	202108	VOUCHERS	KEARSARGE WI	0090UNTL-1	\$16,687.00
40-805 Total					\$16,687.00
70-811					
	202108	CONST E&O OVERHEADS			\$8,677.24
70-811 Total					\$8,677.24
70-813					
	202108	CONST OHDS CAP			\$2,292.92
70-813 Total					\$2,292.92
90-822					
	202108	INTEREST CAPITALIZED			\$21.02
90-822 Total					\$21.02
C-210100-20213168 Total					\$27,678.18
C-210100-20213169					
10-800					
	202108	PAYROLL-ST			\$514.26
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$514.26
27-804					
	202108	M&S ISSUE			\$418.14
27-804 Total					\$418.14
30-820					
	202108	TRANSPORTATION JE			\$192.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$192.50
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$198.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	210200	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$297.00
50-807					
	202108	M/S STORES EXPENSE			\$62.72
50-807 Total					\$62.72
51-850					
	202108	EXMPT STOCK EXPENSE			\$171.44
51-850 Total					\$171.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213169					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$25.72
55-857 Total					\$25.72
60-809					
	202108	WORKERS COMP INS			\$6.01
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$6.01
60-815					
	202108	MEDICAL COSTS CAP.			\$143.99
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$143.99
60-816					
	202108	401K COSTS CAP.			\$37.03
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$37.03
60-817					
	202108	PBOP COSTS CAP.			\$164.62
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$164.62
70-811					
	202108	CONST E&O OVERHEADS			\$1,114.21
	202109	CONST E&O OVERHEADS			\$51.48
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,165.69
70-813					
	202108	CONST OHDS CAP			\$294.43
	202109	CONST OHDS CAP			\$13.60
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$308.03
80-814					
	202108	SMALL TOOLS			\$20.57
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$20.57
90-822					
	202108	INTEREST CAPITALIZED			\$2.91
90-822 Total					\$2.91
90-866					
	202108	PAYROLL TAXES CAP.			\$51.43
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$51.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213169					
90-867					
	202108	PENSION COST CAP.			\$136.28
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$136.28
C-210100-20213169 Total					\$3,718.34
C-210100-20213170					
40-805					
	202108	VOUCHERS	HI VOLT LINE	2760	\$824.01
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
	202112	VOUCHERS	HI VOLT LINE	2760	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$923.01
70-811					
	202108	CONST E&O OVERHEADS			\$428.49
	202109	CONST E&O OVERHEADS			\$51.48
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$479.97
70-813					
	202108	CONST OHDS CAP			\$113.23
	202109	CONST OHDS CAP			\$13.60
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$126.83
90-822					
	202108	INTEREST CAPITALIZED			\$2.08
	202109	INTEREST CAPITALIZED			\$4.40
	202112	INTEREST CAPITALIZED			(\$6.48)
90-822 Total					\$0.00
C-210100-20213170 Total					\$1,529.81
C-210100-20213172					
10-800					
	202108	PAYROLL-ST			\$133.47
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$133.47
30-820					
	202108	TRANSPORTATION JE			\$52.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213172					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$99.00
60-809					
	202108	WORKERS COMP INS			\$1.56
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.56
60-815					
	202108	MEDICAL COSTS CAP.			\$37.37
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$37.37
60-816					
	202108	401K COSTS CAP.			\$9.61
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$9.61
60-817					
	202108	PBOP COSTS CAP.			\$42.72
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$42.72
70-811					
	202108	CONST E&O OVERHEADS			\$172.27
	202109	CONST E&O OVERHEADS			\$51.48
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$223.75
70-813					
	202108	CONST OHDS CAP			\$45.52
	202109	CONST OHDS CAP			\$13.60
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$59.12
80-814					
	202108	SMALL TOOLS			\$5.34
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$5.34
90-822					
	202108	INTEREST CAPITALIZED			\$0.42
	202111	INTEREST CAPITALIZED			(\$0.42)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$13.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213172					
90-866					
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.35
90-867					
	202108	PENSION COST CAP.			\$35.37
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$35.37
C-210100-20213172 Total					\$713.16
C-210100-20213173					
90-848					
	202108	SUNDRY REVENUE			(\$17,112.00)
90-848 Total					(\$17,112.00)
C-210100-20213173 Total					(\$17,112.00)
C-210100-20213175					
10-800					
	202108	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202108	M&S ISSUE			\$16.24
27-804 Total					\$16.24
30-820					
	202108	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$33.00
40-805 Total					\$33.00
50-807					
	202108	M/S STORES EXPENSE			\$2.44
50-807 Total					\$2.44
51-850					
	202108	EXMPT STOCK EXPENSE			\$6.66
51-850 Total					\$6.66
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.00
55-857 Total					\$1.00
60-809					
	202108	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213175					
60-815					
	202108	MEDICAL COSTS CAP.			\$27.24
60-815 Total					\$27.24
60-816					
	202108	401K COSTS CAP.			\$7.00
60-816 Total					\$7.00
60-817					
	202108	PBOP COSTS CAP.			\$31.14
60-817 Total					\$31.14
70-811					
	202108	CONST E&O OVERHEADS			\$137.55
	202109	CONST E&O OVERHEADS			\$17.16
70-811 Total					\$154.71
70-813					
	202108	CONST OHDS CAP			\$36.35
	202109	CONST OHDS CAP			\$4.54
70-813 Total					\$40.89
80-814					
	202108	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202108	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202108	PAYROLL TAXES CAP.			\$9.73
90-866 Total					\$9.73
90-867					
	202108	PENSION COST CAP.			\$25.77
90-867 Total					\$25.77
C-210100-20213175 Total					\$493.46
C-210100-20213176					
10-800					
	202108	PAYROLL-ST			\$482.85
	202109	PAYROLL-ST			\$0.00
	202110	PAYROLL-ST			\$229.55
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$712.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213176					
27-804					
	202108	M&S ISSUE			\$1,658.94
27-804 Total					\$1,658.94
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202109	TRANSPORTATION JE			\$0.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
50-807					
	202108	M/S STORES EXPENSE			\$248.84
50-807 Total					\$248.84
51-850					
	202108	EXMPT STOCK EXPENSE			\$680.17
51-850 Total					\$680.17
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$102.03
55-857 Total					\$102.03
60-809					
	202108	WORKERS COMP INS			\$5.65
	202109	WORKERS COMP INS			\$0.00
	202110	WORKERS COMP INS			\$2.69
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$8.34
60-815					
	202108	MEDICAL COSTS CAP.			\$135.20
	202109	MEDICAL COSTS CAP.			\$0.00
	202110	MEDICAL COSTS CAP.			\$64.27
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$199.47
60-816					
	202108	401K COSTS CAP.			\$34.76
	202109	401K COSTS CAP.			\$0.00
	202110	401K COSTS CAP.			\$16.53
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$51.29
60-817					
	202108	PBOP COSTS CAP.			\$154.56
	202109	PBOP COSTS CAP.			\$0.00
	202110	PBOP COSTS CAP.			\$73.48
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$228.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213176					
70-811					
	202108	CONST E&O OVERHEADS			\$2,014.25
	202109	CONST E&O OVERHEADS			\$0.00
	202110	CONST E&O OVERHEADS			\$249.33
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,263.58
70-813					
	202108	CONST OHDS CAP			\$532.26
	202109	CONST OHDS CAP			\$0.00
	202110	CONST OHDS CAP			\$65.89
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$598.15
80-814					
	202108	SMALL TOOLS			\$19.31
	202109	SMALL TOOLS			\$0.00
	202110	SMALL TOOLS			\$9.19
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$28.50
90-822					
	202108	INTEREST CAPITALIZED			\$11.45
	202109	INTEREST CAPITALIZED			\$11.83
90-822 Total					\$23.28
90-866					
	202108	PAYROLL TAXES CAP.			\$48.29
	202109	PAYROLL TAXES CAP.			\$0.00
	202110	PAYROLL TAXES CAP.			\$22.95
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.24
90-867					
	202108	PENSION COST CAP.			\$127.95
	202109	PENSION COST CAP.			\$0.00
	202110	PENSION COST CAP.			\$60.83
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$188.78
C-210100-20213176 Total					\$7,238.05
C-210100-20213177					
10-800					
	202109	PAYROLL-ST			\$745.00
10-800 Total					\$745.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213177					
27-804					
	202108	M&S ISSUE			\$13.42
27-804 Total					\$13.42
30-820					
	202109	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
50-807					
	202108	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202108	EXMPT STOCK EXPENSE			\$5.50
51-850 Total					\$5.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
60-809					
	202109	WORKERS COMP INS			\$8.71
60-809 Total					\$8.71
60-815					
	202109	MEDICAL COSTS CAP.			\$268.20
60-815 Total					\$268.20
60-816					
	202109	401K COSTS CAP.			\$53.64
60-816 Total					\$53.64
60-817					
	202109	PBOP COSTS CAP.			\$260.75
60-817 Total					\$260.75
70-811					
	202108	CONST E&O OVERHEADS			\$11.32
	202109	CONST E&O OVERHEADS			\$1,060.28
70-811 Total					\$1,071.60
70-813					
	202108	CONST OHDS CAP			\$2.99
	202109	CONST OHDS CAP			\$280.18
70-813 Total					\$283.17
80-814					
	202109	SMALL TOOLS			\$44.70
80-814 Total					\$44.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213177					
90-822					
	202108	INTEREST CAPITALIZED			\$0.07
	202109	INTEREST CAPITALIZED			\$5.27
90-822 Total					\$5.34
90-866					
	202109	PAYROLL TAXES CAP.			\$74.50
90-866 Total					\$74.50
90-867					
	202109	PENSION COST CAP.			\$223.50
90-867 Total					\$223.50
C-210100-20213177 Total					\$3,420.87
C-210100-20213178					
27-804					
	202108	M&S ISSUE			\$432.60
27-804 Total					\$432.60
50-807					
	202108	M/S STORES EXPENSE			\$64.89
50-807 Total					\$64.89
51-850					
	202108	EXMPT STOCK EXPENSE			\$177.37
51-850 Total					\$177.37
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$26.61
55-857 Total					\$26.61
70-811					
	202108	CONST E&O OVERHEADS			\$364.76
70-811 Total					\$364.76
70-813					
	202108	CONST OHDS CAP			\$96.39
70-813 Total					\$96.39
90-822					
	202108	INTEREST CAPITALIZED			\$2.21
90-822 Total					\$2.21
C-210100-20213178 Total					\$1,164.83
C-210100-20213179					
27-804					
	202108	M&S ISSUE			\$58.13
27-804 Total					\$58.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213179					
40-805					
	202109	VOUCHERS	HI VOLT LINE	2765	\$1,098.68
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$148.50
	202111	VOUCHERS	HI VOLT LINE	2765	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$1,247.18
50-807					
	202108	M/S STORES EXPENSE			\$8.72
50-807 Total					\$8.72
51-850					
	202108	EXMPT STOCK EXPENSE			\$23.83
51-850 Total					\$23.83
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.57
55-857 Total					\$3.57
70-811					
	202108	CONST E&O OVERHEADS			\$49.01
	202109	CONST E&O OVERHEADS			\$648.53
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$697.54
70-813					
	202108	CONST OHDS CAP			\$12.95
	202109	CONST OHDS CAP			\$171.38
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$184.33
90-822					
	202108	INTEREST CAPITALIZED			\$0.15
90-822 Total					\$0.15
C-210100-20213179 Total					\$2,223.45
C-210100-20213180					
27-804					
	202110	M&S ISSUE			\$393.00
27-804 Total					\$393.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$132.00
	202111	VOUCHERS	HI VOLT LINE	2783	\$2,746.70
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$165.00
40-805 Total					\$3,043.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213180					
51-850					
	202110	EXMPT STOCK EXPENSE			\$141.48
51-850 Total					\$141.48
70-811					
	202109	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$277.93
	202111	CONST E&O OVERHEADS			\$1,514.09
70-811 Total					\$1,860.66
70-813					
	202109	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$73.44
	202111	CONST OHDS CAP			\$400.08
70-813 Total					\$491.66
90-822					
	202109	INTEREST CAPITALIZED			\$0.33
	202110	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.50
C-210100-20213180 Total					\$5,932.00
C-210100-20213181					
10-800					
	202108	PAYROLL-ST			\$547.36
	202109	PAYROLL-ST			\$583.62
10-800 Total					\$1,130.98
27-804					
	202108	M&S ISSUE			\$820.52
	202109	M&S ISSUE			\$820.50
	202111	M&S ISSUE			\$351.38
27-804 Total					\$1,992.40
30-820					
	202108	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$550.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$198.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$2,132.38
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$247.50
40-805 Total					\$2,577.88
50-807					
	202108	M/S STORES EXPENSE			\$123.08
50-807 Total					\$123.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213181					
51-850					
	202108	EXMPT STOCK EXPENSE			\$336.41
	202109	EXMPT STOCK EXPENSE			\$295.38
	202111	EXMPT STOCK EXPENSE			\$56.22
51-850 Total					\$688.01
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$50.46
55-857 Total					\$50.46
60-809					
	202108	WORKERS COMP INS			\$6.40
	202109	WORKERS COMP INS			\$6.83
60-809 Total					\$13.23
60-815					
	202108	MEDICAL COSTS CAP.			\$153.26
	202109	MEDICAL COSTS CAP.			\$210.10
60-815 Total					\$363.36
60-816					
	202108	401K COSTS CAP.			\$39.41
	202109	401K COSTS CAP.			\$42.02
60-816 Total					\$81.43
60-817					
	202108	PBOP COSTS CAP.			\$175.21
	202109	PBOP COSTS CAP.			\$204.27
60-817 Total					\$379.48
70-811					
	202108	CONST E&O OVERHEADS			\$1,431.98
	202109	CONST E&O OVERHEADS			\$1,507.58
	202111	CONST E&O OVERHEADS			\$211.95
	202112	CONST E&O OVERHEADS			\$1,800.85
70-811 Total					\$4,952.36
70-813					
	202108	CONST OHDS CAP			\$378.40
	202109	CONST OHDS CAP			\$398.38
	202111	CONST OHDS CAP			\$56.01
	202112	CONST OHDS CAP			\$253.77
70-813 Total					\$1,086.56
80-814					
	202108	SMALL TOOLS			\$21.90
	202109	SMALL TOOLS			\$35.01
80-814 Total					\$56.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213181					
90-822					
	202108	INTEREST CAPITALIZED			\$7.78
	202109	INTEREST CAPITALIZED			\$23.56
	202111	INTEREST CAPITALIZED			\$32.34
	202112	INTEREST CAPITALIZED			\$40.87
90-822 Total					\$104.55
90-866					
	202108	PAYROLL TAXES CAP.			\$54.74
	202109	PAYROLL TAXES CAP.			\$58.36
90-866 Total					\$113.10
90-867					
	202108	PENSION COST CAP.			\$145.05
	202109	PENSION COST CAP.			\$175.09
90-867 Total					\$320.14
C-210100-20213181 Total					\$14,583.93
C-210100-20213182					
10-800					
	202109	PAYROLL-ST			\$2,114.46
10-800 Total					\$2,114.46
10-803					
	202109	PAYROLL-OT			\$75.00
10-803 Total					\$75.00
27-804					
	202109	M&S ISSUE			\$1,645.09
27-804 Total					\$1,645.09
30-820					
	202109	TRANSPORTATION JE			\$1,035.00
30-820 Total					\$1,035.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$264.00
40-805 Total					\$330.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$592.23
51-850 Total					\$592.23
60-809					
	202109	WORKERS COMP INS			\$25.61
60-809 Total					\$25.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213182					
60-815					
	202109	MEDICAL COSTS CAP.			\$788.20
60-815 Total					\$788.20
60-816					
	202109	401K COSTS CAP.			\$157.64
60-816 Total					\$157.64
60-817					
	202109	PBOP COSTS CAP.			\$766.32
60-817 Total					\$766.32
70-811					
	202109	CONST E&O OVERHEADS			\$4,301.80
	202110	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$4,439.08
70-813					
	202109	CONST OHDS CAP			\$1,136.73
	202110	CONST OHDS CAP			\$36.27
70-813 Total					\$1,173.00
80-814					
	202109	SMALL TOOLS			\$131.36
80-814 Total					\$131.36
90-822					
	202109	INTEREST CAPITALIZED			\$22.25
	202110	INTEREST CAPITALIZED			\$45.17
90-822 Total					\$67.42
90-866					
	202109	PAYROLL TAXES CAP.			\$218.95
90-866 Total					\$218.95
90-867					
	202109	PENSION COST CAP.			\$656.84
90-867 Total					\$656.84
C-210100-20213182 Total					\$14,216.20
C-210100-20213183					
90-848					
	202108	SUNDRY REVENUE			(\$2,646.00)
90-848 Total					(\$2,646.00)
C-210100-20213183 Total					(\$2,646.00)
C-210100-20213184					
10-800					
	202108	PAYROLL-ST			\$194.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213184					
10-800					
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$194.54
27-804					
	202108	M&S ISSUE			\$196.42
27-804 Total					\$196.42
30-820					
	202108	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202108	M/S STORES EXPENSE			\$29.48
50-807 Total					\$29.48
51-850					
	202108	EXMPT STOCK EXPENSE			\$80.53
51-850 Total					\$80.53
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$12.08
55-857 Total					\$12.08
60-809					
	202108	WORKERS COMP INS			\$2.28
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$2.28
60-815					
	202108	MEDICAL COSTS CAP.			\$54.47
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.47
60-816					
	202108	401K COSTS CAP.			\$14.01
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$14.01
60-817					
	202108	PBOP COSTS CAP.			\$62.27
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$62.27
70-811					
	202108	CONST E&O OVERHEADS			\$413.34
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$413.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213184					
70-813					
	202108	CONST OHDS CAP			\$109.22
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$109.22
80-814					
	202108	SMALL TOOLS			\$7.79
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$7.79
90-822					
	202108	INTEREST CAPITALIZED			\$1.10
90-822 Total					\$1.10
90-866					
	202108	PAYROLL TAXES CAP.			\$19.45
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.45
90-867					
	202108	PENSION COST CAP.			\$51.55
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$51.55
C-210100-20213184 Total					\$1,318.53
C-210100-20213185					
27-804					
	202109	M&S ISSUE			\$773.02
27-804 Total					\$773.02
40-805					
	202109	VOUCHERS	HI VOLT LINE	2770	\$3,516.04
	202109	VOUCHERS	HI VOLT LINE	2772	\$5,356.30
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$396.00
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$627.00
40-805 Total					\$9,895.34
51-850					
	202109	EXMPT STOCK EXPENSE			\$278.29
51-850 Total					\$278.29
70-811					
	202109	CONST E&O OVERHEADS			\$5,366.22
	202110	CONST E&O OVERHEADS			\$326.04
70-811 Total					\$5,692.26
70-813					
	202109	CONST OHDS CAP			\$1,418.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213185					
70-813					
	202110	CONST OHDS CAP			\$86.15
70-813 Total					\$1,504.16
90-822					
	202109	INTEREST CAPITALIZED			\$13.33
90-822 Total					\$13.33
C-210100-20213185 Total					\$18,156.40
C-210100-20213186					
10-800					
	202108	PAYROLL-ST			\$2,723.56
	202109	PAYROLL-ST			(\$2,723.56)
10-800 Total					\$0.00
27-804					
	202108	M&S ISSUE			\$1,578.51
	202109	M&S ISSUE			(\$1,578.51)
27-804 Total					\$0.00
30-820					
	202108	TRANSPORTATION JE			\$980.00
	202109	TRANSPORTATION JE			(\$980.00)
30-820 Total					\$0.00
50-807					
	202108	M/S STORES EXPENSE			\$236.78
	202109	M/S STORES EXPENSE			(\$236.78)
50-807 Total					\$0.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$647.19
	202109	EXMPT STOCK EXPENSE			(\$647.19)
51-850 Total					\$0.00
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$97.08
	202109	EXEMPT STK STORES EXPENSE			(\$97.08)
55-857 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$31.86
	202109	WORKERS COMP INS			(\$31.86)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$762.60
	202109	MEDICAL COSTS CAP.			(\$762.60)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213186					
60-816					
	202108	401K COSTS CAP.			\$196.10
	202109	401K COSTS CAP.			(\$196.10)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$871.81
	202109	PBOP COSTS CAP.			(\$871.81)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$4,798.83
	202109	CONST E&O OVERHEADS			(\$4,798.83)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$1,268.08
	202109	CONST OHDS CAP			(\$1,268.08)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$108.94
	202109	SMALL TOOLS			(\$108.94)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$24.86
	202109	INTEREST CAPITALIZED			(\$24.86)
90-822 Total					\$0.00
90-848					
	202111	SUNDRY REVENUE			(\$3,231.00)
90-848 Total					(\$3,231.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$272.35
	202109	PAYROLL TAXES CAP.			(\$272.35)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$721.74
	202109	PENSION COST CAP.			(\$721.74)
90-867 Total					\$0.00
C-210100-20213186 Total					(\$3,231.00)
C-210100-20213187					
10-800					
	202108	PAYROLL-ST			\$410.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213187					
10-800					
	202111	PAYROLL-ST			\$389.08
10-800 Total					\$799.60
27-804					
	202108	M&S ISSUE			\$101.20
	202111	M&S ISSUE			\$8.25
27-804 Total					\$109.45
30-820					
	202108	TRANSPORTATION JE			\$210.00
	202111	TRANSPORTATION JE			\$240.00
30-820 Total					\$450.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
40-805 Total					\$330.00
50-807					
	202108	M/S STORES EXPENSE			\$15.18
50-807 Total					\$15.18
51-850					
	202108	EXMPT STOCK EXPENSE			\$41.49
	202111	EXMPT STOCK EXPENSE			\$1.32
51-850 Total					\$42.81
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.22
55-857 Total					\$6.22
60-809					
	202108	WORKERS COMP INS			\$4.80
	202111	WORKERS COMP INS			\$6.61
60-809 Total					\$11.41
60-815					
	202108	MEDICAL COSTS CAP.			\$114.94
	202111	MEDICAL COSTS CAP.			\$77.81
60-815 Total					\$192.75
60-816					
	202108	401K COSTS CAP.			\$29.56
	202111	401K COSTS CAP.			\$31.13
60-816 Total					\$60.69
60-817					
	202108	PBOP COSTS CAP.			\$131.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213187					
60-817					
	202111	PBOP COSTS CAP.			\$116.73
60-817 Total					\$248.13
70-811					
	202108	CONST E&O OVERHEADS			\$640.42
	202109	CONST E&O OVERHEADS			\$102.96
	202111	CONST E&O OVERHEADS			\$540.49
	202112	CONST E&O OVERHEADS			\$99.89
70-811 Total					\$1,383.76
70-813					
	202108	CONST OHDS CAP			\$169.23
	202109	CONST OHDS CAP			\$27.21
	202111	CONST OHDS CAP			\$142.82
	202112	CONST OHDS CAP			\$14.07
70-813 Total					\$353.33
80-814					
	202108	SMALL TOOLS			\$16.42
	202111	SMALL TOOLS			\$19.45
80-814 Total					\$35.87
90-822					
	202108	INTEREST CAPITALIZED			\$3.21
	202109	INTEREST CAPITALIZED			\$6.91
	202111	INTEREST CAPITALIZED			\$8.62
	202112	INTEREST CAPITALIZED			\$13.03
90-822 Total					\$31.77
90-866					
	202108	PAYROLL TAXES CAP.			\$41.05
	202111	PAYROLL TAXES CAP.			\$51.75
90-866 Total					\$92.80
90-867					
	202108	PENSION COST CAP.			\$108.79
	202111	PENSION COST CAP.			\$97.28
90-867 Total					\$206.07
C-210100-20213187 Total					\$4,369.84
C-210100-20213188					
10-800					
	202109	PAYROLL-ST			\$532.66
10-800 Total					\$532.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213188					
27-804					
	202108	M&S ISSUE			\$202.39
27-804 Total					\$202.39
30-820					
	202109	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$132.00
40-805 Total					\$132.00
50-807					
	202108	M/S STORES EXPENSE			\$30.36
50-807 Total					\$30.36
51-850					
	202108	EXMPT STOCK EXPENSE			\$82.98
51-850 Total					\$82.98
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$12.45
55-857 Total					\$12.45
60-809					
	202109	WORKERS COMP INS			\$6.24
60-809 Total					\$6.24
60-815					
	202109	MEDICAL COSTS CAP.			\$191.75
60-815 Total					\$191.75
60-816					
	202109	401K COSTS CAP.			\$38.35
60-816 Total					\$38.35
60-817					
	202109	PBOP COSTS CAP.			\$186.43
60-817 Total					\$186.43
70-811					
	202108	CONST E&O OVERHEADS			\$170.65
	202109	CONST E&O OVERHEADS			\$926.87
70-811 Total					\$1,097.52
70-813					
	202108	CONST OHDS CAP			\$45.09
	202109	CONST OHDS CAP			\$244.93
70-813 Total					\$290.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213188					
80-814					
	202109	SMALL TOOLS			\$31.96
80-814 Total					\$31.96
90-822					
	202108	INTEREST CAPITALIZED			\$1.03
	202109	INTEREST CAPITALIZED			\$6.56
90-822 Total					\$7.59
90-866					
	202109	PAYROLL TAXES CAP.			\$53.26
90-866 Total					\$53.26
90-867					
	202109	PENSION COST CAP.			\$159.80
90-867 Total					\$159.80
C-210100-20213188 Total					\$3,505.76
C-210100-20213189					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202108	M&S ISSUE			\$46.02
27-804 Total					\$46.02
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$66.00
40-805 Total					\$66.00
50-807					
	202108	M/S STORES EXPENSE			\$6.90
50-807 Total					\$6.90
51-850					
	202108	EXMPT STOCK EXPENSE			\$18.87
51-850 Total					\$18.87
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$2.83
55-857 Total					\$2.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213189					
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$70.03
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202108	CONST E&O OVERHEADS			\$38.80
	202109	CONST E&O OVERHEADS			\$309.11
70-811 Total					\$347.91
70-813					
	202108	CONST OHDS CAP			\$10.25
	202109	CONST OHDS CAP			\$81.67
70-813 Total					\$91.92
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$0.23
	202109	INTEREST CAPITALIZED			\$1.97
90-822 Total					\$2.20
90-866					
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45
90-867					
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$58.36
C-210100-20213189 Total					\$1,111.08
C-210100-20213190					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213190					
27-804					
	202108	M&S ISSUE			\$95.38
27-804 Total					\$95.38
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$264.00
40-805 Total					\$264.00
50-807					
	202108	M/S STORES EXPENSE			\$14.31
50-807 Total					\$14.31
51-850					
	202108	EXMPT STOCK EXPENSE			\$39.11
51-850 Total					\$39.11
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.87
55-857 Total					\$5.87
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$70.03
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202108	CONST E&O OVERHEADS			\$80.43
	202109	CONST E&O OVERHEADS			\$458.87
70-811 Total					\$539.30
70-813					
	202108	CONST OHDS CAP			\$21.25
	202109	CONST OHDS CAP			\$121.25
70-813 Total					\$142.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213190					
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45
90-867					
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$58.36
C-210100-20213190 Total					\$1,719.14
C-210100-20213191					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$198.00
40-805 Total					\$198.00
70-811					
	202109	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$102.96
70-813					
	202109	CONST OHDS CAP			\$27.21
70-813 Total					\$27.21
90-822					
	202109	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.50
C-210100-20213191 Total					\$328.67
C-210100-20213192					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202109	M&S ISSUE			\$49.65
27-804 Total					\$49.65
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213192					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$198.00
	202110	VOUCHERS	TOWN BOW NH POL	3329	\$160.00
40-805 Total					\$358.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$17.87
51-850 Total					\$17.87
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.03
60-815 Total					\$70.03
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202109	CONST E&O OVERHEADS			\$412.86
	202110	CONST E&O OVERHEADS			\$83.20
70-811 Total					\$496.06
70-813					
	202109	CONST OHDS CAP			\$109.10
	202110	CONST OHDS CAP			\$21.98
70-813 Total					\$131.08
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202109	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.02
90-866					
	202109	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213192					
90-867					
	202109	PENSION COST CAP.			\$58.36
90-867 Total					\$58.36
C-210100-20213192 Total					\$1,582.11
C-210100-20213193					
10-800					
	202109	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202109	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202109	M&S ISSUE			\$243.33
27-804 Total					\$243.33
29-804					
	202109	M/S SALVAGE			(\$1,556.61)
29-804 Total					(\$1,556.61)
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$3,066.51
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$363.00
40-805 Total					\$3,429.51
51-850					
	202109	EXMPT STOCK EXPENSE			\$87.60
51-850 Total					\$87.60
60-809					
	202109	WORKERS COMP INS			\$1.76
60-809 Total					\$1.76
60-815					
	202109	MEDICAL COSTS CAP.			\$54.39
60-815 Total					\$54.39
60-816					
	202109	401K COSTS CAP.			\$10.88
60-816 Total					\$10.88
60-817					
	202109	PBOP COSTS CAP.			\$52.88
60-817 Total					\$52.88
70-811					
	202109	CONST E&O OVERHEADS			\$349.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213193					
70-811					
	202110	CONST E&O OVERHEADS			\$1,783.35
70-811 Total					\$2,132.49
70-813					
	202109	CONST OHDS CAP			\$92.26
	202110	CONST OHDS CAP			\$471.24
70-813 Total					\$563.50
80-814					
	202109	SMALL TOOLS			\$9.06
80-814 Total					\$9.06
90-822					
	202109	INTEREST CAPITALIZED			\$1.90
	202110	INTEREST CAPITALIZED			\$6.22
90-822 Total					\$8.12
90-866					
	202109	PAYROLL TAXES CAP.			\$15.11
90-866 Total					\$15.11
90-867					
	202109	PENSION COST CAP.			\$45.33
90-867 Total					\$45.33
C-210100-20213193 Total					\$5,248.43
C-210100-20213194					
10-800					
	202109	PAYROLL-ST			\$818.62
10-800 Total					\$818.62
27-804					
	202109	M&S ISSUE			\$364.57
27-804 Total					\$364.57
30-820					
	202109	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$330.00
40-805 Total					\$330.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$131.25
51-850 Total					\$131.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213194					
60-809					
	202109	WORKERS COMP INS			\$9.58
60-809 Total					\$9.58
60-815					
	202109	MEDICAL COSTS CAP.			\$294.71
60-815 Total					\$294.71
60-816					
	202109	401K COSTS CAP.			\$58.94
60-816 Total					\$58.94
60-817					
	202109	PBOP COSTS CAP.			\$286.52
60-817 Total					\$286.52
70-811					
	202109	CONST E&O OVERHEADS			\$1,380.98
	202110	CONST E&O OVERHEADS			\$171.60
70-811 Total					\$1,552.58
70-813					
	202109	CONST OHDS CAP			\$364.92
	202110	CONST OHDS CAP			\$45.35
70-813 Total					\$410.27
80-814					
	202109	SMALL TOOLS			\$49.11
80-814 Total					\$49.11
90-822					
	202109	INTEREST CAPITALIZED			\$7.00
	202110	INTEREST CAPITALIZED			\$7.42
90-822 Total					\$14.42
90-866					
	202109	PAYROLL TAXES CAP.			\$81.86
90-866 Total					\$81.86
90-867					
	202109	PENSION COST CAP.			\$245.58
90-867 Total					\$245.58
C-210100-20213194 Total					\$4,963.01
C-210100-20213195					
10-800					
	202109	PAYROLL-ST			\$781.26
10-800 Total					\$781.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213195					
10-803					
	202109	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202109	M&S ISSUE			\$521.20
27-804 Total					\$521.20
30-820					
	202109	TRANSPORTATION JE			\$405.00
30-820 Total					\$405.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$165.00
40-805 Total					\$165.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$187.63
51-850 Total					\$187.63
60-809					
	202109	WORKERS COMP INS			\$9.23
60-809 Total					\$9.23
60-815					
	202109	MEDICAL COSTS CAP.			\$283.95
60-815 Total					\$283.95
60-816					
	202109	401K COSTS CAP.			\$56.79
60-816 Total					\$56.79
60-817					
	202109	PBOP COSTS CAP.			\$276.06
60-817 Total					\$276.06
70-811					
	202109	CONST E&O OVERHEADS			\$1,589.36
70-811 Total					\$1,589.36
70-813					
	202109	CONST OHDS CAP			\$419.98
70-813 Total					\$419.98
80-814					
	202109	SMALL TOOLS			\$47.33
80-814 Total					\$47.33
90-822					
	202109	INTEREST CAPITALIZED			\$4.07
90-822 Total					\$4.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213195					
90-866					
	202109	PAYROLL TAXES CAP.			\$78.88
90-866 Total					\$78.88
90-867					
	202109	PENSION COST CAP.			\$236.63
90-867 Total					\$236.63
C-210100-20213195 Total					\$5,069.87
C-210100-20213197					
27-804					
	202109	M&S ISSUE			\$70.80
27-804 Total					\$70.80
40-805					
	202109	VOUCHERS	HI VOLT LINE	2770	\$2,197.36
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$132.00
40-805 Total					\$2,329.36
51-850					
	202109	EXMPT STOCK EXPENSE			\$25.49
51-850 Total					\$25.49
70-811					
	202109	CONST E&O OVERHEADS			\$1,261.33
70-811 Total					\$1,261.33
70-813					
	202109	CONST OHDS CAP			\$333.30
70-813 Total					\$333.30
90-822					
	202109	INTEREST CAPITALIZED			\$3.09
90-822 Total					\$3.09
C-210100-20213197 Total					\$4,023.37
C-210100-20213199					
27-804					
	202109	M&S ISSUE			\$58.91
27-804 Total					\$58.91
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$5,538.54
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$313.50
	202112	VOUCHERS	HI VOLT LINE	2776	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210779	\$0.00
40-805 Total					\$5,852.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213199					
51-850					
	202109	EXMPT STOCK EXPENSE			\$21.21
51-850 Total					\$21.21
70-811					
	202109	CONST E&O OVERHEADS			\$41.66
	202110	CONST E&O OVERHEADS			\$3,043.06
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,084.72
70-813					
	202109	CONST OHDS CAP			\$11.01
	202110	CONST OHDS CAP			\$804.12
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$815.13
90-822					
	202109	INTEREST CAPITALIZED			\$0.25
	202110	INTEREST CAPITALIZED			\$7.62
90-822 Total					\$7.87
C-210100-20213199 Total					\$9,839.88
C-210100-20213200					
10-800					
	202109	PAYROLL-ST			\$289.71
10-800 Total					\$289.71
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
60-809					
	202109	WORKERS COMP INS			\$3.39
60-809 Total					\$3.39
60-815					
	202109	MEDICAL COSTS CAP.			\$104.29
60-815 Total					\$104.29
60-816					
	202109	401K COSTS CAP.			\$20.86
60-816 Total					\$20.86
60-817					
	202109	PBOP COSTS CAP.			\$101.40
60-817 Total					\$101.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213200					
70-811					
	202109	CONST E&O OVERHEADS			\$409.73
70-811 Total					\$409.73
70-813					
	202109	CONST OHDS CAP			\$108.27
70-813 Total					\$108.27
80-814					
	202109	SMALL TOOLS			\$17.39
80-814 Total					\$17.39
90-822					
	202109	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
90-866					
	202109	PAYROLL TAXES CAP.			\$28.98
90-866 Total					\$28.98
90-867					
	202109	PENSION COST CAP.			\$86.92
90-867 Total					\$86.92
C-210100-20213200 Total					\$1,307.92
C-210100-20213201					
10-800					
	202109	PAYROLL-ST			\$95.32
	202110	PAYROLL-ST			\$410.52
10-800 Total					\$505.84
27-804					
	202109	M&S ISSUE			\$137.54
	202110	M&S ISSUE			\$569.45
27-804 Total					\$706.99
30-820					
	202109	TRANSPORTATION JE			\$45.00
	202110	TRANSPORTATION JE			\$270.00
30-820 Total					\$315.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$33.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$99.00
40-805 Total					\$132.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$49.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213201					
51-850					
	202110	EXMPT STOCK EXPENSE			\$205.00
51-850 Total					\$254.51
60-809					
	202109	WORKERS COMP INS			\$1.11
	202110	WORKERS COMP INS			\$6.98
60-809 Total					\$8.09
60-815					
	202109	MEDICAL COSTS CAP.			\$34.31
	202110	MEDICAL COSTS CAP.			\$106.74
60-815 Total					\$141.05
60-816					
	202109	401K COSTS CAP.			\$6.86
60-816 Total					\$6.86
60-817					
	202109	PBOP COSTS CAP.			\$33.36
	202110	PBOP COSTS CAP.			\$123.15
60-817 Total					\$156.51
70-811					
	202109	CONST E&O OVERHEADS			\$232.37
	202110	CONST E&O OVERHEADS			\$986.57
	202111	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$1,270.42
70-813					
	202109	CONST OHDS CAP			\$61.41
	202110	CONST OHDS CAP			\$260.70
	202111	CONST OHDS CAP			\$13.60
70-813 Total					\$335.71
80-814					
	202109	SMALL TOOLS			\$5.72
	202110	SMALL TOOLS			\$16.42
80-814 Total					\$22.14
90-822					
	202109	INTEREST CAPITALIZED			\$1.24
	202110	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$5.12
90-866					
	202109	PAYROLL TAXES CAP.			\$9.54
	202110	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$62.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213201					
90-867					
	202109	PENSION COST CAP.			\$28.60
	202110	PENSION COST CAP.			\$102.63
90-867 Total					\$131.23
C-210100-20213201 Total					\$4,054.37
C-210100-20213202					
10-800					
	202110	PAYROLL-ST			\$410.52
10-800 Total					\$410.52
27-804					
	202110	M&S ISSUE			\$474.21
27-804 Total					\$474.21
30-820					
	202110	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$99.00
40-805 Total					\$99.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$170.72
51-850 Total					\$170.72
60-809					
	202110	WORKERS COMP INS			\$6.98
60-809 Total					\$6.98
60-815					
	202110	MEDICAL COSTS CAP.			\$106.74
60-815 Total					\$106.74
60-817					
	202110	PBOP COSTS CAP.			\$123.15
60-817 Total					\$123.15
70-811					
	202110	CONST E&O OVERHEADS			\$902.06
	202111	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$953.54
70-813					
	202110	CONST OHDS CAP			\$238.37
	202111	CONST OHDS CAP			\$13.60
70-813 Total					\$251.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213202					
80-814					
	202110	SMALL TOOLS			\$16.42
80-814 Total					\$16.42
90-822					
	202110	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$2.39
90-866					
	202110	PAYROLL TAXES CAP.			\$53.36
90-866 Total					\$53.36
90-867					
	202110	PENSION COST CAP.			\$102.63
90-867 Total					\$102.63
C-210100-20213202 Total					\$3,041.63
C-210100-20213204					
27-804					
	202110	M&S ISSUE			\$133.94
27-804 Total					\$133.94
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$1,922.69
40-805 Total					\$1,922.69
51-850					
	202110	EXMPT STOCK EXPENSE			\$48.22
51-850 Total					\$48.22
70-811					
	202110	CONST E&O OVERHEADS			\$1,094.52
70-811 Total					\$1,094.52
70-813					
	202110	CONST OHDS CAP			\$289.23
70-813 Total					\$289.23
90-822					
	202110	INTEREST CAPITALIZED			\$2.71
90-822 Total					\$2.71
C-210100-20213204 Total					\$3,491.31
C-210100-20213205					
10-800					
	202111	PAYROLL-ST			\$243.18
10-800 Total					\$243.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213205					
27-804					
	202111	M&S ISSUE			\$61.00
27-804 Total					\$61.00
30-820					
	202111	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$66.00
40-805 Total					\$66.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$9.76
51-850 Total					\$9.76
60-809					
	202111	WORKERS COMP INS			\$4.14
60-809 Total					\$4.14
60-815					
	202111	MEDICAL COSTS CAP.			\$48.64
60-815 Total					\$48.64
60-816					
	202111	401K COSTS CAP.			\$19.45
60-816 Total					\$19.45
60-817					
	202111	PBOP COSTS CAP.			\$72.95
60-817 Total					\$72.95
70-811					
	202111	CONST E&O OVERHEADS			\$371.49
	202112	CONST E&O OVERHEADS			\$49.94
70-811 Total					\$421.43
70-813					
	202111	CONST OHDS CAP			\$98.17
	202112	CONST OHDS CAP			\$7.03
70-813 Total					\$105.20
80-814					
	202111	SMALL TOOLS			\$12.16
80-814 Total					\$12.16
90-822					
	202111	INTEREST CAPITALIZED			\$0.44
90-822 Total					\$0.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213205					
90-866					
	202111	PAYROLL TAXES CAP.			\$32.34
90-866 Total					\$32.34
90-867					
	202111	PENSION COST CAP.			\$60.80
90-867 Total					\$60.80
C-210100-20213205 Total					\$1,307.49
C-210100-20213206					
27-804					
	202110	M&S ISSUE			\$185.36
	202111	M&S ISSUE			\$42.50
27-804 Total					\$227.86
40-805					
	202111	VOUCHERS	HI VOLT LINE	2781	\$2,769.27
40-805 Total					\$2,769.27
51-850					
	202110	EXMPT STOCK EXPENSE			\$7.41
	202111	EXMPT STOCK EXPENSE			\$1.53
51-850 Total					\$8.94
70-811					
	202110	CONST E&O OVERHEADS			\$100.24
	202111	CONST E&O OVERHEADS			\$1,460.71
70-811 Total					\$1,560.95
70-813					
	202110	CONST OHDS CAP			\$26.49
	202111	CONST OHDS CAP			\$385.99
70-813 Total					\$412.48
90-822					
	202110	INTEREST CAPITALIZED			\$6.96
90-822 Total					\$6.96
K7-804					
	202111	ISSUE REVERSAL			(\$4.25)
K7-804 Total					(\$4.25)
C-210100-20213206 Total					\$4,982.21
C-210100-20213207					
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$1,316.12
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$90.75
40-805 Total					\$1,406.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213207					
70-811					
	202112	CONST E&O OVERHEADS			\$1,064.58
70-811 Total					\$1,064.58
70-813					
	202112	CONST OHDS CAP			\$150.02
70-813 Total					\$150.02
C-210100-20213207 Total					\$2,621.47
C-210100-20213208					
10-800					
	202110	PAYROLL-ST			\$482.85
10-800 Total					\$482.85
27-804					
	202110	M&S ISSUE			\$2,358.42
27-804 Total					\$2,358.42
30-820					
	202110	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$849.03
51-850 Total					\$849.03
60-809					
	202110	WORKERS COMP INS			\$8.21
60-809 Total					\$8.21
60-815					
	202110	MEDICAL COSTS CAP.			\$125.54
60-815 Total					\$125.54
60-817					
	202110	PBOP COSTS CAP.			\$144.85
60-817 Total					\$144.85
70-811					
	202110	CONST E&O OVERHEADS			\$2,286.28
70-811 Total					\$2,286.28
70-813					
	202110	CONST OHDS CAP			\$604.14
70-813 Total					\$604.14
80-814					
	202110	SMALL TOOLS			\$19.31
80-814 Total					\$19.31

UES - Cost Record
Unitil

Docket No. DE 21-030
Schedule CGKS-4 (Cost Records Blankets 2020 - 2021)
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213208					
90-822					
	202110	INTEREST CAPITALIZED			\$13.10
90-822 Total					\$13.10
90-866					
	202110	PAYROLL TAXES CAP.			\$62.77
90-866 Total					\$62.77
90-867					
	202110	PENSION COST CAP.			\$120.71
90-867 Total					\$120.71
C-210100-20213208 Total					\$7,300.21
C-210100-20213209					
10-800					
	202111	PAYROLL-ST			\$465.62
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$465.62
27-804					
	202111	M&S ISSUE			\$1,448.98
27-804 Total					\$1,448.98
30-820					
	202111	TRANSPORTATION JE			\$150.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$150.00
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$4,360.62
	202111	VOUCHERS	EVANS LINE CON	13937	\$4,707.64
	202112	VOUCHERS	EVANS LINE CON	13936	\$0.00
	202112	VOUCHERS	EVANS LINE CON	13937	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$49.50
40-805 Total					\$9,117.76
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.84
51-850 Total					\$231.84
60-809					
	202111	WORKERS COMP INS			\$7.91
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.91
60-815					
	202111	MEDICAL COSTS CAP.			\$93.12
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$93.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213209					
60-816					
	202111	401K COSTS CAP.			\$37.25
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$37.25
60-817					
	202111	PBOP COSTS CAP.			\$139.69
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$139.69
70-811					
	202111	CONST E&O OVERHEADS			\$6,159.04
	202112	CONST E&O OVERHEADS			\$37.46
70-811 Total					\$6,196.50
70-813					
	202111	CONST OHDS CAP			\$1,627.50
	202112	CONST OHDS CAP			\$5.27
70-813 Total					\$1,632.77
80-814					
	202111	SMALL TOOLS			\$23.29
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$23.29
90-822					
	202111	INTEREST CAPITALIZED			\$10.80
90-822 Total					\$10.80
90-866					
	202111	PAYROLL TAXES CAP.			\$61.92
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$61.92
90-867					
	202111	PENSION COST CAP.			\$116.41
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$116.41
C-210100-20213209 Total					\$19,733.86
C-210100-20213210					
27-804					
	202111	M&S ISSUE			\$538.16
	202201	M&S ISSUE			\$95.42
27-804 Total					\$633.58
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$665.50
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$264.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213210					
40-805					
	202112	VOUCHERS	UTILITY SERVICE	22369	\$2,022.08
40-805 Total					\$2,951.58
50-807					
	202201	M/S STORES EXPENSE			\$17.17
50-807 Total					\$17.17
51-850					
	202111	EXMPT STOCK EXPENSE			\$86.11
	202201	EXMPT STOCK EXPENSE			\$36.26
51-850 Total					\$122.37
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$6.53
55-857 Total					\$6.53
70-811					
	202111	CONST E&O OVERHEADS			\$670.68
	202112	CONST E&O OVERHEADS			\$1,729.88
	202201	CONST E&O OVERHEADS			\$54.12
70-811 Total					\$2,454.68
70-813					
	202111	CONST OHDS CAP			\$177.23
	202112	CONST OHDS CAP			\$243.76
	202201	CONST OHDS CAP			\$17.74
70-813 Total					\$438.73
90-822					
	202111	INTEREST CAPITALIZED			\$2.45
	202112	INTEREST CAPITALIZED			\$13.76
	202201	INTEREST CAPITALIZED			\$9.79
90-822 Total					\$26.00
C-210100-20213210 Total					\$6,650.64
C-210100-20213211					
10-800					
	202110	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202110	M&S ISSUE			\$275.45
27-804 Total					\$275.45
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213211					
51-850					
	202110	EXMPT STOCK EXPENSE			\$99.16
51-850 Total					\$99.16
60-809					
	202110	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202110	MEDICAL COSTS CAP.			\$50.58
60-815 Total					\$50.58
60-817					
	202110	PBOP COSTS CAP.			\$58.36
60-817 Total					\$58.36
70-811					
	202110	CONST E&O OVERHEADS			\$443.62
70-811 Total					\$443.62
70-813					
	202110	CONST OHDS CAP			\$117.23
70-813 Total					\$117.23
80-814					
	202110	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202110	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202110	PAYROLL TAXES CAP.			\$25.29
90-866 Total					\$25.29
90-867					
	202110	PENSION COST CAP.			\$48.64
90-867 Total					\$48.64
C-210100-20213211 Total					\$1,415.16
C-210100-20213212					
10-803					
	202110	PAYROLL-OT			\$1,373.10
10-803 Total					\$1,373.10
30-820					
	202110	TRANSPORTATION JE			\$427.50
30-820 Total					\$427.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213212					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$198.00
40-805 Total					\$198.00
60-809					
	202110	WORKERS COMP INS			\$23.34
60-809 Total					\$23.34
60-815					
	202110	MEDICAL COSTS CAP.			\$357.00
60-815 Total					\$357.00
60-817					
	202110	PBOP COSTS CAP.			\$411.93
60-817 Total					\$411.93
70-811					
	202110	CONST E&O OVERHEADS			\$1,648.18
	202111	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$1,751.14
70-813					
	202110	CONST OHDS CAP			\$435.53
	202111	CONST OHDS CAP			\$27.21
70-813 Total					\$462.74
80-814					
	202110	SMALL TOOLS			\$54.92
80-814 Total					\$54.92
90-822					
	202110	INTEREST CAPITALIZED			\$7.98
	202111	INTEREST CAPITALIZED			\$16.35
90-822 Total					\$24.33
90-866					
	202110	PAYROLL TAXES CAP.			\$178.50
90-866 Total					\$178.50
90-867					
	202110	PENSION COST CAP.			\$343.28
90-867 Total					\$343.28
C-210100-20213212 Total					\$5,605.78
C-210100-20213214					
10-800					
	202110	PAYROLL-ST			\$927.75
10-800 Total					\$927.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213214					
27-804					
	202110	M&S ISSUE			\$769.12
27-804 Total					\$769.12
30-820					
	202110	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$276.88
51-850 Total					\$276.88
60-809					
	202110	WORKERS COMP INS			\$15.77
60-809 Total					\$15.77
60-815					
	202110	MEDICAL COSTS CAP.			\$241.21
60-815 Total					\$241.21
60-817					
	202110	PBOP COSTS CAP.			\$278.33
60-817 Total					\$278.33
70-811					
	202110	CONST E&O OVERHEADS			\$1,741.33
70-811 Total					\$1,741.33
70-813					
	202110	CONST OHDS CAP			\$460.14
70-813 Total					\$460.14
80-814					
	202110	SMALL TOOLS			\$37.11
80-814 Total					\$37.11
90-822					
	202110	INTEREST CAPITALIZED			\$9.10
90-822 Total					\$9.10
90-866					
	202110	PAYROLL TAXES CAP.			\$120.61
90-866 Total					\$120.61
90-867					
	202110	PENSION COST CAP.			\$231.94
90-867 Total					\$231.94
C-210100-20213214 Total					\$5,559.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213215					
27-804					
	202111	M&S ISSUE			\$48.80
27-804 Total					\$48.80
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$66.00
40-805 Total					\$66.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.81
51-850 Total					\$7.81
70-811					
	202111	CONST E&O OVERHEADS			\$63.76
70-811 Total					\$63.76
70-813					
	202111	CONST OHDS CAP			\$16.84
70-813 Total					\$16.84
90-822					
	202111	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.23
C-210100-20213215 Total					\$203.44
C-210100-20213216					
40-805					
	202111	VOUCHERS	G RAY COLBY	S11270	\$2,500.00
40-805 Total					\$2,500.00
70-811					
	202111	CONST E&O OVERHEADS			\$1,300.00
70-811 Total					\$1,300.00
70-813					
	202111	CONST OHDS CAP			\$343.52
70-813 Total					\$343.52
90-822					
	202111	INTEREST CAPITALIZED			\$4.75
90-822 Total					\$4.75
C-210100-20213216 Total					\$4,148.27
C-210100-20213217					
27-804					
	202111	M&S ISSUE			\$48.80
27-804 Total					\$48.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213217					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$66.00
40-805 Total					\$66.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.81
51-850 Total					\$7.81
70-811					
	202111	CONST E&O OVERHEADS			\$63.76
70-811 Total					\$63.76
70-813					
	202111	CONST OHDS CAP			\$16.84
70-813 Total					\$16.84
90-822					
	202111	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.23
C-210100-20213217 Total					\$203.44
C-210100-20213218					
10-800					
	202111	PAYROLL-ST			\$337.72
10-800 Total					\$337.72
27-804					
	202111	M&S ISSUE			\$174.95
27-804 Total					\$174.95
30-820					
	202111	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$66.00
40-805 Total					\$198.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$27.99
51-850 Total					\$27.99
60-809					
	202111	WORKERS COMP INS			\$5.74
60-809 Total					\$5.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213218					
60-815					
	202111	MEDICAL COSTS CAP.			\$67.55
60-815 Total					\$67.55
60-816					
	202111	401K COSTS CAP.			\$27.02
60-816 Total					\$27.02
60-817					
	202111	PBOP COSTS CAP.			\$101.32
60-817 Total					\$101.32
70-811					
	202111	CONST E&O OVERHEADS			\$655.48
	202112	CONST E&O OVERHEADS			\$49.94
70-811 Total					\$705.42
70-813					
	202111	CONST OHDS CAP			\$173.21
	202112	CONST OHDS CAP			\$7.03
70-813 Total					\$180.24
80-814					
	202111	SMALL TOOLS			\$16.89
80-814 Total					\$16.89
90-822					
	202111	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$0.87
90-866					
	202111	PAYROLL TAXES CAP.			\$44.92
90-866 Total					\$44.92
90-867					
	202111	PENSION COST CAP.			\$84.43
90-867 Total					\$84.43
C-210100-20213218 Total					\$2,213.06
C-210100-20213219					
10-800					
	202111	PAYROLL-ST			\$236.07
10-800 Total					\$236.07
27-804					
	202111	M&S ISSUE			\$176.99
27-804 Total					\$176.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213219					
30-820					
	202111	TRANSPORTATION JE			\$77.50
30-820 Total					\$77.50
40-805					
	202111	VOUCHERS	HI VOLT LINE	2704	\$4,439.86
40-805 Total					\$4,439.86
50-807					
	202111	M/S STORES EXPENSE			\$58.41
50-807 Total					\$58.41
51-850					
	202111	EXMPT STOCK EXPENSE			\$84.96
51-850 Total					\$84.96
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$28.04
55-857 Total					\$28.04
60-809					
	202111	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202111	MEDICAL COSTS CAP.			\$54.32
60-815 Total					\$54.32
60-816					
	202111	401K COSTS CAP.			\$12.39
60-816 Total					\$12.39
60-817					
	202111	PBOP COSTS CAP.			\$75.57
60-817 Total					\$75.57
70-811					
	202111	CONST E&O OVERHEADS			\$1,987.88
70-811 Total					\$1,987.88
70-813					
	202111	CONST OHDS CAP			\$662.40
70-813 Total					\$662.40
80-814					
	202111	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202111	INTEREST CAPITALIZED			\$7.53
90-822 Total					\$7.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213219					
90-866					
	202111	PAYROLL TAXES CAP.			\$20.63
90-866 Total					\$20.63
90-867					
	202111	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210100-20213219 Total					\$7,997.31
C-210100-20213221					
27-804					
	202111	M&S ISSUE			\$70.02
27-804 Total					\$70.02
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$938.96
40-805 Total					\$938.96
51-850					
	202111	EXMPT STOCK EXPENSE			\$11.20
51-850 Total					\$11.20
70-811					
	202111	CONST E&O OVERHEADS			\$530.49
70-811 Total					\$530.49
70-813					
	202111	CONST OHDS CAP			\$140.19
70-813 Total					\$140.19
90-822					
	202111	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
C-210100-20213221 Total					\$1,691.83
C-210100-20213222					
10-800					
	202112	PAYROLL-ST			\$870.78
10-800 Total					\$870.78
27-804					
	202112	M&S ISSUE			\$410.39
	202201	M&S ISSUE			\$25.90
27-804 Total					\$436.29
30-820					
	202112	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213222					
50-807					
	202201	M/S STORES EXPENSE			\$4.66
50-807 Total					\$4.66
51-850					
	202112	EXMPT STOCK EXPENSE			\$65.66
	202201	EXMPT STOCK EXPENSE			\$9.84
51-850 Total					\$75.50
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$1.77
55-857 Total					\$1.77
60-809					
	202112	WORKERS COMP INS			\$2.70
60-809 Total					\$2.70
60-815					
	202112	MEDICAL COSTS CAP.			\$206.46
60-815 Total					\$206.46
60-816					
	202112	401K COSTS CAP.			\$66.44
60-816 Total					\$66.44
60-817					
	202112	PBOP COSTS CAP.			\$240.95
60-817 Total					\$240.95
70-811					
	202112	CONST E&O OVERHEADS			\$2,338.40
	202201	CONST E&O OVERHEADS			\$14.69
70-811 Total					\$2,353.09
70-813					
	202112	CONST OHDS CAP			\$329.52
	202201	CONST OHDS CAP			\$4.82
70-813 Total					\$334.34
80-814					
	202112	SMALL TOOLS			\$174.16
80-814 Total					\$174.16
90-822					
	202112	INTEREST CAPITALIZED			\$9.09
	202201	INTEREST CAPITALIZED			\$17.33
90-822 Total					\$26.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213222					
90-866					
	202112	PAYROLL TAXES CAP.			\$147.95
90-866 Total					\$147.95
90-867					
	202112	PENSION COST CAP.			\$184.77
90-867 Total					\$184.77
C-210100-20213222 Total					\$5,846.28
C-210100-20213223					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$99.00
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
40-805 Total					\$1,197.68
70-811					
	202111	CONST E&O OVERHEADS			\$51.48
	202112	CONST E&O OVERHEADS			\$831.37
70-811 Total					\$882.85
70-813					
	202111	CONST OHDS CAP			\$13.60
	202112	CONST OHDS CAP			\$117.15
70-813 Total					\$130.75
90-822					
	202111	INTEREST CAPITALIZED			\$0.19
	202112	INTEREST CAPITALIZED			\$3.61
90-822 Total					\$3.80
C-210100-20213223 Total					\$2,215.08
C-210100-20213224					
10-800					
	202112	PAYROLL-ST			\$389.08
10-800 Total					\$389.08
27-804					
	202112	M&S ISSUE			\$171.86
27-804 Total					\$171.86
30-820					
	202112	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$264.00
40-805 Total					\$264.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213224					
51-850					
	202112	EXMPT STOCK EXPENSE			\$27.50
51-850 Total					\$27.50
60-809					
	202112	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202112	MEDICAL COSTS CAP.			\$92.25
60-815 Total					\$92.25
60-816					
	202112	401K COSTS CAP.			\$29.69
60-816 Total					\$29.69
60-817					
	202112	PBOP COSTS CAP.			\$107.66
60-817 Total					\$107.66
70-811					
	202112	CONST E&O OVERHEADS			\$972.90
	202201	CONST E&O OVERHEADS			\$91.95
70-811 Total					\$1,064.85
70-813					
	202112	CONST OHDS CAP			\$137.10
	202201	CONST OHDS CAP			\$30.15
70-813 Total					\$167.25
80-814					
	202112	SMALL TOOLS			\$77.81
80-814 Total					\$77.81
90-822					
	202112	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-866					
	202112	PAYROLL TAXES CAP.			\$66.10
90-866 Total					\$66.10
90-867					
	202112	PENSION COST CAP.			\$82.56
90-867 Total					\$82.56
C-210100-20213224 Total					\$2,783.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213225					
27-804					
	202111	M&S ISSUE			\$142.50
27-804 Total					\$142.50
40-805					
	202112	VOUCHERS	HI VOLT LINE	2789	\$1,066.19
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$264.00
40-805 Total					\$1,330.19
51-850					
	202111	EXMPT STOCK EXPENSE			\$22.80
51-850 Total					\$22.80
70-811					
	202111	CONST E&O OVERHEADS			\$85.96
	202112	CONST E&O OVERHEADS			\$1,006.55
70-811 Total					\$1,092.51
70-813					
	202111	CONST OHDS CAP			\$22.71
	202112	CONST OHDS CAP			\$141.84
70-813 Total					\$164.55
90-822					
	202111	INTEREST CAPITALIZED			\$0.31
	202112	INTEREST CAPITALIZED			\$4.81
90-822 Total					\$5.12
C-210100-20213225 Total					\$2,757.67
C-210100-20213226					
27-804					
	202111	M&S ISSUE			\$515.94
	202201	M&S ISSUE			\$52.49
27-804 Total					\$568.43
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$3,290.30
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$99.00
	202201	VOUCHERS	HI VOLT LINE	2816	\$1,931.20
40-805 Total					\$5,320.50
50-807					
	202201	M/S STORES EXPENSE			\$9.45
50-807 Total					\$9.45
51-850					
	202111	EXMPT STOCK EXPENSE			\$82.55
	202201	EXMPT STOCK EXPENSE			\$19.95
51-850 Total					\$102.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213226					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$3.59
55-857 Total					\$3.59
70-811					
	202111	CONST E&O OVERHEADS			\$311.21
	202112	CONST E&O OVERHEADS			\$2,564.69
	202201	CONST E&O OVERHEADS			\$702.41
70-811 Total					\$3,578.31
70-813					
	202111	CONST OHDS CAP			\$82.24
	202112	CONST OHDS CAP			\$361.41
	202201	CONST OHDS CAP			\$230.30
70-813 Total					\$673.95
90-822					
	202111	INTEREST CAPITALIZED			\$1.14
	202112	INTEREST CAPITALIZED			\$13.37
	202201	INTEREST CAPITALIZED			\$13.03
90-822 Total					\$27.54
C-210100-20213226 Total					\$10,284.27
C-210100-20213228					
10-800					
	202111	PAYROLL-ST			\$152.98
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$152.98
10-803					
	202111	PAYROLL-OT			\$428.04
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$428.04
27-804					
	202111	M&S ISSUE			\$147.00
27-804 Total					\$147.00
30-820					
	202111	TRANSPORTATION JE			\$210.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202112	VOUCHERS	ASPLUNDH TRE PA	76T84721	\$201.70
	202112	VOUCHERS	ASPLUNDH TRE PA	78Y16921	\$609.50
	202112	VOUCHERS	EVANS LINE CON	13938	\$5,264.48
40-805 Total					\$6,075.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213228					
51-850					
	202111	EXMPT STOCK EXPENSE			\$23.52
51-850 Total					\$23.52
60-809					
	202111	WORKERS COMP INS			\$9.88
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$9.88
60-815					
	202111	MEDICAL COSTS CAP.			\$116.21
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$116.21
60-816					
	202111	401K COSTS CAP.			\$46.49
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$46.49
60-817					
	202111	PBOP COSTS CAP.			\$174.31
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$174.31
70-811					
	202111	CONST E&O OVERHEADS			\$811.21
	202112	CONST E&O OVERHEADS			\$4,597.47
70-811 Total					\$5,408.68
70-813					
	202111	CONST OHDS CAP			\$214.36
	202112	CONST OHDS CAP			\$647.85
70-813 Total					\$862.21
80-814					
	202111	SMALL TOOLS			\$29.05
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$29.05
90-822					
	202111	INTEREST CAPITALIZED			\$0.91
90-822 Total					\$0.91
90-866					
	202111	PAYROLL TAXES CAP.			\$77.27
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.27
90-867					
	202111	PENSION COST CAP.			\$145.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213228					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$145.26
C-210100-20213228 Total					\$13,907.49
C-210100-20213229					
27-804					
	202111	M&S ISSUE			\$133.57
27-804 Total					\$133.57
40-805					
	202111	VOUCHERS	HI VOLT LINE	2765	\$549.34
40-805 Total					\$549.34
50-807					
	202111	M/S STORES EXPENSE			\$20.04
50-807 Total					\$20.04
51-850					
	202111	EXMPT STOCK EXPENSE			\$54.76
51-850 Total					\$54.76
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$8.21
55-857 Total					\$8.21
70-811					
	202111	CONST E&O OVERHEADS			\$898.29
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$898.29
70-813					
	202111	CONST OHDS CAP			\$350.44
70-813 Total					\$350.44
90-822					
	202111	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$1.06
C-210100-20213229 Total					\$2,015.71
C-210100-20213230					
10-800					
	202111	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202111	M&S ISSUE			\$86.27
27-804 Total					\$86.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213230					
30-820					
	202111	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$33.00
40-805 Total					\$33.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$13.80
51-850 Total					\$13.80
60-809					
	202111	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202111	MEDICAL COSTS CAP.			\$19.45
60-815 Total					\$19.45
60-816					
	202111	401K COSTS CAP.			\$7.79
60-816 Total					\$7.79
60-817					
	202111	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202111	CONST E&O OVERHEADS			\$185.92
	202112	CONST E&O OVERHEADS			\$24.97
70-811 Total					\$210.89
70-813					
	202111	CONST OHDS CAP			\$49.12
	202112	CONST OHDS CAP			\$3.51
70-813 Total					\$52.63
80-814					
	202111	SMALL TOOLS			\$4.86
80-814 Total					\$4.86
90-822					
	202111	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202111	PAYROLL TAXES CAP.			\$12.94
90-866 Total					\$12.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213230					
90-867					
	202111	PENSION COST CAP.			\$24.32
90-867 Total					\$24.32
C-210100-20213230 Total					\$654.30
C-210100-20213231					
10-800					
	202111	PAYROLL-ST			\$137.27
10-800 Total					\$137.27
10-803					
	202111	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202111	M&S ISSUE			\$3.24
27-804 Total					\$3.24
30-820					
	202111	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.52
51-850 Total					\$0.52
60-809					
	202111	WORKERS COMP INS			\$7.30
60-809 Total					\$7.30
60-815					
	202111	MEDICAL COSTS CAP.			\$85.81
60-815 Total					\$85.81
60-816					
	202111	401K COSTS CAP.			\$34.33
60-816 Total					\$34.33
60-817					
	202111	PBOP COSTS CAP.			\$128.73
60-817 Total					\$128.73
70-811					
	202111	CONST E&O OVERHEADS			\$548.49
70-811 Total					\$548.49
70-813					
	202111	CONST OHDS CAP			\$144.94
70-813 Total					\$144.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213231					
80-814					
	202111	SMALL TOOLS			\$21.45
80-814 Total					\$21.45
90-822					
	202111	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202111	PAYROLL TAXES CAP.			\$57.06
90-866 Total					\$57.06
90-867					
	202111	PENSION COST CAP.			\$107.28
90-867 Total					\$107.28
C-210100-20213231 Total					\$1,748.81
C-210100-20213232					
10-803					
	202111	PAYROLL-OT			\$437.72
10-803 Total					\$437.72
27-804					
	202111	M&S ISSUE			\$13.42
27-804 Total					\$13.42
30-820					
	202111	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$2.15
51-850 Total					\$2.15
60-809					
	202111	WORKERS COMP INS			\$7.44
60-809 Total					\$7.44
60-815					
	202111	MEDICAL COSTS CAP.			\$87.55
60-815 Total					\$87.55
60-816					
	202111	401K COSTS CAP.			\$35.01
60-816 Total					\$35.01
60-817					
	202111	PBOP COSTS CAP.			\$131.31
60-817 Total					\$131.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213232					
70-811					
	202111	CONST E&O OVERHEADS			\$563.75
70-811 Total					\$563.75
70-813					
	202111	CONST OHDS CAP			\$148.97
70-813 Total					\$148.97
80-814					
	202111	SMALL TOOLS			\$21.89
80-814 Total					\$21.89
90-822					
	202111	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$0.60
90-866					
	202111	PAYROLL TAXES CAP.			\$58.21
90-866 Total					\$58.21
90-867					
	202111	PENSION COST CAP.			\$109.44
90-867 Total					\$109.44
C-210100-20213232 Total					\$1,797.46
C-210100-20213233					
10-800					
	202111	PAYROLL-ST			\$24.00
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202111	PAYROLL-OT			\$218.86
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$218.86
30-820					
	202111	TRANSPORTATION JE			\$90.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
60-809					
	202111	WORKERS COMP INS			\$4.13
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.13
60-815					
	202111	MEDICAL COSTS CAP.			\$48.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213233					
60-815					
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$48.57
60-816					
	202111	401K COSTS CAP.			\$19.43
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$19.43
60-817					
	202111	PBOP COSTS CAP.			\$72.86
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$72.86
70-811					
	202111	CONST E&O OVERHEADS			\$303.16
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$303.16
70-813					
	202111	CONST OHDS CAP			\$80.11
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$80.11
80-814					
	202111	SMALL TOOLS			\$12.14
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$12.14
90-822					
	202111	INTEREST CAPITALIZED			\$0.32
	202112	INTEREST CAPITALIZED			(\$0.32)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$32.30
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$32.30
90-867					
	202111	PENSION COST CAP.			\$60.71
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$60.71
C-210100-20213233 Total					\$966.27
C-210100-20213234					
10-803					
	202111	PAYROLL-OT			\$583.63
10-803 Total					\$583.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213234					
27-804					
	202111	M&S ISSUE			\$16.15
27-804 Total					\$16.15
30-820					
	202111	TRANSPORTATION JE			\$165.00
30-820 Total					\$165.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$2.58
51-850 Total					\$2.58
60-809					
	202111	WORKERS COMP INS			\$9.92
60-809 Total					\$9.92
60-815					
	202111	MEDICAL COSTS CAP.			\$116.73
60-815 Total					\$116.73
60-816					
	202111	401K COSTS CAP.			\$46.69
60-816 Total					\$46.69
60-817					
	202111	PBOP COSTS CAP.			\$175.09
60-817 Total					\$175.09
70-811					
	202111	CONST E&O OVERHEADS			\$711.63
70-811 Total					\$711.63
70-813					
	202111	CONST OHDS CAP			\$188.05
70-813 Total					\$188.05
80-814					
	202111	SMALL TOOLS			\$29.19
80-814 Total					\$29.19
90-822					
	202111	INTEREST CAPITALIZED			\$1.46
90-822 Total					\$1.46
90-866					
	202111	PAYROLL TAXES CAP.			\$77.63
90-866 Total					\$77.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213234					
90-867					
	202111	PENSION COST CAP.			\$145.91
90-867 Total					\$145.91
C-210100-20213234 Total					\$2,269.66
C-210100-20213235					
10-800					
	202111	PAYROLL-ST			\$145.13
10-800 Total					\$145.13
27-804					
	202111	M&S ISSUE			\$25.03
27-804 Total					\$25.03
30-820					
	202111	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$4.00
51-850 Total					\$4.00
60-809					
	202111	WORKERS COMP INS			\$2.46
60-809 Total					\$2.46
60-815					
	202111	MEDICAL COSTS CAP.			\$29.02
60-815 Total					\$29.02
60-816					
	202111	401K COSTS CAP.			\$11.61
60-816 Total					\$11.61
60-817					
	202111	PBOP COSTS CAP.			\$43.54
60-817 Total					\$43.54
70-811					
	202111	CONST E&O OVERHEADS			\$230.69
70-811 Total					\$230.69
70-813					
	202111	CONST OHDS CAP			\$60.96
70-813 Total					\$60.96
80-814					
	202111	SMALL TOOLS			\$7.26
80-814 Total					\$7.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213235					
90-822					
	202111	INTEREST CAPITALIZED			\$0.28
90-822 Total					\$0.28
90-866					
	202111	PAYROLL TAXES CAP.			\$19.30
90-866 Total					\$19.30
90-867					
	202111	PENSION COST CAP.			\$36.29
90-867 Total					\$36.29
C-210100-20213235 Total					\$735.57
C-210100-20213236					
10-800					
	202112	PAYROLL-ST			\$291.81
	202201	PAYROLL-ST			\$677.79
10-800 Total					\$969.60
27-804					
	202112	M&S ISSUE			\$410.39
	202201	M&S ISSUE			\$106.41
27-804 Total					\$516.80
30-820					
	202112	TRANSPORTATION JE			\$180.00
	202201	TRANSPORTATION JE			\$400.00
30-820 Total					\$580.00
40-805					
	202201	VOUCHERS	G RAY COLBY	S11294	\$2,040.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$99.00
40-805 Total					\$2,139.00
50-807					
	202201	M/S STORES EXPENSE			\$19.16
50-807 Total					\$19.16
51-850					
	202112	EXMPT STOCK EXPENSE			\$65.66
	202201	EXMPT STOCK EXPENSE			\$40.44
51-850 Total					\$106.10
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$7.28
55-857 Total					\$7.28
60-809					
	202112	WORKERS COMP INS			\$0.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213236					
60-809					
	202201	WORKERS COMP INS			\$8.14
60-809 Total					\$9.04
60-815					
	202112	MEDICAL COSTS CAP.			\$69.19
	202201	MEDICAL COSTS CAP.			\$151.15
60-815 Total					\$220.34
60-816					
	202112	401K COSTS CAP.			\$22.26
	202201	401K COSTS CAP.			\$42.76
60-816 Total					\$65.02
60-817					
	202112	PBOP COSTS CAP.			\$80.74
	202201	PBOP COSTS CAP.			\$210.25
60-817 Total					\$290.99
70-811					
	202112	CONST E&O OVERHEADS			\$976.76
	202201	CONST E&O OVERHEADS			\$1,383.31
70-811 Total					\$2,360.07
70-813					
	202112	CONST OHDS CAP			\$137.64
	202201	CONST OHDS CAP			\$453.56
70-813 Total					\$591.20
80-814					
	202112	SMALL TOOLS			\$58.36
	202201	SMALL TOOLS			\$40.66
80-814 Total					\$99.02
90-822					
	202112	INTEREST CAPITALIZED			\$3.99
	202201	INTEREST CAPITALIZED			\$8.01
90-822 Total					\$12.00
90-866					
	202112	PAYROLL TAXES CAP.			\$49.58
	202201	PAYROLL TAXES CAP.			\$53.14
90-866 Total					\$102.72
90-867					
	202112	PENSION COST CAP.			\$61.93
	202201	PENSION COST CAP.			\$75.44
90-867 Total					\$137.37
C-210100-20213236 Total					\$8,225.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213237					
10-800					
	202111	PAYROLL-ST			\$194.54
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$194.54
30-820					
	202111	TRANSPORTATION JE			\$120.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
60-809					
	202111	WORKERS COMP INS			\$3.31
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202111	MEDICAL COSTS CAP.			\$38.91
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.91
60-816					
	202111	401K COSTS CAP.			\$15.56
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$15.56
60-817					
	202111	PBOP COSTS CAP.			\$58.36
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$58.36
70-811					
	202111	CONST E&O OVERHEADS			\$267.75
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$267.75
70-813					
	202111	CONST OHDS CAP			\$70.75
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$70.75
80-814					
	202111	SMALL TOOLS			\$9.73
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$9.73
90-822					
	202111	INTEREST CAPITALIZED			\$0.30
	202112	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213237					
90-866					
	202111	PAYROLL TAXES CAP.			\$25.87
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.87
90-867					
	202111	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$48.64
C-210100-20213237 Total					\$853.42
C-210100-20213239					
27-804					
	202201	M&S ISSUE			\$668.74
27-804 Total					\$668.74
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$99.00
40-805 Total					\$99.00
50-807					
	202201	M/S STORES EXPENSE			\$120.37
50-807 Total					\$120.37
51-850					
	202201	EXMPT STOCK EXPENSE			\$254.12
51-850 Total					\$254.12
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$45.74
55-857 Total					\$45.74
70-811					
	202201	CONST E&O OVERHEADS			\$413.78
70-811 Total					\$413.78
70-813					
	202201	CONST OHDS CAP			\$135.67
70-813 Total					\$135.67
90-822					
	202201	INTEREST CAPITALIZED			\$3.08
90-822 Total					\$3.08
C-210100-20213239 Total					\$1,740.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213240					
10-800					
	202112	PAYROLL-ST			\$1,318.78
10-800 Total					\$1,318.78
27-804					
	202112	M&S ISSUE			\$5,935.55
27-804 Total					\$5,935.55
30-820					
	202112	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
40-805					
	202112	VOUCHERS	EVANS LINE CON	13941	\$15,886.72
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$462.00
40-805 Total					\$16,348.72
51-850					
	202112	EXMPT STOCK EXPENSE			\$949.69
51-850 Total					\$949.69
60-809					
	202112	WORKERS COMP INS			\$4.09
60-809 Total					\$4.09
60-815					
	202112	MEDICAL COSTS CAP.			\$312.69
60-815 Total					\$312.69
60-816					
	202112	401K COSTS CAP.			\$100.62
60-816 Total					\$100.62
60-817					
	202112	PBOP COSTS CAP.			\$364.91
60-817 Total					\$364.91
70-811					
	202112	CONST E&O OVERHEADS			\$20,387.55
70-811 Total					\$20,387.55
70-813					
	202112	CONST OHDS CAP			\$2,872.94
70-813 Total					\$2,872.94
80-814					
	202112	SMALL TOOLS			\$263.76
80-814 Total					\$263.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213240					
90-822					
	202112	INTEREST CAPITALIZED			\$40.59
90-822 Total					\$40.59
90-866					
	202112	PAYROLL TAXES CAP.			\$224.06
90-866 Total					\$224.06
90-867					
	202112	PENSION COST CAP.			\$279.85
90-867 Total					\$279.85
C-210100-20213240 Total					\$50,243.80
C-210100-20213242					
10-800					
	202112	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202112	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202112	M&S ISSUE			\$9.63
27-804 Total					\$9.63
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$1.54
51-850 Total					\$1.54
60-809					
	202112	WORKERS COMP INS			\$0.46
60-809 Total					\$0.46
60-815					
	202112	MEDICAL COSTS CAP.			\$35.46
60-815 Total					\$35.46
60-816					
	202112	401K COSTS CAP.			\$11.41
60-816 Total					\$11.41
60-817					
	202112	PBOP COSTS CAP.			\$41.39
60-817 Total					\$41.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213242					
70-811					
	202112	CONST E&O OVERHEADS			\$390.86
70-811 Total					\$390.86
70-813					
	202112	CONST OHDS CAP			\$55.08
70-813 Total					\$55.08
80-814					
	202112	SMALL TOOLS			\$29.91
80-814 Total					\$29.91
90-822					
	202112	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
90-866					
	202112	PAYROLL TAXES CAP.			\$25.41
90-866 Total					\$25.41
90-867					
	202112	PENSION COST CAP.			\$31.74
90-867 Total					\$31.74
C-210100-20213242 Total					\$963.21
C-210100-20213243					
27-804					
	202201	M&S ISSUE			\$664.86
27-804 Total					\$664.86
50-807					
	202201	M/S STORES EXPENSE			\$119.67
50-807 Total					\$119.67
51-850					
	202201	EXMPT STOCK EXPENSE			\$252.65
51-850 Total					\$252.65
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$45.48
55-857 Total					\$45.48
70-811					
	202201	CONST E&O OVERHEADS			\$377.09
70-811 Total					\$377.09
70-813					
	202201	CONST OHDS CAP			\$123.64
70-813 Total					\$123.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213243					
90-822					
	202201	INTEREST CAPITALIZED			\$2.85
90-822 Total					\$2.85
C-210100-20213243 Total					\$1,586.24
C-210100-20213245					
40-805					
	202112	VOUCHERS	CONS COMM IL	81001-0000	\$1,400.00
40-805 Total					\$1,400.00
70-811					
	202112	CONST E&O OVERHEADS			\$1,059.38
70-811 Total					\$1,059.38
70-813					
	202112	CONST OHDS CAP			\$149.28
70-813 Total					\$149.28
90-848					
	202112	SUNDRY REVENUE			(\$6,592.00)
90-848 Total					(\$6,592.00)
C-210100-20213245 Total					(\$3,983.34)
C-210100-20213247					
10-800					
	202112	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202112	PAYROLL-OT			\$379.47
10-803 Total					\$379.47
27-804					
	202112	M&S ISSUE			\$68.24
27-804 Total					\$68.24
30-820					
	202112	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$10.92
51-850 Total					\$10.92
60-809					
	202112	WORKERS COMP INS			\$1.30
60-809 Total					\$1.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213247					
60-815					
	202112	MEDICAL COSTS CAP.			\$99.46
60-815 Total					\$99.46
60-816					
	202112	401K COSTS CAP.			\$32.00
60-816 Total					\$32.00
60-817					
	202112	PBOP COSTS CAP.			\$116.06
60-817 Total					\$116.06
70-811					
	202112	CONST E&O OVERHEADS			\$863.87
70-811 Total					\$863.87
70-813					
	202112	CONST OHDS CAP			\$121.74
70-813 Total					\$121.74
80-814					
	202112	SMALL TOOLS			\$83.90
80-814 Total					\$83.90
90-822					
	202112	INTEREST CAPITALIZED			\$1.64
90-822 Total					\$1.64
90-866					
	202112	PAYROLL TAXES CAP.			\$71.27
90-866 Total					\$71.27
90-867					
	202112	PENSION COST CAP.			\$89.01
90-867 Total					\$89.01
C-210100-20213247 Total					\$2,128.88
C-210100-20213248					
10-800					
	202112	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202112	M&S ISSUE			\$1,021.83
27-804 Total					\$1,021.83
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213248					
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$528.00
40-805 Total					\$528.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$40.87
51-850 Total					\$40.87
60-809					
	202112	WORKERS COMP INS			\$0.90
60-809 Total					\$0.90
60-815					
	202112	MEDICAL COSTS CAP.			\$69.19
60-815 Total					\$69.19
60-816					
	202112	401K COSTS CAP.			\$22.26
60-816 Total					\$22.26
60-817					
	202112	PBOP COSTS CAP.			\$80.74
60-817 Total					\$80.74
70-811					
	202112	CONST E&O OVERHEADS			\$1,420.68
	202201	CONST E&O OVERHEADS			\$183.90
70-811 Total					\$1,604.58
70-813					
	202112	CONST OHDS CAP			\$200.20
	202201	CONST OHDS CAP			\$60.30
70-813 Total					\$260.50
80-814					
	202112	SMALL TOOLS			\$58.36
80-814 Total					\$58.36
90-822					
	202112	INTEREST CAPITALIZED			\$3.03
90-822 Total					\$3.03
90-866					
	202112	PAYROLL TAXES CAP.			\$49.58
90-866 Total					\$49.58
90-867					
	202112	PENSION COST CAP.			\$61.93
90-867 Total					\$61.93
C-210100-20213248 Total					\$4,273.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213249					
27-804					
	202201	M&S ISSUE			\$4,065.75
27-804 Total					\$4,065.75
50-807					
	202201	M/S STORES EXPENSE			\$103.96
50-807 Total					\$103.96
51-850					
	202201	EXMPT STOCK EXPENSE			\$219.47
51-850 Total					\$219.47
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$39.50
55-857 Total					\$39.50
70-811					
	202201	CONST E&O OVERHEADS			\$327.57
70-811 Total					\$327.57
70-813					
	202201	CONST OHDS CAP			\$107.40
70-813 Total					\$107.40
90-822					
	202201	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$2.48
K7-804					
	202201	ISSUE REVERSAL			(\$3,488.19)
K7-804 Total					(\$3,488.19)
C-210100-20213249 Total					\$1,377.94
C-210100-20213251					
10-800					
	202112	PAYROLL-ST			\$151.98
10-800 Total					\$151.98
27-804					
	202112	M&S ISSUE			\$756.00
27-804 Total					\$756.00
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$120.96
51-850 Total					\$120.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213251					
60-809					
	202112	WORKERS COMP INS			\$0.47
60-809 Total					\$0.47
60-815					
	202112	MEDICAL COSTS CAP.			\$36.04
60-815 Total					\$36.04
60-816					
	202112	401K COSTS CAP.			\$11.60
60-816 Total					\$11.60
60-817					
	202112	PBOP COSTS CAP.			\$42.05
60-817 Total					\$42.05
70-811					
	202112	CONST E&O OVERHEADS			\$1,049.97
70-811 Total					\$1,049.97
70-813					
	202112	CONST OHDS CAP			\$147.96
70-813 Total					\$147.96
80-814					
	202112	SMALL TOOLS			\$30.40
80-814 Total					\$30.40
90-822					
	202112	INTEREST CAPITALIZED			\$4.55
90-822 Total					\$4.55
90-866					
	202112	PAYROLL TAXES CAP.			\$25.82
90-866 Total					\$25.82
90-867					
	202112	PENSION COST CAP.			\$32.25
90-867 Total					\$32.25
C-210100-20213251 Total					\$2,590.05
C-210100-20213253					
90-848					
	202112	SUNDRY REVENUE			(\$4,330.00)
90-848 Total					(\$4,330.00)
C-210100-20213253 Total					(\$4,330.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210100-20213254					
90-848					
	202112	SUNDRY REVENUE			(\$9,100.00)
90-848 Total					(\$9,100.00)
C-210100-20213254 Total					(\$9,100.00)
C-210100-20213255					
90-848					
	202112	SUNDRY REVENUE			(\$8,400.00)
90-848 Total					(\$8,400.00)
C-210100-20213255 Total					(\$8,400.00)
C-210100-20213256					
27-804					
	202201	M&S ISSUE			\$26.84
27-804 Total					\$26.84
50-807					
	202201	M/S STORES EXPENSE			\$4.84
50-807 Total					\$4.84
51-850					
	202201	EXMPT STOCK EXPENSE			\$10.20
51-850 Total					\$10.20
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$1.84
55-857 Total					\$1.84
70-811					
	202201	CONST E&O OVERHEADS			\$15.23
70-811 Total					\$15.23
70-813					
	202201	CONST OHDS CAP			\$4.99
70-813 Total					\$4.99
90-822					
	202201	INTEREST CAPITALIZED			\$0.06
90-822 Total					\$0.06
C-210100-20213256 Total					\$64.00
					\$1,348,552.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
10-800					
	202103	PAYROLL-ST			\$1,227.60
	202104	PAYROLL-ST			\$729.96
	202105	PAYROLL-ST			\$312.91
	202106	PAYROLL-ST			\$460.87
	202108	PAYROLL-ST			\$647.73
	202109	PAYROLL-ST			\$875.43
	202110	PAYROLL-ST			\$577.77
	202111	PAYROLL-ST			\$487.90
	202112	PAYROLL-ST			\$647.73
10-800 Total					\$5,967.90
10-803					
	202103	PAYROLL-OT			\$248.45
	202108	PAYROLL-OT			\$5.00
10-803 Total					\$253.45
27-804					
	202101	M&S ISSUE			\$215.35
	202102	M&S ISSUE			\$29.50
	202103	M&S ISSUE			\$463.40
	202104	M&S ISSUE			\$531.35
	202105	M&S ISSUE			\$127.05
	202106	M&S ISSUE			\$241.90
	202108	M&S ISSUE			\$373.90
	202109	M&S ISSUE			\$359.90
	202110	M&S ISSUE			\$224.85
	202111	M&S ISSUE			\$329.95
	202112	M&S ISSUE			\$143.35
27-804 Total					\$3,040.50
30-820					
	202103	TRANSPORTATION JE			\$465.00
	202104	TRANSPORTATION JE			\$350.00
	202105	TRANSPORTATION JE			\$157.50
	202106	TRANSPORTATION JE			\$192.50
	202108	TRANSPORTATION JE			\$245.00
	202109	TRANSPORTATION JE			\$405.00
	202110	TRANSPORTATION JE			\$270.00
	202111	TRANSPORTATION JE			\$360.00
	202112	TRANSPORTATION JE			\$420.00
30-820 Total					\$2,865.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$294.50
	202101	VOUCHERS	UTILITY SERVICE	21786	\$227.18
	202102	VOUCHERS	HI VOLT LINE	2664	\$3,088.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$549.34
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$31.00
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$93.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$124.00
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,098.68
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$46.50
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$33.00
	202106	VOUCHERS	HI VOLT LINE	2739	\$549.34
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$99.00
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$33.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$49.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$33.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$82.50
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$115.50
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$82.50
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$99.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$198.00
	202111	VOUCHERS	HI VOLT LINE	2783	\$824.01
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$82.50
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$82.50
	202112	VOUCHERS	EVANS LINE CON	13938	\$658.06
	202112	VOUCHERS	HI VOLT LINE	2787	\$1,098.68
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$264.00
40-805 Total					\$10,134.97
50-807					
	202101	M/S STORES EXPENSE			\$71.07
	202102	M/S STORES EXPENSE			\$9.74
	202103	M/S STORES EXPENSE			\$152.92
	202104	M/S STORES EXPENSE			\$148.78
	202105	M/S STORES EXPENSE			\$35.57
	202106	M/S STORES EXPENSE			\$67.73
	202108	M/S STORES EXPENSE			\$56.09
50-807 Total					\$541.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$103.37
	202102	EXMPT STOCK EXPENSE			\$14.16
	202103	EXMPT STOCK EXPENSE			\$141.30
	202104	EXMPT STOCK EXPENSE			\$239.11
	202105	EXMPT STOCK EXPENSE			\$57.17
	202106	EXMPT STOCK EXPENSE			\$108.86
	202108	EXMPT STOCK EXPENSE			\$153.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
51-850					
	202109	EXMPT STOCK EXPENSE			\$129.56
	202110	EXMPT STOCK EXPENSE			\$57.14
	202111	EXMPT STOCK EXPENSE			\$52.79
	202112	EXMPT STOCK EXPENSE			\$22.94
51-850 Total					\$1,079.70
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$34.11
	202102	EXEMPT STK STORES EXPENSE			\$4.67
	202103	EXEMPT STK STORES EXPENSE			\$46.63
	202104	EXEMPT STK STORES EXPENSE			\$66.95
	202105	EXEMPT STK STORES EXPENSE			\$16.01
	202106	EXEMPT STK STORES EXPENSE			\$30.48
	202108	EXEMPT STK STORES EXPENSE			\$23.00
55-857 Total					\$221.85
60-809					
	202103	WORKERS COMP INS			\$17.27
	202104	WORKERS COMP INS			\$8.54
	202105	WORKERS COMP INS			\$3.66
	202106	WORKERS COMP INS			\$5.39
	202108	WORKERS COMP INS			\$7.64
	202109	WORKERS COMP INS			\$10.24
	202110	WORKERS COMP INS			\$9.82
	202111	WORKERS COMP INS			\$8.30
	202112	WORKERS COMP INS			\$2.01
60-809 Total					\$72.87
60-815					
	202103	MEDICAL COSTS CAP.			\$339.64
	202104	MEDICAL COSTS CAP.			\$204.39
	202105	MEDICAL COSTS CAP.			\$87.62
	202106	MEDICAL COSTS CAP.			\$129.05
	202108	MEDICAL COSTS CAP.			\$182.77
	202109	MEDICAL COSTS CAP.			\$315.15
	202110	MEDICAL COSTS CAP.			\$150.22
	202111	MEDICAL COSTS CAP.			\$97.58
	202112	MEDICAL COSTS CAP.			\$153.58
60-815 Total					\$1,660.00
60-816					
	202103	401K COSTS CAP.			\$77.49
	202104	401K COSTS CAP.			\$51.10
	202105	401K COSTS CAP.			\$21.90
	202106	401K COSTS CAP.			\$32.26
	202108	401K COSTS CAP.			\$47.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
60-816					
	202109	401K COSTS CAP.			\$63.03
	202111	401K COSTS CAP.			\$39.03
	202112	401K COSTS CAP.			\$49.43
60-816 Total					\$381.24
60-817					
	202103	PBOP COSTS CAP.			\$472.49
	202104	PBOP COSTS CAP.			\$233.66
	202105	PBOP COSTS CAP.			\$100.17
	202106	PBOP COSTS CAP.			\$147.52
	202108	PBOP COSTS CAP.			\$208.94
	202109	PBOP COSTS CAP.			\$306.40
	202110	PBOP COSTS CAP.			\$173.34
	202111	PBOP COSTS CAP.			\$146.37
	202112	PBOP COSTS CAP.			\$179.23
60-817 Total					\$1,968.12
70-811					
	202101	CONST E&O OVERHEADS			\$352.05
	202102	CONST E&O OVERHEADS			\$1,387.60
	202103	CONST E&O OVERHEADS			\$1,609.97
	202104	CONST E&O OVERHEADS			\$1,110.75
	202105	CONST E&O OVERHEADS			\$1,156.71
	202106	CONST E&O OVERHEADS			\$1,187.98
	202107	CONST E&O OVERHEADS			\$120.12
	202108	CONST E&O OVERHEADS			\$1,151.66
	202109	CONST E&O OVERHEADS			\$1,594.02
	202110	CONST E&O OVERHEADS			\$1,041.46
	202111	CONST E&O OVERHEADS			\$1,415.56
	202112	CONST E&O OVERHEADS			\$3,138.83
70-811 Total					\$15,266.71
70-813					
	202101	CONST OHDS CAP			\$117.30
	202102	CONST OHDS CAP			\$462.37
	202103	CONST OHDS CAP			\$536.47
	202104	CONST OHDS CAP			\$370.12
	202105	CONST OHDS CAP			\$305.66
	202106	CONST OHDS CAP			\$313.92
	202107	CONST OHDS CAP			\$31.75
	202108	CONST OHDS CAP			\$304.33
	202109	CONST OHDS CAP			\$421.21
	202110	CONST OHDS CAP			\$275.20
	202111	CONST OHDS CAP			\$374.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
70-813					
	202112	CONST OHDS CAP			\$442.31
70-813 Total					\$3,954.70
80-814					
	202103	SMALL TOOLS			\$59.04
	202104	SMALL TOOLS			\$29.20
	202105	SMALL TOOLS			\$12.51
	202106	SMALL TOOLS			\$18.44
	202108	SMALL TOOLS			\$26.11
	202109	SMALL TOOLS			\$52.53
	202110	SMALL TOOLS			\$23.11
	202111	SMALL TOOLS			\$24.40
	202112	SMALL TOOLS			\$129.54
80-814 Total					\$374.88
90-822					
	202101	INTEREST CAPITALIZED			\$1.51
	202102	INTEREST CAPITALIZED			\$8.40
	202103	INTEREST CAPITALIZED			\$20.27
	202104	INTEREST CAPITALIZED			\$31.41
	202105	INTEREST CAPITALIZED			\$62.84
	202106	INTEREST CAPITALIZED			\$74.63
	202107	INTEREST CAPITALIZED			\$81.25
	202108	INTEREST CAPITALIZED			\$87.79
	202109	INTEREST CAPITALIZED			\$101.78
	202110	INTEREST CAPITALIZED			\$115.04
	202111	INTEREST CAPITALIZED			\$124.48
	202112	INTEREST CAPITALIZED			\$73.16
90-822 Total					\$782.56
90-866					
	202103	PAYROLL TAXES CAP.			\$129.01
	202104	PAYROLL TAXES CAP.			\$73.00
	202105	PAYROLL TAXES CAP.			\$31.29
	202106	PAYROLL TAXES CAP.			\$46.09
	202108	PAYROLL TAXES CAP.			\$65.28
	202109	PAYROLL TAXES CAP.			\$87.54
	202110	PAYROLL TAXES CAP.			\$75.11
	202111	PAYROLL TAXES CAP.			\$64.90
	202112	PAYROLL TAXES CAP.			\$110.05
90-866 Total					\$682.27
90-867					
	202103	PENSION COST CAP.			\$391.15
	202104	PENSION COST CAP.			\$193.44
	202105	PENSION COST CAP.			\$82.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214000					
90-867					
	202106	PENSION COST CAP.			\$122.14
	202108	PENSION COST CAP.			\$172.98
	202109	PENSION COST CAP.			\$262.63
	202110	PENSION COST CAP.			\$144.45
	202111	PENSION COST CAP.			\$121.98
	202112	PENSION COST CAP.			\$137.45
90-867 Total					\$1,629.14
C-210101-20214000 Total					\$50,877.76
C-210101-20214001					
10-800					
	202101	PAYROLL-ST			\$2,171.13
	202102	PAYROLL-ST			\$2,055.73
	202103	PAYROLL-ST			\$2,549.61
	202104	PAYROLL-ST			\$563.56
	202105	PAYROLL-ST			\$2,733.88
	202106	PAYROLL-ST			\$992.47
	202107	PAYROLL-ST			\$4,004.92
	202108	PAYROLL-ST			\$2,367.24
	202109	PAYROLL-ST			\$3,646.02
	202110	PAYROLL-ST			\$1,599.95
	202111	PAYROLL-ST			\$1,093.74
	202112	PAYROLL-ST			\$2,941.46
10-800 Total					\$26,719.71
10-803					
	202101	PAYROLL-OT			\$141.65
	202103	PAYROLL-OT			\$283.29
	202105	PAYROLL-OT			\$7.50
	202106	PAYROLL-OT			\$5.00
	202109	PAYROLL-OT			\$296.46
	202110	PAYROLL-OT			\$143.58
	202112	PAYROLL-OT			\$548.25
10-803 Total					\$1,425.73
27-804					
	202101	M&S ISSUE			\$959.10
	202102	M&S ISSUE			\$595.35
	202103	M&S ISSUE			\$1,447.74
	202104	M&S ISSUE			\$1,507.20
	202105	M&S ISSUE			\$1,964.40
	202106	M&S ISSUE			\$1,644.30
	202107	M&S ISSUE			\$2,467.50
	202108	M&S ISSUE			\$2,434.00
	202109	M&S ISSUE			\$3,830.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
27-804					
	202110	M&S ISSUE			\$2,121.40
	202111	M&S ISSUE			\$302.40
	202112	M&S ISSUE			\$4,120.15
27-804 Total					\$23,393.54
30-820					
	202101	TRANSPORTATION JE			\$759.50
	202102	TRANSPORTATION JE			\$1,271.00
	202103	TRANSPORTATION JE			\$1,379.50
	202104	TRANSPORTATION JE			\$140.00
	202105	TRANSPORTATION JE			\$1,277.50
	202106	TRANSPORTATION JE			\$437.50
	202107	TRANSPORTATION JE			\$1,907.50
	202108	TRANSPORTATION JE			\$927.50
	202109	TRANSPORTATION JE			\$1,800.00
	202110	TRANSPORTATION JE			\$765.00
	202111	TRANSPORTATION JE			\$690.00
	202112	TRANSPORTATION JE			\$2,490.00
30-820 Total					\$13,845.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2664	\$772.17
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$186.00
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$124.00
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$155.00
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$93.00
	202104	VOUCHERS	HI VOLT LINE	2704	\$4,989.20
	202104	VOUCHERS	HI VOLT LINE	2707	\$1,693.16
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$744.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$418.50
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,967.83
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$186.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$93.00
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$77.50
	202106	VOUCHERS	HI VOLT LINE	2733	\$2,219.93
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$132.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$379.50
	202107	VOUCHERS	EPSOM POLICE	21-031	\$128.00
	202107	VOUCHERS	HI VOLT LINE	2750	\$2,791.84
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$396.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$396.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209912	\$297.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$165.00
	202108	VOUCHERS	HI VOLT LINE	2760	\$824.01
	202108	VOUCHERS	HI VOLT LINE	2763	\$549.34
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$396.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$693.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$429.00
	202109	VOUCHERS	HI VOLT LINE	2768	\$3,296.04
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$231.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$132.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$396.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$396.00
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$165.00
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,260.65
	202111	VOUCHERS	HI VOLT LINE	2783	\$2,746.70
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$231.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$198.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$1,043.62
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$264.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$346.50
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$132.00
	202201	VOUCHERS	HI VOLT LINE	2810	\$6,107.10
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$1,419.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$462.00
40-805 Total					\$41,426.93
50-807					
	202101	M/S STORES EXPENSE			\$316.51
	202102	M/S STORES EXPENSE			\$196.47
	202103	M/S STORES EXPENSE			\$477.75
	202104	M/S STORES EXPENSE			\$422.01
	202105	M/S STORES EXPENSE			\$550.02
	202106	M/S STORES EXPENSE			\$460.41
	202107	M/S STORES EXPENSE			\$370.14
	202108	M/S STORES EXPENSE			\$365.11
50-807 Total					\$3,158.42
51-850					
	202101	EXMPT STOCK EXPENSE			\$38.36
	202102	EXMPT STOCK EXPENSE			\$23.81
	202103	EXMPT STOCK EXPENSE			\$57.91
	202104	EXMPT STOCK EXPENSE			\$89.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
51-850					
	202105	EXMPT STOCK EXPENSE			\$78.58
	202106	EXMPT STOCK EXPENSE			\$65.77
	202107	EXMPT STOCK EXPENSE			\$98.70
	202108	EXMPT STOCK EXPENSE			\$185.05
	202109	EXMPT STOCK EXPENSE			\$447.08
	202110	EXMPT STOCK EXPENSE			\$84.86
	202111	EXMPT STOCK EXPENSE			\$12.10
	202112	EXMPT STOCK EXPENSE			\$164.81
51-850 Total					\$1,346.35
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$12.66
	202102	EXEMPT STK STORES EXPENSE			\$7.86
	202103	EXEMPT STK STORES EXPENSE			\$19.11
	202104	EXEMPT STK STORES EXPENSE			\$25.01
	202105	EXEMPT STK STORES EXPENSE			\$22.00
	202106	EXEMPT STK STORES EXPENSE			\$18.42
	202107	EXEMPT STK STORES EXPENSE			\$14.81
	202108	EXEMPT STK STORES EXPENSE			\$27.76
55-857 Total					\$147.63
60-809					
	202101	WORKERS COMP INS			\$27.06
	202102	WORKERS COMP INS			\$24.05
	202103	WORKERS COMP INS			\$33.15
	202104	WORKERS COMP INS			\$6.59
	202105	WORKERS COMP INS			\$32.07
	202106	WORKERS COMP INS			\$11.67
	202107	WORKERS COMP INS			\$46.86
	202108	WORKERS COMP INS			\$27.70
	202109	WORKERS COMP INS			\$46.13
	202110	WORKERS COMP INS			\$29.64
	202111	WORKERS COMP INS			\$18.59
	202112	WORKERS COMP INS			\$10.81
60-809 Total					\$314.32
60-815					
	202101	MEDICAL COSTS CAP.			\$532.17
	202102	MEDICAL COSTS CAP.			\$473.02
	202103	MEDICAL COSTS CAP.			\$651.85
	202104	MEDICAL COSTS CAP.			\$157.80
	202105	MEDICAL COSTS CAP.			\$767.59
	202106	MEDICAL COSTS CAP.			\$279.29
	202107	MEDICAL COSTS CAP.			\$1,121.38
	202108	MEDICAL COSTS CAP.			\$662.82
	202109	MEDICAL COSTS CAP.			\$1,419.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
60-815					
	202110	MEDICAL COSTS CAP.			\$453.32
	202111	MEDICAL COSTS CAP.			\$218.75
	202112	MEDICAL COSTS CAP.			\$827.41
60-815 Total					\$7,564.70
60-816					
	202101	401K COSTS CAP.			\$121.42
	202102	401K COSTS CAP.			\$107.92
	202103	401K COSTS CAP.			\$148.73
	202104	401K COSTS CAP.			\$39.45
	202105	401K COSTS CAP.			\$191.90
	202106	401K COSTS CAP.			\$69.83
	202107	401K COSTS CAP.			\$288.35
	202108	401K COSTS CAP.			\$170.44
	202109	401K COSTS CAP.			\$283.86
	202111	401K COSTS CAP.			\$87.50
	202112	401K COSTS CAP.			\$266.27
60-816 Total					\$1,775.67
60-817					
	202101	PBOP COSTS CAP.			\$740.32
	202102	PBOP COSTS CAP.			\$658.04
	202103	PBOP COSTS CAP.			\$906.81
	202104	PBOP COSTS CAP.			\$180.39
	202105	PBOP COSTS CAP.			\$877.52
	202106	PBOP COSTS CAP.			\$319.29
	202107	PBOP COSTS CAP.			\$1,281.97
	202108	PBOP COSTS CAP.			\$757.76
	202109	PBOP COSTS CAP.			\$1,379.87
	202110	PBOP COSTS CAP.			\$523.06
	202111	PBOP COSTS CAP.			\$328.13
	202112	PBOP COSTS CAP.			\$965.60
60-817 Total					\$8,918.76
70-811					
	202101	CONST E&O OVERHEADS			\$2,504.62
	202102	CONST E&O OVERHEADS			\$2,799.35
	202103	CONST E&O OVERHEADS			\$3,410.29
	202104	CONST E&O OVERHEADS			\$4,375.93
	202105	CONST E&O OVERHEADS			\$6,207.53
	202106	CONST E&O OVERHEADS			\$3,868.47
	202107	CONST E&O OVERHEADS			\$9,115.60
	202108	CONST E&O OVERHEADS			\$6,123.24
	202109	CONST E&O OVERHEADS			\$10,146.41
	202110	CONST E&O OVERHEADS			\$3,510.05
	202111	CONST E&O OVERHEADS			\$4,052.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
70-811					
	202112	CONST E&O OVERHEADS			\$12,372.23
	202201	CONST E&O OVERHEADS			\$2,782.25
70-811 Total					\$71,268.41
70-813					
	202101	CONST OHDS CAP			\$834.57
	202102	CONST OHDS CAP			\$932.79
	202103	CONST OHDS CAP			\$1,136.37
	202104	CONST OHDS CAP			\$1,458.13
	202105	CONST OHDS CAP			\$1,640.32
	202106	CONST OHDS CAP			\$1,022.23
	202107	CONST OHDS CAP			\$2,408.77
	202108	CONST OHDS CAP			\$1,618.05
	202109	CONST OHDS CAP			\$2,681.14
	202110	CONST OHDS CAP			\$927.52
	202111	CONST OHDS CAP			\$1,070.84
	202112	CONST OHDS CAP			\$1,743.46
	202201	CONST OHDS CAP			\$912.25
70-813 Total					\$18,386.44
80-814					
	202101	SMALL TOOLS			\$92.51
	202102	SMALL TOOLS			\$82.23
	202103	SMALL TOOLS			\$113.31
	202104	SMALL TOOLS			\$22.54
	202105	SMALL TOOLS			\$109.65
	202106	SMALL TOOLS			\$39.90
	202107	SMALL TOOLS			\$160.20
	202108	SMALL TOOLS			\$94.69
	202109	SMALL TOOLS			\$236.55
	202110	SMALL TOOLS			\$69.74
	202111	SMALL TOOLS			\$54.69
	202112	SMALL TOOLS			\$697.94
80-814 Total					\$1,773.95
90-822					
	202101	INTEREST CAPITALIZED			\$6.30
	202102	INTEREST CAPITALIZED			\$21.88
	202103	INTEREST CAPITALIZED			\$37.36
	202104	INTEREST CAPITALIZED			\$57.97
	202105	INTEREST CAPITALIZED			\$138.33
	202106	INTEREST CAPITALIZED			\$175.64
	202107	INTEREST CAPITALIZED			\$218.95
	202108	INTEREST CAPITALIZED			\$272.74
	202109	INTEREST CAPITALIZED			\$350.02
	202110	INTEREST CAPITALIZED			\$413.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
90-822					
	202111	INTEREST CAPITALIZED			\$436.25
	202112	INTEREST CAPITALIZED			\$238.25
90-822 Total					\$2,367.10
90-848					
	202101	SUNDRY REVENUE			(\$3,201.00)
	202102	SUNDRY REVENUE			(\$877.00)
	202103	SUNDRY REVENUE			(\$6,397.00)
	202104	SUNDRY REVENUE			(\$2,681.00)
	202105	SUNDRY REVENUE			(\$4,197.00)
	202106	SUNDRY REVENUE			(\$3,448.00)
	202107	SUNDRY REVENUE			(\$8,569.00)
	202108	SUNDRY REVENUE			(\$3,953.00)
	202109	SUNDRY REVENUE			\$721.00
	202110	SUNDRY REVENUE			(\$4,326.00)
	202111	SUNDRY REVENUE			(\$6,663.00)
	202112	SUNDRY REVENUE			(\$5,666.00)
90-848 Total					(\$49,257.00)
90-866					
	202101	PAYROLL TAXES CAP.			\$202.14
	202102	PAYROLL TAXES CAP.			\$179.67
	202103	PAYROLL TAXES CAP.			\$247.60
	202104	PAYROLL TAXES CAP.			\$56.35
	202105	PAYROLL TAXES CAP.			\$274.14
	202106	PAYROLL TAXES CAP.			\$99.75
	202107	PAYROLL TAXES CAP.			\$400.50
	202108	PAYROLL TAXES CAP.			\$236.72
	202109	PAYROLL TAXES CAP.			\$394.25
	202110	PAYROLL TAXES CAP.			\$226.66
	202111	PAYROLL TAXES CAP.			\$145.46
	202112	PAYROLL TAXES CAP.			\$592.91
90-866 Total					\$3,056.15
90-867					
	202101	PENSION COST CAP.			\$612.89
	202102	PENSION COST CAP.			\$544.77
	202103	PENSION COST CAP.			\$750.71
	202104	PENSION COST CAP.			\$149.34
	202105	PENSION COST CAP.			\$726.47
	202106	PENSION COST CAP.			\$264.33
	202107	PENSION COST CAP.			\$1,061.31
	202108	PENSION COST CAP.			\$627.32
	202109	PENSION COST CAP.			\$1,182.75
	202110	PENSION COST CAP.			\$435.88
	202111	PENSION COST CAP.			\$273.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214001					
90-867					
	202112	PENSION COST CAP.			\$740.52
90-867 Total					\$7,369.73
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$635.50)
95-865 Total					(\$635.50)
C-210101-20214001 Total					\$184,366.04
C-210101-20214002					
10-800					
	202101	PAYROLL-ST			\$1,304.08
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,304.08
10-803					
	202101	PAYROLL-OT			\$251.85
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$251.85
27-804					
	202012	M&S ISSUE			\$274.55
27-804 Total					\$274.55
30-820					
	202101	TRANSPORTATION JE			\$465.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$465.00
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$418.50
	202104	VOUCHERS	NEW ENGLAND TRA	207333	\$0.00
40-805 Total					\$418.50
50-807					
	202012	M/S STORES EXPENSE			\$151.01
50-807 Total					\$151.01
51-850					
	202012	EXMPT STOCK EXPENSE			\$8.24
51-850 Total					\$8.24
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$4.53
55-857 Total					\$4.53
60-809					
	202101	WORKERS COMP INS			\$18.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214002					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$18.20
60-815					
	202101	MEDICAL COSTS CAP.			\$358.02
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$358.02
60-816					
	202101	401K COSTS CAP.			\$81.69
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$81.69
60-817					
	202101	PBOP COSTS CAP.			\$498.05
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$498.05
70-811					
	202012	CONST E&O OVERHEADS			\$9.86
	202101	CONST E&O OVERHEADS			\$1,491.42
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,501.28
70-813					
	202012	CONST OHDS CAP			\$150.64
	202101	CONST OHDS CAP			\$496.96
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$647.60
80-814					
	202101	SMALL TOOLS			\$62.24
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$62.24
90-822					
	202012	INTEREST CAPITALIZED			\$0.96
	202101	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$4.56
90-866					
	202101	PAYROLL TAXES CAP.			\$135.99
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$135.99
90-867					
	202101	PENSION COST CAP.			\$412.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214002					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$412.32
C-210101-20214002 Total					\$6,597.71
C-210101-20214003					
27-804					
	202101	M&S ISSUE			\$5,125.96
	202105	M&S ISSUE			(\$682.42)
27-804 Total					\$4,443.54
40-805					
	202101	VOUCHERS	HI VOLT LINE	2660	\$7,206.92
	202101	VOUCHERS	NEW ENGLAND TRA	207333	\$418.50
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$294.50
	202102	VOUCHERS	HI VOLT LINE	2664	\$10,382.44
	202105	VOUCHERS	HI VOLT LINE	2660	(\$5,147.80)
40-805 Total					\$13,154.56
50-807					
	202101	M/S STORES EXPENSE			\$1,691.56
	202105	M/S STORES EXPENSE			(\$225.20)
50-807 Total					\$1,466.36
51-850					
	202101	EXMPT STOCK EXPENSE			\$586.34
	202105	EXMPT STOCK EXPENSE			(\$327.56)
51-850 Total					\$258.78
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$193.50
	202105	EXEMPT STK STORES EXPENSE			(\$108.10)
55-857 Total					\$85.40
70-811					
	202101	CONST E&O OVERHEADS			\$5,777.09
	202102	CONST E&O OVERHEADS			\$3,865.39
	202105	CONST E&O OVERHEADS			(\$2,416.62)
70-811 Total					\$7,225.86
70-813					
	202101	CONST OHDS CAP			\$1,925.01
	202102	CONST OHDS CAP			\$1,288.00
	202105	CONST OHDS CAP			(\$805.26)
70-813 Total					\$2,407.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214003					
90-822					
	202101	INTEREST CAPITALIZED			\$12.51
90-822 Total					\$12.51
C-210101-20214003 Total					\$29,054.76
C-210101-20214004					
10-800					
	202101	PAYROLL-ST			\$377.72
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202101	M&S ISSUE			\$634.63
27-804 Total					\$634.63
30-820					
	202101	TRANSPORTATION JE			\$124.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2661	\$742.17
	202102	VOUCHERS	UTILITY SERVICE	21813	\$2,064.80
	202104	VOUCHERS	HI VOLT LINE	2661	\$0.00
	202104	VOUCHERS	UTILITY SERVICE	21813	\$0.00
40-805 Total					\$2,806.97
50-807					
	202101	M/S STORES EXPENSE			\$209.42
50-807 Total					\$209.42
51-850					
	202101	EXMPT STOCK EXPENSE			\$304.62
51-850 Total					\$304.62
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$100.52
55-857 Total					\$100.52
60-809					
	202101	WORKERS COMP INS			\$4.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202101	MEDICAL COSTS CAP.			\$86.91
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214004					
60-816					
	202101	401K COSTS CAP.			\$19.83
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202101	PBOP COSTS CAP.			\$120.90
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202101	CONST E&O OVERHEADS			\$1,069.75
	202102	CONST E&O OVERHEADS			\$768.73
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,838.48
70-813					
	202101	CONST OHDS CAP			\$356.46
	202102	CONST OHDS CAP			\$256.15
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$612.61
80-814					
	202101	SMALL TOOLS			\$15.11
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202101	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-866					
	202101	PAYROLL TAXES CAP.			\$33.01
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.01
90-867					
	202101	PENSION COST CAP.			\$100.10
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210101-20214004 Total					\$7,391.54
C-210101-20214005					
27-804					
	202101	M&S ISSUE			\$368.20
27-804 Total					\$368.20
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$742.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214005					
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$93.00
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$155.00
	202102	VOUCHERS	UTILITY SERVICE	21795	\$749.90
40-805 Total					\$1,740.07
50-807					
	202101	M/S STORES EXPENSE			\$121.50
50-807 Total					\$121.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$176.74
51-850 Total					\$176.74
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$58.32
55-857 Total					\$58.32
70-811					
	202101	CONST E&O OVERHEADS			\$580.77
	202102	CONST E&O OVERHEADS			\$336.90
70-811 Total					\$917.67
70-813					
	202101	CONST OHDS CAP			\$193.52
	202102	CONST OHDS CAP			\$112.25
70-813 Total					\$305.77
90-822					
	202101	INTEREST CAPITALIZED			\$2.50
	202102	INTEREST CAPITALIZED			\$6.30
90-822 Total					\$8.80
C-210101-20214005 Total					\$3,697.07
C-210101-20214006					
10-800					
	202101	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202101	M&S ISSUE			\$688.53
27-804 Total					\$688.53
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214006					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$310.00
40-805 Total					\$310.00
50-807					
	202101	M/S STORES EXPENSE			\$227.22
50-807 Total					\$227.22
51-850					
	202101	EXMPT STOCK EXPENSE			\$330.49
51-850 Total					\$330.49
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$109.06
55-857 Total					\$109.06
60-809					
	202101	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202101	MEDICAL COSTS CAP.			\$86.91
60-815 Total					\$86.91
60-816					
	202101	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202101	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202101	CONST E&O OVERHEADS			\$832.95
	202102	CONST E&O OVERHEADS			\$115.41
70-811 Total					\$948.36
70-813					
	202101	CONST OHDS CAP			\$277.55
	202102	CONST OHDS CAP			\$38.46
70-813 Total					\$316.01
80-814					
	202101	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202101	INTEREST CAPITALIZED			\$1.85
90-822 Total					\$1.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214006					
90-866					
	202101	PAYROLL TAXES CAP.			\$33.01
90-866 Total					\$33.01
90-867					
	202101	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210101-20214006 Total					\$3,813.53
C-210101-20214007					
10-800					
	202103	PAYROLL-ST			\$936.75
10-800 Total					\$936.75
27-804					
	202102	M&S ISSUE			\$945.84
	202103	M&S ISSUE			\$126.55
27-804 Total					\$1,072.39
30-820					
	202103	TRANSPORTATION JE			\$310.00
30-820 Total					\$310.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$1,285.90
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$310.00
40-805 Total					\$1,595.90
50-807					
	202102	M/S STORES EXPENSE			\$312.13
	202103	M/S STORES EXPENSE			\$41.76
50-807 Total					\$353.89
51-850					
	202102	EXMPT STOCK EXPENSE			\$454.00
	202103	EXMPT STOCK EXPENSE			\$60.74
51-850 Total					\$514.74
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$149.82
	202103	EXEMPT STK STORES EXPENSE			\$20.04
55-857 Total					\$169.86
60-809					
	202103	WORKERS COMP INS			\$10.96
60-809 Total					\$10.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214007					
60-815					
	202103	MEDICAL COSTS CAP.			\$215.55
60-815 Total					\$215.55
60-816					
	202103	401K COSTS CAP.			\$49.18
60-816 Total					\$49.18
60-817					
	202103	PBOP COSTS CAP.			\$299.85
60-817 Total					\$299.85
70-811					
	202102	CONST E&O OVERHEADS			\$1,287.29
	202103	CONST E&O OVERHEADS			\$908.03
70-811 Total					\$2,195.32
70-813					
	202102	CONST OHDS CAP			\$428.94
	202103	CONST OHDS CAP			\$302.56
70-813 Total					\$731.50
80-814					
	202103	SMALL TOOLS			\$37.47
80-814 Total					\$37.47
90-822					
	202102	INTEREST CAPITALIZED			\$5.64
	202103	INTEREST CAPITALIZED			\$7.43
90-822 Total					\$13.07
90-866					
	202103	PAYROLL TAXES CAP.			\$81.87
90-866 Total					\$81.87
90-867					
	202103	PENSION COST CAP.			\$248.24
90-867 Total					\$248.24
C-210101-20214007 Total					\$8,836.54
C-210101-20214008					
27-804					
	202102	M&S ISSUE			\$309.40
27-804 Total					\$309.40
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$771.54
	202102	VOUCHERS	HI VOLT LINE	2680	\$1,373.35
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$186.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214008					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$77.50
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$93.00
	202110	VOUCHERS	HI VOLT LINE	2677	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2680	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207901	\$0.00
40-805 Total					\$2,501.39
50-807					
	202102	M/S STORES EXPENSE			\$102.10
50-807 Total					\$102.10
51-850					
	202102	EXMPT STOCK EXPENSE			\$148.51
51-850 Total					\$148.51
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$49.01
55-857 Total					\$49.01
70-811					
	202102	CONST E&O OVERHEADS			\$1,123.38
	202103	CONST E&O OVERHEADS			\$34.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,158.00
70-813					
	202102	CONST OHDS CAP			\$374.32
	202103	CONST OHDS CAP			\$11.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$385.86
90-822					
	202102	INTEREST CAPITALIZED			\$2.28
90-822 Total					\$2.28
C-210101-20214008 Total					\$4,656.55
C-210101-20214009					
10-800					
	202103	PAYROLL-ST			\$283.28
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$283.28
27-804					
	202102	M&S ISSUE			\$274.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214009					
27-804					
	202103	M&S ISSUE			\$279.00
27-804 Total					\$553.90
30-820					
	202103	TRANSPORTATION JE			\$93.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$93.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,543.08
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202110	VOUCHERS	HI VOLT LINE	2681	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
40-805 Total					\$1,605.08
50-807					
	202102	M/S STORES EXPENSE			\$90.72
	202103	M/S STORES EXPENSE			\$92.07
50-807 Total					\$182.79
51-850					
	202102	EXMPT STOCK EXPENSE			\$131.95
	202103	EXMPT STOCK EXPENSE			\$133.92
51-850 Total					\$265.87
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$43.54
	202103	EXEMPT STK STORES EXPENSE			\$44.19
55-857 Total					\$87.73
60-809					
	202103	WORKERS COMP INS			\$3.31
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202103	MEDICAL COSTS CAP.			\$65.19
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.19
60-816					
	202103	401K COSTS CAP.			\$14.87
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$14.87
60-817					
	202103	PBOP COSTS CAP.			\$90.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214009					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.68
70-811					
	202102	CONST E&O OVERHEADS			\$799.04
	202103	CONST E&O OVERHEADS			\$450.73
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,249.77
70-813					
	202102	CONST OHDS CAP			\$266.24
	202103	CONST OHDS CAP			\$150.19
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$416.43
80-814					
	202103	SMALL TOOLS			\$11.33
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$11.33
90-822					
	202102	INTEREST CAPITALIZED			\$1.64
90-822 Total					\$1.64
90-866					
	202103	PAYROLL TAXES CAP.			\$24.76
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.76
90-867					
	202103	PENSION COST CAP.			\$75.06
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$75.06
C-210101-20214009 Total					\$5,024.69
C-210101-20214010					
10-800					
	202102	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202102	M&S ISSUE			\$431.45
27-804 Total					\$431.45
30-820					
	202102	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214010					
40-805					
	202102	VOUCHERS	HI VOLT LINE	2681	\$1,028.72
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$124.00
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$558.00
40-805 Total					\$1,710.72
50-807					
	202102	M/S STORES EXPENSE			\$142.38
50-807 Total					\$142.38
51-850					
	202102	EXMPT STOCK EXPENSE			\$207.10
51-850 Total					\$207.10
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$68.34
55-857 Total					\$68.34
60-809					
	202102	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202102	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202102	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202102	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68
70-811					
	202102	CONST E&O OVERHEADS			\$1,233.99
70-811 Total					\$1,233.99
70-813					
	202102	CONST OHDS CAP			\$411.19
70-813 Total					\$411.19
80-814					
	202102	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202102	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$2.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214010					
90-866					
	202102	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202102	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$93.00)
95-865 Total					(\$93.00)
C-210101-20214010 Total					\$4,869.16
C-210101-20214011					
27-804					
	202102	M&S ISSUE			\$3,286.58
27-804 Total					\$3,286.58
50-807					
	202102	M/S STORES EXPENSE			\$1,084.51
50-807 Total					\$1,084.51
51-850					
	202102	EXMPT STOCK EXPENSE			\$1,577.56
51-850 Total					\$1,577.56
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$520.59
55-857 Total					\$520.59
70-811					
	202102	CONST E&O OVERHEADS			\$2,408.50
70-811 Total					\$2,408.50
70-813					
	202102	CONST OHDS CAP			\$802.55
70-813 Total					\$802.55
90-822					
	202102	INTEREST CAPITALIZED			\$5.81
90-822 Total					\$5.81
C-210101-20214011 Total					\$9,686.10
C-210101-20214012					
27-804					
	202102	M&S ISSUE			\$3,133.74
27-804 Total					\$3,133.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214012					
50-807					
	202102	M/S STORES EXPENSE			\$1,034.13
50-807 Total					\$1,034.13
51-850					
	202102	EXMPT STOCK EXPENSE			\$125.35
51-850 Total					\$125.35
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.37
55-857 Total					\$41.37
70-811					
	202102	CONST E&O OVERHEADS			\$1,613.77
70-811 Total					\$1,613.77
70-813					
	202102	CONST OHDS CAP			\$537.73
70-813 Total					\$537.73
90-822					
	202102	INTEREST CAPITALIZED			\$3.89
90-822 Total					\$3.89
C-210101-20214012 Total					\$6,489.98
C-210101-20214013					
27-804					
	202103	M&S ISSUE			\$371.54
27-804 Total					\$371.54
40-805					
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,098.68
	202103	VOUCHERS	HI VOLT LINE	2696	\$1,543.08
	202110	VOUCHERS	HI VOLT LINE	2695	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2696	\$0.00
40-805 Total					\$2,641.76
50-807					
	202103	M/S STORES EXPENSE			\$122.61
50-807 Total					\$122.61
51-850					
	202103	EXMPT STOCK EXPENSE			\$178.34
51-850 Total					\$178.34
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$58.85
55-857 Total					\$58.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214013					
70-811					
	202103	CONST E&O OVERHEADS			\$1,255.81
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,255.81
70-813					
	202103	CONST OHDS CAP			\$418.45
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$418.45
90-822					
	202103	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
C-210101-20214013 Total					\$5,049.91
C-210101-20214014					
10-800					
	202104	PAYROLL-ST			\$352.22
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$352.22
27-804					
	202104	M&S ISSUE			\$1,056.53
27-804 Total					\$1,056.53
30-820					
	202104	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2709	\$1,800.26
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$155.00
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$82.50
	202110	VOUCHERS	HI VOLT LINE	2709	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208046	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209129	\$0.00
40-805 Total					\$2,037.76
50-807					
	202104	M/S STORES EXPENSE			\$295.84
50-807 Total					\$295.84
51-850					
	202104	EXMPT STOCK EXPENSE			\$475.44
51-850 Total					\$475.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214014					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$133.12
55-857 Total					\$133.12
60-809					
	202104	WORKERS COMP INS			\$4.12
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.12
60-815					
	202104	MEDICAL COSTS CAP.			\$98.62
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$98.62
60-816					
	202104	401K COSTS CAP.			\$24.65
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$24.65
60-817					
	202104	PBOP COSTS CAP.			\$112.75
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$112.75
70-811					
	202104	CONST E&O OVERHEADS			\$1,739.09
	202105	CONST E&O OVERHEADS			\$123.50
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,862.59
70-813					
	202104	CONST OHDS CAP			\$579.48
	202105	CONST OHDS CAP			\$32.63
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$612.11
80-814					
	202104	SMALL TOOLS			\$14.09
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$14.09
90-822					
	202104	INTEREST CAPITALIZED			\$3.71
90-822 Total					\$3.71
90-866					
	202104	PAYROLL TAXES CAP.			\$35.22
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.22

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214014					
90-867					
	202104	PENSION COST CAP.			\$93.34
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$93.34
C-210101-20214014 Total					\$7,387.11
C-210101-20214015					
10-800					
	202103	PAYROLL-ST			\$140.89
10-800 Total					\$140.89
27-804					
	202103	M&S ISSUE			\$93.00
27-804 Total					\$93.00
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$31.00
40-805 Total					\$31.00
50-807					
	202103	M/S STORES EXPENSE			\$30.69
50-807 Total					\$30.69
51-850					
	202103	EXMPT STOCK EXPENSE			\$44.64
51-850 Total					\$44.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$14.73
55-857 Total					\$14.73
60-809					
	202103	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202103	MEDICAL COSTS CAP.			\$32.42
60-815 Total					\$32.42
60-816					
	202103	401K COSTS CAP.			\$7.40
60-816 Total					\$7.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214015					
60-817					
	202103	PBOP COSTS CAP.			\$45.10
60-817 Total					\$45.10
70-811					
	202103	CONST E&O OVERHEADS			\$196.51
	202104	CONST E&O OVERHEADS			\$11.54
70-811 Total					\$208.05
70-813					
	202103	CONST OHDS CAP			\$65.48
	202104	CONST OHDS CAP			\$3.84
70-813 Total					\$69.32
80-814					
	202103	SMALL TOOLS			\$5.64
80-814 Total					\$5.64
90-822					
	202103	INTEREST CAPITALIZED			\$0.82
	202104	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$1.67
90-866					
	202103	PAYROLL TAXES CAP.			\$12.31
90-866 Total					\$12.31
90-867					
	202103	PENSION COST CAP.			\$37.34
90-867 Total					\$37.34
C-210101-20214015 Total					\$837.85
C-210101-20214016					
10-800					
	202104	PAYROLL-ST			\$236.08
	202107	PAYROLL-ST			\$136.84
10-800 Total					\$372.92
27-804					
	202104	M&S ISSUE			\$423.88
	202106	M&S ISSUE			\$44.25
27-804 Total					\$468.13
30-820					
	202104	TRANSPORTATION JE			\$87.50
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$157.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214016					
40-805					
	202104	VOUCHERS	HI VOLT LINE	2709	\$771.54
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$82.50
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
40-805 Total					\$920.04
50-807					
	202104	M/S STORES EXPENSE			\$118.68
	202106	M/S STORES EXPENSE			\$12.39
50-807 Total					\$131.07
51-850					
	202104	EXMPT STOCK EXPENSE			\$190.75
	202106	EXMPT STOCK EXPENSE			\$19.91
51-850 Total					\$210.66
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$53.41
	202106	EXEMPT STK STORES EXPENSE			\$5.57
55-857 Total					\$58.98
60-809					
	202104	WORKERS COMP INS			\$2.76
	202107	WORKERS COMP INS			\$1.60
60-809 Total					\$4.36
60-815					
	202104	MEDICAL COSTS CAP.			\$66.10
	202107	MEDICAL COSTS CAP.			\$38.31
60-815 Total					\$104.41
60-816					
	202104	401K COSTS CAP.			\$16.53
	202107	401K COSTS CAP.			\$9.85
60-816 Total					\$26.38
60-817					
	202104	PBOP COSTS CAP.			\$75.57
	202107	PBOP COSTS CAP.			\$43.80
60-817 Total					\$119.37
70-811					
	202104	CONST E&O OVERHEADS			\$796.12
	202105	CONST E&O OVERHEADS			\$42.90
	202106	CONST E&O OVERHEADS			\$42.70
	202107	CONST E&O OVERHEADS			\$219.35
70-811 Total					\$1,101.07
70-813					
	202104	CONST OHDS CAP			\$265.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214016					
70-813					
	202105	CONST OHDS CAP			\$11.34
	202106	CONST OHDS CAP			\$11.28
	202107	CONST OHDS CAP			\$57.96
70-813 Total					\$345.87
80-814					
	202104	SMALL TOOLS			\$9.44
	202107	SMALL TOOLS			\$5.47
80-814 Total					\$14.91
90-822					
	202104	INTEREST CAPITALIZED			\$3.35
	202105	INTEREST CAPITALIZED			\$10.83
	202106	INTEREST CAPITALIZED			\$11.30
	202107	INTEREST CAPITALIZED			\$6.31
90-822 Total					\$31.79
90-866					
	202104	PAYROLL TAXES CAP.			\$23.61
	202107	PAYROLL TAXES CAP.			\$13.69
90-866 Total					\$37.30
90-867					
	202104	PENSION COST CAP.			\$62.56
	202107	PENSION COST CAP.			\$36.26
90-867 Total					\$98.82
C-210101-20214016 Total					\$4,203.58
C-210101-20214017					
10-800					
	202104	PAYROLL-ST			\$681.97
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$681.97
27-804					
	202104	M&S ISSUE			\$420.47
27-804 Total					\$420.47
30-820					
	202104	TRANSPORTATION JE			\$315.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$232.50
	202110	VOUCHERS	NEW ENGLAND TRA	209060	\$0.00
40-805 Total					\$232.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214017					
50-807					
	202104	M/S STORES EXPENSE			\$117.73
50-807 Total					\$117.73
51-850					
	202104	EXMPT STOCK EXPENSE			\$189.21
51-850 Total					\$189.21
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$52.98
55-857 Total					\$52.98
60-809					
	202104	WORKERS COMP INS			\$7.98
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.98
60-815					
	202104	MEDICAL COSTS CAP.			\$190.95
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$190.95
60-816					
	202104	401K COSTS CAP.			\$47.74
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$47.74
60-817					
	202104	PBOP COSTS CAP.			\$218.30
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$218.30
70-811					
	202104	CONST E&O OVERHEADS			\$937.65
	202105	CONST E&O OVERHEADS			\$120.90
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,058.55
70-813					
	202104	CONST OHDS CAP			\$312.44
	202105	CONST OHDS CAP			\$31.94
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$344.38
80-814					
	202104	SMALL TOOLS			\$27.28
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$27.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214017					
90-822					
	202104	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$1.95
90-866					
	202104	PAYROLL TAXES CAP.			\$68.20
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$68.20
90-867					
	202104	PENSION COST CAP.			\$180.72
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$180.72
C-210101-20214017 Total					\$4,155.91
C-210101-20214019					
10-800					
	202105	PAYROLL-ST			\$717.24
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$717.24
27-804					
	202105	M&S ISSUE			\$147.20
27-804 Total					\$147.20
30-820					
	202105	TRANSPORTATION JE			\$280.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	EPSOM POLICE	21-031	\$128.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$264.00
	202110	VOUCHERS	EPSOM POLICE	21-031	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
40-805 Total					\$392.00
50-807					
	202105	M/S STORES EXPENSE			\$41.22
50-807 Total					\$41.22
51-850					
	202105	EXMPT STOCK EXPENSE			\$66.24
51-850 Total					\$66.24
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.55
55-857 Total					\$18.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214019					
60-809					
	202105	WORKERS COMP INS			\$8.39
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.39
60-815					
	202105	MEDICAL COSTS CAP.			\$200.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$200.83
60-816					
	202105	401K COSTS CAP.			\$50.20
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$50.20
60-817					
	202105	PBOP COSTS CAP.			\$229.59
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$229.59
70-811					
	202105	CONST E&O OVERHEADS			\$1,065.98
	202107	CONST E&O OVERHEADS			\$203.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,269.82
70-813					
	202105	CONST OHDS CAP			\$281.68
	202107	CONST OHDS CAP			\$53.87
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$335.55
80-814					
	202105	SMALL TOOLS			\$28.69
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.69
90-822					
	202105	INTEREST CAPITALIZED			\$5.34
	202107	INTEREST CAPITALIZED			\$5.83
90-822 Total					\$11.17
90-866					
	202105	PAYROLL TAXES CAP.			\$71.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$71.73
90-867					
	202105	PENSION COST CAP.			\$190.07

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214019					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$190.07
C-210101-20214019 Total					\$4,058.49
C-210101-20214020					
10-800					
	202105	PAYROLL-ST			\$472.15
	202106	PAYROLL-ST			\$456.07
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$928.22
27-804					
	202105	M&S ISSUE			\$624.64
	202106	M&S ISSUE			\$331.91
27-804 Total					\$956.55
30-820					
	202105	TRANSPORTATION JE			\$175.00
	202106	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$165.00
	202110	VOUCHERS	NEW ENGLAND TRA	209262	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209542	\$0.00
40-805 Total					\$363.00
50-807					
	202105	M/S STORES EXPENSE			\$174.90
	202106	M/S STORES EXPENSE			\$92.94
50-807 Total					\$267.84
51-850					
	202105	EXMPT STOCK EXPENSE			\$281.09
	202106	EXMPT STOCK EXPENSE			\$149.36
51-850 Total					\$430.45
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$78.71
	202106	EXEMPT STK STORES EXPENSE			\$41.82
55-857 Total					\$120.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214020					
60-809					
	202105	WORKERS COMP INS			\$5.52
	202106	WORKERS COMP INS			\$5.34
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$10.86
60-815					
	202105	MEDICAL COSTS CAP.			\$132.20
	202106	MEDICAL COSTS CAP.			\$127.70
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$259.90
60-816					
	202105	401K COSTS CAP.			\$33.05
	202106	401K COSTS CAP.			\$31.93
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$64.98
60-817					
	202105	PBOP COSTS CAP.			\$151.14
	202106	PBOP COSTS CAP.			\$145.99
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$297.13
70-811					
	202105	CONST E&O OVERHEADS			\$1,206.21
	202106	CONST E&O OVERHEADS			\$974.88
	202107	CONST E&O OVERHEADS			\$120.12
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,301.21
70-813					
	202105	CONST OHDS CAP			\$318.74
	202106	CONST OHDS CAP			\$257.62
	202107	CONST OHDS CAP			\$31.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$608.11
80-814					
	202105	SMALL TOOLS			\$18.89
	202106	SMALL TOOLS			\$18.24
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$37.13
90-822					
	202105	INTEREST CAPITALIZED			\$6.57
	202106	INTEREST CAPITALIZED			\$9.13
90-822 Total					\$15.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214020					
90-866					
	202105	PAYROLL TAXES CAP.			\$47.21
	202106	PAYROLL TAXES CAP.			\$45.61
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$92.82
90-867					
	202105	PENSION COST CAP.			\$125.12
	202106	PENSION COST CAP.			\$120.86
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$245.98
C-210101-20214020 Total					\$7,350.41
C-210101-20214021					
10-800					
	202105	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202105	M&S ISSUE			\$82.80
27-804 Total					\$82.80
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$198.00
40-805 Total					\$198.00
50-807					
	202105	M/S STORES EXPENSE			\$23.18
50-807 Total					\$23.18
51-850					
	202105	EXMPT STOCK EXPENSE			\$37.26
51-850 Total					\$37.26
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.43
55-857 Total					\$10.43
60-809					
	202105	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
60-815 Total					\$105.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214021					
60-816					
	202105	401K COSTS CAP.			\$26.44
60-816 Total					\$26.44
60-817					
	202105	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202105	CONST E&O OVERHEADS			\$562.59
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$665.55
70-813					
	202105	CONST OHDS CAP			\$148.66
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$175.87
80-814					
	202105	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202105	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202105	PAYROLL TAXES CAP.			\$37.77
90-866 Total					\$37.77
90-867					
	202105	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
C-210101-20214021 Total					\$2,122.73
C-210101-20214022					
10-800					
	202105	PAYROLL-ST			\$565.07
10-800 Total					\$565.07
27-804					
	202105	M&S ISSUE			\$290.32
27-804 Total					\$290.32
30-820					
	202105	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209262	\$132.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214022					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
40-805 Total					\$198.00
50-807					
	202105	M/S STORES EXPENSE			\$81.29
50-807 Total					\$81.29
51-850					
	202105	EXMPT STOCK EXPENSE			\$130.64
51-850 Total					\$130.64
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$36.58
55-857 Total					\$36.58
60-809					
	202105	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202105	MEDICAL COSTS CAP.			\$158.22
60-815 Total					\$158.22
60-816					
	202105	401K COSTS CAP.			\$39.55
60-816 Total					\$39.55
60-817					
	202105	PBOP COSTS CAP.			\$180.87
60-817 Total					\$180.87
70-811					
	202105	CONST E&O OVERHEADS			\$1,020.77
	202106	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$1,123.73
70-813					
	202105	CONST OHDS CAP			\$269.74
	202106	CONST OHDS CAP			\$27.21
70-813 Total					\$296.95
80-814					
	202105	SMALL TOOLS			\$22.60
80-814 Total					\$22.60
90-822					
	202105	INTEREST CAPITALIZED			\$2.64
90-822 Total					\$2.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214022					
90-866					
	202105	PAYROLL TAXES CAP.			\$56.51
90-866 Total					\$56.51
90-867					
	202105	PENSION COST CAP.			\$149.75
90-867 Total					\$149.75
C-210101-20214022 Total					\$3,584.33
C-210101-20214023					
10-800					
	202105	PAYROLL-ST			\$870.70
10-800 Total					\$870.70
27-804					
	202105	M&S ISSUE			\$451.09
27-804 Total					\$451.09
30-820					
	202105	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$198.00
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
40-805 Total					\$297.00
50-807					
	202105	M/S STORES EXPENSE			\$126.30
50-807 Total					\$126.30
51-850					
	202105	EXMPT STOCK EXPENSE			\$202.99
51-850 Total					\$202.99
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$56.84
55-857 Total					\$56.84
60-809					
	202105	WORKERS COMP INS			\$10.19
60-809 Total					\$10.19
60-815					
	202105	MEDICAL COSTS CAP.			\$243.80
60-815 Total					\$243.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214023					
60-816					
	202105	401K COSTS CAP.			\$60.95
60-816 Total					\$60.95
60-817					
	202105	PBOP COSTS CAP.			\$278.71
60-817 Total					\$278.71
70-811					
	202105	CONST E&O OVERHEADS			\$1,525.79
	202106	CONST E&O OVERHEADS			\$154.44
70-811 Total					\$1,680.23
70-813					
	202105	CONST OHDS CAP			\$403.18
	202106	CONST OHDS CAP			\$40.81
70-813 Total					\$443.99
80-814					
	202105	SMALL TOOLS			\$34.83
80-814 Total					\$34.83
90-822					
	202105	INTEREST CAPITALIZED			\$7.92
	202106	INTEREST CAPITALIZED			\$16.59
90-822 Total					\$24.51
90-866					
	202105	PAYROLL TAXES CAP.			\$87.07
90-866 Total					\$87.07
90-867					
	202105	PENSION COST CAP.			\$230.74
90-867 Total					\$230.74
C-210101-20214023 Total					\$5,379.94
C-210101-20214024					
10-800					
	202105	PAYROLL-ST			\$566.58
	202106	PAYROLL-ST			\$465.61
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,032.19
27-804					
	202105	M&S ISSUE			\$417.67
	202106	M&S ISSUE			\$62.35
27-804 Total					\$480.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214024					
30-820					
	202105	TRANSPORTATION JE			\$350.00
	202106	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$525.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$82.50
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
40-805 Total					\$346.50
50-807					
	202105	M/S STORES EXPENSE			\$116.95
	202106	M/S STORES EXPENSE			\$17.46
50-807 Total					\$134.41
51-850					
	202105	EXMPT STOCK EXPENSE			\$152.42
	202106	EXMPT STOCK EXPENSE			\$28.06
51-850 Total					\$180.48
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$42.68
	202106	EXEMPT STK STORES EXPENSE			\$7.86
55-857 Total					\$50.54
60-809					
	202105	WORKERS COMP INS			\$6.63
	202106	WORKERS COMP INS			\$5.45
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$12.08
60-815					
	202105	MEDICAL COSTS CAP.			\$158.64
	202106	MEDICAL COSTS CAP.			\$130.37
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$289.01
60-816					
	202105	401K COSTS CAP.			\$39.66
	202106	401K COSTS CAP.			\$32.60
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$72.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214024					
60-817					
	202105	PBOP COSTS CAP.			\$181.36
	202106	PBOP COSTS CAP.			\$149.04
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$330.40
70-811					
	202105	CONST E&O OVERHEADS			\$1,176.26
	202106	CONST E&O OVERHEADS			\$725.07
	202107	CONST E&O OVERHEADS			\$111.54
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,012.87
70-813					
	202105	CONST OHDS CAP			\$310.82
	202106	CONST OHDS CAP			\$191.61
	202107	CONST OHDS CAP			\$29.48
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$531.91
80-814					
	202105	SMALL TOOLS			\$22.66
	202106	SMALL TOOLS			\$18.62
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$41.28
90-822					
	202105	INTEREST CAPITALIZED			\$6.16
	202106	INTEREST CAPITALIZED			\$7.95
90-822 Total					\$14.11
90-866					
	202105	PAYROLL TAXES CAP.			\$56.66
	202106	PAYROLL TAXES CAP.			\$46.56
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$103.22
90-867					
	202105	PENSION COST CAP.			\$150.14
	202106	PENSION COST CAP.			\$123.38
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$273.52
C-210101-20214024 Total					\$6,429.80
C-210101-20214025					
27-804					
	202109	M&S ISSUE			\$321.53
27-804 Total					\$321.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214025					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2773	\$2,791.84
40-805 Total					\$2,791.84
51-850					
	202109	EXMPT STOCK EXPENSE			\$115.75
51-850 Total					\$115.75
70-811					
	202109	CONST E&O OVERHEADS			\$227.39
	202110	CONST E&O OVERHEADS			\$1,451.75
70-811 Total					\$1,679.14
70-813					
	202109	CONST OHDS CAP			\$60.09
	202110	CONST OHDS CAP			\$383.63
70-813 Total					\$443.72
90-822					
	202109	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
C-210101-20214025 Total					\$5,352.67
C-210101-20214026					
10-800					
	202105	PAYROLL-ST			\$283.29
	202109	PAYROLL-ST			\$177.96
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$461.25
27-804					
	202105	M&S ISSUE			\$72.60
27-804 Total					\$72.60
30-820					
	202105	TRANSPORTATION JE			\$105.00
	202109	TRANSPORTATION JE			\$90.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$195.00
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$264.00
	202110	VOUCHERS	NEW ENGLAND TRA	209389	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	210561	\$0.00
40-805 Total					\$363.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214026					
50-807					
	202105	M/S STORES EXPENSE			\$20.32
50-807 Total					\$20.32
51-850					
	202105	EXMPT STOCK EXPENSE			\$32.67
51-850 Total					\$32.67
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$9.15
55-857 Total					\$9.15
60-809					
	202105	WORKERS COMP INS			\$3.31
	202109	WORKERS COMP INS			\$2.09
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.40
60-815					
	202105	MEDICAL COSTS CAP.			\$79.32
	202109	MEDICAL COSTS CAP.			\$64.06
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$143.38
60-816					
	202105	401K COSTS CAP.			\$19.83
	202109	401K COSTS CAP.			\$12.81
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$32.64
60-817					
	202105	PBOP COSTS CAP.			\$90.68
	202109	PBOP COSTS CAP.			\$62.29
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$152.97
70-811					
	202105	CONST E&O OVERHEADS			\$432.07
	202106	CONST E&O OVERHEADS			\$51.48
	202109	CONST E&O OVERHEADS			\$392.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$876.19
70-813					
	202105	CONST OHDS CAP			\$114.17
	202106	CONST OHDS CAP			\$13.60
	202109	CONST OHDS CAP			\$103.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$231.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214026					
80-814					
	202105	SMALL TOOLS			\$11.34
	202109	SMALL TOOLS			\$10.68
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$22.02
90-822					
	202105	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202105	PAYROLL TAXES CAP.			\$28.33
	202109	PAYROLL TAXES CAP.			\$17.80
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$46.13
90-867					
	202105	PENSION COST CAP.			\$75.07
	202109	PENSION COST CAP.			\$53.39
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$128.46
C-210101-20214026 Total					\$2,793.79
C-210101-20214027					
10-800					
	202106	PAYROLL-ST			\$243.18
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$243.18
27-804					
	202106	M&S ISSUE			\$404.48
27-804 Total					\$404.48
30-820					
	202106	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
40-805					
	202106	VOUCHERS	HI VOLT LINE	2739	\$549.34
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$82.50
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$66.00
	202110	VOUCHERS	HI VOLT LINE	2739	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209691	\$0.00
40-805 Total					\$697.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214027					
50-807					
	202106	M/S STORES EXPENSE			\$113.25
50-807 Total					\$113.25
51-850					
	202106	EXMPT STOCK EXPENSE			\$182.02
51-850 Total					\$182.02
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$50.97
55-857 Total					\$50.97
60-809					
	202106	WORKERS COMP INS			\$2.85
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202106	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202106	401K COSTS CAP.			\$17.02
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.02
60-817					
	202106	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202106	CONST E&O OVERHEADS			\$985.40
	202107	CONST E&O OVERHEADS			\$77.22
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,062.62
70-813					
	202106	CONST OHDS CAP			\$260.39
	202107	CONST OHDS CAP			\$20.40
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$280.79
80-814					
	202106	SMALL TOOLS			\$9.73
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214027					
90-822					
	202106	INTEREST CAPITALIZED			\$5.25
	202107	INTEREST CAPITALIZED			\$5.43
90-822 Total					\$10.68
90-866					
	202106	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202106	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210101-20214027 Total					\$3,397.61
C-210101-20214028					
10-800					
	202107	PAYROLL-ST			\$145.90
10-800 Total					\$145.90
10-803					
	202107	PAYROLL-OT			\$3.75
10-803 Total					\$3.75
27-804					
	202107	M&S ISSUE			\$1,392.01
	202108	M&S ISSUE			\$38.40
27-804 Total					\$1,430.41
30-820					
	202107	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202107	VOUCHERS	HI VOLT LINE	2750	\$3,516.04
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$181.50
	202107	VOUCHERS	UTILITY SERVICE	22143	\$833.21
	202108	VOUCHERS	HI VOLT LINE	2754	\$5,561.11
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$627.00
40-805 Total					\$10,718.86
50-807					
	202107	M/S STORES EXPENSE			\$208.83
	202108	M/S STORES EXPENSE			\$5.76
50-807 Total					\$214.59
51-850					
	202107	EXMPT STOCK EXPENSE			\$570.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214028					
51-850					
	202108	EXMPT STOCK EXPENSE			\$15.74
51-850 Total					\$586.46
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$85.61
	202108	EXEMPT STK STORES EXPENSE			\$2.36
55-857 Total					\$87.97
60-809					
	202107	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202107	MEDICAL COSTS CAP.			\$41.90
60-815 Total					\$41.90
60-816					
	202107	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202107	PBOP COSTS CAP.			\$47.90
60-817 Total					\$47.90
70-811					
	202107	CONST E&O OVERHEADS			\$3,719.56
	202108	CONST E&O OVERHEADS			\$3,250.19
70-811 Total					\$6,969.75
70-813					
	202107	CONST OHDS CAP			\$982.88
	202108	CONST OHDS CAP			\$858.85
70-813 Total					\$1,841.73
80-814					
	202107	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202107	INTEREST CAPITALIZED			\$9.72
90-822 Total					\$9.72
90-866					
	202107	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214028					
90-867					
	202107	PENSION COST CAP.			\$39.66
90-867 Total					\$39.66
C-210101-20214028 Total					\$22,224.57
C-210101-20214029					
10-800					
	202106	PAYROLL-ST			\$708.69
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$708.69
27-804					
	202106	M&S ISSUE			\$332.21
27-804 Total					\$332.21
30-820					
	202106	TRANSPORTATION JE			\$210.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$33.00
	202110	VOUCHERS	NEW ENGLAND TRA	209542	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
40-805 Total					\$297.00
50-807					
	202106	M/S STORES EXPENSE			\$93.02
50-807 Total					\$93.02
51-850					
	202106	EXMPT STOCK EXPENSE			\$149.49
51-850 Total					\$149.49
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$41.86
55-857 Total					\$41.86
60-809					
	202106	WORKERS COMP INS			\$8.29
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.29
60-815					
	202106	MEDICAL COSTS CAP.			\$198.44
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$198.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214029					
60-816					
	202106	401K COSTS CAP.			\$49.61
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$49.61
60-817					
	202106	PBOP COSTS CAP.			\$226.85
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$226.85
70-811					
	202106	CONST E&O OVERHEADS			\$1,198.85
	202107	CONST E&O OVERHEADS			\$154.44
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,353.29
70-813					
	202106	CONST OHDS CAP			\$316.79
	202107	CONST OHDS CAP			\$40.81
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$357.60
80-814					
	202106	SMALL TOOLS			\$28.35
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$28.35
90-822					
	202106	INTEREST CAPITALIZED			\$3.10
90-822 Total					\$3.10
90-866					
	202106	PAYROLL TAXES CAP.			\$70.87
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.87
90-867					
	202106	PENSION COST CAP.			\$187.80
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$187.80
C-210101-20214029 Total					\$4,316.47
C-210101-20214030					
10-800					
	202105	PAYROLL-ST			\$377.72
	202106	PAYROLL-ST			\$177.96
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$555.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214030					
27-804					
	202105	M&S ISSUE			\$361.40
27-804 Total					\$361.40
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202106	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
50-807					
	202105	M/S STORES EXPENSE			\$101.19
50-807 Total					\$101.19
51-850					
	202105	EXMPT STOCK EXPENSE			\$38.65
51-850 Total					\$38.65
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.82
55-857 Total					\$10.82
60-809					
	202105	WORKERS COMP INS			\$4.42
	202106	WORKERS COMP INS			\$2.09
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.51
60-815					
	202105	MEDICAL COSTS CAP.			\$105.76
	202106	MEDICAL COSTS CAP.			\$49.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$155.59
60-816					
	202105	401K COSTS CAP.			\$26.44
	202106	401K COSTS CAP.			\$12.46
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$38.90
60-817					
	202105	PBOP COSTS CAP.			\$120.90
	202106	PBOP COSTS CAP.			\$56.96
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$177.86
70-811					
	202105	CONST E&O OVERHEADS			\$748.95
	202106	CONST E&O OVERHEADS			\$229.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214030					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$978.46
70-813					
	202105	CONST OHDS CAP			\$197.91
	202106	CONST OHDS CAP			\$60.65
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$258.56
80-814					
	202105	SMALL TOOLS			\$15.11
	202106	SMALL TOOLS			\$7.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$22.22
90-822					
	202105	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
90-866					
	202105	PAYROLL TAXES CAP.			\$37.78
	202106	PAYROLL TAXES CAP.			\$17.80
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$55.58
90-867					
	202105	PENSION COST CAP.			\$100.10
	202106	PENSION COST CAP.			\$47.16
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$147.26
C-210101-20214030 Total					\$3,120.66
C-210101-20214031					
27-804					
	202105	M&S ISSUE			\$2,787.89
	202106	M&S ISSUE			\$1,232.94
27-804 Total					\$4,020.83
50-807					
	202105	M/S STORES EXPENSE			\$780.58
	202106	M/S STORES EXPENSE			(\$30.83)
50-807 Total					\$749.75
51-850					
	202105	EXMPT STOCK EXPENSE			\$1,254.55
	202106	EXMPT STOCK EXPENSE			(\$49.55)
51-850 Total					\$1,205.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214031					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$351.27
	202106	EXEMPT STK STORES EXPENSE			(\$13.87)
55-857 Total					\$337.40
70-811					
	202105	CONST E&O OVERHEADS			\$2,690.63
	202106	CONST E&O OVERHEADS			(\$106.26)
70-811 Total					\$2,584.37
70-813					
	202105	CONST OHDS CAP			\$710.99
	202106	CONST OHDS CAP			(\$28.08)
70-813 Total					\$682.91
90-822					
	202105	INTEREST CAPITALIZED			\$8.15
90-822 Total					\$8.15
K7-804					
	202106	ISSUE REVERSAL			(\$1,343.04)
K7-804 Total					(\$1,343.04)
C-210101-20214031 Total					\$8,245.37
C-210101-20214032					
10-800					
	202106	PAYROLL-ST			\$696.36
10-800 Total					\$696.36
27-804					
	202106	M&S ISSUE			\$982.85
27-804 Total					\$982.85
30-820					
	202106	TRANSPORTATION JE			\$262.50
30-820 Total					\$262.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$313.50
40-805 Total					\$313.50
50-807					
	202106	M/S STORES EXPENSE			\$275.19
50-807 Total					\$275.19
51-850					
	202106	EXMPT STOCK EXPENSE			\$442.28
51-850 Total					\$442.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214032					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$123.84
55-857 Total					\$123.84
60-809					
	202106	WORKERS COMP INS			\$8.15
60-809 Total					\$8.15
60-815					
	202106	MEDICAL COSTS CAP.			\$194.98
60-815 Total					\$194.98
60-816					
	202106	401K COSTS CAP.			\$48.75
60-816 Total					\$48.75
60-817					
	202106	PBOP COSTS CAP.			\$222.90
60-817 Total					\$222.90
70-811					
	202106	CONST E&O OVERHEADS			\$1,840.71
	202107	CONST E&O OVERHEADS			\$163.02
70-811 Total					\$2,003.73
70-813					
	202106	CONST OHDS CAP			\$486.40
	202107	CONST OHDS CAP			\$43.08
70-813 Total					\$529.48
80-814					
	202106	SMALL TOOLS			\$27.85
80-814 Total					\$27.85
90-822					
	202106	INTEREST CAPITALIZED			\$5.03
90-822 Total					\$5.03
90-866					
	202106	PAYROLL TAXES CAP.			\$69.64
90-866 Total					\$69.64
90-867					
	202106	PENSION COST CAP.			\$184.54
90-867 Total					\$184.54
C-210101-20214032 Total					\$6,391.57
C-210101-20214033					
10-800					
	202106	PAYROLL-ST			\$372.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214033					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$372.50
27-804					
	202106	M&S ISSUE			\$402.68
27-804 Total					\$402.68
30-820					
	202106	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$132.00
	202110	VOUCHERS	NEW ENGLAND TRA	209619	\$0.00
40-805 Total					\$132.00
50-807					
	202106	M/S STORES EXPENSE			\$112.75
50-807 Total					\$112.75
51-850					
	202106	EXMPT STOCK EXPENSE			\$181.21
51-850 Total					\$181.21
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$50.74
55-857 Total					\$50.74
60-809					
	202106	WORKERS COMP INS			\$4.36
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.36
60-815					
	202106	MEDICAL COSTS CAP.			\$104.30
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$104.30
60-816					
	202106	401K COSTS CAP.			\$26.07
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.07
60-817					
	202106	PBOP COSTS CAP.			\$119.23
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$119.23

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214033					
70-811					
	202106	CONST E&O OVERHEADS			\$865.65
	202107	CONST E&O OVERHEADS			\$68.64
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$934.29
70-813					
	202106	CONST OHDS CAP			\$228.75
	202107	CONST OHDS CAP			\$18.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$246.89
80-814					
	202106	SMALL TOOLS			\$14.90
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$14.90
90-822					
	202106	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$2.33
90-866					
	202106	PAYROLL TAXES CAP.			\$37.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.25
90-867					
	202106	PENSION COST CAP.			\$98.71
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$98.71
C-210101-20214033 Total					\$2,980.21
C-210101-20214034					
10-800					
	202107	PAYROLL-ST			\$778.16
10-800 Total					\$778.16
27-804					
	202106	M&S ISSUE			\$407.53
	202107	M&S ISSUE			\$457.82
27-804 Total					\$865.35
30-820					
	202107	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	HI VOLT LINE	2745	\$1,274.40
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$132.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214034					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
	202107	VOUCHERS	UTILITY SERVICE	22135	\$3,282.70
40-805 Total					\$4,821.10
50-807					
	202106	M/S STORES EXPENSE			\$114.11
	202107	M/S STORES EXPENSE			\$68.68
50-807 Total					\$182.79
51-850					
	202106	EXMPT STOCK EXPENSE			\$183.39
	202107	EXMPT STOCK EXPENSE			\$187.71
51-850 Total					\$371.10
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$51.35
	202107	EXEMPT STK STORES EXPENSE			\$28.16
55-857 Total					\$79.51
60-809					
	202107	WORKERS COMP INS			\$9.10
60-809 Total					\$9.10
60-815					
	202107	MEDICAL COSTS CAP.			\$217.89
60-815 Total					\$217.89
60-816					
	202107	401K COSTS CAP.			\$56.03
60-816 Total					\$56.03
60-817					
	202107	PBOP COSTS CAP.			\$249.09
60-817 Total					\$249.09
70-811					
	202106	CONST E&O OVERHEADS			\$393.32
	202107	CONST E&O OVERHEADS			\$3,883.82
70-811 Total					\$4,277.14
70-813					
	202106	CONST OHDS CAP			\$103.93
	202107	CONST OHDS CAP			\$1,026.29
70-813 Total					\$1,130.22
80-814					
	202107	SMALL TOOLS			\$31.13
80-814 Total					\$31.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214034					
90-822					
	202106	INTEREST CAPITALIZED			\$2.38
	202107	INTEREST CAPITALIZED			\$12.02
90-822 Total					\$14.40
90-866					
	202107	PAYROLL TAXES CAP.			\$77.81
90-866 Total					\$77.81
90-867					
	202107	PENSION COST CAP.			\$206.21
90-867 Total					\$206.21
C-210101-20214034 Total					\$13,647.03
C-210101-20214035					
10-800					
	202107	PAYROLL-ST			\$732.06
10-800 Total					\$732.06
10-803					
	202107	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202107	M&S ISSUE			\$495.59
27-804 Total					\$495.59
30-820					
	202107	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$33.00
40-805 Total					\$33.00
50-807					
	202107	M/S STORES EXPENSE			\$74.35
50-807 Total					\$74.35
51-850					
	202107	EXMPT STOCK EXPENSE			\$203.19
51-850 Total					\$203.19
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$30.48
55-857 Total					\$30.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214035					
60-809					
	202107	WORKERS COMP INS			\$8.59
60-809 Total					\$8.59
60-815					
	202107	MEDICAL COSTS CAP.			\$205.54
60-815 Total					\$205.54
60-816					
	202107	401K COSTS CAP.			\$52.85
60-816 Total					\$52.85
60-817					
	202107	PBOP COSTS CAP.			\$234.97
60-817 Total					\$234.97
70-811					
	202107	CONST E&O OVERHEADS			\$1,342.60
	202108	CONST E&O OVERHEADS			\$17.16
70-811 Total					\$1,359.76
70-813					
	202107	CONST OHDS CAP			\$354.78
	202108	CONST OHDS CAP			\$4.54
70-813 Total					\$359.32
80-814					
	202107	SMALL TOOLS			\$29.36
80-814 Total					\$29.36
90-822					
	202107	INTEREST CAPITALIZED			\$3.51
90-822 Total					\$3.51
90-866					
	202107	PAYROLL TAXES CAP.			\$73.41
90-866 Total					\$73.41
90-867					
	202107	PENSION COST CAP.			\$194.52
90-867 Total					\$194.52
C-210101-20214035 Total					\$4,337.50
C-210101-20214036					
27-804					
	202107	M&S ISSUE			\$448.17
27-804 Total					\$448.17
40-805					
	202108	VOUCHERS	HI VOLT LINE	2754	\$2,791.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214036					
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$165.00
	202110	VOUCHERS	HI VOLT LINE	2754	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	210060	\$0.00
40-805 Total					\$2,956.84
50-807					
	202107	M/S STORES EXPENSE			\$67.23
50-807 Total					\$67.23
51-850					
	202107	EXMPT STOCK EXPENSE			\$183.75
51-850 Total					\$183.75
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.56
55-857 Total					\$27.56
70-811					
	202107	CONST E&O OVERHEADS			\$377.89
	202108	CONST E&O OVERHEADS			\$1,537.55
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,915.44
70-813					
	202107	CONST OHDS CAP			\$99.86
	202108	CONST OHDS CAP			\$406.30
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$506.16
90-822					
	202107	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
C-210101-20214036 Total					\$6,106.29
C-210101-20214037					
27-804					
	202108	M&S ISSUE			\$543.84
27-804 Total					\$543.84
40-805					
	202108	VOUCHERS	G RAY COLBY	S11235	\$1,300.00
	202108	VOUCHERS	HI VOLT LINE	2760	\$6,592.08
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
40-805 Total					\$8,156.08
50-807					
	202108	M/S STORES EXPENSE			\$81.57
50-807 Total					\$81.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214037					
51-850					
	202108	EXMPT STOCK EXPENSE			\$222.97
51-850 Total					\$222.97
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$33.45
55-857 Total					\$33.45
70-811					
	202108	CONST E&O OVERHEADS			\$4,562.43
	202109	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$4,699.71
70-813					
	202108	CONST OHDS CAP			\$1,205.60
	202109	CONST OHDS CAP			\$36.27
70-813 Total					\$1,241.87
90-822					
	202108	INTEREST CAPITALIZED			\$11.33
90-822 Total					\$11.33
C-210101-20214037 Total					\$14,990.82
C-210101-20214038					
10-800					
	202108	PAYROLL-ST			\$486.35
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$486.35
27-804					
	202108	M&S ISSUE			\$865.89
27-804 Total					\$865.89
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	67M38321	\$731.40
	202108	VOUCHERS	ASPLUNDH TRE PA	68F71121	\$293.74
	202109	VOUCHERS	HI VOLT LINE	2765	\$2,197.36
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$297.00
	202111	VOUCHERS	ASPLUNDH TRE PA	67M38321	\$0.00
	202111	VOUCHERS	ASPLUNDH TRE PA	68F71121	\$0.00
	202111	VOUCHERS	HI VOLT LINE	2765	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214038					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$3,783.50
50-807					
	202108	M/S STORES EXPENSE			\$129.91
50-807 Total					\$129.91
51-850					
	202108	EXMPT STOCK EXPENSE			\$355.01
51-850 Total					\$355.01
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$53.25
55-857 Total					\$53.25
60-809					
	202108	WORKERS COMP INS			\$5.69
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$5.69
60-815					
	202108	MEDICAL COSTS CAP.			\$136.18
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$136.18
60-816					
	202108	401K COSTS CAP.			\$35.01
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$35.01
60-817					
	202108	PBOP COSTS CAP.			\$155.68
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$155.68
70-811					
	202107	CONST E&O OVERHEADS			\$380.33
	202108	CONST E&O OVERHEADS			\$1,502.12
	202109	CONST E&O OVERHEADS			\$1,434.35
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,316.80
70-813					
	202107	CONST OHDS CAP			\$100.50
	202108	CONST OHDS CAP			\$396.92
	202109	CONST OHDS CAP			\$379.01
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$876.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214038					
80-814					
	202108	SMALL TOOLS			\$19.45
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$19.45
90-822					
	202107	INTEREST CAPITALIZED			\$1.84
	202108	INTEREST CAPITALIZED			\$5.92
90-822 Total					\$7.76
90-866					
	202108	PAYROLL TAXES CAP.			\$48.64
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.64
90-867					
	202108	PENSION COST CAP.			\$128.89
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$128.89
C-210101-20214038 Total					\$10,579.44
C-210101-20214039					
10-800					
	202108	PAYROLL-ST			\$486.35
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$486.35
10-803					
	202108	PAYROLL-OT			\$10.00
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
27-804					
	202108	M&S ISSUE			\$347.36
27-804 Total					\$347.36
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$33.00
	202112	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
	202112	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$297.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214039					
50-807					
	202108	M/S STORES EXPENSE			\$52.10
50-807 Total					\$52.10
51-850					
	202108	EXMPT STOCK EXPENSE			\$142.42
51-850 Total					\$142.42
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$21.36
55-857 Total					\$21.36
60-809					
	202108	WORKERS COMP INS			\$5.81
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$5.81
60-815					
	202108	MEDICAL COSTS CAP.			\$138.98
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$138.98
60-816					
	202108	401K COSTS CAP.			\$35.74
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$35.74
60-817					
	202108	PBOP COSTS CAP.			\$158.89
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$158.89
70-811					
	202108	CONST E&O OVERHEADS			\$923.02
	202109	CONST E&O OVERHEADS			\$154.44
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,077.46
70-813					
	202108	CONST OHDS CAP			\$243.90
	202109	CONST OHDS CAP			\$40.81
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$284.71
80-814					
	202108	SMALL TOOLS			\$19.85
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$19.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214039					
90-822					
	202108	INTEREST CAPITALIZED			\$4.83
	202109	INTEREST CAPITALIZED			\$5.20
90-822 Total					\$10.03
90-866					
	202108	PAYROLL TAXES CAP.			\$49.64
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$49.64
90-867					
	202108	PENSION COST CAP.			\$131.54
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$131.54
C-210101-20214039 Total					\$3,444.24
C-210101-20214040					
27-804					
	202110	M&S ISSUE			\$258.30
27-804 Total					\$258.30
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$1,922.69
	202112	VOUCHERS	HI VOLT LINE	2778	\$0.00
40-805 Total					\$1,922.69
51-850					
	202110	EXMPT STOCK EXPENSE			\$92.99
51-850 Total					\$92.99
70-811					
	202110	CONST E&O OVERHEADS			\$1,182.47
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,182.47
70-813					
	202110	CONST OHDS CAP			\$312.47
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$312.47
90-822					
	202110	INTEREST CAPITALIZED			\$2.98
90-822 Total					\$2.98
C-210101-20214040 Total					\$3,771.90
C-210101-20214041					
10-800					
	202111	PAYROLL-ST			\$338.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214041					
10-800					
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$338.12
10-803					
	202111	PAYROLL-OT			\$91.70
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$91.70
27-804					
	202111	M&S ISSUE			\$802.48
27-804 Total					\$802.48
30-820					
	202111	TRANSPORTATION JE			\$210.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$210.00
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$4,606.42
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$264.00
	202112	VOUCHERS	TOWN BOW NH POL	3353	\$400.00
40-805 Total					\$5,270.42
51-850					
	202111	EXMPT STOCK EXPENSE			\$128.40
51-850 Total					\$128.40
60-809					
	202111	WORKERS COMP INS			\$7.31
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.31
60-815					
	202111	MEDICAL COSTS CAP.			\$85.96
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$85.96
60-816					
	202111	401K COSTS CAP.			\$34.39
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$34.39
60-817					
	202111	PBOP COSTS CAP.			\$128.95
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$128.95
70-811					
	202111	CONST E&O OVERHEADS			\$1,046.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214041					
70-811					
	202112	CONST E&O OVERHEADS			\$3,988.12
70-811 Total					\$5,035.10
70-813					
	202111	CONST OHDS CAP			\$276.66
	202112	CONST OHDS CAP			\$561.99
70-813 Total					\$838.65
80-814					
	202111	SMALL TOOLS			\$21.49
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$21.49
90-822					
	202111	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202111	PAYROLL TAXES CAP.			\$57.16
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$57.16
90-867					
	202111	PENSION COST CAP.			\$107.46
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$107.46
C-210101-20214041 Total					\$13,159.08
C-210101-20214042					
27-804					
	202112	M&S ISSUE			\$1,294.83
27-804 Total					\$1,294.83
40-805					
	202112	VOUCHERS	HI VOLT LINE	2804	\$3,697.81
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$214.50
	202201	VOUCHERS	HI VOLT LINE	2813	\$2,081.26
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$264.00
40-805 Total					\$6,257.57
51-850					
	202112	EXMPT STOCK EXPENSE			\$139.13
51-850 Total					\$139.13
70-811					
	202112	CONST E&O OVERHEADS			\$4,045.53
	202201	CONST E&O OVERHEADS			\$816.85
70-811 Total					\$4,862.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214042					
70-813					
	202112	CONST OHDS CAP			\$570.09
	202201	CONST OHDS CAP			\$267.83
70-813 Total					\$837.92
90-822					
	202112	INTEREST CAPITALIZED			\$8.08
90-822 Total					\$8.08
C-210101-20214042 Total					\$13,399.91
C-210101-20214043					
27-804					
	202108	M&S ISSUE			\$812.79
27-804 Total					\$812.79
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$2,453.13
	202109	VOUCHERS	HI VOLT LINE	2765	\$3,273.36
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$165.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$264.00
40-805 Total					\$6,155.49
50-807					
	202108	M/S STORES EXPENSE			\$121.93
50-807 Total					\$121.93
51-850					
	202108	EXMPT STOCK EXPENSE			\$333.24
51-850 Total					\$333.24
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$49.99
55-857 Total					\$49.99
70-811					
	202108	CONST E&O OVERHEADS			\$1,960.96
	202109	CONST E&O OVERHEADS			\$1,925.22
70-811 Total					\$3,886.18
70-813					
	202108	CONST OHDS CAP			\$518.17
	202109	CONST OHDS CAP			\$508.73
70-813 Total					\$1,026.90
90-822					
	202108	INTEREST CAPITALIZED			\$5.17
90-822 Total					\$5.17
C-210101-20214043 Total					\$12,391.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214044					
10-800					
	202109	PAYROLL-ST			\$389.08
10-800 Total					\$389.08
27-804					
	202108	M&S ISSUE			\$410.26
	202109	M&S ISSUE			\$52.68
27-804 Total					\$462.94
30-820					
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$198.00
	202109	VOUCHERS	UTILITY SERVICE	22229	\$1,296.20
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$132.00
40-805 Total					\$1,626.20
50-807					
	202108	M/S STORES EXPENSE			\$61.54
50-807 Total					\$61.54
51-850					
	202108	EXMPT STOCK EXPENSE			\$168.21
	202109	EXMPT STOCK EXPENSE			\$18.96
51-850 Total					\$187.17
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$25.23
55-857 Total					\$25.23
60-809					
	202109	WORKERS COMP INS			\$4.55
60-809 Total					\$4.55
60-815					
	202109	MEDICAL COSTS CAP.			\$140.07
60-815 Total					\$140.07
60-816					
	202109	401K COSTS CAP.			\$28.01
60-816 Total					\$28.01
60-817					
	202109	PBOP COSTS CAP.			\$136.18
60-817 Total					\$136.18
70-811					
	202108	CONST E&O OVERHEADS			\$345.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214044					
70-811					
	202109	CONST E&O OVERHEADS			\$1,410.62
	202110	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$1,825.18
70-813					
	202108	CONST OHDS CAP			\$91.41
	202109	CONST OHDS CAP			\$372.75
	202110	CONST OHDS CAP			\$18.14
70-813 Total					\$482.30
80-814					
	202109	SMALL TOOLS			\$23.35
80-814 Total					\$23.35
90-822					
	202108	INTEREST CAPITALIZED			\$2.09
	202109	INTEREST CAPITALIZED			\$5.53
90-822 Total					\$7.62
90-866					
	202109	PAYROLL TAXES CAP.			\$38.91
90-866 Total					\$38.91
90-867					
	202109	PENSION COST CAP.			\$116.72
90-867 Total					\$116.72
C-210101-20214044 Total					\$5,825.05
C-210101-20214045					
10-800					
	202109	PAYROLL-ST			\$878.53
10-800 Total					\$878.53
27-804					
	202109	M&S ISSUE			\$1,323.13
27-804 Total					\$1,323.13
30-820					
	202109	TRANSPORTATION JE			\$495.00
30-820 Total					\$495.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$363.00
	202110	VOUCHERS	HI VOLT LINE	2773	\$2,242.51
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$594.00
40-805 Total					\$3,199.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214045					
51-850					
	202109	EXMPT STOCK EXPENSE			\$476.33
51-850 Total					\$476.33
60-809					
	202109	WORKERS COMP INS			\$10.28
60-809 Total					\$10.28
60-815					
	202109	MEDICAL COSTS CAP.			\$316.27
60-815 Total					\$316.27
60-816					
	202109	401K COSTS CAP.			\$63.25
60-816 Total					\$63.25
60-817					
	202109	PBOP COSTS CAP.			\$307.49
60-817 Total					\$307.49
70-811					
	202109	CONST E&O OVERHEADS			\$2,411.45
	202110	CONST E&O OVERHEADS			\$1,474.99
70-811 Total					\$3,886.44
70-813					
	202109	CONST OHDS CAP			\$637.21
	202110	CONST OHDS CAP			\$389.76
70-813 Total					\$1,026.97
80-814					
	202109	SMALL TOOLS			\$52.71
80-814 Total					\$52.71
90-822					
	202109	INTEREST CAPITALIZED			\$6.41
90-822 Total					\$6.41
90-866					
	202109	PAYROLL TAXES CAP.			\$87.85
90-866 Total					\$87.85
90-867					
	202109	PENSION COST CAP.			\$263.56
90-867 Total					\$263.56
C-210101-20214045 Total					\$12,393.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214046					
10-800					
	202112	PAYROLL-ST			\$342.11
10-800 Total					\$342.11
27-804					
	202112	M&S ISSUE			\$557.99
27-804 Total					\$557.99
30-820					
	202112	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$82.50
	202201	VOUCHERS	HI VOLT LINE	2810	\$2,035.76
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$330.00
40-805 Total					\$2,448.26
51-850					
	202112	EXMPT STOCK EXPENSE			\$89.28
51-850 Total					\$89.28
60-809					
	202112	WORKERS COMP INS			\$1.06
60-809 Total					\$1.06
60-815					
	202112	MEDICAL COSTS CAP.			\$81.11
60-815 Total					\$81.11
60-816					
	202112	401K COSTS CAP.			\$26.10
60-816 Total					\$26.10
60-817					
	202112	PBOP COSTS CAP.			\$94.66
60-817 Total					\$94.66
70-811					
	202112	CONST E&O OVERHEADS			\$1,228.86
	202201	CONST E&O OVERHEADS			\$824.00
70-811 Total					\$2,052.86
70-813					
	202112	CONST OHDS CAP			\$173.17
	202201	CONST OHDS CAP			\$270.17
70-813 Total					\$443.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214046					
80-814					
	202112	SMALL TOOLS			\$68.43
80-814 Total					\$68.43
90-822					
	202112	INTEREST CAPITALIZED			\$2.53
90-822 Total					\$2.53
90-866					
	202112	PAYROLL TAXES CAP.			\$58.13
90-866 Total					\$58.13
90-867					
	202112	PENSION COST CAP.			\$72.59
90-867 Total					\$72.59
C-210101-20214046 Total					\$6,488.45
C-210101-20214047					
10-800					
	202112	PAYROLL-ST			\$564.53
10-800 Total					\$564.53
27-804					
	202112	M&S ISSUE			\$810.78
27-804 Total					\$810.78
30-820					
	202112	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$82.50
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$82.50
40-805 Total					\$165.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$129.72
51-850 Total					\$129.72
60-809					
	202112	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202112	MEDICAL COSTS CAP.			\$133.85
60-815 Total					\$133.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214047					
60-816					
	202112	401K COSTS CAP.			\$43.07
60-816 Total					\$43.07
60-817					
	202112	PBOP COSTS CAP.			\$156.21
60-817 Total					\$156.21
70-811					
	202112	CONST E&O OVERHEADS			\$1,992.78
70-811 Total					\$1,992.78
70-813					
	202112	CONST OHDS CAP			\$280.81
70-813 Total					\$280.81
80-814					
	202112	SMALL TOOLS			\$112.91
80-814 Total					\$112.91
90-822					
	202112	INTEREST CAPITALIZED			\$4.06
90-822 Total					\$4.06
90-866					
	202112	PAYROLL TAXES CAP.			\$95.91
90-866 Total					\$95.91
90-867					
	202112	PENSION COST CAP.			\$119.80
90-867 Total					\$119.80
C-210101-20214047 Total					\$4,911.18
C-210101-20214048					
10-800					
	202110	PAYROLL-ST			\$533.88
10-800 Total					\$533.88
27-804					
	202110	M&S ISSUE			\$462.67
27-804 Total					\$462.67
30-820					
	202110	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202111	VOUCHERS	CONCORD 35	22001715	\$351.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214048					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$264.00
40-805 Total					\$615.50
51-850					
	202110	EXMPT STOCK EXPENSE			\$166.56
51-850 Total					\$166.56
60-809					
	202110	WORKERS COMP INS			\$9.08
60-809 Total					\$9.08
60-815					
	202110	MEDICAL COSTS CAP.			\$138.81
60-815 Total					\$138.81
60-817					
	202110	PBOP COSTS CAP.			\$160.16
60-817 Total					\$160.16
70-811					
	202110	CONST E&O OVERHEADS			\$1,162.39
	202111	CONST E&O OVERHEADS			\$320.06
70-811 Total					\$1,482.45
70-813					
	202110	CONST OHDS CAP			\$307.16
	202111	CONST OHDS CAP			\$84.58
70-813 Total					\$391.74
80-814					
	202110	SMALL TOOLS			\$21.35
80-814 Total					\$21.35
90-822					
	202110	INTEREST CAPITALIZED			\$3.01
90-822 Total					\$3.01
90-866					
	202110	PAYROLL TAXES CAP.			\$69.40
90-866 Total					\$69.40
90-867					
	202110	PENSION COST CAP.			\$133.47
90-867 Total					\$133.47
C-210101-20214048 Total					\$4,728.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214049					
10-800					
	202110	PAYROLL-ST			\$389.08
10-800 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$334.36
	202112	M&S ISSUE			\$124.02
27-804 Total					\$458.38
30-820					
	202110	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$132.00
	202201	VOUCHERS	HI VOLT LINE	2813	\$1,295.15
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$198.00
40-805 Total					\$1,625.15
51-850					
	202110	EXMPT STOCK EXPENSE			\$120.37
	202112	EXMPT STOCK EXPENSE			\$19.84
51-850 Total					\$140.21
60-809					
	202110	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202110	MEDICAL COSTS CAP.			\$101.16
60-815 Total					\$101.16
60-817					
	202110	PBOP COSTS CAP.			\$116.73
60-817 Total					\$116.73
70-811					
	202110	CONST E&O OVERHEADS			\$734.10
	202111	CONST E&O OVERHEADS			\$68.64
	202112	CONST E&O OVERHEADS			\$108.86
	202201	CONST E&O OVERHEADS			\$520.06
70-811 Total					\$1,431.66
70-813					
	202110	CONST OHDS CAP			\$193.98
	202111	CONST OHDS CAP			\$18.14
	202112	CONST OHDS CAP			\$15.34
	202201	CONST OHDS CAP			\$170.52
70-813 Total					\$397.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214049					
80-814					
	202110	SMALL TOOLS			\$15.56
80-814 Total					\$15.56
90-822					
	202110	INTEREST CAPITALIZED			\$3.84
	202111	INTEREST CAPITALIZED			\$7.94
	202112	INTEREST CAPITALIZED			\$4.43
90-822 Total					\$16.21
90-866					
	202110	PAYROLL TAXES CAP.			\$50.58
90-866 Total					\$50.58
90-867					
	202110	PENSION COST CAP.			\$97.28
90-867 Total					\$97.28
C-210101-20214049 Total					\$5,026.59
C-210101-20214050					
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
40-805 Total					\$132.00
70-811					
	202111	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$68.64
70-813					
	202111	CONST OHDS CAP			\$18.14
70-813 Total					\$18.14
90-822					
	202111	INTEREST CAPITALIZED			\$0.25
90-822 Total					\$0.25
C-210101-20214050 Total					\$219.03
C-210101-20214051					
27-804					
	202110	M&S ISSUE			\$579.01
27-804 Total					\$579.01
40-805					
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,693.16
40-805 Total					\$1,693.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214051					
51-850					
	202110	EXMPT STOCK EXPENSE			\$23.16
51-850 Total					\$23.16
70-811					
	202110	CONST E&O OVERHEADS			\$313.13
	202111	CONST E&O OVERHEADS			\$880.45
70-811 Total					\$1,193.58
70-813					
	202110	CONST OHDS CAP			\$82.74
	202111	CONST OHDS CAP			\$232.65
70-813 Total					\$315.39
90-822					
	202110	INTEREST CAPITALIZED			\$1.90
	202111	INTEREST CAPITALIZED			\$3.50
90-822 Total					\$5.40
C-210101-20214051 Total					\$3,809.70
C-210101-20214052					
27-804					
	202111	M&S ISSUE			\$895.93
27-804 Total					\$895.93
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$1,452.46
	202111	VOUCHERS	EVANS LINE CON	13937	\$2,017.56
	202112	VOUCHERS	EVANS LINE CON	13936	\$0.00
	202112	VOUCHERS	EVANS LINE CON	13937	\$0.00
40-805 Total					\$3,470.02
51-850					
	202111	EXMPT STOCK EXPENSE			\$143.35
51-850 Total					\$143.35
70-811					
	202111	CONST E&O OVERHEADS			\$2,344.84
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,344.84
70-813					
	202111	CONST OHDS CAP			\$619.61
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$619.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214052					
90-822					
	202111	INTEREST CAPITALIZED			\$4.28
90-822 Total					\$4.28
C-210101-20214052 Total					\$7,478.03
C-210101-20214053					
10-800					
	202111	PAYROLL-ST			\$194.54
	202112	PAYROLL-ST			\$1,167.24
10-800 Total					\$1,361.78
10-803					
	202112	PAYROLL-OT			\$60.00
10-803 Total					\$60.00
27-804					
	202111	M&S ISSUE			\$538.16
	202112	M&S ISSUE			\$177.55
27-804 Total					\$715.71
30-820					
	202111	TRANSPORTATION JE			\$120.00
	202112	TRANSPORTATION JE			\$1,080.00
30-820 Total					\$1,200.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$528.00
40-805 Total					\$528.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$86.11
	202112	EXMPT STOCK EXPENSE			\$28.41
51-850 Total					\$114.52
60-809					
	202111	WORKERS COMP INS			\$3.31
	202112	WORKERS COMP INS			\$3.80
60-809 Total					\$7.11
60-815					
	202111	MEDICAL COSTS CAP.			\$38.91
	202112	MEDICAL COSTS CAP.			\$290.97
60-815 Total					\$329.88
60-816					
	202111	401K COSTS CAP.			\$15.56
	202112	401K COSTS CAP.			\$93.64
60-816 Total					\$109.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214053					
60-817					
	202111	PBOP COSTS CAP.			\$58.36
	202112	PBOP COSTS CAP.			\$339.57
60-817 Total					\$397.93
70-811					
	202111	CONST E&O OVERHEADS			\$592.37
	202112	CONST E&O OVERHEADS			\$3,392.71
70-811 Total					\$3,985.08
70-813					
	202111	CONST OHDS CAP			\$156.53
	202112	CONST OHDS CAP			\$478.09
70-813 Total					\$634.62
80-814					
	202111	SMALL TOOLS			\$9.73
	202112	SMALL TOOLS			\$245.45
80-814 Total					\$255.18
90-822					
	202111	INTEREST CAPITALIZED			\$1.78
	202112	INTEREST CAPITALIZED			\$9.69
90-822 Total					\$11.47
90-866					
	202111	PAYROLL TAXES CAP.			\$25.87
	202112	PAYROLL TAXES CAP.			\$208.51
90-866 Total					\$234.38
90-867					
	202111	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$260.42
90-867 Total					\$309.06
C-210101-20214053 Total					\$10,253.92
C-210101-20214054					
10-800					
	202111	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202111	M&S ISSUE			\$700.64
	202112	M&S ISSUE			\$105.15
27-804 Total					\$805.79
30-820					
	202111	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214054					
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$858.00
	202112	VOUCHERS	UTILITY SERVICE	22364	\$2,173.27
	202201	VOUCHERS	HI VOLT LINE	2810	\$2,035.76
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$297.00
40-805 Total					\$5,364.03
51-850					
	202111	EXMPT STOCK EXPENSE			\$112.10
	202112	EXMPT STOCK EXPENSE			\$16.82
51-850 Total					\$128.92
60-809					
	202111	WORKERS COMP INS			\$8.26
60-809 Total					\$8.26
60-815					
	202111	MEDICAL COSTS CAP.			\$97.27
60-815 Total					\$97.27
60-816					
	202111	401K COSTS CAP.			\$38.91
60-816 Total					\$38.91
60-817					
	202111	PBOP COSTS CAP.			\$145.90
60-817 Total					\$145.90
70-811					
	202111	CONST E&O OVERHEADS			\$1,092.01
	202112	CONST E&O OVERHEADS			\$2,386.05
	202201	CONST E&O OVERHEADS			\$812.50
70-811 Total					\$4,290.56
70-813					
	202111	CONST OHDS CAP			\$288.56
	202112	CONST OHDS CAP			\$336.24
	202201	CONST OHDS CAP			\$266.41
70-813 Total					\$891.21
80-814					
	202111	SMALL TOOLS			\$24.31
80-814 Total					\$24.31
90-822					
	202111	INTEREST CAPITALIZED			\$3.04
	202112	INTEREST CAPITALIZED			\$10.31
90-822 Total					\$13.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214054					
90-866					
	202111	PAYROLL TAXES CAP.			\$64.69
90-866 Total					\$64.69
90-867					
	202111	PENSION COST CAP.			\$121.59
90-867 Total					\$121.59
C-210101-20214054 Total					\$12,781.14
C-210101-20214056					
10-800					
	202111	PAYROLL-ST			\$68.00
	202112	PAYROLL-ST			\$40.00
10-800 Total					\$108.00
10-803					
	202111	PAYROLL-OT			\$1,087.19
	202112	PAYROLL-OT			\$2,147.67
10-803 Total					\$3,234.86
27-804					
	202111	M&S ISSUE			\$200.90
27-804 Total					\$200.90
30-820					
	202112	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$891.00
40-805 Total					\$891.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$32.14
51-850 Total					\$32.14
60-809					
	202111	WORKERS COMP INS			\$19.64
	202112	WORKERS COMP INS			\$37.19
60-809 Total					\$56.83
60-815					
	202111	MEDICAL COSTS CAP.			\$231.04
	202112	MEDICAL COSTS CAP.			\$437.54
60-815 Total					\$668.58
60-816					
	202111	401K COSTS CAP.			\$92.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214056					
60-816					
	202112	401K COSTS CAP.			\$175.01
60-816 Total					\$267.42
60-817					
	202111	PBOP COSTS CAP.			\$346.56
	202112	PBOP COSTS CAP.			\$656.30
60-817 Total					\$1,002.86
70-811					
	202111	CONST E&O OVERHEADS			\$1,340.60
	202112	CONST E&O OVERHEADS			\$3,311.13
70-811 Total					\$4,651.73
70-813					
	202111	CONST OHDS CAP			\$354.24
	202112	CONST OHDS CAP			\$791.81
70-813 Total					\$1,146.05
80-814					
	202111	SMALL TOOLS			\$57.76
	202112	SMALL TOOLS			\$109.39
80-814 Total					\$167.15
90-822					
	202111	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-848					
	202111	SUNDRY REVENUE			(\$1,325.66)
90-848 Total					(\$1,325.66)
90-866					
	202111	PAYROLL TAXES CAP.			\$153.64
	202112	PAYROLL TAXES CAP.			\$290.96
90-866 Total					\$444.60
90-867					
	202111	PENSION COST CAP.			\$288.80
	202112	PENSION COST CAP.			\$546.92
90-867 Total					\$835.72
C-210101-20214056 Total					\$13,013.50
C-210101-20214057					
27-804					
	202201	M&S ISSUE			\$592.16
27-804 Total					\$592.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214057					
50-807					
	202201	M/S STORES EXPENSE			\$106.59
50-807 Total					\$106.59
51-850					
	202201	EXMPT STOCK EXPENSE			\$225.02
51-850 Total					\$225.02
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$40.50
55-857 Total					\$40.50
70-811					
	202201	CONST E&O OVERHEADS			\$335.86
70-811 Total					\$335.86
70-813					
	202201	CONST OHDS CAP			\$110.12
70-813 Total					\$110.12
90-822					
	202201	INTEREST CAPITALIZED			\$2.54
90-822 Total					\$2.54
C-210101-20214057 Total					\$1,412.79
C-210101-20214058					
27-804					
	202201	M&S ISSUE			\$892.74
27-804 Total					\$892.74
50-807					
	202201	M/S STORES EXPENSE			\$160.69
50-807 Total					\$160.69
51-850					
	202201	EXMPT STOCK EXPENSE			\$339.24
51-850 Total					\$339.24
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$61.06
55-857 Total					\$61.06
70-811					
	202201	CONST E&O OVERHEADS			\$506.33
70-811 Total					\$506.33
70-813					
	202201	CONST OHDS CAP			\$166.02
70-813 Total					\$166.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214058					
90-822					
	202201	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$3.83
C-210101-20214058 Total					\$2,129.91
C-210101-20214059					
27-804					
	202201	M&S ISSUE			\$502.61
27-804 Total					\$502.61
50-807					
	202201	M/S STORES EXPENSE			\$90.47
50-807 Total					\$90.47
51-850					
	202201	EXMPT STOCK EXPENSE			\$190.99
51-850 Total					\$190.99
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$34.38
55-857 Total					\$34.38
70-811					
	202201	CONST E&O OVERHEADS			\$285.07
70-811 Total					\$285.07
70-813					
	202201	CONST OHDS CAP			\$93.47
70-813 Total					\$93.47
90-822					
	202201	INTEREST CAPITALIZED			\$2.15
90-822 Total					\$2.15
C-210101-20214059 Total					\$1,199.14
C-210101-20214060					
10-800					
	202201	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202201	M&S ISSUE			\$363.10
27-804 Total					\$363.10
30-820					
	202201	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214060					
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$330.00
40-805 Total					\$330.00
50-807					
	202201	M/S STORES EXPENSE			\$65.36
50-807 Total					\$65.36
51-850					
	202201	EXMPT STOCK EXPENSE			\$137.98
51-850 Total					\$137.98
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$24.84
55-857 Total					\$24.84
60-809					
	202201	WORKERS COMP INS			\$5.84
60-809 Total					\$5.84
60-815					
	202201	MEDICAL COSTS CAP.			\$108.45
60-815 Total					\$108.45
60-816					
	202201	401K COSTS CAP.			\$30.69
60-816 Total					\$30.69
60-817					
	202201	PBOP COSTS CAP.			\$150.86
60-817 Total					\$150.86
70-811					
	202201	CONST E&O OVERHEADS			\$705.27
70-811 Total					\$705.27
70-813					
	202201	CONST OHDS CAP			\$231.25
70-813 Total					\$231.25
80-814					
	202201	SMALL TOOLS			\$29.18
80-814 Total					\$29.18
90-822					
	202201	INTEREST CAPITALIZED			\$4.58
90-822 Total					\$4.58
90-866					
	202201	PAYROLL TAXES CAP.			\$38.13
90-866 Total					\$38.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214060					
90-867					
	202201	PENSION COST CAP.			\$54.13
90-867 Total					\$54.13
C-210101-20214060 Total					\$2,966.01
C-210101-20214061					
27-804					
	202201	M&S ISSUE			\$564.85
27-804 Total					\$564.85
50-807					
	202201	M/S STORES EXPENSE			\$101.67
50-807 Total					\$101.67
51-850					
	202201	EXMPT STOCK EXPENSE			\$214.64
51-850 Total					\$214.64
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$38.64
55-857 Total					\$38.64
70-811					
	202201	CONST E&O OVERHEADS			\$320.37
70-811 Total					\$320.37
70-813					
	202201	CONST OHDS CAP			\$105.04
70-813 Total					\$105.04
90-822					
	202201	INTEREST CAPITALIZED			\$2.42
90-822 Total					\$2.42
C-210101-20214061 Total					\$1,347.63
C-210101-20214062					
10-800					
	202112	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202112	M&S ISSUE			\$468.11
27-804 Total					\$468.11
30-820					
	202112	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214062					
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$165.00
40-805 Total					\$165.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$74.90
51-850 Total					\$74.90
60-809					
	202112	WORKERS COMP INS			\$1.51
60-809 Total					\$1.51
60-815					
	202112	MEDICAL COSTS CAP.			\$115.31
60-815 Total					\$115.31
60-816					
	202112	401K COSTS CAP.			\$37.11
60-816 Total					\$37.11
60-817					
	202112	PBOP COSTS CAP.			\$134.57
60-817 Total					\$134.57
70-811					
	202112	CONST E&O OVERHEADS			\$1,438.45
	202201	CONST E&O OVERHEADS			\$57.47
70-811 Total					\$1,495.92
70-813					
	202112	CONST OHDS CAP			\$202.70
	202201	CONST OHDS CAP			\$18.84
70-813 Total					\$221.54
80-814					
	202112	SMALL TOOLS			\$97.27
80-814 Total					\$97.27
90-822					
	202112	INTEREST CAPITALIZED			\$5.77
	202201	INTEREST CAPITALIZED			\$11.28
90-822 Total					\$17.05
90-866					
	202112	PAYROLL TAXES CAP.			\$82.63
90-866 Total					\$82.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214062					
90-867					
	202112	PENSION COST CAP.			\$103.20
90-867 Total					\$103.20
C-210101-20214062 Total					\$3,800.47
C-210101-20214063					
10-800					
	202201	PAYROLL-ST			\$386.75
10-800 Total					\$386.75
27-804					
	202201	M&S ISSUE			\$602.50
27-804 Total					\$602.50
30-820					
	202201	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
40-805					
	202201	VOUCHERS	ASPLUNDH TRE PA	54R28222	\$248.36
	202201	VOUCHERS	ASPLUNDH TRE PA	54R28322	\$82.44
40-805 Total					\$330.80
50-807					
	202201	M/S STORES EXPENSE			\$108.45
50-807 Total					\$108.45
51-850					
	202201	EXMPT STOCK EXPENSE			\$228.95
51-850 Total					\$228.95
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$41.21
55-857 Total					\$41.21
60-809					
	202201	WORKERS COMP INS			\$4.64
60-809 Total					\$4.64
60-815					
	202201	MEDICAL COSTS CAP.			\$86.25
60-815 Total					\$86.25
60-816					
	202201	401K COSTS CAP.			\$24.40
60-816 Total					\$24.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210101-20214063					
60-817					
	202201	PBOP COSTS CAP.			\$119.97
60-817 Total					\$119.97
70-811					
	202201	CONST E&O OVERHEADS			\$742.04
70-811 Total					\$742.04
70-813					
	202201	CONST OHDS CAP			\$243.31
70-813 Total					\$243.31
80-814					
	202201	SMALL TOOLS			\$23.20
80-814 Total					\$23.20
90-822					
	202201	INTEREST CAPITALIZED			\$5.00
90-822 Total					\$5.00
90-866					
	202201	PAYROLL TAXES CAP.			\$30.32
90-866 Total					\$30.32
90-867					
	202201	PENSION COST CAP.			\$43.05
90-867 Total					\$43.05
C-210101-20214063 Total					\$3,120.84
					\$633,477.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215001					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$378.18
27-804 Total					\$378.18
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$124.81
50-807 Total					\$124.81
51-850					
	202101	EXMPT STOCK EXPENSE			\$180.90
51-850 Total					\$180.90
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$59.70
55-857 Total					\$59.70
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$372.34
70-811 Total					\$372.34
70-813					
	202101	CONST OHDS CAP			\$124.06
70-813 Total					\$124.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215001					
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215001 Total					\$1,497.35
C-210102-20215002					
10-800					
	202101	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202101	PAYROLL-OT			\$153.38
10-803 Total					\$153.38
27-804					
	202101	M&S ISSUE			\$290.69
27-804 Total					\$290.69
29-804					
	202101	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$95.93
50-807 Total					\$95.93
51-850					
	202101	EXMPT STOCK EXPENSE			\$137.00
51-850 Total					\$137.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$45.21
55-857 Total					\$45.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215002					
60-809					
	202101	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202101	MEDICAL COSTS CAP.			\$57.37
60-815 Total					\$57.37
60-816					
	202101	401K COSTS CAP.			\$13.09
60-816 Total					\$13.09
60-817					
	202101	PBOP COSTS CAP.			\$79.80
60-817 Total					\$79.80
70-811					
	202101	CONST E&O OVERHEADS			\$421.13
70-811 Total					\$421.13
70-813					
	202101	CONST OHDS CAP			\$140.32
70-813 Total					\$140.32
80-814					
	202101	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202101	INTEREST CAPITALIZED			\$0.91
90-822 Total					\$0.91
90-866					
	202101	PAYROLL TAXES CAP.			\$21.79
90-866 Total					\$21.79
90-867					
	202101	PENSION COST CAP.			\$66.07
90-867 Total					\$66.07
C-210102-20215002 Total					\$1,562.12
C-210102-20215003					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215003					
27-804					
	202101	M&S ISSUE			\$247.29
27-804 Total					\$247.29
29-804					
	202101	M/S SALVAGE			(\$94.75)
29-804 Total					(\$94.75)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$46.50
40-805 Total					\$46.50
50-807					
	202101	M/S STORES EXPENSE			\$81.61
50-807 Total					\$81.61
51-850					
	202101	EXMPT STOCK EXPENSE			\$117.44
51-850 Total					\$117.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.76
55-857 Total					\$38.76
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$276.10
	202102	CONST E&O OVERHEADS			\$17.31
70-811 Total					\$293.41
70-813					
	202101	CONST OHDS CAP			\$92.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215003					
70-813					
	202102	CONST OHDS CAP			\$5.76
70-813 Total					\$97.76
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215003 Total					\$1,085.15
C-210102-20215004					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$247.29
27-804 Total					\$247.29
29-804					
	202101	M/S SALVAGE			(\$94.75)
29-804 Total					(\$94.75)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$46.50
40-805 Total					\$46.50
50-807					
	202101	M/S STORES EXPENSE			\$81.61
50-807 Total					\$81.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215004					
51-850					
	202101	EXMPT STOCK EXPENSE			\$117.44
51-850 Total					\$117.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.76
55-857 Total					\$38.76
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$276.10
	202102	CONST E&O OVERHEADS			\$17.31
70-811 Total					\$293.41
70-813					
	202101	CONST OHDS CAP			\$92.00
	202102	CONST OHDS CAP			\$5.76
70-813 Total					\$97.76
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215004 Total					\$1,085.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215005					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$153.38
10-803 Total					\$153.38
27-804					
	202101	M&S ISSUE			\$247.29
27-804 Total					\$247.29
29-804					
	202101	M/S SALVAGE			(\$94.75)
29-804 Total					(\$94.75)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$81.61
50-807 Total					\$81.61
51-850					
	202101	EXMPT STOCK EXPENSE			\$117.44
51-850 Total					\$117.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.76
55-857 Total					\$38.76
60-809					
	202101	WORKERS COMP INS			\$2.89
60-809 Total					\$2.89
60-815					
	202101	MEDICAL COSTS CAP.			\$56.67
60-815 Total					\$56.67
60-816					
	202101	401K COSTS CAP.			\$12.93
60-816 Total					\$12.93
60-817					
	202101	PBOP COSTS CAP.			\$78.84
60-817 Total					\$78.84
70-811					
	202101	CONST E&O OVERHEADS			\$387.70
70-811 Total					\$387.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215005					
70-813					
	202101	CONST OHDS CAP			\$129.19
70-813 Total					\$129.19
80-814					
	202101	SMALL TOOLS			\$9.85
80-814 Total					\$9.85
90-822					
	202101	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202101	PAYROLL TAXES CAP.			\$21.53
90-866 Total					\$21.53
90-867					
	202101	PENSION COST CAP.			\$65.27
90-867 Total					\$65.27
C-210102-20215005 Total					\$1,464.36
C-210102-20215006					
10-800					
	202101	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202101	M&S ISSUE			\$114.26
27-804 Total					\$114.26
29-804					
	202101	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$37.71
50-807 Total					\$37.71
51-850					
	202101	EXMPT STOCK EXPENSE			\$52.94
51-850 Total					\$52.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$17.47
55-857 Total					\$17.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215006					
60-809					
	202101	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202101	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202101	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202101	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202101	CONST E&O OVERHEADS			\$246.97
70-811 Total					\$246.97
70-813					
	202101	CONST OHDS CAP			\$82.30
70-813 Total					\$82.30
80-814					
	202101	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202101	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
90-866					
	202101	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202101	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
C-210102-20215006 Total					\$896.98
C-210102-20215007					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215007					
27-804					
	202101	M&S ISSUE			\$360.03
27-804 Total					\$360.03
29-804					
	202101	M/S SALVAGE			(\$67.05)
29-804 Total					(\$67.05)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$118.82
50-807 Total					\$118.82
51-850					
	202101	EXMPT STOCK EXPENSE			\$172.18
51-850 Total					\$172.18
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$56.82
55-857 Total					\$56.82
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$359.03
70-811 Total					\$359.03
70-813					
	202101	CONST OHDS CAP			\$119.63
70-813 Total					\$119.63
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215007					
90-822					
	202101	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$0.82
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215007 Total					\$1,376.79
C-210102-20215008					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$258.80
27-804 Total					\$258.80
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$85.41
50-807 Total					\$85.41
51-850					
	202101	EXMPT STOCK EXPENSE			\$123.59
51-850 Total					\$123.59
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$40.78
55-857 Total					\$40.78
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215008					
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$284.84
70-811 Total					\$284.84
70-813					
	202101	CONST OHDS CAP			\$94.91
70-813 Total					\$94.91
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215008 Total					\$1,145.48
C-210102-20215011					
10-800					
	202101	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202101	PAYROLL-OT			\$77.69
10-803 Total					\$77.69
27-804					
	202101	M&S ISSUE			\$719.34
27-804 Total					\$719.34
29-804					
	202101	M/S SALVAGE			(\$134.10)
29-804 Total					(\$134.10)

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
C-210102-20215011					
30-820					
202101	TRANSPORTATION JE				\$77.50
30-820 Total					\$77.50
50-807					
202101	M/S STORES EXPENSE				\$237.38
50-807 Total					\$237.38
51-850					
202101	EXMPT STOCK EXPENSE				\$344.34
51-850 Total					\$344.34
55-857					
202101	EXEMPT STK STORES EXPENSE				\$113.63
55-857 Total					\$113.63
60-809					
202101	WORKERS COMP INS				\$2.26
60-809 Total					\$2.26
60-815					
202101	MEDICAL COSTS CAP.				\$44.60
60-815 Total					\$44.60
60-816					
202101	401K COSTS CAP.				\$10.18
60-816 Total					\$10.18
60-817					
202101	PBOP COSTS CAP.				\$62.05
60-817 Total					\$62.05
70-811					
202101	CONST E&O OVERHEADS				\$700.36
70-811 Total					\$700.36
70-813					
202101	CONST OHDS CAP				\$233.37
70-813 Total					\$233.37
80-814					
202101	SMALL TOOLS				\$7.75
80-814 Total					\$7.75
90-822					
202101	INTEREST CAPITALIZED				\$1.61
90-822 Total					\$1.61
90-866					
202101	PAYROLL TAXES CAP.				\$16.94
90-866 Total					\$16.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215011					
90-867					
	202101	PENSION COST CAP.			\$51.36
90-867 Total					\$51.36
C-210102-20215011 Total					\$2,682.41
C-210102-20215012					
10-800					
	202101	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202101	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202101	M&S ISSUE			\$248.00
27-804 Total					\$248.00
29-804					
	202101	M/S SALVAGE			(\$3.60)
29-804 Total					(\$3.60)
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202101	M/S STORES EXPENSE			\$81.84
50-807 Total					\$81.84
51-850					
	202101	EXMPT STOCK EXPENSE			\$117.45
51-850 Total					\$117.45
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.76
55-857 Total					\$38.76
60-809					
	202101	WORKERS COMP INS			\$2.31
60-809 Total					\$2.31
60-815					
	202101	MEDICAL COSTS CAP.			\$45.52
60-815 Total					\$45.52
60-816					
	202101	401K COSTS CAP.			\$10.39
60-816 Total					\$10.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215012					
60-817					
	202101	PBOP COSTS CAP.			\$63.33
60-817 Total					\$63.33
70-811					
	202101	CONST E&O OVERHEADS			\$351.85
70-811 Total					\$351.85
70-813					
	202101	CONST OHDS CAP			\$117.24
70-813 Total					\$117.24
80-814					
	202101	SMALL TOOLS			\$7.91
80-814 Total					\$7.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202101	PAYROLL TAXES CAP.			\$17.29
90-866 Total					\$17.29
90-867					
	202101	PENSION COST CAP.			\$52.42
90-867 Total					\$52.42
C-210102-20215012 Total					\$1,411.32
C-210102-20215013					
10-800					
	202101	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202101	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202101	M&S ISSUE			\$262.82
27-804 Total					\$262.82
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$93.00
40-805 Total					\$93.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215013					
50-807					
	202101	M/S STORES EXPENSE			\$86.73
50-807 Total					\$86.73
51-850					
	202101	EXMPT STOCK EXPENSE			\$124.57
51-850 Total					\$124.57
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$41.11
55-857 Total					\$41.11
60-809					
	202101	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202101	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202101	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202101	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202101	CONST E&O OVERHEADS			\$287.32
	202102	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$321.94
70-813					
	202101	CONST OHDS CAP			\$95.73
	202102	CONST OHDS CAP			\$11.54
70-813 Total					\$107.27
80-814					
	202101	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202101	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.65
90-866					
	202101	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215013					
90-867					
	202101	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215013 Total					\$1,294.60
C-210102-20215014					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$262.82
27-804 Total					\$262.82
29-804					
	202102	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$93.00
40-805 Total					\$93.00
50-807					
	202102	M/S STORES EXPENSE			\$86.73
50-807 Total					\$86.73
51-850					
	202102	EXMPT STOCK EXPENSE			\$124.57
51-850 Total					\$124.57
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.11
55-857 Total					\$41.11
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215014					
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$345.03
70-811 Total					\$345.03
70-813					
	202102	CONST OHDS CAP			\$114.97
70-813 Total					\$114.97
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215014 Total					\$1,229.99
C-210102-20215015					
27-804					
	202102	M&S ISSUE			\$263.54
27-804 Total					\$263.54
29-804					
	202102	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
40-805					
	202102	VOUCHERS	HI VOLT LINE	2680	\$549.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215015					
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$23.25
40-805 Total					\$572.59
50-807					
	202102	M/S STORES EXPENSE			\$86.97
50-807 Total					\$86.97
51-850					
	202102	EXMPT STOCK EXPENSE			\$124.60
51-850 Total					\$124.60
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$41.12
55-857 Total					\$41.12
70-811					
	202102	CONST E&O OVERHEADS			\$405.37
70-811 Total					\$405.37
70-813					
	202102	CONST OHDS CAP			\$135.07
70-813 Total					\$135.07
90-822					
	202102	INTEREST CAPITALIZED			\$0.87
90-822 Total					\$0.87
C-210102-20215015 Total					\$1,533.94
C-210102-20215016					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$455.85
27-804 Total					\$455.85
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215016					
50-807					
	202102	M/S STORES EXPENSE			\$150.43
50-807 Total					\$150.43
51-850					
	202102	EXMPT STOCK EXPENSE			\$216.27
51-850 Total					\$216.27
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$71.37
55-857 Total					\$71.37
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$451.39
70-811 Total					\$451.39
70-813					
	202102	CONST OHDS CAP			\$150.41
70-813 Total					\$150.41
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215016					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215016 Total					\$1,621.83
C-210102-20215017					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$455.85
27-804 Total					\$455.85
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$150.43
50-807 Total					\$150.43
51-850					
	202102	EXMPT STOCK EXPENSE			\$216.27
51-850 Total					\$216.27
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$71.37
55-857 Total					\$71.37
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215017					
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$451.39
70-811 Total					\$451.39
70-813					
	202102	CONST OHDS CAP			\$150.41
70-813 Total					\$150.41
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215017 Total					\$1,621.83
C-210102-20215018					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$455.85
27-804 Total					\$455.85
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215018					
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$150.43
50-807 Total					\$150.43
51-850					
	202102	EXMPT STOCK EXPENSE			\$216.27
51-850 Total					\$216.27
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$71.37
55-857 Total					\$71.37
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$451.39
70-811 Total					\$451.39
70-813					
	202102	CONST OHDS CAP			\$150.41
70-813 Total					\$150.41
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.99
90-822 Total					\$0.99
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215018					
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215018 Total					\$1,621.83
C-210102-20215019					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$377.84
27-804 Total					\$377.84
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$124.69
50-807 Total					\$124.69
51-850					
	202102	EXMPT STOCK EXPENSE			\$178.83
51-850 Total					\$178.83
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$59.02
55-857 Total					\$59.02
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215019					
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$394.23
70-811 Total					\$394.23
70-813					
	202102	CONST OHDS CAP			\$131.36
70-813 Total					\$131.36
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215019 Total					\$1,391.95
C-210102-20215020					
27-804					
	202102	M&S ISSUE			\$244.05
27-804 Total					\$244.05
29-804					
	202102	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215020					
50-807					
	202102	M/S STORES EXPENSE			\$80.54
50-807 Total					\$80.54
51-850					
	202102	EXMPT STOCK EXPENSE			\$115.24
51-850 Total					\$115.24
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$38.03
55-857 Total					\$38.03
70-811					
	202102	CONST E&O OVERHEADS			\$224.07
70-811 Total					\$224.07
70-813					
	202102	CONST OHDS CAP			\$74.67
70-813 Total					\$74.67
90-822					
	202102	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215020 Total					\$742.89
C-210102-20215021					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$360.75
27-804 Total					\$360.75
29-804					
	202102	M/S SALVAGE			(\$338.72)
29-804 Total					(\$338.72)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215021					
50-807					
	202102	M/S STORES EXPENSE			\$119.05
50-807 Total					\$119.05
51-850					
	202102	EXMPT STOCK EXPENSE			\$172.21
51-850 Total					\$172.21
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$56.83
55-857 Total					\$56.83
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$382.49
70-811 Total					\$382.49
70-813					
	202102	CONST OHDS CAP			\$127.45
70-813 Total					\$127.45
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215021					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215021 Total					\$1,137.40
C-210102-20215022					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$279.25
27-804 Total					\$279.25
29-804					
	202102	M/S SALVAGE			(\$131.39)
29-804 Total					(\$131.39)
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$92.15
50-807 Total					\$92.15
51-850					
	202102	EXMPT STOCK EXPENSE			\$131.51
51-850 Total					\$131.51
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$43.40
55-857 Total					\$43.40
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215022					
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$321.98
70-811 Total					\$321.98
70-813					
	202102	CONST OHDS CAP			\$107.28
70-813 Total					\$107.28
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$0.68
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210102-20215022 Total					\$1,101.37
C-210102-20215023					
10-800					
	202102	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202102	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202102	M&S ISSUE			\$338.83
27-804 Total					\$338.83
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215023					
50-807					
	202102	M/S STORES EXPENSE			\$111.81
50-807 Total					\$111.81
51-850					
	202102	EXMPT STOCK EXPENSE			\$161.69
51-850 Total					\$161.69
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$53.36
55-857 Total					\$53.36
60-809					
	202102	WORKERS COMP INS			\$2.26
60-809 Total					\$2.26
60-815					
	202102	MEDICAL COSTS CAP.			\$44.60
60-815 Total					\$44.60
60-816					
	202102	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202102	PBOP COSTS CAP.			\$62.05
60-817 Total					\$62.05
70-811					
	202102	CONST E&O OVERHEADS			\$484.98
70-811 Total					\$484.98
70-813					
	202102	CONST OHDS CAP			\$161.60
70-813 Total					\$161.60
80-814					
	202102	SMALL TOOLS			\$7.75
80-814 Total					\$7.75
90-822					
	202102	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
90-866					
	202102	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202102	PENSION COST CAP.			\$51.36
90-867 Total					\$51.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215023					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210102-20215023 Total					\$1,827.21
C-210102-20215024					
10-800					
	202103	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202103	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202103	M&S ISSUE			\$455.86
27-804 Total					\$455.86
30-820					
	202103	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$150.43
50-807 Total					\$150.43
51-850					
	202103	EXMPT STOCK EXPENSE			\$216.28
51-850 Total					\$216.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$71.38
55-857 Total					\$71.38
60-809					
	202103	WORKERS COMP INS			\$2.26
60-809 Total					\$2.26
60-815					
	202103	MEDICAL COSTS CAP.			\$44.60
60-815 Total					\$44.60
60-816					
	202103	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202103	PBOP COSTS CAP.			\$62.05
60-817 Total					\$62.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215024					
70-811					
	202103	CONST E&O OVERHEADS			\$523.80
70-811 Total					\$523.80
70-813					
	202103	CONST OHDS CAP			\$174.54
70-813 Total					\$174.54
80-814					
	202103	SMALL TOOLS			\$7.75
80-814 Total					\$7.75
90-822					
	202103	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202103	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202103	PENSION COST CAP.			\$51.36
90-867 Total					\$51.36
C-210102-20215024 Total					\$2,106.44
C-210102-20215025					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202103	M&S ISSUE			\$251.19
27-804 Total					\$251.19
29-804					
	202103	M/S SALVAGE			(\$96.19)
29-804 Total					(\$96.19)
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$82.90
50-807 Total					\$82.90
51-850					
	202103	EXMPT STOCK EXPENSE			\$118.67
51-850 Total					\$118.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215025					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$39.17
55-857 Total					\$39.17
60-809					
	202103	WORKERS COMP INS			\$1.09
60-809 Total					\$1.09
60-815					
	202103	MEDICAL COSTS CAP.			\$21.39
60-815 Total					\$21.39
60-816					
	202103	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88
60-817					
	202103	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202103	CONST E&O OVERHEADS			\$275.66
70-811 Total					\$275.66
70-813					
	202103	CONST OHDS CAP			\$91.85
70-813 Total					\$91.85
80-814					
	202103	SMALL TOOLS			\$3.71
80-814 Total					\$3.71
90-822					
	202103	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202103	PAYROLL TAXES CAP.			\$8.12
90-866 Total					\$8.12
90-867					
	202103	PENSION COST CAP.			\$24.62
90-867 Total					\$24.62
C-210102-20215025 Total					\$1,012.35
C-210102-20215026					
10-800					
	202103	PAYROLL-ST			\$69.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215026					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$69.69
10-803					
	202103	PAYROLL-OT			\$3.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$3.00
29-804					
	202103	M/S SALVAGE			(\$318.30)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$318.30)
30-820					
	202103	TRANSPORTATION JE			\$46.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$46.50
60-809					
	202103	WORKERS COMP INS			\$0.85
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.85
60-815					
	202103	MEDICAL COSTS CAP.			\$16.73
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$16.73
60-816					
	202103	401K COSTS CAP.			\$3.81
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.81
60-817					
	202103	PBOP COSTS CAP.			\$23.26
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$23.26
70-811					
	202103	CONST E&O OVERHEADS			\$71.61
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$71.61
70-813					
	202103	CONST OHDS CAP			\$23.86
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$23.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215026					
80-814					
	202103	SMALL TOOLS			\$2.91
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202103	INTEREST CAPITALIZED			\$0.14
	202110	INTEREST CAPITALIZED			(\$0.14)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$6.35
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$6.35
90-867					
	202103	PENSION COST CAP.			\$19.26
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$19.26
C-210102-20215026 Total					(\$30.47)
C-210102-20215027					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$307.53
27-804 Total					\$307.53
29-804					
	202103	M/S SALVAGE			(\$61.77)
29-804 Total					(\$61.77)
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$101.48
50-807 Total					\$101.48
51-850					
	202103	EXMPT STOCK EXPENSE			\$146.03
51-850 Total					\$146.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215027					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$48.19
55-857 Total					\$48.19
60-809					
	202103	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202103	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202103	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202103	CONST E&O OVERHEADS			\$320.08
70-811 Total					\$320.08
70-813					
	202103	CONST OHDS CAP			\$106.65
70-813 Total					\$106.65
80-814					
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202103	INTEREST CAPITALIZED			\$0.73
90-822 Total					\$0.73
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215027 Total					\$1,225.43
C-210102-20215028					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215028					
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$169.79
27-804 Total					\$169.79
29-804					
	202103	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$56.04
50-807 Total					\$56.04
51-850					
	202103	EXMPT STOCK EXPENSE			\$79.91
51-850 Total					\$79.91
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$26.37
55-857 Total					\$26.37
60-809					
	202103	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202103	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202103	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202103	CONST E&O OVERHEADS			\$219.14
70-811 Total					\$219.14
70-813					
	202103	CONST OHDS CAP			\$73.02
70-813 Total					\$73.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215028					
80-814					
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202103	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215028 Total					\$789.39
C-210102-20215029					
10-800					
	202104	PAYROLL-ST			\$92.92
	202106	PAYROLL-ST			\$95.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.64
10-803					
	202104	PAYROLL-OT			\$4.00
	202106	PAYROLL-OT			\$4.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$8.00
27-804					
	202103	M&S ISSUE			\$307.53
	202106	M&S ISSUE			\$410.29
27-804 Total					\$717.82
29-804					
	202103	M/S SALVAGE			(\$61.77)
	202106	M/S SALVAGE			(\$320.06)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$381.83)
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202106	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
50-807					
	202103	M/S STORES EXPENSE			\$101.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215029					
50-807					
	202106	M/S STORES EXPENSE			\$114.88
50-807 Total					\$216.36
51-850					
	202103	EXMPT STOCK EXPENSE			\$146.03
	202106	EXMPT STOCK EXPENSE			\$183.15
51-850 Total					\$329.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$48.19
	202106	EXEMPT STK STORES EXPENSE			\$51.28
55-857 Total					\$99.47
60-809					
	202104	WORKERS COMP INS			\$1.14
	202106	WORKERS COMP INS			\$1.16
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.30
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
	202106	MEDICAL COSTS CAP.			\$27.92
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$55.06
60-816					
	202104	401K COSTS CAP.			\$6.79
	202106	401K COSTS CAP.			\$6.98
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.77
60-817					
	202104	PBOP COSTS CAP.			\$31.02
	202106	PBOP COSTS CAP.			\$31.92
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$62.94
70-811					
	202103	CONST E&O OVERHEADS			\$224.58
	202104	CONST E&O OVERHEADS			\$101.37
	202106	CONST E&O OVERHEADS			\$539.59
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$865.54
70-813					
	202103	CONST OHDS CAP			\$74.83
	202104	CONST OHDS CAP			\$33.78
	202106	CONST OHDS CAP			\$142.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215029					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$251.20
80-814					
	202104	SMALL TOOLS			\$3.88
	202106	SMALL TOOLS			\$3.99
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.87
90-822					
	202103	INTEREST CAPITALIZED			\$1.08
	202104	INTEREST CAPITALIZED			\$2.56
	202106	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$7.52
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
	202106	PAYROLL TAXES CAP.			\$9.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.66
90-867					
	202104	PENSION COST CAP.			\$25.69
	202106	PENSION COST CAP.			\$26.42
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$52.11
C-210102-20215029 Total					\$2,655.61
C-210102-20215030					
10-800					
	202104	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
27-804					
	202103	M&S ISSUE			\$399.94
27-804 Total					\$399.94
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202103	M/S STORES EXPENSE			\$131.98
50-807 Total					\$131.98
51-850					
	202103	EXMPT STOCK EXPENSE			\$191.02
51-850 Total					\$191.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215030					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$63.04
55-857 Total					\$63.04
60-809					
	202104	WORKERS COMP INS			\$1.63
60-809 Total					\$1.63
60-815					
	202104	MEDICAL COSTS CAP.			\$39.03
60-815 Total					\$39.03
60-816					
	202104	401K COSTS CAP.			\$9.76
60-816 Total					\$9.76
60-817					
	202104	PBOP COSTS CAP.			\$44.61
60-817 Total					\$44.61
70-811					
	202103	CONST E&O OVERHEADS			\$292.62
	202104	CONST E&O OVERHEADS			\$147.38
70-811 Total					\$440.00
70-813					
	202103	CONST OHDS CAP			\$97.51
	202104	CONST OHDS CAP			\$49.11
70-813 Total					\$146.62
80-814					
	202104	SMALL TOOLS			\$5.58
80-814 Total					\$5.58
90-822					
	202103	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202104	PAYROLL TAXES CAP.			\$13.94
90-866 Total					\$13.94
90-867					
	202104	PENSION COST CAP.			\$36.94
90-867 Total					\$36.94
C-210102-20215030 Total					\$1,769.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215031					
10-800					
	202104	PAYROLL-ST			\$330.50
10-800 Total					\$330.50
27-804					
	202104	M&S ISSUE			\$424.30
27-804 Total					\$424.30
29-804					
	202104	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202104	TRANSPORTATION JE			\$122.50
30-820 Total					\$122.50
50-807					
	202104	M/S STORES EXPENSE			\$118.80
50-807 Total					\$118.80
51-850					
	202104	EXMPT STOCK EXPENSE			\$188.57
51-850 Total					\$188.57
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$52.80
55-857 Total					\$52.80
60-809					
	202104	WORKERS COMP INS			\$3.86
60-809 Total					\$3.86
60-815					
	202104	MEDICAL COSTS CAP.			\$92.54
60-815 Total					\$92.54
60-816					
	202104	401K COSTS CAP.			\$23.14
60-816 Total					\$23.14
60-817					
	202104	PBOP COSTS CAP.			\$105.79
60-817 Total					\$105.79
70-811					
	202104	CONST E&O OVERHEADS			\$594.44
70-811 Total					\$594.44
70-813					
	202104	CONST OHDS CAP			\$198.07
70-813 Total					\$198.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215031					
80-814					
	202104	SMALL TOOLS			\$13.22
80-814 Total					\$13.22
90-822					
	202104	INTEREST CAPITALIZED			\$1.29
90-822 Total					\$1.29
90-866					
	202104	PAYROLL TAXES CAP.			\$33.05
90-866 Total					\$33.05
90-867					
	202104	PENSION COST CAP.			\$87.59
90-867 Total					\$87.59
C-210102-20215031 Total					\$2,298.59
C-210102-20215032					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202104	M&S ISSUE			\$422.14
27-804 Total					\$422.14
29-804					
	202104	M/S SALVAGE			(\$325.18)
29-804 Total					(\$325.18)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$118.20
50-807 Total					\$118.20
51-850					
	202104	EXMPT STOCK EXPENSE			\$188.48
51-850 Total					\$188.48
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$52.78
55-857 Total					\$52.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215032					
60-809					
	202104	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$392.36
70-811 Total					\$392.36
70-813					
	202104	CONST OHDS CAP			\$130.74
70-813 Total					\$130.74
80-814					
	202104	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202104	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215032 Total					\$1,252.69
C-210102-20215033					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215033					
27-804					
	202104	M&S ISSUE			\$242.14
27-804 Total					\$242.14
29-804					
	202104	M/S SALVAGE			(\$60.97)
29-804 Total					(\$60.97)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$67.79
50-807 Total					\$67.79
51-850					
	202104	EXMPT STOCK EXPENSE			\$107.19
51-850 Total					\$107.19
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$30.02
55-857 Total					\$30.02
60-809					
	202104	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$267.84
70-811 Total					\$267.84
70-813					
	202104	CONST OHDS CAP			\$89.25
70-813 Total					\$89.25
80-814					
	202104	SMALL TOOLS			\$3.88
80-814 Total					\$3.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215033					
90-822					
	202104	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$0.60
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215033 Total					\$1,016.13
C-210102-20215034					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202104	M&S ISSUE			\$215.87
27-804 Total					\$215.87
29-804					
	202104	M/S SALVAGE			(\$60.97)
29-804 Total					(\$60.97)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$60.44
50-807 Total					\$60.44
51-850					
	202104	EXMPT STOCK EXPENSE			\$95.37
51-850 Total					\$95.37
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$26.71
55-857 Total					\$26.71
60-809					
	202104	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215034					
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$249.69
70-811 Total					\$249.69
70-813					
	202104	CONST OHDS CAP			\$83.20
70-813 Total					\$83.20
80-814					
	202104	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202104	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215034 Total					\$943.13
C-210102-20215035					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202104	M&S ISSUE			\$215.87
27-804 Total					\$215.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215035					
29-804					
	202104	M/S SALVAGE			(\$60.97)
29-804 Total					(\$60.97)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$60.44
50-807 Total					\$60.44
51-850					
	202104	EXMPT STOCK EXPENSE			\$95.37
51-850 Total					\$95.37
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$26.71
55-857 Total					\$26.71
60-809					
	202104	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$249.69
70-811 Total					\$249.69
70-813					
	202104	CONST OHDS CAP			\$83.20
70-813 Total					\$83.20
80-814					
	202104	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202104	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215035					
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215035 Total					\$943.13
C-210102-20215036					
10-800					
	202104	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202104	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202104	M&S ISSUE			\$250.38
27-804 Total					\$250.38
29-804					
	202104	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202104	M/S STORES EXPENSE			\$70.10
50-807 Total					\$70.10
51-850					
	202104	EXMPT STOCK EXPENSE			\$111.19
51-850 Total					\$111.19
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$31.13
55-857 Total					\$31.13
60-809					
	202104	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202104	MEDICAL COSTS CAP.			\$40.70
60-815 Total					\$40.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215036					
60-816					
	202104	401K COSTS CAP.			\$10.18
60-816 Total					\$10.18
60-817					
	202104	PBOP COSTS CAP.			\$46.54
60-817 Total					\$46.54
70-811					
	202104	CONST E&O OVERHEADS			\$324.34
70-811 Total					\$324.34
70-813					
	202104	CONST OHDS CAP			\$108.07
70-813 Total					\$108.07
80-814					
	202104	SMALL TOOLS			\$5.81
80-814 Total					\$5.81
90-822					
	202104	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71
90-866					
	202104	PAYROLL TAXES CAP.			\$14.54
90-866 Total					\$14.54
90-867					
	202104	PENSION COST CAP.			\$38.53
90-867 Total					\$38.53
C-210102-20215036 Total					\$1,208.83
C-210102-20215037					
10-800					
	202104	PAYROLL-ST			\$116.15
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$116.15
10-803					
	202104	PAYROLL-OT			\$5.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202104	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215037					
60-809					
	202104	WORKERS COMP INS			\$1.41
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.41
60-815					
	202104	MEDICAL COSTS CAP.			\$33.92
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.92
60-816					
	202104	401K COSTS CAP.			\$8.48
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$8.48
60-817					
	202104	PBOP COSTS CAP.			\$38.78
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$38.78
70-811					
	202104	CONST E&O OVERHEADS			\$126.69
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$126.69
70-813					
	202104	CONST OHDS CAP			\$42.21
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$42.21
80-814					
	202104	SMALL TOOLS			\$4.85
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$4.85
90-822					
	202104	INTEREST CAPITALIZED			\$0.24
	202110	INTEREST CAPITALIZED			(\$0.24)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$12.11
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.11
90-867					
	202104	PENSION COST CAP.			\$32.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215037					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$32.10
C-210102-20215037 Total					\$509.20
C-210102-20215038					
10-800					
	202104	PAYROLL-ST			\$162.61
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$162.61
10-803					
	202104	PAYROLL-OT			\$7.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$7.00
27-804					
	202104	M&S ISSUE			\$364.10
27-804 Total					\$364.10
30-820					
	202104	TRANSPORTATION JE			\$122.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$122.50
50-807					
	202104	M/S STORES EXPENSE			\$101.94
50-807 Total					\$101.94
51-850					
	202104	EXMPT STOCK EXPENSE			\$162.96
51-850 Total					\$162.96
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$45.63
55-857 Total					\$45.63
60-809					
	202104	WORKERS COMP INS			\$1.99
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.99
60-815					
	202104	MEDICAL COSTS CAP.			\$47.49
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$47.49
60-816					
	202104	401K COSTS CAP.			\$11.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215038					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$11.87
60-817					
	202104	PBOP COSTS CAP.			\$54.29
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$54.29
70-811					
	202104	CONST E&O OVERHEADS			\$428.55
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$428.55
70-813					
	202104	CONST OHDS CAP			\$142.80
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$142.80
80-814					
	202104	SMALL TOOLS			\$6.79
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$6.79
90-822					
	202104	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202104	PAYROLL TAXES CAP.			\$16.96
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.96
90-867					
	202104	PENSION COST CAP.			\$44.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$44.95
C-210102-20215038 Total					\$1,723.38
C-210102-20215039					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215039					
27-804					
	202104	M&S ISSUE			\$446.22
27-804 Total					\$446.22
29-804					
	202104	M/S SALVAGE			(\$129.23)
29-804 Total					(\$129.23)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$124.94
50-807 Total					\$124.94
51-850					
	202104	EXMPT STOCK EXPENSE			\$198.44
51-850 Total					\$198.44
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$55.56
55-857 Total					\$55.56
60-809					
	202104	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$408.58
70-811 Total					\$408.58
70-813					
	202104	CONST OHDS CAP			\$136.15
70-813 Total					\$136.15
80-814					
	202104	SMALL TOOLS			\$3.88
80-814 Total					\$3.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215039					
90-822					
	202104	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202104	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202104	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215039 Total					\$1,513.87
C-210102-20215040					
10-800					
	202106	PAYROLL-ST			\$46.46
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202106	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202106	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202106	WORKERS COMP INS			\$0.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.56
60-815					
	202106	MEDICAL COSTS CAP.			\$13.57
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202106	401K COSTS CAP.			\$3.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202106	PBOP COSTS CAP.			\$15.51
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215040					
70-811					
	202106	CONST E&O OVERHEADS			\$70.78
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$70.78
70-813					
	202106	CONST OHDS CAP			\$18.70
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$18.70
80-814					
	202106	SMALL TOOLS			\$1.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202106	INTEREST CAPITALIZED			\$0.17
	202110	INTEREST CAPITALIZED			(\$0.17)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$4.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.85
90-867					
	202106	PENSION COST CAP.			\$12.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
C-210102-20215040 Total					\$225.60
C-210102-20215041					
10-800					
	202106	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202106	M&S ISSUE			\$410.29
27-804 Total					\$410.29
29-804					
	202106	M/S SALVAGE			(\$95.47)
29-804 Total					(\$95.47)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215041					
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$114.88
50-807 Total					\$114.88
51-850					
	202106	EXMPT STOCK EXPENSE			\$183.15
51-850 Total					\$183.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$51.28
55-857 Total					\$51.28
60-809					
	202106	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202106	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202106	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202106	CONST E&O OVERHEADS			\$536.57
70-811 Total					\$536.57
70-813					
	202106	CONST OHDS CAP			\$141.78
70-813 Total					\$141.78
80-814					
	202106	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202106	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202106	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215041					
90-867					
	202106	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215041 Total					\$1,616.29
C-210102-20215042					
10-800					
	202106	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202106	M&S ISSUE			\$250.08
27-804 Total					\$250.08
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$70.02
50-807 Total					\$70.02
51-850					
	202106	EXMPT STOCK EXPENSE			\$111.06
51-850 Total					\$111.06
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$31.10
55-857 Total					\$31.10
60-809					
	202106	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202106	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202106	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215042					
70-811					
	202106	CONST E&O OVERHEADS			\$381.96
70-811 Total					\$381.96
70-813					
	202106	CONST OHDS CAP			\$100.93
70-813 Total					\$100.93
80-814					
	202106	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202106	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202106	PAYROLL TAXES CAP.			\$9.69
90-866 Total					\$9.69
90-867					
	202106	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
C-210102-20215042 Total					\$1,218.49
C-210102-20215043					
10-800					
	202106	PAYROLL-ST			\$47.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$47.86
10-803					
	202106	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202106	M/S SALVAGE			(\$318.30)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$318.30)
30-820					
	202106	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202106	WORKERS COMP INS			\$0.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215043					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.59
60-815					
	202106	MEDICAL COSTS CAP.			\$13.96
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.96
60-816					
	202106	401K COSTS CAP.			\$3.49
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.49
60-817					
	202106	PBOP COSTS CAP.			\$15.96
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.96
70-811					
	202106	CONST E&O OVERHEADS			\$72.31
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$72.31
70-813					
	202106	CONST OHDS CAP			\$19.11
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$19.11
80-814					
	202106	SMALL TOOLS			\$2.00
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.00
90-822					
	202106	INTEREST CAPITALIZED			\$0.18
	202110	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$4.99
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.99
90-867					
	202106	PENSION COST CAP.			\$13.21
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$13.21
C-210102-20215043 Total					(\$87.82)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215044					
10-800					
	202106	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202106	M&S ISSUE			\$399.65
27-804 Total					\$399.65
29-804					
	202106	M/S SALVAGE			(\$67.05)
29-804 Total					(\$67.05)
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$111.89
50-807 Total					\$111.89
51-850					
	202106	EXMPT STOCK EXPENSE			\$178.96
51-850 Total					\$178.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$50.11
55-857 Total					\$50.11
60-809					
	202106	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202106	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202106	401K COSTS CAP.			\$6.98
60-816 Total					\$6.98
60-817					
	202106	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202106	CONST E&O OVERHEADS			\$529.72
70-811 Total					\$529.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215044					
70-813					
	202106	CONST OHDS CAP			\$139.98
70-813 Total					\$139.98
80-814					
	202106	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202106	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52
90-866					
	202106	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202106	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215044 Total					\$1,622.86
C-210102-20215045					
10-800					
	202106	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202106	M&S ISSUE			\$410.29
27-804 Total					\$410.29
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$114.88
50-807 Total					\$114.88
51-850					
	202106	EXMPT STOCK EXPENSE			\$183.15
51-850 Total					\$183.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$51.28
55-857 Total					\$51.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215045					
60-809					
	202106	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202106	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202106	401K COSTS CAP.			\$6.98
60-816 Total					\$6.98
60-817					
	202106	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202106	CONST E&O OVERHEADS			\$539.59
70-811 Total					\$539.59
70-813					
	202106	CONST OHDS CAP			\$142.59
70-813 Total					\$142.59
80-814					
	202106	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202106	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202106	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202106	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215045 Total					\$1,721.41
C-210102-20215047					
10-800					
	202106	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202106	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215047					
27-804					
	202106	M&S ISSUE			\$399.94
27-804 Total					\$399.94
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$111.98
50-807 Total					\$111.98
51-850					
	202106	EXMPT STOCK EXPENSE			\$178.97
51-850 Total					\$178.97
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$50.11
55-857 Total					\$50.11
60-809					
	202106	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202106	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202106	401K COSTS CAP.			\$6.98
60-816 Total					\$6.98
60-817					
	202106	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202106	CONST E&O OVERHEADS			\$529.92
70-811 Total					\$529.92
70-813					
	202106	CONST OHDS CAP			\$140.03
70-813 Total					\$140.03
80-814					
	202106	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202106	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215047					
90-866					
	202106	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202106	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215047 Total					\$1,690.55
C-210102-20215048					
10-800					
	202107	PAYROLL-ST			\$47.86
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$47.86
10-803					
	202107	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202107	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202107	WORKERS COMP INS			\$0.59
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$0.59
60-815					
	202107	MEDICAL COSTS CAP.			\$13.96
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.96
60-816					
	202107	401K COSTS CAP.			\$3.59
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$3.59
60-817					
	202107	PBOP COSTS CAP.			\$15.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215048					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.96
70-811					
	202107	CONST E&O OVERHEADS			\$72.36
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$72.36
70-813					
	202107	CONST OHDS CAP			\$19.12
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$19.12
80-814					
	202107	SMALL TOOLS			\$2.00
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$2.00
90-822					
	202107	INTEREST CAPITALIZED			\$0.18
	202110	INTEREST CAPITALIZED			(\$0.18)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.99
90-867					
	202107	PENSION COST CAP.			\$13.21
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$13.21
C-210102-20215048 Total					\$230.64
C-210102-20215049					
10-800					
	202107	PAYROLL-ST			\$232.56
10-800 Total					\$232.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215049					
10-803					
	202107	PAYROLL-OT			\$8.50
10-803 Total					\$8.50
27-804					
	202106	M&S ISSUE			\$334.39
27-804 Total					\$334.39
29-804					
	202106	M/S SALVAGE			(\$125.63)
29-804 Total					(\$125.63)
30-820					
	202107	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202106	M/S STORES EXPENSE			\$93.63
50-807 Total					\$93.63
51-850					
	202106	EXMPT STOCK EXPENSE			\$141.23
51-850 Total					\$141.23
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$39.54
55-857 Total					\$39.54
60-809					
	202107	WORKERS COMP INS			\$2.82
60-809 Total					\$2.82
60-815					
	202107	MEDICAL COSTS CAP.			\$67.50
60-815 Total					\$67.50
60-816					
	202107	401K COSTS CAP.			\$17.36
60-816 Total					\$17.36
60-817					
	202107	PBOP COSTS CAP.			\$77.16
60-817 Total					\$77.16
70-811					
	202106	CONST E&O OVERHEADS			\$316.57
	202107	CONST E&O OVERHEADS			\$334.64
70-811 Total					\$651.21
70-813					
	202106	CONST OHDS CAP			\$83.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215049					
70-813					
	202107	CONST OHDS CAP			\$88.42
70-813 Total					\$172.07
80-814					
	202107	SMALL TOOLS			\$9.64
80-814 Total					\$9.64
90-822					
	202106	INTEREST CAPITALIZED			\$1.92
	202107	INTEREST CAPITALIZED			\$2.73
90-822 Total					\$4.65
90-866					
	202107	PAYROLL TAXES CAP.			\$24.11
90-866 Total					\$24.11
90-867					
	202107	PENSION COST CAP.			\$63.89
90-867 Total					\$63.89
C-210102-20215049 Total					\$1,954.63
C-210102-20215050					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$338.39
27-804 Total					\$338.39
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$50.76
50-807 Total					\$50.76
51-850					
	202107	EXMPT STOCK EXPENSE			\$138.29
51-850 Total					\$138.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215050					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$20.75
55-857 Total					\$20.75
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202107	CONST E&O OVERHEADS			\$429.76
70-811 Total					\$429.76
70-813					
	202107	CONST OHDS CAP			\$113.57
70-813 Total					\$113.57
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202107	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215050 Total					\$1,371.01
C-210102-20215051					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215051					
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$273.74
27-804 Total					\$273.74
29-804					
	202107	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$41.06
50-807 Total					\$41.06
51-850					
	202107	EXMPT STOCK EXPENSE			\$110.71
51-850 Total					\$110.71
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$16.60
55-857 Total					\$16.60
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202107	CONST E&O OVERHEADS			\$374.60
70-811 Total					\$374.60
70-813					
	202107	CONST OHDS CAP			\$98.99
70-813 Total					\$98.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215051					
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202107	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215051 Total					\$1,103.16
C-210102-20215052					
27-804					
	202108	M&S ISSUE			\$273.56
27-804 Total					\$273.56
29-804					
	202108	M/S SALVAGE			(\$95.97)
29-804 Total					(\$95.97)
40-805					
	202108	VOUCHERS	HI VOLT LINE	2753	\$549.34
40-805 Total					\$549.34
50-807					
	202108	M/S STORES EXPENSE			\$41.04
50-807 Total					\$41.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$110.64
51-850 Total					\$110.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.59
55-857 Total					\$16.59
70-811					
	202108	CONST E&O OVERHEADS			\$515.40
70-811 Total					\$515.40
70-813					
	202108	CONST OHDS CAP			\$136.19
70-813 Total					\$136.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215052					
90-822					
	202108	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
C-210102-20215052 Total					\$1,548.18
C-210102-20215053					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$274.56
27-804 Total					\$274.56
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$41.18
50-807 Total					\$41.18
51-850					
	202107	EXMPT STOCK EXPENSE			\$110.75
51-850 Total					\$110.75
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$16.61
55-857 Total					\$16.61
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215053					
70-811					
	202107	CONST E&O OVERHEADS			\$375.11
70-811 Total					\$375.11
70-813					
	202107	CONST OHDS CAP			\$99.13
70-813 Total					\$99.13
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202107	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215053 Total					\$1,196.67
C-210102-20215054					
10-800					
	202108	PAYROLL-ST			\$97.27
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$97.27
10-803					
	202108	PAYROLL-OT			\$5.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202108	TRANSPORTATION JE			\$35.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$16.50
	202111	VOUCHERS	NEW ENGLAND TRA	210417	\$0.00
40-805 Total					\$16.50
60-809					
	202108	WORKERS COMP INS			\$1.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215054					
60-809					
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.20
60-815					
	202108	MEDICAL COSTS CAP.			\$28.64
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$28.64
60-816					
	202108	401K COSTS CAP.			\$7.36
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$7.36
60-817					
	202108	PBOP COSTS CAP.			\$32.74
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$32.74
70-811					
	202108	CONST E&O OVERHEADS			\$129.28
	202109	CONST E&O OVERHEADS			\$8.58
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$137.86
70-813					
	202108	CONST OHDS CAP			\$34.16
	202109	CONST OHDS CAP			\$2.27
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$36.43
80-814					
	202108	SMALL TOOLS			\$4.09
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$4.09
90-822					
	202108	INTEREST CAPITALIZED			\$0.31
	202111	INTEREST CAPITALIZED			(\$0.31)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$10.23
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.23
90-867					
	202108	PENSION COST CAP.			\$27.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215054					
90-867					
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$27.10
C-210102-20215054 Total					\$439.42
C-210102-20215056					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202107	M&S ISSUE			\$228.24
27-804 Total					\$228.24
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$34.23
50-807 Total					\$34.23
51-850					
	202107	EXMPT STOCK EXPENSE			\$92.67
51-850 Total					\$92.67
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$13.91
55-857 Total					\$13.91
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215056					
70-811					
	202107	CONST E&O OVERHEADS			\$336.61
70-811 Total					\$336.61
70-813					
	202107	CONST OHDS CAP			\$88.95
70-813 Total					\$88.95
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202107	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215056 Total					\$1,073.82
C-210102-20215057					
10-800					
	202108	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202108	M&S ISSUE			\$290.73
27-804 Total					\$290.73
30-820					
	202108	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202108	M/S STORES EXPENSE			\$43.60
50-807 Total					\$43.60
51-850					
	202108	EXMPT STOCK EXPENSE			\$116.77
51-850 Total					\$116.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215057					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$17.52
55-857 Total					\$17.52
60-809					
	202108	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$388.39
70-811 Total					\$388.39
70-813					
	202108	CONST OHDS CAP			\$102.64
70-813 Total					\$102.64
80-814					
	202108	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215057 Total					\$1,239.02
C-210102-20215058					
10-800					
	202108	PAYROLL-ST			\$191.44
10-800 Total					\$191.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215058					
10-803					
	202108	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202108	M&S ISSUE			\$413.07
27-804 Total					\$413.07
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202108	M/S STORES EXPENSE			\$61.96
50-807 Total					\$61.96
51-850					
	202108	EXMPT STOCK EXPENSE			\$166.93
51-850 Total					\$166.93
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$25.04
55-857 Total					\$25.04
60-809					
	202108	WORKERS COMP INS			\$2.34
60-809 Total					\$2.34
60-815					
	202108	MEDICAL COSTS CAP.			\$55.84
60-815 Total					\$55.84
60-816					
	202108	401K COSTS CAP.			\$14.36
60-816 Total					\$14.36
60-817					
	202108	PBOP COSTS CAP.			\$63.84
60-817 Total					\$63.84
70-811					
	202108	CONST E&O OVERHEADS			\$636.27
70-811 Total					\$636.27
70-813					
	202108	CONST OHDS CAP			\$168.13
70-813 Total					\$168.13
80-814					
	202108	SMALL TOOLS			\$7.98
80-814 Total					\$7.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215058					
90-822					
	202108	INTEREST CAPITALIZED			\$1.75
90-822 Total					\$1.75
90-866					
	202108	PAYROLL TAXES CAP.			\$19.95
90-866 Total					\$19.95
90-867					
	202108	PENSION COST CAP.			\$52.85
90-867 Total					\$52.85
C-210102-20215058 Total					\$2,029.75
C-210102-20215059					
10-800					
	202108	PAYROLL-ST			\$177.96
10-800 Total					\$177.96
27-804					
	202108	M&S ISSUE			\$273.56
27-804 Total					\$273.56
29-804					
	202108	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202108	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$82.50
40-805 Total					\$82.50
50-807					
	202108	M/S STORES EXPENSE			\$41.04
50-807 Total					\$41.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$110.64
51-850 Total					\$110.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.59
55-857 Total					\$16.59
60-809					
	202108	WORKERS COMP INS			\$2.09
60-809 Total					\$2.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215059					
60-815					
	202108	MEDICAL COSTS CAP.			\$49.83
60-815 Total					\$49.83
60-816					
	202108	401K COSTS CAP.			\$12.81
60-816 Total					\$12.81
60-817					
	202108	PBOP COSTS CAP.			\$56.96
60-817 Total					\$56.96
70-811					
	202108	CONST E&O OVERHEADS			\$459.45
	202109	CONST E&O OVERHEADS			\$42.90
70-811 Total					\$502.35
70-813					
	202108	CONST OHDS CAP			\$121.41
	202109	CONST OHDS CAP			\$11.34
70-813 Total					\$132.75
80-814					
	202108	SMALL TOOLS			\$7.11
80-814 Total					\$7.11
90-822					
	202108	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
90-866					
	202108	PAYROLL TAXES CAP.			\$17.80
90-866 Total					\$17.80
90-867					
	202108	PENSION COST CAP.			\$47.16
90-867 Total					\$47.16
C-210102-20215059 Total					\$1,510.53
C-210102-20215060					
10-800					
	202108	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215060					
27-804					
	202108	M&S ISSUE			\$273.56
27-804 Total					\$273.56
29-804					
	202108	M/S SALVAGE			(\$95.97)
29-804 Total					(\$95.97)
30-820					
	202108	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202108	M/S STORES EXPENSE			\$41.04
50-807 Total					\$41.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$110.64
51-850 Total					\$110.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.59
55-857 Total					\$16.59
60-809					
	202108	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$374.45
70-811 Total					\$374.45
70-813					
	202108	CONST OHDS CAP			\$98.95
70-813 Total					\$98.95
80-814					
	202108	SMALL TOOLS			\$3.99
80-814 Total					\$3.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215060					
90-822					
	202108	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210102-20215060 Total					\$1,098.59
C-210102-20215061					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$286.50
27-804 Total					\$286.50
29-804					
	202108	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$42.98
50-807 Total					\$42.98
51-850					
	202108	EXMPT STOCK EXPENSE			\$116.25
51-850 Total					\$116.25
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$17.44
55-857 Total					\$17.44
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215061					
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$457.92
70-811 Total					\$457.92
70-813					
	202108	CONST OHDS CAP			\$121.00
70-813 Total					\$121.00
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.26
90-822 Total					\$1.26
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215061 Total					\$1,368.93
C-210102-20215062					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$260.19
27-804 Total					\$260.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215062					
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$39.03
50-807 Total					\$39.03
51-850					
	202108	EXMPT STOCK EXPENSE			\$106.22
51-850 Total					\$106.22
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$15.94
55-857 Total					\$15.94
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$436.19
70-811 Total					\$436.19
70-813					
	202108	CONST OHDS CAP			\$115.26
70-813 Total					\$115.26
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215062					
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215062 Total					\$1,391.47
C-210102-20215063					
10-800					
	202108	PAYROLL-ST			\$95.72
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
30-820					
	202108	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
60-809					
	202108	WORKERS COMP INS			\$1.16
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$144.70
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$144.70
70-813					
	202108	CONST OHDS CAP			\$38.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215063					
70-813					
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$38.24
80-814					
	202108	SMALL TOOLS			\$3.99
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.99
90-822					
	202108	INTEREST CAPITALIZED			\$0.35
	202111	INTEREST CAPITALIZED			(\$0.35)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$26.42
C-210102-20215063 Total					\$461.22
C-210102-20215064					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$379.06
27-804 Total					\$379.06
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$56.86
50-807 Total					\$56.86
51-850					
	202108	EXMPT STOCK EXPENSE			\$152.99
51-850 Total					\$152.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215064					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$22.95
55-857 Total					\$22.95
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$535.24
70-811 Total					\$535.24
70-813					
	202108	CONST OHDS CAP			\$141.43
70-813 Total					\$141.43
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215064 Total					\$1,707.47
C-210102-20215065					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215065					
10-803					
	202108	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$273.55
27-804 Total					\$273.55
29-804					
	202108	M/S SALVAGE			(\$95.97)
29-804 Total					(\$95.97)
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$41.03
50-807 Total					\$41.03
51-850					
	202108	EXMPT STOCK EXPENSE			\$110.63
51-850 Total					\$110.63
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$16.59
55-857 Total					\$16.59
60-809					
	202108	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202108	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202108	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202108	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202108	CONST E&O OVERHEADS			\$446.81
70-811 Total					\$446.81
70-813					
	202108	CONST OHDS CAP			\$118.06
70-813 Total					\$118.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215065					
80-814					
	202108	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202108	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
90-866					
	202108	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202108	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
C-210102-20215065 Total					\$1,329.37
C-210102-20215066					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202109	M&S ISSUE			\$274.35
27-804 Total					\$274.35
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$97.19
51-850 Total					\$97.19
60-809					
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202109	MEDICAL COSTS CAP.			\$35.90
60-815 Total					\$35.90
60-816					
	202109	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215066					
60-817					
	202109	PBOP COSTS CAP.			\$34.90
60-817 Total					\$34.90
70-811					
	202109	CONST E&O OVERHEADS			\$356.86
70-811 Total					\$356.86
70-813					
	202109	CONST OHDS CAP			\$94.30
70-813 Total					\$94.30
80-814					
	202109	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202109	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
90-866					
	202109	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202109	PENSION COST CAP.			\$29.91
90-867 Total					\$29.91
C-210102-20215066 Total					\$1,139.39
C-210102-20215067					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202109	M&S ISSUE			\$411.40
27-804 Total					\$411.40
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$146.53
51-850 Total					\$146.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215067					
60-809					
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202109	MEDICAL COSTS CAP.			\$35.90
60-815 Total					\$35.90
60-816					
	202109	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202109	PBOP COSTS CAP.			\$34.90
60-817 Total					\$34.90
70-811					
	202109	CONST E&O OVERHEADS			\$453.78
70-811 Total					\$453.78
70-813					
	202109	CONST OHDS CAP			\$119.91
70-813 Total					\$119.91
80-814					
	202109	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202109	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$2.55
90-866					
	202109	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202109	PENSION COST CAP.			\$29.91
90-867 Total					\$29.91
C-210102-20215067 Total					\$1,448.90
C-210102-20215068					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215068					
27-804					
	202109	M&S ISSUE			\$274.35
27-804 Total					\$274.35
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$97.19
51-850 Total					\$97.19
60-809					
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202109	MEDICAL COSTS CAP.			\$35.90
60-815 Total					\$35.90
60-816					
	202109	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202109	PBOP COSTS CAP.			\$34.90
60-817 Total					\$34.90
70-811					
	202109	CONST E&O OVERHEADS			\$356.86
70-811 Total					\$356.86
70-813					
	202109	CONST OHDS CAP			\$94.30
70-813 Total					\$94.30
80-814					
	202109	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202109	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
90-866					
	202109	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215068					
90-867					
	202109	PENSION COST CAP.			\$29.91
90-867 Total					\$29.91
C-210102-20215068 Total					\$1,139.39
C-210102-20215069					
10-800					
	202109	PAYROLL-ST			\$119.65
10-800 Total					\$119.65
10-803					
	202109	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202109	M&S ISSUE			\$418.23
27-804 Total					\$418.23
30-820					
	202109	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
51-850					
	202109	EXMPT STOCK EXPENSE			\$149.78
51-850 Total					\$149.78
60-809					
	202109	WORKERS COMP INS			\$1.42
60-809 Total					\$1.42
60-815					
	202109	MEDICAL COSTS CAP.			\$43.80
60-815 Total					\$43.80
60-816					
	202109	401K COSTS CAP.			\$8.76
60-816 Total					\$8.76
60-817					
	202109	PBOP COSTS CAP.			\$42.58
60-817 Total					\$42.58
70-811					
	202109	CONST E&O OVERHEADS			\$496.43
70-811 Total					\$496.43
70-813					
	202109	CONST OHDS CAP			\$131.18
70-813 Total					\$131.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215069					
80-814					
	202109	SMALL TOOLS			\$7.30
80-814 Total					\$7.30
90-822					
	202109	INTEREST CAPITALIZED			\$2.76
90-822 Total					\$2.76
90-866					
	202109	PAYROLL TAXES CAP.			\$12.16
90-866 Total					\$12.16
90-867					
	202109	PENSION COST CAP.			\$36.50
90-867 Total					\$36.50
C-210102-20215069 Total					\$1,585.05
C-210102-20215070					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202109	M&S ISSUE			\$288.11
27-804 Total					\$288.11
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$102.15
51-850 Total					\$102.15
60-809					
	202109	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202109	MEDICAL COSTS CAP.			\$35.90
60-815 Total					\$35.90
60-816					
	202109	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215070					
60-817					
	202109	PBOP COSTS CAP.			\$34.90
60-817 Total					\$34.90
70-811					
	202109	CONST E&O OVERHEADS			\$366.60
70-811 Total					\$366.60
70-813					
	202109	CONST OHDS CAP			\$96.87
70-813 Total					\$96.87
80-814					
	202109	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202109	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$2.02
90-866					
	202109	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202109	PENSION COST CAP.			\$29.91
90-867 Total					\$29.91
C-210102-20215070 Total					\$1,170.48
C-210102-20215071					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2778	\$549.34
	202112	VOUCHERS	HI VOLT LINE	2778	\$0.00
40-805 Total					\$549.34
70-811					
	202110	CONST E&O OVERHEADS			\$285.65
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$285.65
70-813					
	202110	CONST OHDS CAP			\$75.48
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$75.48
90-822					
	202110	INTEREST CAPITALIZED			\$0.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215071					
90-822					
	202112	INTEREST CAPITALIZED			(\$0.69)
90-822 Total					\$0.00
C-210102-20215071 Total					\$910.47
C-210102-20215072					
10-800					
	202110	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202110	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202110	M&S ISSUE			\$275.99
27-804 Total					\$275.99
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$97.25
51-850 Total					\$97.25
60-809					
	202110	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202110	MEDICAL COSTS CAP.			\$25.92
60-815 Total					\$25.92
60-817					
	202110	PBOP COSTS CAP.			\$29.91
60-817 Total					\$29.91
70-811					
	202110	CONST E&O OVERHEADS			\$344.44
70-811 Total					\$344.44
70-813					
	202110	CONST OHDS CAP			\$91.02
70-813 Total					\$91.02
80-814					
	202110	SMALL TOOLS			\$3.99
80-814 Total					\$3.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215072					
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202110	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202110	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
C-210102-20215072 Total					\$1,098.79
C-210102-20215073					
10-800					
	202110	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202110	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202110	M&S ISSUE			\$275.99
27-804 Total					\$275.99
29-804					
	202110	M/S SALVAGE			(\$98.43)
29-804 Total					(\$98.43)
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$97.25
51-850 Total					\$97.25
60-809					
	202110	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202110	MEDICAL COSTS CAP.			\$25.92
60-815 Total					\$25.92
60-817					
	202110	PBOP COSTS CAP.			\$29.91
60-817 Total					\$29.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215073					
70-811					
	202110	CONST E&O OVERHEADS			\$344.44
70-811 Total					\$344.44
70-813					
	202110	CONST OHDS CAP			\$91.02
70-813 Total					\$91.02
80-814					
	202110	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202110	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202110	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
C-210102-20215073 Total					\$1,000.36
C-210102-20215074					
10-800					
	202110	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202110	M&S ISSUE			\$273.53
27-804 Total					\$273.53
29-804					
	202110	M/S SALVAGE			(\$95.97)
29-804 Total					(\$95.97)
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$66.00
40-805 Total					\$66.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$97.15
51-850 Total					\$97.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215074					
60-809					
	202110	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202110	MEDICAL COSTS CAP.			\$50.58
60-815 Total					\$50.58
60-817					
	202110	PBOP COSTS CAP.			\$58.36
60-817 Total					\$58.36
70-811					
	202110	CONST E&O OVERHEADS			\$441.58
	202111	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$475.90
70-813					
	202110	CONST OHDS CAP			\$116.69
	202111	CONST OHDS CAP			\$9.06
70-813 Total					\$125.75
80-814					
	202110	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202110	INTEREST CAPITALIZED			\$1.19
90-822 Total					\$1.19
90-866					
	202110	PAYROLL TAXES CAP.			\$25.29
90-866 Total					\$25.29
90-867					
	202110	PENSION COST CAP.			\$48.64
90-867 Total					\$48.64
C-210102-20215074 Total					\$1,422.06
C-210102-20215075					
10-800					
	202110	PAYROLL-ST			\$333.61
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$333.61
29-804					
	202110	M/S SALVAGE			(\$665.12)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$665.12)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215075					
30-820					
	202110	TRANSPORTATION JE			\$157.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$115.50
	202112	VOUCHERS	NEW ENGLAND TRA	211051	\$0.00
40-805 Total					\$115.50
60-809					
	202110	WORKERS COMP INS			\$5.67
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$5.67
60-815					
	202110	MEDICAL COSTS CAP.			\$86.74
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.74
60-817					
	202110	PBOP COSTS CAP.			\$100.08
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$100.08
70-811					
	202110	CONST E&O OVERHEADS			\$428.33
	202111	CONST E&O OVERHEADS			\$60.06
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$488.39
70-813					
	202110	CONST OHDS CAP			\$113.19
	202111	CONST OHDS CAP			\$15.87
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$129.06
80-814					
	202110	SMALL TOOLS			\$13.35
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$13.35
90-822					
	202110	INTEREST CAPITALIZED			\$1.70
	202111	INTEREST CAPITALIZED			\$1.80
	202112	INTEREST CAPITALIZED			(\$3.50)
90-822 Total					\$0.00
90-848					
	202110	SUNDRY REVENUE			(\$200.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215075					
90-848					
	202112	SUNDRY REVENUE			\$0.00
90-848 Total					(\$200.00)
90-866					
	202110	PAYROLL TAXES CAP.			\$43.36
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.36
90-867					
	202110	PENSION COST CAP.			\$83.40
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$83.40
C-210102-20215075 Total					\$691.54
C-210102-20215076					
10-800					
	202110	PAYROLL-ST			\$389.08
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$308.63
27-804 Total					\$308.63
29-804					
	202110	M/S SALVAGE			(\$61.57)
29-804 Total					(\$61.57)
30-820					
	202110	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$109.54
51-850 Total					\$109.54
60-809					
	202110	WORKERS COMP INS			\$6.61
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$6.61
60-815					
	202110	MEDICAL COSTS CAP.			\$101.16
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215076					
60-817					
	202110	PBOP COSTS CAP.			\$116.73
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$116.73
70-811					
	202110	CONST E&O OVERHEADS			\$715.09
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$715.09
70-813					
	202110	CONST OHDS CAP			\$188.96
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$188.96
80-814					
	202110	SMALL TOOLS			\$15.56
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.56
90-822					
	202110	INTEREST CAPITALIZED			\$3.73
90-822 Total					\$3.73
90-866					
	202110	PAYROLL TAXES CAP.			\$50.58
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$50.58
90-867					
	202110	PENSION COST CAP.			\$97.28
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$97.28
C-210102-20215076 Total					\$2,221.38
C-210102-20215077					
10-800					
	202110	PAYROLL-ST			\$194.54
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$194.54
27-804					
	202110	M&S ISSUE			\$378.84
27-804 Total					\$378.84
29-804					
	202110	M/S SALVAGE			(\$131.78)
29-804 Total					(\$131.78)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215077					
30-820					
	202110	TRANSPORTATION JE			\$90.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$264.00
	202112	VOUCHERS	NEW ENGLAND TRA	210982	\$0.00
40-805 Total					\$264.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$134.42
51-850 Total					\$134.42
60-809					
	202110	WORKERS COMP INS			\$3.31
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202110	MEDICAL COSTS CAP.			\$50.58
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$50.58
60-817					
	202110	PBOP COSTS CAP.			\$58.36
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$58.36
70-811					
	202110	CONST E&O OVERHEADS			\$515.72
	202111	CONST E&O OVERHEADS			\$137.28
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$653.00
70-813					
	202110	CONST OHDS CAP			\$136.28
	202111	CONST OHDS CAP			\$36.27
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$172.55
80-814					
	202110	SMALL TOOLS			\$7.79
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$7.79
90-822					
	202110	INTEREST CAPITALIZED			\$2.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215077					
90-822					
	202111	INTEREST CAPITALIZED			\$3.07
90-822 Total					\$5.89
90-866					
	202110	PAYROLL TAXES CAP.			\$25.29
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.29
90-867					
	202110	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$48.64
C-210102-20215077 Total					\$1,955.43
C-210102-20215078					
10-800					
	202110	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202110	M&S ISSUE			\$380.89
27-804 Total					\$380.89
29-804					
	202110	M/S SALVAGE			(\$133.83)
29-804 Total					(\$133.83)
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$66.00
40-805 Total					\$66.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$134.50
51-850 Total					\$134.50
60-809					
	202110	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202110	MEDICAL COSTS CAP.			\$25.29
60-815 Total					\$25.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215078					
60-817					
	202110	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202110	CONST E&O OVERHEADS			\$392.42
	202111	CONST E&O OVERHEADS			\$34.32
70-811 Total					\$426.74
70-813					
	202110	CONST OHDS CAP			\$103.69
	202111	CONST OHDS CAP			\$9.06
70-813 Total					\$112.75
80-814					
	202110	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202110	INTEREST CAPITALIZED			\$1.11
90-822 Total					\$1.11
90-866					
	202110	PAYROLL TAXES CAP.			\$12.65
90-866 Total					\$12.65
90-867					
	202110	PENSION COST CAP.			\$24.32
90-867 Total					\$24.32
C-210102-20215078 Total					\$1,227.42
C-210102-20215079					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$343.08
27-804 Total					\$343.08
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215079					
51-850					
	202112	EXMPT STOCK EXPENSE			\$54.40
51-850 Total					\$54.40
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$555.74
70-811 Total					\$555.74
70-813					
	202112	CONST OHDS CAP			\$78.32
70-813 Total					\$78.32
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215079 Total					\$1,369.66
C-210102-20215080					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215080					
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$339.68
27-804 Total					\$339.68
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$54.06
51-850 Total					\$54.06
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$552.91
70-811 Total					\$552.91
70-813					
	202112	CONST OHDS CAP			\$77.92
70-813 Total					\$77.92
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215080					
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215080 Total					\$1,362.68
C-210102-20215081					
10-800					
	202112	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$339.68
27-804 Total					\$339.68
29-804					
	202112	M/S SALVAGE			(\$251.25)
29-804 Total					(\$251.25)
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$54.06
51-850 Total					\$54.06
60-809					
	202112	WORKERS COMP INS			\$0.46
60-809 Total					\$0.46
60-815					
	202112	MEDICAL COSTS CAP.			\$34.99
60-815 Total					\$34.99
60-816					
	202112	401K COSTS CAP.			\$11.26
60-816 Total					\$11.26
60-817					
	202112	PBOP COSTS CAP.			\$40.84
60-817 Total					\$40.84
70-811					
	202112	CONST E&O OVERHEADS			\$677.06
70-811 Total					\$677.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215081					
70-813					
	202112	CONST OHDS CAP			\$95.41
70-813 Total					\$95.41
80-814					
	202112	SMALL TOOLS			\$29.51
80-814 Total					\$29.51
90-822					
	202112	INTEREST CAPITALIZED			\$2.81
90-822 Total					\$2.81
90-866					
	202112	PAYROLL TAXES CAP.			\$25.07
90-866 Total					\$25.07
90-867					
	202112	PENSION COST CAP.			\$31.31
90-867 Total					\$31.31
C-210102-20215081 Total					\$1,418.79
C-210102-20215082					
10-800					
	202112	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
30-820					
	202112	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
60-809					
	202112	WORKERS COMP INS			\$0.15
60-809 Total					\$0.15
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82
60-816					
	202112	401K COSTS CAP.			\$3.80
60-816 Total					\$3.80
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215082					
70-811					
	202112	CONST E&O OVERHEADS			\$127.47
70-811 Total					\$127.47
70-813					
	202112	CONST OHDS CAP			\$17.96
70-813 Total					\$17.96
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202112	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
C-210102-20215082 Total					\$314.12
C-210102-20215083					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$290.61
27-804 Total					\$290.61
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$46.00
51-850 Total					\$46.00
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215083					
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$509.68
70-811 Total					\$509.68
70-813					
	202112	CONST OHDS CAP			\$71.83
70-813 Total					\$71.83
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215083 Total					\$1,256.13
C-210102-20215084					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$276.94
27-804 Total					\$276.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215084					
29-804					
	202112	M/S SALVAGE			(\$157.23)
29-804 Total					(\$157.23)
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$43.81
51-850 Total					\$43.81
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$497.68
70-811 Total					\$497.68
70-813					
	202112	CONST OHDS CAP			\$70.14
70-813 Total					\$70.14
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.04
90-822 Total					\$1.04
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215084					
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215084 Total					\$1,069.32
C-210102-20215085					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$343.90
27-804 Total					\$343.90
29-804					
	202112	M/S SALVAGE			(\$271.34)
29-804 Total					(\$271.34)
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$54.44
51-850 Total					\$54.44
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$556.39
70-811 Total					\$556.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215085					
70-813					
	202112	CONST OHDS CAP			\$78.41
70-813 Total					\$78.41
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
C-210102-20215085 Total					\$1,099.92
C-210102-20215086					
10-800					
	202112	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202112	M&S ISSUE			\$95.97
27-804 Total					\$95.97
30-820					
	202112	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$14.86
51-850 Total					\$14.86
60-809					
	202112	WORKERS COMP INS			\$0.15
60-809 Total					\$0.15
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215086					
60-816					
	202112	401K COSTS CAP.			\$3.80
60-816 Total					\$3.80
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80
70-811					
	202112	CONST E&O OVERHEADS			\$211.34
70-811 Total					\$211.34
70-813					
	202112	CONST OHDS CAP			\$29.78
70-813 Total					\$29.78
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202112	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
C-210102-20215086 Total					\$520.83
C-210102-20215088					
10-800					
	202112	PAYROLL-ST			\$287.16
10-800 Total					\$287.16
10-803					
	202112	PAYROLL-OT			\$12.00
10-803 Total					\$12.00
27-804					
	202112	M&S ISSUE			\$37.00
27-804 Total					\$37.00
30-820					
	202112	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215088					
51-850					
	202112	EXMPT STOCK EXPENSE			\$1.48
51-850 Total					\$1.48
60-809					
	202112	WORKERS COMP INS			\$0.93
60-809 Total					\$0.93
60-815					
	202112	MEDICAL COSTS CAP.			\$70.94
60-815 Total					\$70.94
60-816					
	202112	401K COSTS CAP.			\$22.83
60-816 Total					\$22.83
60-817					
	202112	PBOP COSTS CAP.			\$82.77
60-817 Total					\$82.77
70-811					
	202112	CONST E&O OVERHEADS			\$793.98
70-811 Total					\$793.98
70-813					
	202112	CONST OHDS CAP			\$111.89
70-813 Total					\$111.89
80-814					
	202112	SMALL TOOLS			\$59.84
80-814 Total					\$59.84
90-822					
	202112	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$1.50
90-866					
	202112	PAYROLL TAXES CAP.			\$50.83
90-866 Total					\$50.83
90-867					
	202112	PENSION COST CAP.			\$63.49
90-867 Total					\$63.49
C-210102-20215088 Total					\$1,956.64
C-210102-20215089					
10-800					
	202112	PAYROLL-ST			\$191.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215089					
10-800					
	202201	PAYROLL-ST			\$215.37
10-800 Total					\$406.81
10-803					
	202112	PAYROLL-OT			\$8.00
	202201	PAYROLL-OT			\$9.00
10-803 Total					\$17.00
27-804					
	202112	M&S ISSUE			\$17.76
	202201	M&S ISSUE			\$29.52
27-804 Total					\$47.28
30-820					
	202112	TRANSPORTATION JE			\$240.00
	202201	TRANSPORTATION JE			\$180.00
30-820 Total					\$420.00
50-807					
	202201	M/S STORES EXPENSE			\$5.31
50-807 Total					\$5.31
51-850					
	202112	EXMPT STOCK EXPENSE			\$0.71
	202201	EXMPT STOCK EXPENSE			\$1.18
51-850 Total					\$1.89
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$0.21
55-857 Total					\$0.21
60-809					
	202112	WORKERS COMP INS			\$0.61
	202201	WORKERS COMP INS			\$2.69
60-809 Total					\$3.30
60-815					
	202112	MEDICAL COSTS CAP.			\$47.29
	202201	MEDICAL COSTS CAP.			\$50.04
60-815 Total					\$97.33
60-816					
	202112	401K COSTS CAP.			\$15.21
	202201	401K COSTS CAP.			\$14.16
60-816 Total					\$29.37
60-817					
	202112	PBOP COSTS CAP.			\$55.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215089					
60-817					
	202201	PBOP COSTS CAP.			\$69.60
60-817 Total					\$124.79
70-811					
	202112	CONST E&O OVERHEADS			\$523.87
	202201	CONST E&O OVERHEADS			\$220.51
70-811 Total					\$744.38
70-813					
	202112	CONST OHDS CAP			\$73.82
	202201	CONST OHDS CAP			\$72.30
70-813 Total					\$146.12
80-814					
	202112	SMALL TOOLS			\$39.89
	202201	SMALL TOOLS			\$13.46
80-814 Total					\$53.35
90-822					
	202112	INTEREST CAPITALIZED			\$1.97
	202201	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$4.52
90-866					
	202112	PAYROLL TAXES CAP.			\$33.89
	202201	PAYROLL TAXES CAP.			\$17.59
90-866 Total					\$51.48
90-867					
	202112	PENSION COST CAP.			\$42.32
	202201	PENSION COST CAP.			\$24.97
90-867 Total					\$67.29
C-210102-20215089 Total					\$2,220.43
C-210102-20215090					
10-800					
	202201	PAYROLL-ST			\$311.09
10-800 Total					\$311.09
10-803					
	202201	PAYROLL-OT			\$13.00
10-803 Total					\$13.00
27-804					
	202201	M&S ISSUE			\$24.64
27-804 Total					\$24.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215090					
30-820					
	202201	TRANSPORTATION JE			\$260.00
30-820 Total					\$260.00
50-807					
	202201	M/S STORES EXPENSE			\$4.43
50-807 Total					\$4.43
51-850					
	202201	EXMPT STOCK EXPENSE			\$0.99
51-850 Total					\$0.99
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$0.18
55-857 Total					\$0.18
60-809					
	202201	WORKERS COMP INS			\$3.89
60-809 Total					\$3.89
60-815					
	202201	MEDICAL COSTS CAP.			\$72.27
60-815 Total					\$72.27
60-816					
	202201	401K COSTS CAP.			\$20.45
60-816 Total					\$20.45
60-817					
	202201	PBOP COSTS CAP.			\$100.54
60-817 Total					\$100.54
70-811					
	202201	CONST E&O OVERHEADS			\$310.83
70-811 Total					\$310.83
70-813					
	202201	CONST OHDS CAP			\$101.91
70-813 Total					\$101.91
80-814					
	202201	SMALL TOOLS			\$19.45
80-814 Total					\$19.45
90-822					
	202201	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202201	PAYROLL TAXES CAP.			\$25.41
90-866 Total					\$25.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215090					
90-867					
	202201	PENSION COST CAP.			\$36.07
90-867 Total					\$36.07
C-210102-20215090 Total					\$1,306.10
C-210102-20215091					
10-800					
	202201	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202201	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202201	M&S ISSUE			\$19.68
27-804 Total					\$19.68
30-820					
	202201	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202201	M/S STORES EXPENSE			\$3.54
50-807 Total					\$3.54
51-850					
	202201	EXMPT STOCK EXPENSE			\$0.79
51-850 Total					\$0.79
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$0.14
55-857 Total					\$0.14
60-809					
	202201	WORKERS COMP INS			\$1.80
60-809 Total					\$1.80
60-815					
	202201	MEDICAL COSTS CAP.			\$33.35
60-815 Total					\$33.35
60-816					
	202201	401K COSTS CAP.			\$9.44
60-816 Total					\$9.44
60-817					
	202201	PBOP COSTS CAP.			\$46.40
60-817 Total					\$46.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210102-20215091					
70-811					
	202201	CONST E&O OVERHEADS			\$147.01
70-811 Total					\$147.01
70-813					
	202201	CONST OHDS CAP			\$48.20
70-813 Total					\$48.20
80-814					
	202201	SMALL TOOLS			\$8.98
80-814 Total					\$8.98
90-822					
	202201	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202201	PAYROLL TAXES CAP.			\$11.73
90-866 Total					\$11.73
90-867					
	202201	PENSION COST CAP.			\$16.65
90-867 Total					\$16.65
C-210102-20215091 Total					\$618.19
					\$110,853.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216001					
10-803					
	202101	PAYROLL-OT			\$6,695.27
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$6,695.27
40-805					
	202101	VOUCHERS	ALANS RESTAUR	2447	\$1,065.60
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59820	\$1,059.94
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59920	\$1,020.04
	202101	VOUCHERS	LIBERTY LANE	00017099	\$64.08
	202101	VOUCHERS	LIBERTY LANE	00017100	\$32.18
	202101	VOUCHERS	LUCAS TREE	L202019048	\$815.60
	202101	VOUCHERS	LUCAS TREE	L202019049	\$866.40
	202102	VOUCHERS	HI VOLT LINE	2664	\$3,726.72
	202109	VOUCHERS	ALANS RESTAUR	2447	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59820	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59920	\$0.00
	202109	VOUCHERS	HI VOLT LINE	2664	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017099	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017100	\$0.00
	202109	VOUCHERS	LUCAS TREE	L202019048	\$0.00
	202109	VOUCHERS	LUCAS TREE	L202019049	\$0.00
40-805 Total					\$8,650.56
60-809					
	202101	WORKERS COMP INS			\$78.34
	202102	WORKERS COMP INS			(\$78.34)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$1,540.58
	202102	MEDICAL COSTS CAP.			(\$1,540.58)
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$351.50
	202102	401K COSTS CAP.			(\$351.50)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$2,143.16
	202102	PBOP COSTS CAP.			(\$2,143.16)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216001					
70-811					
	202101	CONST E&O OVERHEADS			\$6,835.39
	202102	CONST E&O OVERHEADS			(\$6,835.39)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$2,277.65
	202102	CONST OHDS CAP			(\$2,277.65)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$267.81
	202102	SMALL TOOLS			(\$267.81)
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$26.37
	202102	INTEREST CAPITALIZED			(\$26.37)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$585.16
	202102	PAYROLL TAXES CAP.			(\$585.16)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$1,774.24
	202102	PENSION COST CAP.			(\$1,774.24)
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			\$3,033.04
	202107	MISC PLANT ADJUSTMENT			(\$18,378.87)
95-865 Total					(\$15,345.83)
C-210103-20216001 Total					\$0.00
C-210103-20216002					
27-804					
	202101	M&S ISSUE			\$20.96
27-804 Total					\$20.96
40-805					
	202102	VOUCHERS	HI VOLT LINE	2664	\$2,795.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216002					
40-805					
	202112	VOUCHERS	HI VOLT LINE	2664	\$0.00
40-805 Total					\$2,795.04
50-807					
	202101	M/S STORES EXPENSE			\$6.92
50-807 Total					\$6.92
51-850					
	202101	EXMPT STOCK EXPENSE			\$10.06
51-850 Total					\$10.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$3.32
55-857 Total					\$3.32
70-811					
	202101	CONST E&O OVERHEADS			\$15.36
	202102	CONST E&O OVERHEADS			(\$15.36)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$5.12
	202102	CONST OHDS CAP			(\$5.12)
70-813 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.04
	202102	INTEREST CAPITALIZED			(\$0.04)
90-822 Total					\$0.00
95-865					
	202102	MISC PLANT ADJUSTMENT			\$2,868.27
	202107	MISC PLANT ADJUSTMENT			(\$5,042.44)
95-865 Total					(\$2,174.17)
C-210103-20216002 Total					\$662.13
C-210103-20216003					
10-803					
	202101	PAYROLL-OT			\$283.29
10-803 Total					\$283.29
27-804					
	202101	M&S ISSUE			\$74.95
27-804 Total					\$74.95
30-820					
	202101	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216003					
50-807					
	202101	M/S STORES EXPENSE			\$24.74
50-807 Total					\$24.74
51-850					
	202101	EXMPT STOCK EXPENSE			\$35.98
51-850 Total					\$35.98
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$11.87
55-857 Total					\$11.87
60-809					
	202101	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202101	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202101	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202101	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68
70-811					
	202101	CONST E&O OVERHEADS			\$289.67
70-811 Total					\$289.67
70-813					
	202101	CONST OHDS CAP			\$96.52
70-813 Total					\$96.52
80-814					
	202101	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202101	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202101	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216003					
90-867					
	202101	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
C-210103-20216003 Total					\$1,164.83
C-210103-20216004					
10-803					
	202101	PAYROLL-OT			\$849.87
10-803 Total					\$849.87
27-804					
	202101	M&S ISSUE			\$282.98
27-804 Total					\$282.98
30-820					
	202101	TRANSPORTATION JE			\$170.50
30-820 Total					\$170.50
40-805					
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$209.25
40-805 Total					\$209.25
50-807					
	202101	M/S STORES EXPENSE			\$93.39
50-807 Total					\$93.39
51-850					
	202101	EXMPT STOCK EXPENSE			\$48.21
51-850 Total					\$48.21
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$15.91
55-857 Total					\$15.91
60-809					
	202101	WORKERS COMP INS			\$9.94
60-809 Total					\$9.94
60-815					
	202101	MEDICAL COSTS CAP.			\$195.55
60-815 Total					\$195.55
60-816					
	202101	401K COSTS CAP.			\$44.61
60-816 Total					\$44.61
60-817					
	202101	PBOP COSTS CAP.			\$272.04
60-817 Total					\$272.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216004					
70-811					
	202101	CONST E&O OVERHEADS			\$940.33
70-811 Total					\$940.33
70-813					
	202101	CONST OHDS CAP			\$313.33
70-813 Total					\$313.33
80-814					
	202101	SMALL TOOLS			\$34.00
80-814 Total					\$34.00
90-822					
	202101	INTEREST CAPITALIZED			\$1.89
90-822 Total					\$1.89
90-866					
	202101	PAYROLL TAXES CAP.			\$74.28
90-866 Total					\$74.28
90-867					
	202101	PENSION COST CAP.			\$225.21
90-867 Total					\$225.21
C-210103-20216004 Total					\$3,781.29
C-210103-20216006					
10-800					
	202101	PAYROLL-ST			\$377.72
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$377.72
27-804					
	202101	M&S ISSUE			\$32.24
27-804 Total					\$32.24
30-820					
	202101	TRANSPORTATION JE			\$124.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
50-807					
	202101	M/S STORES EXPENSE			\$10.64
50-807 Total					\$10.64
51-850					
	202101	EXMPT STOCK EXPENSE			\$15.48
51-850 Total					\$15.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216006					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.11
55-857 Total					\$5.11
60-809					
	202101	WORKERS COMP INS			\$4.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.42
60-815					
	202101	MEDICAL COSTS CAP.			\$86.91
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$86.91
60-816					
	202101	401K COSTS CAP.			\$19.83
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$19.83
60-817					
	202101	PBOP COSTS CAP.			\$120.90
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$120.90
70-811					
	202101	CONST E&O OVERHEADS			\$351.99
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$351.99
70-813					
	202101	CONST OHDS CAP			\$117.29
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$117.29
80-814					
	202101	SMALL TOOLS			\$15.11
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$15.11
90-822					
	202101	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202101	PAYROLL TAXES CAP.			\$33.01
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$33.01
90-867					
	202101	PENSION COST CAP.			\$100.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216006					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$100.10
C-210103-20216006 Total					\$1,415.44
C-210103-20216007					
27-804					
	202101	M&S ISSUE			\$36.84
27-804 Total					\$36.84
40-805					
	202101	VOUCHERS	HI VOLT LINE	2669	\$1,648.02
40-805 Total					\$1,648.02
50-807					
	202101	M/S STORES EXPENSE			\$12.15
50-807 Total					\$12.15
51-850					
	202101	EXMPT STOCK EXPENSE			\$17.68
51-850 Total					\$17.68
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.83
55-857 Total					\$5.83
70-811					
	202101	CONST E&O OVERHEADS			\$640.55
70-811 Total					\$640.55
70-813					
	202101	CONST OHDS CAP			\$213.45
70-813 Total					\$213.45
90-822					
	202101	INTEREST CAPITALIZED			\$1.25
90-822 Total					\$1.25
C-210103-20216007 Total					\$2,575.77
C-210103-20216008					
10-800					
	202101	PAYROLL-ST			\$422.67
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$422.67
10-803					
	202101	PAYROLL-OT			\$211.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216008					
10-803					
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$211.33
27-804					
	202101	M&S ISSUE			\$250.00
27-804 Total					\$250.00
30-820					
	202101	TRANSPORTATION JE			\$186.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$186.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$217.00
	202104	VOUCHERS	NEW ENGLAND TRA	207566	\$0.00
40-805 Total					\$217.00
50-807					
	202101	M/S STORES EXPENSE			\$82.50
50-807 Total					\$82.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$120.00
51-850 Total					\$120.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$39.60
55-857 Total					\$39.60
60-809					
	202101	WORKERS COMP INS			\$7.41
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$7.41
60-815					
	202101	MEDICAL COSTS CAP.			\$145.88
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$145.88
60-816					
	202101	401K COSTS CAP.			\$33.29
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$33.29
60-817					
	202101	PBOP COSTS CAP.			\$202.94
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$202.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216008					
70-811					
	202101	CONST E&O OVERHEADS			\$726.14
	202102	CONST E&O OVERHEADS			\$80.79
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$806.93
70-813					
	202101	CONST OHDS CAP			\$241.96
	202102	CONST OHDS CAP			\$26.91
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$268.87
80-814					
	202101	SMALL TOOLS			\$25.36
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$25.36
90-822					
	202101	INTEREST CAPITALIZED			\$1.49
90-822 Total					\$1.49
90-866					
	202101	PAYROLL TAXES CAP.			\$55.41
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$55.41
90-867					
	202101	PENSION COST CAP.			\$168.01
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$168.01
C-210103-20216008 Total					\$3,244.69
C-210103-20216009					
40-805					
	202102	VOUCHERS	I C REED & SONS	21891	\$24,322.38
	202107	VOUCHERS	I C REED & SONS	21891	(\$24,322.38)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$9,055.23
	202107	CONST E&O OVERHEADS			(\$9,055.23)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$3,017.33
	202107	CONST OHDS CAP			(\$3,017.33)
70-813 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216009					
90-822					
	202102	INTEREST CAPITALIZED			\$34.94
	202107	INTEREST CAPITALIZED			(\$34.94)
90-822 Total					\$0.00
C-210103-20216009 Total					\$0.00
C-210103-20216010					
10-803					
	202101	PAYROLL-OT			\$143.46
10-803 Total					\$143.46
27-804					
	202101	M&S ISSUE			\$81.95
27-804 Total					\$81.95
30-820					
	202101	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
50-807					
	202101	M/S STORES EXPENSE			\$27.04
50-807 Total					\$27.04
51-850					
	202101	EXMPT STOCK EXPENSE			\$39.34
51-850 Total					\$39.34
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$12.98
55-857 Total					\$12.98
60-809					
	202101	WORKERS COMP INS			\$1.68
60-809 Total					\$1.68
60-815					
	202101	MEDICAL COSTS CAP.			\$33.01
60-815 Total					\$33.01
60-816					
	202101	401K COSTS CAP.			\$7.54
60-816 Total					\$7.54
60-817					
	202101	PBOP COSTS CAP.			\$45.92
60-817 Total					\$45.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216010					
70-811					
	202101	CONST E&O OVERHEADS			\$201.86
70-811 Total					\$201.86
70-813					
	202101	CONST OHDS CAP			\$67.26
70-813 Total					\$67.26
80-814					
	202101	SMALL TOOLS			\$5.74
80-814 Total					\$5.74
90-822					
	202101	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
90-866					
	202101	PAYROLL TAXES CAP.			\$12.54
90-866 Total					\$12.54
90-867					
	202101	PENSION COST CAP.			\$38.01
90-867 Total					\$38.01
C-210103-20216010 Total					\$811.75
C-210103-20216011					
10-800					
	202101	PAYROLL-ST			\$245.90
	202105	PAYROLL-ST			\$0.00
10-800 Total					\$245.90
30-820					
	202101	TRANSPORTATION JE			\$155.00
	202105	TRANSPORTATION JE			\$0.00
30-820 Total					\$155.00
60-809					
	202101	WORKERS COMP INS			\$2.88
	202105	WORKERS COMP INS			\$0.00
60-809 Total					\$2.88
60-815					
	202101	MEDICAL COSTS CAP.			\$56.59
	202105	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.59
60-816					
	202101	401K COSTS CAP.			\$12.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216011					
60-816					
	202105	401K COSTS CAP.			\$0.00
60-816 Total					\$12.91
60-817					
	202101	PBOP COSTS CAP.			\$78.71
	202105	PBOP COSTS CAP.			\$0.00
60-817 Total					\$78.71
70-811					
	202101	CONST E&O OVERHEADS			\$241.43
	202105	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$241.43
70-813					
	202101	CONST OHDS CAP			\$80.45
	202105	CONST OHDS CAP			\$0.00
70-813 Total					\$80.45
80-814					
	202101	SMALL TOOLS			\$9.84
	202105	SMALL TOOLS			\$0.00
80-814 Total					\$9.84
90-822					
	202101	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202101	PAYROLL TAXES CAP.			\$21.49
	202105	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.49
90-867					
	202101	PENSION COST CAP.			\$65.16
	202105	PENSION COST CAP.			\$0.00
90-867 Total					\$65.16
C-210103-20216011 Total					\$971.29
C-210103-20216012					
10-800					
	202102	PAYROLL-ST			\$24.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$24.00
10-803					
	202102	PAYROLL-OT			\$472.15
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$472.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216012					
27-804					
	202102	M&S ISSUE			\$1.44
27-804 Total					\$1.44
30-820					
	202102	TRANSPORTATION JE			\$155.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$155.00
50-807					
	202102	M/S STORES EXPENSE			\$0.48
50-807 Total					\$0.48
51-850					
	202102	EXMPT STOCK EXPENSE			\$0.69
51-850 Total					\$0.69
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.23
55-857 Total					\$0.23
60-809					
	202102	WORKERS COMP INS			\$5.80
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.80
60-815					
	202102	MEDICAL COSTS CAP.			\$114.16
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$114.16
60-816					
	202102	401K COSTS CAP.			\$26.05
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$26.05
60-817					
	202102	PBOP COSTS CAP.			\$158.81
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$158.81
70-811					
	202102	CONST E&O OVERHEADS			\$429.45
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$429.45
70-813					
	202102	CONST OHDS CAP			\$143.10
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$143.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216012					
80-814					
	202102	SMALL TOOLS			\$19.85
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$19.85
90-822					
	202102	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202102	PAYROLL TAXES CAP.			\$43.36
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.36
90-867					
	202102	PENSION COST CAP.			\$131.48
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$131.48
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$77.50)
95-865 Total					(\$77.50)
C-210103-20216012 Total					\$1,649.33
C-210103-20216013					
10-800					
	202102	PAYROLL-ST			\$845.34
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$845.34
10-803					
	202102	PAYROLL-OT			\$37.50
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$37.50
27-804					
	202102	M&S ISSUE			\$190.96
27-804 Total					\$190.96
30-820					
	202102	TRANSPORTATION JE			\$558.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$558.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$186.00
	202110	VOUCHERS	NEW ENGLAND TRA	207662	\$0.00
40-805 Total					\$186.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216013					
50-807					
	202102	M/S STORES EXPENSE			\$63.02
50-807 Total					\$63.02
51-850					
	202102	EXMPT STOCK EXPENSE			\$91.66
51-850 Total					\$91.66
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$30.25
55-857 Total					\$30.25
60-809					
	202102	WORKERS COMP INS			\$10.33
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$10.33
60-815					
	202102	MEDICAL COSTS CAP.			\$203.14
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$203.14
60-816					
	202102	401K COSTS CAP.			\$46.35
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$46.35
60-817					
	202102	PBOP COSTS CAP.			\$282.59
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$282.59
70-811					
	202102	CONST E&O OVERHEADS			\$1,076.53
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,076.53
70-813					
	202102	CONST OHDS CAP			\$358.72
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$358.72
80-814					
	202102	SMALL TOOLS			\$35.31
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$35.31
90-822					
	202102	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216013					
90-866					
	202102	PAYROLL TAXES CAP.			\$77.16
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.16
90-867					
	202102	PENSION COST CAP.			\$233.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$233.95
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$279.00)
95-865 Total					(\$279.00)
C-210103-20216013 Total					\$4,049.79
C-210103-20216014					
10-800					
	202102	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202102	M&S ISSUE			\$128.53
27-804 Total					\$128.53
30-820					
	202102	TRANSPORTATION JE			\$372.00
30-820 Total					\$372.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$93.00
40-805 Total					\$93.00
50-807					
	202102	M/S STORES EXPENSE			\$42.41
50-807 Total					\$42.41
51-850					
	202102	EXMPT STOCK EXPENSE			\$61.69
51-850 Total					\$61.69
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$20.36
55-857 Total					\$20.36
60-809					
	202102	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216014					
60-815					
	202102	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$130.37
60-816					
	202102	401K COSTS CAP.			\$29.75
60-816 Total					\$29.75
60-817					
	202102	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36
70-811					
	202102	CONST E&O OVERHEADS			\$655.99
	202103	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$690.61
70-813					
	202102	CONST OHDS CAP			\$218.59
	202103	CONST OHDS CAP			\$11.54
70-813 Total					\$230.13
80-814					
	202102	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202102	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-866					
	202102	PAYROLL TAXES CAP.			\$49.51
90-866 Total					\$49.51
90-867					
	202102	PENSION COST CAP.			\$150.14
90-867 Total					\$150.14
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$186.00)
95-865 Total					(\$186.00)
C-210103-20216014 Total					\$2,590.93
C-210103-20216015					
27-804					
	202102	M&S ISSUE			\$1.41
	202103	M&S ISSUE			\$14.10
27-804 Total					\$15.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216015					
40-805					
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,670.59
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$186.00
	202110	VOUCHERS	HI VOLT LINE	2688	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	207747	\$0.00
40-805 Total					\$1,856.59
50-807					
	202102	M/S STORES EXPENSE			\$0.47
	202103	M/S STORES EXPENSE			\$4.18
50-807 Total					\$4.65
51-850					
	202102	EXMPT STOCK EXPENSE			\$0.06
	202103	EXMPT STOCK EXPENSE			\$0.51
51-850 Total					\$0.57
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.02
	202103	EXEMPT STK STORES EXPENSE			\$0.17
55-857 Total					\$0.19
70-811					
	202102	CONST E&O OVERHEADS			\$622.69
	202103	CONST E&O OVERHEADS			\$75.78
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$698.47
70-813					
	202102	CONST OHDS CAP			\$207.48
	202103	CONST OHDS CAP			\$25.24
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$232.72
90-822					
	202102	INTEREST CAPITALIZED			\$2.40
	202103	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$4.95
K7-804					
	202103	ISSUE REVERSAL			(\$1.41)
K7-804 Total					(\$1.41)
C-210103-20216015 Total					\$2,812.24
C-210103-20216016					
10-800					
	202102	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216016					
10-803					
	202102	PAYROLL-OT			\$193.26
10-803 Total					\$193.26
27-804					
	202102	M&S ISSUE			\$90.53
27-804 Total					\$90.53
30-820					
	202102	TRANSPORTATION JE			\$77.50
30-820 Total					\$77.50
50-807					
	202102	M/S STORES EXPENSE			\$29.88
50-807 Total					\$29.88
51-850					
	202102	EXMPT STOCK EXPENSE			\$43.45
51-850 Total					\$43.45
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$14.34
55-857 Total					\$14.34
60-809					
	202102	WORKERS COMP INS			\$2.54
60-809 Total					\$2.54
60-815					
	202102	MEDICAL COSTS CAP.			\$49.99
60-815 Total					\$49.99
60-816					
	202102	401K COSTS CAP.			\$11.41
60-816 Total					\$11.41
60-817					
	202102	PBOP COSTS CAP.			\$69.55
60-817 Total					\$69.55
70-811					
	202102	CONST E&O OVERHEADS			\$257.52
70-811 Total					\$257.52
70-813					
	202102	CONST OHDS CAP			\$85.81
70-813 Total					\$85.81
80-814					
	202102	SMALL TOOLS			\$8.69
80-814 Total					\$8.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216016					
90-822					
	202102	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202102	PAYROLL TAXES CAP.			\$18.99
90-866 Total					\$18.99
90-867					
	202102	PENSION COST CAP.			\$57.57
90-867 Total					\$57.57
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$38.75)
95-865 Total					(\$38.75)
C-210103-20216016 Total					\$996.79
C-210103-20216017					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$3.30
27-804 Total					\$3.30
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57F94121	\$71.43
40-805 Total					\$71.43
50-807					
	202102	M/S STORES EXPENSE			\$1.09
50-807 Total					\$1.09
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.58
51-850 Total					\$1.58
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216017					
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$189.68
	202103	CONST E&O OVERHEADS			\$26.59
70-811 Total					\$216.27
70-813					
	202102	CONST OHDS CAP			\$63.21
	202103	CONST OHDS CAP			\$8.86
70-813 Total					\$72.07
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.66
	202103	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$1.37
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210103-20216017 Total					\$808.63
C-210103-20216018					
10-803					
	202102	PAYROLL-OT			\$212.46
10-803 Total					\$212.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216018					
27-804					
	202102	M&S ISSUE			\$30.60
	202103	M&S ISSUE			\$119.55
27-804 Total					\$150.15
30-820					
	202102	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2695	\$1,945.26
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$217.00
40-805 Total					\$2,162.26
50-807					
	202102	M/S STORES EXPENSE			\$10.10
	202103	M/S STORES EXPENSE			\$39.45
50-807 Total					\$49.55
51-850					
	202102	EXMPT STOCK EXPENSE			\$14.69
	202103	EXMPT STOCK EXPENSE			\$57.38
51-850 Total					\$72.07
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$4.85
	202103	EXEMPT STK STORES EXPENSE			\$18.94
55-857 Total					\$23.79
60-809					
	202102	WORKERS COMP INS			\$2.49
60-809 Total					\$2.49
60-815					
	202102	MEDICAL COSTS CAP.			\$48.89
60-815 Total					\$48.89
60-816					
	202102	401K COSTS CAP.			\$11.15
60-816 Total					\$11.15
60-817					
	202102	PBOP COSTS CAP.			\$68.00
60-817 Total					\$68.00
70-811					
	202102	CONST E&O OVERHEADS			\$215.78
	202103	CONST E&O OVERHEADS			\$892.62
70-811 Total					\$1,108.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216018					
70-813					
	202102	CONST OHDS CAP			\$71.90
	202103	CONST OHDS CAP			\$297.42
70-813 Total					\$369.32
80-814					
	202102	SMALL TOOLS			\$8.50
80-814 Total					\$8.50
90-822					
	202102	INTEREST CAPITALIZED			\$0.80
	202103	INTEREST CAPITALIZED			\$2.56
90-822 Total					\$3.36
90-866					
	202102	PAYROLL TAXES CAP.			\$18.56
90-866 Total					\$18.56
90-867					
	202102	PENSION COST CAP.			\$56.30
90-867 Total					\$56.30
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$46.50)
95-865 Total					(\$46.50)
C-210103-20216018 Total					\$4,411.75
C-210103-20216019					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$6.60
27-804 Total					\$6.60
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202102	EXMPT STOCK EXPENSE			\$3.17
51-850 Total					\$3.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216019					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$1.05
55-857 Total					\$1.05
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$192.11
70-811 Total					\$192.11
70-813					
	202102	CONST OHDS CAP			\$64.01
70-813 Total					\$64.01
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.67
90-822 Total					\$0.67
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210103-20216019 Total					\$710.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216020					
10-800					
	202102	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202102	M&S ISSUE			\$140.40
27-804 Total					\$140.40
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57F94121	\$142.86
40-805 Total					\$142.86
50-807					
	202102	M/S STORES EXPENSE			\$46.33
50-807 Total					\$46.33
51-850					
	202102	EXMPT STOCK EXPENSE			\$67.39
51-850 Total					\$67.39
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$22.24
55-857 Total					\$22.24
60-809					
	202102	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202102	MEDICAL COSTS CAP.			\$86.91
60-815 Total					\$86.91
60-816					
	202102	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202102	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202102	CONST E&O OVERHEADS			\$477.42
	202103	CONST E&O OVERHEADS			\$53.19
70-811 Total					\$530.61
70-813					
	202102	CONST OHDS CAP			\$159.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216020					
70-813					
	202103	CONST OHDS CAP			\$17.72
70-813 Total					\$176.81
80-814					
	202102	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202102	INTEREST CAPITALIZED			\$1.79
	202103	INTEREST CAPITALIZED			\$1.90
90-822 Total					\$3.69
90-866					
	202102	PAYROLL TAXES CAP.			\$33.01
90-866 Total					\$33.01
90-867					
	202102	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210103-20216020 Total					\$2,012.34
C-210103-20216021					
10-800					
	202102	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202102	M&S ISSUE			\$27.67
27-804 Total					\$27.67
30-820					
	202102	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57f94021	\$359.70
40-805 Total					\$359.70
50-807					
	202102	M/S STORES EXPENSE			\$9.13
50-807 Total					\$9.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216021					
51-850					
	202102	EXMPT STOCK EXPENSE			\$13.28
51-850 Total					\$13.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$4.38
55-857 Total					\$4.38
60-809					
	202102	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202102	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202102	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202102	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68
70-811					
	202102	CONST E&O OVERHEADS			\$301.18
	202103	CONST E&O OVERHEADS			\$133.91
70-811 Total					\$435.09
70-813					
	202102	CONST OHDS CAP			\$100.36
	202103	CONST OHDS CAP			\$44.61
70-813 Total					\$144.97
80-814					
	202102	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202102	INTEREST CAPITALIZED			\$1.07
	202103	INTEREST CAPITALIZED			\$1.33
90-822 Total					\$2.40
90-866					
	202102	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202102	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216021					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$93.00)
95-865 Total					(\$93.00)
C-210103-20216021 Total					\$1,658.13
C-210103-20216022					
10-800					
	202102	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
10-803					
	202102	PAYROLL-OT			\$141.66
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$141.66
27-804					
	202102	M&S ISSUE			\$81.14
27-804 Total					\$81.14
30-820					
	202102	TRANSPORTATION JE			\$124.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	57f94021	\$239.80
	202110	VOUCHERS	ASPLUNDH TRE PA	57f94021	\$0.00
40-805 Total					\$239.80
50-807					
	202102	M/S STORES EXPENSE			\$26.78
50-807 Total					\$26.78
51-850					
	202102	EXMPT STOCK EXPENSE			\$38.95
51-850 Total					\$38.95
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$12.85
55-857 Total					\$12.85
60-809					
	202102	WORKERS COMP INS			\$2.76
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.76
60-815					
	202102	MEDICAL COSTS CAP.			\$54.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216022					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$54.32
60-816					
	202102	401K COSTS CAP.			\$12.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$12.39
60-817					
	202102	PBOP COSTS CAP.			\$75.57
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$75.57
70-811					
	202102	CONST E&O OVERHEADS			\$282.02
	202103	CONST E&O OVERHEADS			\$89.28
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$371.30
70-813					
	202102	CONST OHDS CAP			\$93.98
	202103	CONST OHDS CAP			\$29.75
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$123.73
80-814					
	202102	SMALL TOOLS			\$9.44
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.44
90-822					
	202102	INTEREST CAPITALIZED			\$1.07
	202103	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$2.31
90-866					
	202102	PAYROLL TAXES CAP.			\$20.64
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$20.64
90-867					
	202102	PENSION COST CAP.			\$62.57
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$62.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216022					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210103-20216022 Total					\$1,432.64
C-210103-20216023					
10-803					
	202102	PAYROLL-OT			\$1,236.65
10-803 Total					\$1,236.65
27-804					
	202102	M&S ISSUE			\$130.76
	202103	M&S ISSUE			\$748.99
27-804 Total					\$879.75
30-820					
	202102	TRANSPORTATION JE			\$558.00
30-820 Total					\$558.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2696	\$1,028.72
	202103	VOUCHERS	HI VOLT LINE	2698	\$1,967.83
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$108.50
40-805 Total					\$3,105.05
50-807					
	202102	M/S STORES EXPENSE			\$43.15
	202103	M/S STORES EXPENSE			\$247.17
50-807 Total					\$290.32
51-850					
	202102	EXMPT STOCK EXPENSE			\$62.76
	202103	EXMPT STOCK EXPENSE			\$359.52
51-850 Total					\$422.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$20.71
	202103	EXEMPT STK STORES EXPENSE			\$118.64
55-857 Total					\$139.35
60-809					
	202102	WORKERS COMP INS			\$14.47
60-809 Total					\$14.47
60-815					
	202102	MEDICAL COSTS CAP.			\$284.55
60-815 Total					\$284.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216023					
60-816					
	202102	401K COSTS CAP.			\$64.92
60-816 Total					\$64.92
60-817					
	202102	PBOP COSTS CAP.			\$395.85
60-817 Total					\$395.85
70-811					
	202102	CONST E&O OVERHEADS			\$1,227.50
	202103	CONST E&O OVERHEADS			\$1,704.90
70-811 Total					\$2,932.40
70-813					
	202102	CONST OHDS CAP			\$409.03
	202103	CONST OHDS CAP			\$568.10
70-813 Total					\$977.13
80-814					
	202102	SMALL TOOLS			\$49.46
80-814 Total					\$49.46
90-822					
	202102	INTEREST CAPITALIZED			\$4.49
	202103	INTEREST CAPITALIZED			\$8.05
90-822 Total					\$12.54
90-866					
	202102	PAYROLL TAXES CAP.			\$108.09
90-866 Total					\$108.09
90-867					
	202102	PENSION COST CAP.			\$327.71
90-867 Total					\$327.71
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$279.00)
95-865 Total					(\$279.00)
C-210103-20216023 Total					\$11,519.52
C-210103-20216024					
27-804					
	202102	M&S ISSUE			\$3.30
27-804 Total					\$3.30
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$549.34
	202103	VOUCHERS	HI VOLT LINE	2692	\$257.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216024					
40-805					
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$60.00
40-805 Total					\$866.52
50-807					
	202102	M/S STORES EXPENSE			\$1.09
50-807 Total					\$1.09
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.58
51-850 Total					\$1.58
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.52
55-857 Total					\$0.52
70-811					
	202102	CONST E&O OVERHEADS			\$2.42
	202103	CONST E&O OVERHEADS			\$300.27
	202104	CONST E&O OVERHEADS			\$22.34
70-811 Total					\$325.03
70-813					
	202102	CONST OHDS CAP			\$0.81
	202103	CONST OHDS CAP			\$100.05
	202104	CONST OHDS CAP			\$7.44
70-813 Total					\$108.30
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
	202103	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.60
C-210103-20216024 Total					\$1,306.94
C-210103-20216025					
10-800					
	202106	PAYROLL-ST			\$1,169.48
10-800 Total					\$1,169.48
10-803					
	202106	PAYROLL-OT			\$574.74
10-803 Total					\$574.74
27-804					
	202102	M&S ISSUE			\$4.95
27-804 Total					\$4.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216025					
30-820					
	202106	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,143.82
	202103	VOUCHERS	HI VOLT LINE	2692	\$514.36
40-805 Total					\$1,658.18
50-807					
	202102	M/S STORES EXPENSE			\$1.63
50-807 Total					\$1.63
51-850					
	202102	EXMPT STOCK EXPENSE			\$2.38
51-850 Total					\$2.38
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.79
55-857 Total					\$0.79
60-809					
	202106	WORKERS COMP INS			\$20.41
60-809 Total					\$20.41
60-815					
	202106	MEDICAL COSTS CAP.			\$401.35
60-815 Total					\$401.35
60-816					
	202106	401K COSTS CAP.			\$91.57
60-816 Total					\$91.57
60-817					
	202106	PBOP COSTS CAP.			\$558.32
60-817 Total					\$558.32
70-811					
	202102	CONST E&O OVERHEADS			\$3.63
	202103	CONST E&O OVERHEADS			\$617.34
	202106	CONST E&O OVERHEADS			\$1,481.87
70-811 Total					\$2,102.84
70-813					
	202102	CONST OHDS CAP			\$1.21
	202103	CONST OHDS CAP			\$205.71
	202106	CONST OHDS CAP			\$493.78
70-813 Total					\$700.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216025					
80-814					
	202106	SMALL TOOLS			\$69.77
80-814 Total					\$69.77
90-822					
	202102	INTEREST CAPITALIZED			\$0.01
90-822 Total					\$0.01
90-866					
	202106	PAYROLL TAXES CAP.			\$152.45
90-866 Total					\$152.45
90-867					
	202106	PENSION COST CAP.			\$462.22
90-867 Total					\$462.22
C-210103-20216025 Total					\$8,451.79
C-210103-20216026					
27-804					
	202102	M&S ISSUE			\$21.59
27-804 Total					\$21.59
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,143.82
	202103	VOUCHERS	HI VOLT LINE	2692	\$514.36
40-805 Total					\$1,658.18
50-807					
	202102	M/S STORES EXPENSE			\$7.12
50-807 Total					\$7.12
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$3.42
70-811					
	202102	CONST E&O OVERHEADS			\$15.82
	202103	CONST E&O OVERHEADS			\$617.34
70-811 Total					\$633.16
70-813					
	202102	CONST OHDS CAP			\$5.27
	202103	CONST OHDS CAP			\$205.71
70-813 Total					\$210.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216026					
90-822					
	202102	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-210103-20216026 Total					\$2,544.85
C-210103-20216027					
27-804					
	202102	M&S ISSUE			\$21.59
27-804 Total					\$21.59
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$571.91
	202103	VOUCHERS	HI VOLT LINE	2692	\$257.18
40-805 Total					\$829.09
50-807					
	202102	M/S STORES EXPENSE			\$7.12
50-807 Total					\$7.12
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$3.42
70-811					
	202102	CONST E&O OVERHEADS			\$15.82
	202103	CONST E&O OVERHEADS			\$308.67
70-811 Total					\$324.49
70-813					
	202102	CONST OHDS CAP			\$5.27
	202103	CONST OHDS CAP			\$102.85
70-813 Total					\$108.12
90-822					
	202102	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-210103-20216027 Total					\$1,304.23
C-210103-20216028					
27-804					
	202102	M&S ISSUE			\$21.59
27-804 Total					\$21.59
40-805					
	202103	VOUCHERS	HI VOLT LINE	2691	\$1,143.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216028					
40-805					
	202103	VOUCHERS	HI VOLT LINE	2692	\$514.36
	202103	VOUCHERS	LUCAS TREE	L202101526	\$590.91
40-805 Total					\$2,249.09
50-807					
	202102	M/S STORES EXPENSE			\$7.12
50-807 Total					\$7.12
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.36
51-850 Total					\$10.36
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.42
55-857 Total					\$3.42
70-811					
	202102	CONST E&O OVERHEADS			\$15.82
	202103	CONST E&O OVERHEADS			\$837.33
70-811 Total					\$853.15
70-813					
	202102	CONST OHDS CAP			\$5.27
	202103	CONST OHDS CAP			\$279.01
70-813 Total					\$284.28
90-822					
	202102	INTEREST CAPITALIZED			\$0.04
90-822 Total					\$0.04
C-210103-20216028 Total					\$3,429.05
C-210103-20216029					
10-800					
	202103	PAYROLL-ST			\$411.68
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$411.68
10-803					
	202103	PAYROLL-OT			\$1,137.82
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$1,137.82
27-804					
	202103	M&S ISSUE			\$39.00
27-804 Total					\$39.00
30-820					
	202103	TRANSPORTATION JE			\$248.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216029					
30-820					
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	CITY CONCORD 41	3092021	\$220.00
	202105	VOUCHERS	G RAY COLBY	S11183	\$1,803.00
	202110	VOUCHERS	CITY CONCORD 41	3092021	\$0.00
	202110	VOUCHERS	G RAY COLBY	S11183	\$0.00
40-805 Total					\$2,023.00
50-807					
	202103	M/S STORES EXPENSE			\$12.87
50-807 Total					\$12.87
51-850					
	202103	EXMPT STOCK EXPENSE			\$4.65
51-850 Total					\$4.65
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.53
55-857 Total					\$1.53
60-809					
	202103	WORKERS COMP INS			\$18.13
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$18.13
60-815					
	202103	MEDICAL COSTS CAP.			\$356.54
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$356.54
60-816					
	202103	401K COSTS CAP.			\$81.35
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$81.35
60-817					
	202103	PBOP COSTS CAP.			\$496.00
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$496.00
70-811					
	202103	CONST E&O OVERHEADS			\$1,353.53
	202105	CONST E&O OVERHEADS			\$937.56
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,291.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216029					
70-813					
	202103	CONST OHDS CAP			\$451.02
	202105	CONST OHDS CAP			\$247.74
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$698.76
80-814					
	202103	SMALL TOOLS			\$61.98
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$61.98
90-822					
	202103	INTEREST CAPITALIZED			\$2.62
90-822 Total					\$2.62
90-866					
	202103	PAYROLL TAXES CAP.			\$135.43
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$135.43
90-867					
	202103	PENSION COST CAP.			\$410.61
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$410.61
C-210103-20216029 Total					\$8,431.06
C-210103-20216030					
10-800					
	202103	PAYROLL-ST			\$165.63
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$165.63
10-803					
	202103	PAYROLL-OT			\$35.97
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$35.97
27-804					
	202103	M&S ISSUE			\$36.97
27-804 Total					\$36.97
30-820					
	202103	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207844	\$403.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216030					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	207844	\$0.00
40-805 Total					\$403.00
50-807					
	202103	M/S STORES EXPENSE			\$12.20
50-807 Total					\$12.20
51-850					
	202103	EXMPT STOCK EXPENSE			\$17.75
51-850 Total					\$17.75
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$5.86
55-857 Total					\$5.86
60-809					
	202103	WORKERS COMP INS			\$2.36
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.36
60-815					
	202103	MEDICAL COSTS CAP.			\$46.39
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$46.39
60-816					
	202103	401K COSTS CAP.			\$10.59
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$10.59
60-817					
	202103	PBOP COSTS CAP.			\$64.53
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$64.53
70-811					
	202103	CONST E&O OVERHEADS			\$350.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$350.84
70-813					
	202103	CONST OHDS CAP			\$116.91
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$116.91
80-814					
	202103	SMALL TOOLS			\$8.06
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$8.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216030					
90-822					
	202103	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202103	PAYROLL TAXES CAP.			\$17.62
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$17.62
90-867					
	202103	PENSION COST CAP.			\$53.42
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$53.42
C-210103-20216030 Total					\$1,410.79
C-210103-20216031					
10-800					
	202103	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202103	M&S ISSUE			\$243.42
27-804 Total					\$243.42
30-820					
	202103	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$80.33
50-807 Total					\$80.33
51-850					
	202103	EXMPT STOCK EXPENSE			\$116.84
51-850 Total					\$116.84
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$38.56
55-857 Total					\$38.56
60-809					
	202103	WORKERS COMP INS			\$3.34
60-809 Total					\$3.34
60-815					
	202103	MEDICAL COSTS CAP.			\$65.54
60-815 Total					\$65.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216031					
60-816					
	202103	401K COSTS CAP.			\$14.95
60-816 Total					\$14.95
60-817					
	202103	PBOP COSTS CAP.			\$91.16
60-817 Total					\$91.16
70-811					
	202103	CONST E&O OVERHEADS			\$437.34
70-811 Total					\$437.34
70-813					
	202103	CONST OHDS CAP			\$145.73
70-813 Total					\$145.73
80-814					
	202103	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202103	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202103	PAYROLL TAXES CAP.			\$24.89
90-866 Total					\$24.89
90-867					
	202103	PENSION COST CAP.			\$75.47
90-867 Total					\$75.47
C-210103-20216031 Total					\$1,758.69
C-210103-20216032					
10-800					
	202103	PAYROLL-ST			\$284.80
10-800 Total					\$284.80
27-804					
	202103	M&S ISSUE			\$172.43
27-804 Total					\$172.43
30-820					
	202103	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$56.92
50-807 Total					\$56.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216032					
51-850					
	202103	EXMPT STOCK EXPENSE			\$82.77
51-850 Total					\$82.77
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$27.31
55-857 Total					\$27.31
60-809					
	202103	WORKERS COMP INS			\$3.34
60-809 Total					\$3.34
60-815					
	202103	MEDICAL COSTS CAP.			\$65.54
60-815 Total					\$65.54
60-816					
	202103	401K COSTS CAP.			\$14.95
60-816 Total					\$14.95
60-817					
	202103	PBOP COSTS CAP.			\$91.16
60-817 Total					\$91.16
70-811					
	202103	CONST E&O OVERHEADS			\$385.32
70-811 Total					\$385.32
70-813					
	202103	CONST OHDS CAP			\$128.40
70-813 Total					\$128.40
80-814					
	202103	SMALL TOOLS			\$11.39
80-814 Total					\$11.39
90-822					
	202103	INTEREST CAPITALIZED			\$0.80
90-822 Total					\$0.80
90-866					
	202103	PAYROLL TAXES CAP.			\$24.89
90-866 Total					\$24.89
90-867					
	202103	PENSION COST CAP.			\$75.47
90-867 Total					\$75.47
C-210103-20216032 Total					\$1,549.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216033					
10-800					
	202103	PAYROLL-ST			\$142.40
10-800 Total					\$142.40
27-804					
	202103	M&S ISSUE			\$31.11
27-804 Total					\$31.11
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$10.27
50-807 Total					\$10.27
51-850					
	202103	EXMPT STOCK EXPENSE			\$14.93
51-850 Total					\$14.93
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.93
55-857 Total					\$4.93
60-809					
	202103	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202103	MEDICAL COSTS CAP.			\$32.77
60-815 Total					\$32.77
60-816					
	202103	401K COSTS CAP.			\$7.47
60-816 Total					\$7.47
60-817					
	202103	PBOP COSTS CAP.			\$45.58
60-817 Total					\$45.58
70-811					
	202103	CONST E&O OVERHEADS			\$152.27
70-811 Total					\$152.27
70-813					
	202103	CONST OHDS CAP			\$50.73
70-813 Total					\$50.73
80-814					
	202103	SMALL TOOLS			\$5.70
80-814 Total					\$5.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216033					
90-822					
	202103	INTEREST CAPITALIZED			\$0.30
90-822 Total					\$0.30
90-866					
	202103	PAYROLL TAXES CAP.			\$12.45
90-866 Total					\$12.45
90-867					
	202103	PENSION COST CAP.			\$37.73
90-867 Total					\$37.73
C-210103-20216033 Total					\$612.30
C-210103-20216034					
10-800					
	202103	PAYROLL-ST			\$36.00
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$36.00
10-803					
	202103	PAYROLL-OT			\$1,408.13
	202107	PAYROLL-OT			\$377.72
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$1,785.85
27-804					
	202103	M&S ISSUE			\$94.02
27-804 Total					\$94.02
30-820					
	202103	TRANSPORTATION JE			\$217.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$217.00
50-807					
	202103	M/S STORES EXPENSE			\$31.03
50-807 Total					\$31.03
51-850					
	202103	EXMPT STOCK EXPENSE			\$5.30
51-850 Total					\$5.30
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.74
55-857 Total					\$1.74
60-809					
	202103	WORKERS COMP INS			\$16.90
	202107	WORKERS COMP INS			\$4.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216034					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$21.32
60-815					
	202103	MEDICAL COSTS CAP.			\$332.29
	202107	MEDICAL COSTS CAP.			\$86.91
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$419.20
60-816					
	202103	401K COSTS CAP.			\$75.81
	202107	401K COSTS CAP.			\$19.83
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$95.64
60-817					
	202103	PBOP COSTS CAP.			\$462.26
	202107	PBOP COSTS CAP.			\$120.91
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$583.17
70-811					
	202103	CONST E&O OVERHEADS			\$1,208.91
	202107	CONST E&O OVERHEADS			\$282.21
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,491.12
70-813					
	202103	CONST OHDS CAP			\$402.83
	202107	CONST OHDS CAP			\$94.04
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$496.87
80-814					
	202103	SMALL TOOLS			\$57.76
	202107	SMALL TOOLS			\$15.11
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$72.87
90-822					
	202103	INTEREST CAPITALIZED			\$2.36
90-822 Total					\$2.36
90-866					
	202103	PAYROLL TAXES CAP.			\$126.21
	202107	PAYROLL TAXES CAP.			\$33.01
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$159.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216034					
90-867					
	202103	PENSION COST CAP.			\$382.69
	202107	PENSION COST CAP.			\$100.10
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$482.79
C-210103-20216034 Total					\$5,995.50
C-210103-20216035					
10-800					
	202103	PAYROLL-ST			\$71.22
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$71.22
10-803					
	202103	PAYROLL-OT			\$318.70
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$318.70
27-804					
	202103	M&S ISSUE			\$5.22
27-804 Total					\$5.22
30-820					
	202103	TRANSPORTATION JE			\$85.25
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$85.25
50-807					
	202103	M/S STORES EXPENSE			\$1.72
50-807 Total					\$1.72
51-850					
	202103	EXMPT STOCK EXPENSE			\$2.51
51-850 Total					\$2.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
60-809					
	202103	WORKERS COMP INS			\$4.56
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.56
60-815					
	202103	MEDICAL COSTS CAP.			\$89.73
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$89.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216035					
60-816					
	202103	401K COSTS CAP.			\$20.47
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$20.47
60-817					
	202103	PBOP COSTS CAP.			\$124.81
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$124.81
70-811					
	202103	CONST E&O OVERHEADS			\$326.89
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$326.89
70-813					
	202103	CONST OHDS CAP			\$108.92
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$108.92
80-814					
	202103	SMALL TOOLS			\$15.60
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.60
90-822					
	202103	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202103	PAYROLL TAXES CAP.			\$34.08
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.08
90-867					
	202103	PENSION COST CAP.			\$103.33
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$103.33
C-210103-20216035 Total					\$1,314.47
C-210103-20216036					
10-803					
	202103	PAYROLL-OT			\$529.46
10-803 Total					\$529.46
27-804					
	202103	M&S ISSUE			\$19.13
27-804 Total					\$19.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216036					
30-820					
	202103	TRANSPORTATION JE			\$139.50
30-820 Total					\$139.50
40-805					
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$33.97
40-805 Total					\$33.97
50-807					
	202103	M/S STORES EXPENSE			\$6.31
50-807 Total					\$6.31
51-850					
	202103	EXMPT STOCK EXPENSE			\$9.18
51-850 Total					\$9.18
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.03
55-857 Total					\$3.03
60-809					
	202103	WORKERS COMP INS			\$6.20
60-809 Total					\$6.20
60-815					
	202103	MEDICAL COSTS CAP.			\$121.83
60-815 Total					\$121.83
60-816					
	202103	401K COSTS CAP.			\$27.80
60-816 Total					\$27.80
60-817					
	202103	PBOP COSTS CAP.			\$169.48
60-817 Total					\$169.48
70-811					
	202103	CONST E&O OVERHEADS			\$461.53
	202104	CONST E&O OVERHEADS			\$12.65
70-811 Total					\$474.18
70-813					
	202103	CONST OHDS CAP			\$153.79
	202104	CONST OHDS CAP			\$4.21
70-813 Total					\$158.00
80-814					
	202103	SMALL TOOLS			\$21.18
80-814 Total					\$21.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216036					
90-822					
	202103	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$0.90
90-866					
	202103	PAYROLL TAXES CAP.			\$46.27
90-866 Total					\$46.27
90-867					
	202103	PENSION COST CAP.			\$140.31
90-867 Total					\$140.31
C-210103-20216036 Total					\$1,906.73
C-210103-20216037					
10-800					
	202103	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202103	PAYROLL-OT			\$1,865.13
10-803 Total					\$1,865.13
27-804					
	202103	M&S ISSUE			\$534.22
	202104	M&S ISSUE			\$28.20
27-804 Total					\$562.42
30-820					
	202103	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58421	\$329.70
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58821	\$142.86
	202103	VOUCHERS	HI VOLT LINE	2698	\$4,761.54
	202103	VOUCHERS	LUCAS TREE	L202102005	\$240.60
	202103	VOUCHERS	LUCAS TREE	L202102006	\$240.60
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$248.00
	202104	VOUCHERS	BANK AMER VISA	LLOYD MAR	\$62.05
	202104	VOUCHERS	NINETY NINE	455347	\$130.48
	202104	VOUCHERS	NINETY NINE	455350	\$50.50
	202105	VOUCHERS	G RAY COLBY	S11184	\$1,300.00
	202105	VOUCHERS	HI VOLT LINE	2721	\$2,219.93
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$264.00
40-805 Total					\$9,990.26
50-807					
	202103	M/S STORES EXPENSE			\$176.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216037					
50-807					
	202104	M/S STORES EXPENSE			\$7.11
50-807 Total					\$183.39
51-850					
	202103	EXMPT STOCK EXPENSE			\$238.55
	202104	EXMPT STOCK EXPENSE			\$1.02
51-850 Total					\$239.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$78.72
	202104	EXEMPT STK STORES EXPENSE			\$0.29
55-857 Total					\$79.01
60-809					
	202103	WORKERS COMP INS			\$22.10
60-809 Total					\$22.10
60-815					
	202103	MEDICAL COSTS CAP.			\$434.69
60-815 Total					\$434.69
60-816					
	202103	401K COSTS CAP.			\$99.18
60-816 Total					\$99.18
60-817					
	202103	PBOP COSTS CAP.			\$604.71
60-817 Total					\$604.71
70-811					
	202103	CONST E&O OVERHEADS			\$4,106.53
	202104	CONST E&O OVERHEADS			\$103.06
	202105	CONST E&O OVERHEADS			\$1,967.64
70-811 Total					\$6,177.23
70-813					
	202103	CONST OHDS CAP			\$1,368.37
	202104	CONST OHDS CAP			\$34.35
	202105	CONST OHDS CAP			\$519.94
70-813 Total					\$1,922.66
80-814					
	202103	SMALL TOOLS			\$75.56
80-814 Total					\$75.56
90-822					
	202103	INTEREST CAPITALIZED			\$16.21
	202104	INTEREST CAPITALIZED			\$16.42
90-822 Total					\$32.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216037					
90-866					
	202103	PAYROLL TAXES CAP.			\$165.11
90-866 Total					\$165.11
90-867					
	202103	PENSION COST CAP.			\$500.61
90-867 Total					\$500.61
K7-804					
	202104	ISSUE REVERSAL			(\$2.82)
K7-804 Total					(\$2.82)
C-210103-20216037 Total					\$23,223.44
C-210103-20216038					
10-800					
	202103	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
10-803					
	202103	PAYROLL-OT			\$71.96
10-803 Total					\$71.96
27-804					
	202103	M&S ISSUE			\$66.00
27-804 Total					\$66.00
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58821	\$142.86
	202103	VOUCHERS	LUCAS TREE	L202102006	\$240.60
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$445.46
50-807					
	202103	M/S STORES EXPENSE			\$21.78
50-807 Total					\$21.78
51-850					
	202103	EXMPT STOCK EXPENSE			\$31.68
51-850 Total					\$31.68
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$10.45
55-857 Total					\$10.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216038					
60-809					
	202103	WORKERS COMP INS			\$1.95
60-809 Total					\$1.95
60-815					
	202103	MEDICAL COSTS CAP.			\$38.29
60-815 Total					\$38.29
60-816					
	202103	401K COSTS CAP.			\$8.74
60-816 Total					\$8.74
60-817					
	202103	PBOP COSTS CAP.			\$53.26
60-817 Total					\$53.26
70-811					
	202103	CONST E&O OVERHEADS			\$361.62
70-811 Total					\$361.62
70-813					
	202103	CONST OHDS CAP			\$120.49
70-813 Total					\$120.49
80-814					
	202103	SMALL TOOLS			\$6.65
80-814 Total					\$6.65
90-822					
	202103	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202103	PAYROLL TAXES CAP.			\$14.54
90-866 Total					\$14.54
90-867					
	202103	PENSION COST CAP.			\$44.10
90-867 Total					\$44.10
C-210103-20216038 Total					\$1,454.12
C-210103-20216039					
10-800					
	202103	PAYROLL-ST			\$141.65
10-800 Total					\$141.65
10-803					
	202103	PAYROLL-OT			\$107.93
10-803 Total					\$107.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216039					
27-804					
	202103	M&S ISSUE			\$6.10
27-804 Total					\$6.10
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$2.01
50-807 Total					\$2.01
51-850					
	202103	EXMPT STOCK EXPENSE			\$2.93
51-850 Total					\$2.93
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.97
55-857 Total					\$0.97
60-809					
	202103	WORKERS COMP INS			\$2.92
60-809 Total					\$2.92
60-815					
	202103	MEDICAL COSTS CAP.			\$57.43
60-815 Total					\$57.43
60-816					
	202103	401K COSTS CAP.			\$13.10
60-816 Total					\$13.10
60-817					
	202103	PBOP COSTS CAP.			\$79.89
60-817 Total					\$79.89
70-811					
	202103	CONST E&O OVERHEADS			\$248.65
70-811 Total					\$248.65
70-813					
	202103	CONST OHDS CAP			\$82.85
70-813 Total					\$82.85
80-814					
	202103	SMALL TOOLS			\$9.99
80-814 Total					\$9.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216039					
90-822					
	202103	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202103	PAYROLL TAXES CAP.			\$21.81
90-866 Total					\$21.81
90-867					
	202103	PENSION COST CAP.			\$66.14
90-867 Total					\$66.14
C-210103-20216039 Total					\$999.85
C-210103-20216040					
10-800					
	202103	PAYROLL-ST			\$153.64
10-800 Total					\$153.64
10-803					
	202103	PAYROLL-OT			\$107.93
10-803 Total					\$107.93
27-804					
	202103	M&S ISSUE			\$2.40
27-804 Total					\$2.40
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202103	VOUCHERS	LUCAS TREE	L202102006	\$120.30
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$182.30
50-807					
	202103	M/S STORES EXPENSE			\$0.79
50-807 Total					\$0.79
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.15
51-850 Total					\$1.15
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.38
55-857 Total					\$0.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216040					
60-809					
	202103	WORKERS COMP INS			\$3.06
60-809 Total					\$3.06
60-815					
	202103	MEDICAL COSTS CAP.			\$60.19
60-815 Total					\$60.19
60-816					
	202103	401K COSTS CAP.			\$13.74
60-816 Total					\$13.74
60-817					
	202103	PBOP COSTS CAP.			\$83.73
60-817 Total					\$83.73
70-811					
	202103	CONST E&O OVERHEADS			\$299.68
70-811 Total					\$299.68
70-813					
	202103	CONST OHDS CAP			\$99.86
70-813 Total					\$99.86
80-814					
	202103	SMALL TOOLS			\$10.46
80-814 Total					\$10.46
90-822					
	202103	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202103	PAYROLL TAXES CAP.			\$22.86
90-866 Total					\$22.86
90-867					
	202103	PENSION COST CAP.			\$69.31
90-867 Total					\$69.31
C-210103-20216040 Total					\$1,205.06
C-210103-20216041					
10-800					
	202103	PAYROLL-ST			\$59.97
10-800 Total					\$59.97
10-803					
	202103	PAYROLL-OT			\$213.60
10-803 Total					\$213.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216041					
27-804					
	202103	M&S ISSUE			\$2.40
27-804 Total					\$2.40
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
40-805 Total					\$62.00
50-807					
	202103	M/S STORES EXPENSE			\$0.79
50-807 Total					\$0.79
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.15
51-850 Total					\$1.15
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.38
55-857 Total					\$0.38
60-809					
	202103	WORKERS COMP INS			\$3.20
60-809 Total					\$3.20
60-815					
	202103	MEDICAL COSTS CAP.			\$62.95
60-815 Total					\$62.95
60-816					
	202103	401K COSTS CAP.			\$14.36
60-816 Total					\$14.36
60-817					
	202103	PBOP COSTS CAP.			\$87.57
60-817 Total					\$87.57
70-811					
	202103	CONST E&O OVERHEADS			\$252.32
70-811 Total					\$252.32
70-813					
	202103	CONST OHDS CAP			\$84.07
70-813 Total					\$84.07
80-814					
	202103	SMALL TOOLS			\$10.94
80-814 Total					\$10.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216041					
90-822					
	202103	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202103	PAYROLL TAXES CAP.			\$23.91
90-866 Total					\$23.91
90-867					
	202103	PENSION COST CAP.			\$72.50
90-867 Total					\$72.50
C-210103-20216041 Total					\$1,014.60
C-210103-20216042					
10-800					
	202103	PAYROLL-ST			\$176.50
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$176.50
10-803					
	202103	PAYROLL-OT			\$69.69
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$69.69
27-804					
	202103	M&S ISSUE			\$7.02
27-804 Total					\$7.02
30-820					
	202103	TRANSPORTATION JE			\$93.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$2.32
50-807 Total					\$2.32
51-850					
	202103	EXMPT STOCK EXPENSE			\$3.37
51-850 Total					\$3.37
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
60-809					
	202103	WORKERS COMP INS			\$2.88
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216042					
60-815					
	202103	MEDICAL COSTS CAP.			\$56.65
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$56.65
60-816					
	202103	401K COSTS CAP.			\$12.93
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$12.93
60-817					
	202103	PBOP COSTS CAP.			\$78.80
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$78.80
70-811					
	202103	CONST E&O OVERHEADS			\$223.71
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$223.71
70-813					
	202103	CONST OHDS CAP			\$74.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$74.54
80-814					
	202103	SMALL TOOLS			\$9.85
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.85
90-822					
	202103	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
90-866					
	202103	PAYROLL TAXES CAP.			\$21.51
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$21.51
90-867					
	202103	PENSION COST CAP.			\$65.24
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$65.24
C-210103-20216042 Total					\$899.55
C-210103-20216043					
10-800					
	202103	PAYROLL-ST			\$83.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216043					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$83.97
10-803					
	202103	PAYROLL-OT			\$185.84
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$185.84
27-804					
	202103	M&S ISSUE			\$2.88
	202110	M&S ISSUE			\$0.00
27-804 Total					\$2.88
30-820					
	202103	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	CHIEFS PLACE	29	\$163.66
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$128.50
	202110	VOUCHERS	CHIEFS PLACE	29	\$0.00
	202110	VOUCHERS	PETTY CASH CONC	4212021	\$0.00
40-805 Total					\$292.16
50-807					
	202103	M/S STORES EXPENSE			\$0.95
	202110	M/S STORES EXPENSE			\$0.00
50-807 Total					\$0.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.38
	202110	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$1.38
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.46
	202110	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$0.46
60-809					
	202103	WORKERS COMP INS			\$3.16
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.16
60-815					
	202103	MEDICAL COSTS CAP.			\$62.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216043					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.08
60-816					
	202103	401K COSTS CAP.			\$14.16
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$14.16
60-817					
	202103	PBOP COSTS CAP.			\$86.37
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$86.37
70-811					
	202103	CONST E&O OVERHEADS			\$287.72
	202104	CONST E&O OVERHEADS			\$47.84
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$335.56
70-813					
	202103	CONST OHDS CAP			\$95.87
	202104	CONST OHDS CAP			\$15.94
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$111.81
80-814					
	202103	SMALL TOOLS			\$10.79
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.79
90-822					
	202103	INTEREST CAPITALIZED			\$0.56
	202110	INTEREST CAPITALIZED			(\$0.56)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$23.59
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.59
90-867					
	202103	PENSION COST CAP.			\$71.50
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$71.50
C-210103-20216043 Total					\$1,348.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216044					
10-803					
	202103	PAYROLL-OT			\$535.28
10-803 Total					\$535.28
27-804					
	202103	M&S ISSUE			\$614.72
27-804 Total					\$614.72
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$202.85
50-807 Total					\$202.85
51-850					
	202103	EXMPT STOCK EXPENSE			\$295.07
51-850 Total					\$295.07
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$97.37
55-857 Total					\$97.37
60-809					
	202103	WORKERS COMP INS			\$6.26
60-809 Total					\$6.26
60-815					
	202103	MEDICAL COSTS CAP.			\$123.16
60-815 Total					\$123.16
60-816					
	202103	401K COSTS CAP.			\$28.10
60-816 Total					\$28.10
60-817					
	202103	PBOP COSTS CAP.			\$171.34
60-817 Total					\$171.34
70-811					
	202103	CONST E&O OVERHEADS			\$885.03
70-811 Total					\$885.03
70-813					
	202103	CONST OHDS CAP			\$294.91
70-813 Total					\$294.91
80-814					
	202103	SMALL TOOLS			\$21.41
80-814 Total					\$21.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216044					
90-822					
	202103	INTEREST CAPITALIZED			\$1.92
90-822 Total					\$1.92
90-866					
	202103	PAYROLL TAXES CAP.			\$46.79
90-866 Total					\$46.79
90-867					
	202103	PENSION COST CAP.			\$141.85
90-867 Total					\$141.85
C-210103-20216044 Total					\$3,559.06
C-210103-20216045					
27-804					
	202103	M&S ISSUE			\$81.12
27-804 Total					\$81.12
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$2,358.20
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$124.00
	202103	VOUCHERS	NINETY NINE	454404	\$74.17
40-805 Total					\$2,556.37
50-807					
	202103	M/S STORES EXPENSE			\$26.77
50-807 Total					\$26.77
51-850					
	202103	EXMPT STOCK EXPENSE			\$38.94
51-850 Total					\$38.94
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.85
55-857 Total					\$12.85
70-811					
	202103	CONST E&O OVERHEADS			\$1,011.19
70-811 Total					\$1,011.19
70-813					
	202103	CONST OHDS CAP			\$336.95
70-813 Total					\$336.95
90-822					
	202103	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
C-210103-20216045 Total					\$4,066.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216046					
10-800					
	202103	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202103	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202103	M&S ISSUE			\$1,943.36
27-804 Total					\$1,943.36
30-820					
	202103	TRANSPORTATION JE			\$62.00
30-820 Total					\$62.00
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$11,881.28
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$372.00
40-805 Total					\$12,253.28
50-807					
	202103	M/S STORES EXPENSE			\$641.33
50-807 Total					\$641.33
51-850					
	202103	EXMPT STOCK EXPENSE			\$932.81
51-850 Total					\$932.81
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$307.83
55-857 Total					\$307.83
60-809					
	202103	WORKERS COMP INS			\$1.18
60-809 Total					\$1.18
60-815					
	202103	MEDICAL COSTS CAP.			\$23.23
60-815 Total					\$23.23
60-816					
	202103	401K COSTS CAP.			\$5.30
60-816 Total					\$5.30
60-817					
	202103	PBOP COSTS CAP.			\$32.31
60-817 Total					\$32.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216046					
70-811					
	202103	CONST E&O OVERHEADS			\$6,084.57
70-811 Total					\$6,084.57
70-813					
	202103	CONST OHDS CAP			\$2,027.47
70-813 Total					\$2,027.47
80-814					
	202103	SMALL TOOLS			\$4.04
80-814 Total					\$4.04
90-822					
	202103	INTEREST CAPITALIZED			\$12.43
90-822 Total					\$12.43
90-866					
	202103	PAYROLL TAXES CAP.			\$8.82
90-866 Total					\$8.82
90-867					
	202103	PENSION COST CAP.			\$26.75
90-867 Total					\$26.75
C-210103-20216046 Total					\$24,467.65
C-210103-20216047					
27-804					
	202103	M&S ISSUE			\$120.90
27-804 Total					\$120.90
40-805					
	202103	VOUCHERS	HI VOLT LINE	2698	\$2,358.20
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$124.00
40-805 Total					\$2,482.20
50-807					
	202103	M/S STORES EXPENSE			\$39.90
50-807 Total					\$39.90
51-850					
	202103	EXMPT STOCK EXPENSE			\$58.03
51-850 Total					\$58.03
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$19.15
55-857 Total					\$19.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216047					
70-811					
	202103	CONST E&O OVERHEADS			\$1,012.72
70-811 Total					\$1,012.72
70-813					
	202103	CONST OHDS CAP			\$337.46
70-813 Total					\$337.46
90-822					
	202103	INTEREST CAPITALIZED			\$2.00
90-822 Total					\$2.00
C-210103-20216047 Total					\$4,072.36
C-210103-20216048					
10-800					
	202103	PAYROLL-ST			\$1,040.24
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,040.24
10-803					
	202103	PAYROLL-OT			\$55.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$55.00
27-804					
	202103	M&S ISSUE			\$310.98
27-804 Total					\$310.98
30-820					
	202103	TRANSPORTATION JE			\$310.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$310.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$248.00
	202110	VOUCHERS	NEW ENGLAND TRA	207947	\$0.00
40-805 Total					\$248.00
50-807					
	202103	M/S STORES EXPENSE			\$102.63
50-807 Total					\$102.63
51-850					
	202103	EXMPT STOCK EXPENSE			\$149.27
51-850 Total					\$149.27
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$49.26
55-857 Total					\$49.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216048					
60-809					
	202103	WORKERS COMP INS			\$12.81
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$12.81
60-815					
	202103	MEDICAL COSTS CAP.			\$252.02
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$252.02
60-816					
	202103	401K COSTS CAP.			\$57.50
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$57.50
60-817					
	202103	PBOP COSTS CAP.			\$350.59
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$350.59
70-811					
	202103	CONST E&O OVERHEADS			\$1,161.61
	202104	CONST E&O OVERHEADS			\$92.33
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,253.94
70-813					
	202103	CONST OHDS CAP			\$387.07
	202104	CONST OHDS CAP			\$30.77
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$417.84
80-814					
	202103	SMALL TOOLS			\$43.81
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$43.81
90-822					
	202103	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$2.35
90-866					
	202103	PAYROLL TAXES CAP.			\$95.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$95.73
90-867					
	202103	PENSION COST CAP.			\$290.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216048					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$290.24
C-210103-20216048 Total					\$5,042.21
C-210103-20216049					
10-800					
	202103	PAYROLL-ST			\$236.07
10-800 Total					\$236.07
27-804					
	202103	M&S ISSUE			\$86.97
27-804 Total					\$86.97
30-820					
	202103	TRANSPORTATION JE			\$77.50
30-820 Total					\$77.50
50-807					
	202103	M/S STORES EXPENSE			\$28.70
50-807 Total					\$28.70
51-850					
	202103	EXMPT STOCK EXPENSE			\$41.75
51-850 Total					\$41.75
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$13.78
55-857 Total					\$13.78
60-809					
	202103	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202103	MEDICAL COSTS CAP.			\$54.32
60-815 Total					\$54.32
60-816					
	202103	401K COSTS CAP.			\$12.40
60-816 Total					\$12.40
60-817					
	202103	PBOP COSTS CAP.			\$75.56
60-817 Total					\$75.56
70-811					
	202103	CONST E&O OVERHEADS			\$268.97
70-811 Total					\$268.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216049					
70-813					
	202103	CONST OHDS CAP			\$89.63
70-813 Total					\$89.63
80-814					
	202103	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202103	INTEREST CAPITALIZED			\$0.55
90-822 Total					\$0.55
90-866					
	202103	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202103	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210103-20216049 Total					\$1,081.60
C-210103-20216050					
10-800					
	202103	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$197.88
10-803 Total					\$197.88
27-804					
	202103	M&S ISSUE			\$84.63
27-804 Total					\$84.63
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$27.93
50-807 Total					\$27.93
51-850					
	202103	EXMPT STOCK EXPENSE			\$40.62
51-850 Total					\$40.62
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$13.40
55-857 Total					\$13.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216050					
60-809					
	202103	WORKERS COMP INS			\$3.95
60-809 Total					\$3.95
60-815					
	202103	MEDICAL COSTS CAP.			\$77.60
60-815 Total					\$77.60
60-816					
	202103	401K COSTS CAP.			\$17.70
60-816 Total					\$17.70
60-817					
	202103	PBOP COSTS CAP.			\$107.95
60-817 Total					\$107.95
70-811					
	202103	CONST E&O OVERHEADS			\$348.62
70-811 Total					\$348.62
70-813					
	202103	CONST OHDS CAP			\$116.16
70-813 Total					\$116.16
80-814					
	202103	SMALL TOOLS			\$13.49
80-814 Total					\$13.49
90-822					
	202103	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202103	PAYROLL TAXES CAP.			\$29.48
90-866 Total					\$29.48
90-867					
	202103	PENSION COST CAP.			\$89.38
90-867 Total					\$89.38
C-210103-20216050 Total					\$1,401.87
C-210103-20216052					
10-800					
	202103	PAYROLL-ST			\$40.00
	202104	PAYROLL-ST			\$330.51
10-800 Total					\$370.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216052					
10-803					
	202103	PAYROLL-OT			\$283.29
10-803 Total					\$283.29
27-804					
	202103	M&S ISSUE			\$105.50
	202104	M&S ISSUE			\$37.33
27-804 Total					\$142.83
30-820					
	202103	TRANSPORTATION JE			\$62.00
	202104	TRANSPORTATION JE			\$122.50
30-820 Total					\$184.50
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70921	\$479.60
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$279.00
40-805 Total					\$758.60
50-807					
	202103	M/S STORES EXPENSE			\$34.82
	202104	M/S STORES EXPENSE			\$10.45
50-807 Total					\$45.27
51-850					
	202103	EXMPT STOCK EXPENSE			\$50.64
	202104	EXMPT STOCK EXPENSE			\$16.80
51-850 Total					\$67.44
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$16.71
	202104	EXEMPT STK STORES EXPENSE			\$4.70
55-857 Total					\$21.41
60-809					
	202103	WORKERS COMP INS			\$3.79
	202104	WORKERS COMP INS			\$3.86
60-809 Total					\$7.65
60-815					
	202103	MEDICAL COSTS CAP.			\$74.39
	202104	MEDICAL COSTS CAP.			\$92.54
60-815 Total					\$166.93
60-816					
	202103	401K COSTS CAP.			\$16.97
	202104	401K COSTS CAP.			\$23.14
60-816 Total					\$40.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216052					
60-817					
	202103	PBOP COSTS CAP.			\$103.49
	202104	PBOP COSTS CAP.			\$105.80
60-817 Total					\$209.29
70-811					
	202103	CONST E&O OVERHEADS			\$341.95
	202104	CONST E&O OVERHEADS			\$328.18
	202105	CONST E&O OVERHEADS			\$394.47
70-811 Total					\$1,064.60
70-813					
	202103	CONST OHDS CAP			\$113.94
	202104	CONST OHDS CAP			\$109.35
	202105	CONST OHDS CAP			\$104.24
70-813 Total					\$327.53
80-814					
	202103	SMALL TOOLS			\$12.94
	202104	SMALL TOOLS			\$13.22
80-814 Total					\$26.16
90-822					
	202103	INTEREST CAPITALIZED			\$1.39
	202104	INTEREST CAPITALIZED			\$2.04
90-822 Total					\$3.43
90-866					
	202103	PAYROLL TAXES CAP.			\$28.25
	202104	PAYROLL TAXES CAP.			\$33.05
90-866 Total					\$61.30
90-867					
	202103	PENSION COST CAP.			\$85.67
	202104	PENSION COST CAP.			\$87.59
90-867 Total					\$173.26
C-210103-20216052 Total					\$3,954.11
C-210103-20216053					
10-803					
	202103	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202103	M&S ISSUE			\$23.50
27-804 Total					\$23.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216053					
30-820					
	202103	TRANSPORTATION JE			\$31.00
30-820 Total					\$31.00
50-807					
	202103	M/S STORES EXPENSE			\$7.76
50-807 Total					\$7.76
51-850					
	202103	EXMPT STOCK EXPENSE			\$11.28
51-850 Total					\$11.28
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.72
55-857 Total					\$3.72
60-809					
	202103	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202103	MEDICAL COSTS CAP.			\$32.59
60-815 Total					\$32.59
60-816					
	202103	401K COSTS CAP.			\$7.44
60-816 Total					\$7.44
60-817					
	202103	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202103	CONST E&O OVERHEADS			\$134.59
70-811 Total					\$134.59
70-813					
	202103	CONST OHDS CAP			\$44.84
70-813 Total					\$44.84
80-814					
	202103	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202103	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
90-866					
	202103	PAYROLL TAXES CAP.			\$12.38
90-866 Total					\$12.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216053					
90-867					
	202103	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210103-20216053 Total					\$541.21
C-210103-20216054					
10-800					
	202103	PAYROLL-ST			\$566.58
10-800 Total					\$566.58
27-804					
	202103	M&S ISSUE			\$79.37
27-804 Total					\$79.37
30-820					
	202103	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$124.00
40-805 Total					\$124.00
50-807					
	202103	M/S STORES EXPENSE			\$26.19
50-807 Total					\$26.19
51-850					
	202103	EXMPT STOCK EXPENSE			\$38.10
51-850 Total					\$38.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.57
55-857 Total					\$12.57
60-809					
	202103	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202103	MEDICAL COSTS CAP.			\$130.37
60-815 Total					\$130.37
60-816					
	202103	401K COSTS CAP.			\$29.75
60-816 Total					\$29.75
60-817					
	202103	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216054					
70-811					
	202103	CONST E&O OVERHEADS			\$550.72
	202104	CONST E&O OVERHEADS			\$46.16
70-811 Total					\$596.88
70-813					
	202103	CONST OHDS CAP			\$183.51
	202104	CONST OHDS CAP			\$15.38
70-813 Total					\$198.89
80-814					
	202103	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202103	INTEREST CAPITALIZED			\$1.09
90-822 Total					\$1.09
90-866					
	202103	PAYROLL TAXES CAP.			\$49.51
90-866 Total					\$49.51
90-867					
	202103	PENSION COST CAP.			\$150.14
90-867 Total					\$150.14
C-210103-20216054 Total					\$2,400.09
C-210103-20216055					
10-800					
	202103	PAYROLL-ST			\$205.84
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$205.84
10-803					
	202103	PAYROLL-OT			\$539.18
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$539.18
27-804					
	202103	M&S ISSUE			\$205.18
27-804 Total					\$205.18
30-820					
	202103	TRANSPORTATION JE			\$240.25
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$240.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216055					
50-807					
	202103	M/S STORES EXPENSE			\$67.71
50-807 Total					\$67.71
51-850					
	202103	EXMPT STOCK EXPENSE			\$8.21
51-850 Total					\$8.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.71
55-857 Total					\$2.71
60-809					
	202103	WORKERS COMP INS			\$8.71
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$8.71
60-815					
	202103	MEDICAL COSTS CAP.			\$171.43
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$171.43
60-816					
	202103	401K COSTS CAP.			\$39.11
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$39.11
60-817					
	202103	PBOP COSTS CAP.			\$238.48
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$238.48
70-811					
	202103	CONST E&O OVERHEADS			\$751.73
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$751.73
70-813					
	202103	CONST OHDS CAP			\$250.49
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$250.49
80-814					
	202103	SMALL TOOLS			\$29.80
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$29.80
90-822					
	202103	INTEREST CAPITALIZED			\$1.50
90-822 Total					\$1.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216055					
90-866					
	202103	PAYROLL TAXES CAP.			\$65.11
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$65.11
90-867					
	202103	PENSION COST CAP.			\$197.43
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$197.43
C-210103-20216055 Total					\$3,022.87
C-210103-20216056					
10-800					
	202103	PAYROLL-ST			\$613.79
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$613.79
30-820					
	202103	TRANSPORTATION JE			\$201.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$201.50
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$248.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
40-805 Total					\$248.00
60-809					
	202103	WORKERS COMP INS			\$7.19
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$7.19
60-815					
	202103	MEDICAL COSTS CAP.			\$141.24
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.24
60-816					
	202103	401K COSTS CAP.			\$32.22
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$32.22
60-817					
	202103	PBOP COSTS CAP.			\$196.48
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$196.48
70-811					
	202103	CONST E&O OVERHEADS			\$533.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216056					
70-811					
	202104	CONST E&O OVERHEADS			\$92.33
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$625.93
70-813					
	202103	CONST OHDS CAP			\$177.80
	202104	CONST OHDS CAP			\$30.77
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$208.57
80-814					
	202103	SMALL TOOLS			\$24.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$24.55
90-822					
	202103	INTEREST CAPITALIZED			\$1.03
	202110	INTEREST CAPITALIZED			(\$1.03)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$53.65
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.65
90-867					
	202103	PENSION COST CAP.			\$162.65
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$162.65
C-210103-20216056 Total					\$2,515.77
C-210103-20216057					
10-800					
	202103	PAYROLL-ST			\$139.38
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$6.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$6.00
27-804					
	202103	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202103	TRANSPORTATION JE			\$93.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216057					
30-820					
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$1.95
50-807 Total					\$1.95
51-850					
	202103	EXMPT STOCK EXPENSE			\$2.83
51-850 Total					\$2.83
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.93
55-857 Total					\$0.93
60-809					
	202103	WORKERS COMP INS			\$1.70
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.70
60-815					
	202103	MEDICAL COSTS CAP.			\$33.45
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$33.45
60-816					
	202103	401K COSTS CAP.			\$7.64
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$7.64
60-817					
	202103	PBOP COSTS CAP.			\$46.54
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$46.54
70-811					
	202103	CONST E&O OVERHEADS			\$147.56
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$147.56
70-813					
	202103	CONST OHDS CAP			\$49.17
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$49.17
80-814					
	202103	SMALL TOOLS			\$5.81
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$5.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216057					
90-822					
	202103	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202103	PAYROLL TAXES CAP.			\$12.70
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.70
90-867					
	202103	PENSION COST CAP.			\$38.53
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$38.53
C-210103-20216057 Total					\$593.38
C-210103-20216058					
10-800					
	202103	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202103	M&S ISSUE			\$47.00
27-804 Total					\$47.00
30-820					
	202103	TRANSPORTATION JE			\$31.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$31.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$31.00
	202110	VOUCHERS	NEW ENGLAND TRA	208000	\$0.00
40-805 Total					\$31.00
50-807					
	202103	M/S STORES EXPENSE			\$15.51
50-807 Total					\$15.51
51-850					
	202103	EXMPT STOCK EXPENSE			\$22.56
51-850 Total					\$22.56
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$7.44
55-857 Total					\$7.44
60-809					
	202103	WORKERS COMP INS			\$1.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216058					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.10
60-815					
	202103	MEDICAL COSTS CAP.			\$21.72
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$21.72
60-816					
	202103	401K COSTS CAP.			\$4.96
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$4.96
60-817					
	202103	PBOP COSTS CAP.			\$30.22
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.22
70-811					
	202103	CONST E&O OVERHEADS			\$116.53
	202104	CONST E&O OVERHEADS			\$11.54
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$128.07
70-813					
	202103	CONST OHDS CAP			\$38.83
	202104	CONST OHDS CAP			\$3.84
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$42.67
80-814					
	202103	SMALL TOOLS			\$3.78
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.78
90-822					
	202103	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
90-866					
	202103	PAYROLL TAXES CAP.			\$8.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.25
90-867					
	202103	PENSION COST CAP.			\$25.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216058					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.02
C-210103-20216058 Total					\$514.97
C-210103-20216059					
10-800					
	202103	PAYROLL-ST			\$283.29
10-800 Total					\$283.29
27-804					
	202103	M&S ISSUE			\$21.00
27-804 Total					\$21.00
30-820					
	202103	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$93.00
40-805 Total					\$93.00
50-807					
	202103	M/S STORES EXPENSE			\$6.93
50-807 Total					\$6.93
51-850					
	202103	EXMPT STOCK EXPENSE			\$10.08
51-850 Total					\$10.08
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.33
55-857 Total					\$3.33
60-809					
	202103	WORKERS COMP INS			\$3.31
60-809 Total					\$3.31
60-815					
	202103	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202103	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202103	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216059					
70-811					
	202103	CONST E&O OVERHEADS			\$261.68
	202104	CONST E&O OVERHEADS			\$34.62
70-811 Total					\$296.30
70-813					
	202103	CONST OHDS CAP			\$87.19
	202104	CONST OHDS CAP			\$11.54
70-813 Total					\$98.73
80-814					
	202103	SMALL TOOLS			\$11.34
80-814 Total					\$11.34
90-822					
	202103	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202103	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202103	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
C-210103-20216059 Total					\$1,191.39
C-210103-20216060					
10-800					
	202103	PAYROLL-ST			\$1,715.24
10-800 Total					\$1,715.24
10-803					
	202103	PAYROLL-OT			\$2,106.06
10-803 Total					\$2,106.06
27-804					
	202103	M&S ISSUE			\$209.76
27-804 Total					\$209.76
30-820					
	202103	TRANSPORTATION JE			\$751.75
30-820 Total					\$751.75
40-805					
	202103	VOUCHERS	CITY CONCORD 41	3232021	\$220.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$914.50
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$95.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216060					
40-805					
	202105	VOUCHERS	G RAY COLBY	S11192	\$6,525.00
40-805 Total					\$7,755.34
50-807					
	202103	M/S STORES EXPENSE			\$69.23
50-807 Total					\$69.23
51-850					
	202103	EXMPT STOCK EXPENSE			\$8.39
51-850 Total					\$8.39
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.77
55-857 Total					\$2.77
60-809					
	202103	WORKERS COMP INS			\$44.71
60-809 Total					\$44.71
60-815					
	202103	MEDICAL COSTS CAP.			\$879.28
60-815 Total					\$879.28
60-816					
	202103	401K COSTS CAP.			\$200.62
60-816 Total					\$200.62
60-817					
	202103	PBOP COSTS CAP.			\$1,223.20
60-817 Total					\$1,223.20
70-811					
	202103	CONST E&O OVERHEADS			\$3,324.82
	202104	CONST E&O OVERHEADS			\$376.15
	202105	CONST E&O OVERHEADS			\$3,393.00
70-811 Total					\$7,093.97
70-813					
	202103	CONST OHDS CAP			\$1,107.89
	202104	CONST OHDS CAP			\$125.34
	202105	CONST OHDS CAP			\$896.59
70-813 Total					\$2,129.82
80-814					
	202103	SMALL TOOLS			\$152.85
80-814 Total					\$152.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216060					
90-822					
	202103	INTEREST CAPITALIZED			\$6.47
90-822 Total					\$6.47
90-866					
	202103	PAYROLL TAXES CAP.			\$333.99
90-866 Total					\$333.99
90-867					
	202103	PENSION COST CAP.			\$1,012.65
90-867 Total					\$1,012.65
C-210103-20216060 Total					\$25,696.10
C-210103-20216061					
10-803					
	202103	PAYROLL-OT			\$879.87
	202104	PAYROLL-OT			\$1,491.45
10-803 Total					\$2,371.32
27-804					
	202103	M&S ISSUE			\$2,941.88
27-804 Total					\$2,941.88
30-820					
	202103	TRANSPORTATION JE			\$232.50
	202104	TRANSPORTATION JE			\$300.00
30-820 Total					\$532.50
50-807					
	202103	M/S STORES EXPENSE			\$970.82
50-807 Total					\$970.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$1,197.78
51-850 Total					\$1,197.78
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$395.27
55-857 Total					\$395.27
60-809					
	202103	WORKERS COMP INS			\$10.30
	202104	WORKERS COMP INS			\$17.45
60-809 Total					\$27.75
60-815					
	202103	MEDICAL COSTS CAP.			\$202.46
	202104	MEDICAL COSTS CAP.			\$343.19
60-815 Total					\$545.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216061					
60-816					
	202103	401K COSTS CAP.			\$46.19
	202104	401K COSTS CAP.			\$78.30
60-816 Total					\$124.49
60-817					
	202103	PBOP COSTS CAP.			\$281.65
	202104	PBOP COSTS CAP.			\$477.41
60-817 Total					\$759.06
70-811					
	202103	CONST E&O OVERHEADS			\$2,793.74
	202104	CONST E&O OVERHEADS			\$1,226.00
70-811 Total					\$4,019.74
70-813					
	202103	CONST OHDS CAP			\$930.92
	202104	CONST OHDS CAP			\$408.52
70-813 Total					\$1,339.44
80-814					
	202103	SMALL TOOLS			\$35.20
	202104	SMALL TOOLS			\$59.66
80-814 Total					\$94.86
90-822					
	202103	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$6.38
90-866					
	202103	PAYROLL TAXES CAP.			\$76.90
	202104	PAYROLL TAXES CAP.			\$130.35
90-866 Total					\$207.25
90-867					
	202103	PENSION COST CAP.			\$233.16
	202104	PENSION COST CAP.			\$395.24
90-867 Total					\$628.40
C-210103-20216061 Total					\$16,162.59
C-210103-20216062					
27-804					
	202104	M&S ISSUE			\$81.12
27-804 Total					\$81.12
40-805					
	202104	VOUCHERS	HI VOLT LINE	2707	\$549.34
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$31.00
40-805 Total					\$580.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216062					
50-807					
	202104	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22
70-811					
	202104	CONST E&O OVERHEADS			\$260.56
	202105	CONST E&O OVERHEADS			\$16.12
70-811 Total					\$276.68
70-813					
	202104	CONST OHDS CAP			\$86.83
	202105	CONST OHDS CAP			\$4.26
70-813 Total					\$91.09
90-822					
	202104	INTEREST CAPITALIZED			\$0.53
90-822 Total					\$0.53
C-210103-20216062 Total					\$1,099.19
C-210103-20216063					
10-800					
	202104	PAYROLL-ST			\$107.94
10-800 Total					\$107.94
10-803					
	202104	PAYROLL-OT			\$522.42
10-803 Total					\$522.42
27-804					
	202103	M&S ISSUE			\$2.10
27-804 Total					\$2.10
30-820					
	202104	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
40-805					
	202104	VOUCHERS	PETTY CASH CONC	4212021	\$41.00
	202105	VOUCHERS	NEW ENGLAND TRA	208046	\$372.00
40-805 Total					\$413.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216063					
50-807					
	202103	M/S STORES EXPENSE			\$0.69
50-807 Total					\$0.69
51-850					
	202103	EXMPT STOCK EXPENSE			\$1.01
51-850 Total					\$1.01
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.33
55-857 Total					\$0.33
60-809					
	202104	WORKERS COMP INS			\$7.38
60-809 Total					\$7.38
60-815					
	202104	MEDICAL COSTS CAP.			\$176.50
60-815 Total					\$176.50
60-816					
	202104	401K COSTS CAP.			\$44.13
60-816 Total					\$44.13
60-817					
	202104	PBOP COSTS CAP.			\$201.78
60-817 Total					\$201.78
70-811					
	202103	CONST E&O OVERHEADS			\$1.54
	202104	CONST E&O OVERHEADS			\$563.63
	202105	CONST E&O OVERHEADS			\$193.44
70-811 Total					\$758.61
70-813					
	202103	CONST OHDS CAP			\$0.51
	202104	CONST OHDS CAP			\$187.81
	202105	CONST OHDS CAP			\$51.12
70-813 Total					\$239.44
80-814					
	202104	SMALL TOOLS			\$25.21
80-814 Total					\$25.21
90-866					
	202104	PAYROLL TAXES CAP.			\$63.04
90-866 Total					\$63.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216063					
90-867					
	202104	PENSION COST CAP.			\$167.04
90-867 Total					\$167.04
C-210103-20216063 Total					\$2,888.12
C-210103-20216064					
10-800					
	202104	PAYROLL-ST			\$731.46
10-800 Total					\$731.46
27-804					
	202104	M&S ISSUE			\$615.28
27-804 Total					\$615.28
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202104	VOUCHERS	CHIEFS PLACE	158-1	\$114.64
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$341.00
40-805 Total					\$455.64
50-807					
	202104	M/S STORES EXPENSE			\$172.28
50-807 Total					\$172.28
51-850					
	202104	EXMPT STOCK EXPENSE			\$276.88
51-850 Total					\$276.88
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$77.53
55-857 Total					\$77.53
60-809					
	202104	WORKERS COMP INS			\$8.56
60-809 Total					\$8.56
60-815					
	202104	MEDICAL COSTS CAP.			\$204.80
60-815 Total					\$204.80
60-816					
	202104	401K COSTS CAP.			\$51.20
60-816 Total					\$51.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216064					
60-817					
	202104	PBOP COSTS CAP.			\$234.14
60-817 Total					\$234.14
70-811					
	202104	CONST E&O OVERHEADS			\$1,088.24
	202105	CONST E&O OVERHEADS			\$177.32
70-811 Total					\$1,265.56
70-813					
	202104	CONST OHDS CAP			\$362.62
	202105	CONST OHDS CAP			\$46.86
70-813 Total					\$409.48
80-814					
	202104	SMALL TOOLS			\$29.26
80-814 Total					\$29.26
90-822					
	202104	INTEREST CAPITALIZED			\$2.30
90-822 Total					\$2.30
90-866					
	202104	PAYROLL TAXES CAP.			\$73.15
90-866 Total					\$73.15
90-867					
	202104	PENSION COST CAP.			\$193.84
90-867 Total					\$193.84
C-210103-20216064 Total					\$4,941.36
C-210103-20216065					
10-800					
	202104	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202104	M&S ISSUE			\$37.33
27-804 Total					\$37.33
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$217.00
40-805 Total					\$217.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216065					
50-807					
	202104	M/S STORES EXPENSE			\$10.45
50-807 Total					\$10.45
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.80
51-850 Total					\$16.80
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.70
55-857 Total					\$4.70
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$155.38
	202105	CONST E&O OVERHEADS			\$112.84
70-811 Total					\$268.22
70-813					
	202104	CONST OHDS CAP			\$51.78
	202105	CONST OHDS CAP			\$29.81
70-813 Total					\$81.59
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216065					
90-867					
	202104	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210103-20216065 Total					\$984.47
C-210103-20216066					
10-800					
	202104	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202104	PAYROLL-OT			\$110.93
10-803 Total					\$110.93
27-804					
	202104	M&S ISSUE			\$23.86
27-804 Total					\$23.86
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70821	\$219.80
40-805 Total					\$219.80
50-807					
	202104	M/S STORES EXPENSE			\$6.68
50-807 Total					\$6.68
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.74
51-850 Total					\$10.74
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3.01
55-857 Total					\$3.01
60-809					
	202104	WORKERS COMP INS			\$2.11
60-809 Total					\$2.11
60-815					
	202104	MEDICAL COSTS CAP.			\$50.58
60-815 Total					\$50.58
60-816					
	202104	401K COSTS CAP.			\$12.64
60-816 Total					\$12.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216066					
60-817					
	202104	PBOP COSTS CAP.			\$57.82
60-817 Total					\$57.82
70-811					
	202104	CONST E&O OVERHEADS			\$176.36
	202105	CONST E&O OVERHEADS			\$114.30
70-811 Total					\$290.66
70-813					
	202104	CONST OHDS CAP			\$58.77
	202105	CONST OHDS CAP			\$30.21
70-813 Total					\$88.98
80-814					
	202104	SMALL TOOLS			\$7.23
80-814 Total					\$7.23
90-822					
	202104	INTEREST CAPITALIZED			\$0.35
90-822 Total					\$0.35
90-866					
	202104	PAYROLL TAXES CAP.			\$18.06
90-866 Total					\$18.06
90-867					
	202104	PENSION COST CAP.			\$47.86
90-867 Total					\$47.86
C-210103-20216066 Total					\$1,073.50
C-210103-20216067					
10-800					
	202104	PAYROLL-ST			\$69.69
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$69.69
10-803					
	202104	PAYROLL-OT			\$110.93
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$110.93
30-820					
	202104	TRANSPORTATION JE			\$192.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$192.50
60-809					
	202104	WORKERS COMP INS			\$2.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216067					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.11
60-815					
	202104	MEDICAL COSTS CAP.			\$50.58
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$50.58
60-816					
	202104	401K COSTS CAP.			\$12.64
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$12.64
60-817					
	202104	PBOP COSTS CAP.			\$57.82
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.82
70-811					
	202104	CONST E&O OVERHEADS			\$211.99
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$211.99
70-813					
	202104	CONST OHDS CAP			\$70.64
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$70.64
80-814					
	202104	SMALL TOOLS			\$7.23
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.23
90-822					
	202104	INTEREST CAPITALIZED			\$0.41
	202110	INTEREST CAPITALIZED			(\$0.41)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$18.06
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.06
90-867					
	202104	PENSION COST CAP.			\$47.86
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$47.86
C-210103-20216067 Total					\$852.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216068					
10-803					
	202104	PAYROLL-OT			\$337.75
10-803 Total					\$337.75
27-804					
	202104	M&S ISSUE			\$4.72
27-804 Total					\$4.72
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202104	VOUCHERS	NEW ENGLAND TRA	207947	\$186.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60G71021	\$209.96
40-805 Total					\$395.96
50-807					
	202104	M/S STORES EXPENSE			\$1.32
50-807 Total					\$1.32
51-850					
	202104	EXMPT STOCK EXPENSE			\$2.12
51-850 Total					\$2.12
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.59
55-857 Total					\$0.59
60-809					
	202104	WORKERS COMP INS			\$3.95
60-809 Total					\$3.95
60-815					
	202104	MEDICAL COSTS CAP.			\$94.57
60-815 Total					\$94.57
60-816					
	202104	401K COSTS CAP.			\$23.64
60-816 Total					\$23.64
60-817					
	202104	PBOP COSTS CAP.			\$108.11
60-817 Total					\$108.11
70-811					
	202104	CONST E&O OVERHEADS			\$360.97
	202105	CONST E&O OVERHEADS			\$109.17
70-811 Total					\$470.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216068					
70-813					
	202104	CONST OHDS CAP			\$120.28
	202105	CONST OHDS CAP			\$28.85
70-813 Total					\$149.13
80-814					
	202104	SMALL TOOLS			\$13.51
80-814 Total					\$13.51
90-822					
	202104	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$0.70
90-866					
	202104	PAYROLL TAXES CAP.			\$33.78
90-866 Total					\$33.78
90-867					
	202104	PENSION COST CAP.			\$89.50
90-867 Total					\$89.50
C-210103-20216068 Total					\$1,799.49
C-210103-20216069					
10-800					
	202104	PAYROLL-ST			\$755.44
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$755.44
10-803					
	202104	PAYROLL-OT			\$640.35
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$640.35
27-804					
	202104	M&S ISSUE			\$468.66
27-804 Total					\$468.66
30-820					
	202104	TRANSPORTATION JE			\$455.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$455.00
40-805					
	202104	VOUCHERS	CANTERBURY PO	02132015-27	\$341.00
	202104	VOUCHERS	NINETY NINE	455348	\$54.35
	202104	VOUCHERS	NINETY NINE	455349	\$81.95
	202105	VOUCHERS	GILMANTON POLIC	21-30-DV	\$560.00
	202105	VOUCHERS	HI VOLT LINE	2721	\$5,515.11
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$480.50

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216069					
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209129	\$528.00
	202110	VOUCHERS	CANTERBURY PO	02132015-27	\$0.00
	202110	VOUCHERS	GILMANTON POLIC	21-30-DV	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2721	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	208124	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209129	\$0.00
	202110	VOUCHERS	NINETY NINE	455348	\$0.00
	202110	VOUCHERS	NINETY NINE	455349	\$0.00
40-805 Total					\$7,560.91
50-807					
	202104	M/S STORES EXPENSE			\$131.23
50-807 Total					\$131.23
51-850					
	202104	EXMPT STOCK EXPENSE			\$187.65
51-850 Total					\$187.65
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$52.55
55-857 Total					\$52.55
60-809					
	202104	WORKERS COMP INS			\$16.33
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$16.33
60-815					
	202104	MEDICAL COSTS CAP.			\$390.82
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$390.82
60-816					
	202104	401K COSTS CAP.			\$97.70
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$97.70
60-817					
	202104	PBOP COSTS CAP.			\$446.79
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$446.79
70-811					
	202104	CONST E&O OVERHEADS			\$1,744.28
	202105	CONST E&O OVERHEADS			\$3,683.47
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,427.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216069					
70-813					
	202104	CONST OHDS CAP			\$581.22
	202105	CONST OHDS CAP			\$973.35
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,554.57
80-814					
	202104	SMALL TOOLS			\$55.84
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$55.84
90-822					
	202104	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.52
90-866					
	202104	PAYROLL TAXES CAP.			\$139.58
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$139.58
90-867					
	202104	PENSION COST CAP.			\$369.89
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$369.89
C-210103-20216069 Total					\$18,754.58
C-210103-20216070					
10-800					
	202104	PAYROLL-ST			\$245.90
	202105	PAYROLL-ST			\$267.42
	202106	PAYROLL-ST			\$405.28
	202107	PAYROLL-ST			\$367.28
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,285.88
30-820					
	202104	TRANSPORTATION JE			\$175.00
	202106	TRANSPORTATION JE			\$560.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$735.00
40-805					
	202109	VOUCHERS	ABB POWER IL	7105211476	\$2,931.52
	202110	VOUCHERS	ABB POWER IL	7105211476	\$0.00
40-805 Total					\$2,931.52
60-809					
	202104	WORKERS COMP INS			\$2.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216070					
60-809					
	202105	WORKERS COMP INS			\$3.13
	202106	WORKERS COMP INS			\$4.74
	202107	WORKERS COMP INS			\$4.30
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$15.05
60-815					
	202104	MEDICAL COSTS CAP.			\$68.85
	202105	MEDICAL COSTS CAP.			\$74.87
	202106	MEDICAL COSTS CAP.			\$113.48
	202107	MEDICAL COSTS CAP.			\$102.84
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$360.04
60-816					
	202104	401K COSTS CAP.			\$17.21
	202105	401K COSTS CAP.			\$18.72
	202106	401K COSTS CAP.			\$28.37
	202107	401K COSTS CAP.			\$25.71
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$90.01
60-817					
	202104	PBOP COSTS CAP.			\$78.71
	202105	PBOP COSTS CAP.			\$85.60
	202106	PBOP COSTS CAP.			\$129.73
	202107	PBOP COSTS CAP.			\$117.56
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$411.60
70-811					
	202104	CONST E&O OVERHEADS			\$256.19
	202105	CONST E&O OVERHEADS			\$207.76
	202106	CONST E&O OVERHEADS			\$730.98
	202107	CONST E&O OVERHEADS			\$398.55
	202109	CONST E&O OVERHEADS			\$1,524.39
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,117.87
70-813					
	202104	CONST OHDS CAP			\$85.36
	202105	CONST OHDS CAP			\$69.22
	202106	CONST OHDS CAP			\$193.16
	202107	CONST OHDS CAP			\$105.32
	202109	CONST OHDS CAP			\$402.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216070					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$855.87
80-814					
	202104	SMALL TOOLS			\$9.84
	202105	SMALL TOOLS			\$10.70
	202106	SMALL TOOLS			\$16.21
	202107	SMALL TOOLS			\$14.69
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$51.44
90-822					
	202104	INTEREST CAPITALIZED			\$0.99
	202105	INTEREST CAPITALIZED			\$4.40
	202106	INTEREST CAPITALIZED			\$9.21
	202107	INTEREST CAPITALIZED			\$14.68
	202109	INTEREST CAPITALIZED			\$24.00
	202110	INTEREST CAPITALIZED			(\$31.34)
90-822 Total					\$21.94
90-866					
	202104	PAYROLL TAXES CAP.			\$24.59
	202105	PAYROLL TAXES CAP.			\$26.74
	202106	PAYROLL TAXES CAP.			\$40.53
	202107	PAYROLL TAXES CAP.			\$36.73
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$128.59
90-867					
	202104	PENSION COST CAP.			\$65.16
	202105	PENSION COST CAP.			\$70.86
	202106	PENSION COST CAP.			\$107.40
	202107	PENSION COST CAP.			\$97.33
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$340.75
C-210103-20216070 Total					\$10,345.56
C-210103-20216071					
27-804					
	202104	M&S ISSUE			\$163.33
27-804 Total					\$163.33
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$2,833.03
	202105	VOUCHERS	LUCAS TREE	L202103074	\$248.80
40-805 Total					\$3,081.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216071					
50-807					
	202104	M/S STORES EXPENSE			\$45.72
50-807 Total					\$45.72
51-850					
	202104	EXMPT STOCK EXPENSE			\$73.50
51-850 Total					\$73.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$20.58
55-857 Total					\$20.58
70-811					
	202104	CONST E&O OVERHEADS			\$1,167.60
	202105	CONST E&O OVERHEADS			\$129.38
70-811 Total					\$1,296.98
70-813					
	202104	CONST OHDS CAP			\$389.05
	202105	CONST OHDS CAP			\$34.19
70-813 Total					\$423.24
90-822					
	202104	INTEREST CAPITALIZED			\$4.61
	202105	INTEREST CAPITALIZED			\$15.24
90-822 Total					\$19.85
C-210103-20216071 Total					\$5,125.03
C-210103-20216072					
27-804					
	202104	M&S ISSUE			\$23.27
27-804 Total					\$23.27
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202105	VOUCHERS	LUCAS TREE	L202103072	\$328.40
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$46.50
40-805 Total					\$924.24
50-807					
	202104	M/S STORES EXPENSE			\$6.51
50-807 Total					\$6.51
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.47
51-850 Total					\$10.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216072					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.93
55-857 Total					\$2.93
70-811					
	202104	CONST E&O OVERHEADS			\$220.59
	202105	CONST E&O OVERHEADS			\$194.95
70-811 Total					\$415.54
70-813					
	202104	CONST OHDS CAP			\$73.51
	202105	CONST OHDS CAP			\$51.51
70-813 Total					\$125.02
90-822					
	202104	INTEREST CAPITALIZED			\$0.43
90-822 Total					\$0.43
C-210103-20216072 Total					\$1,508.41
C-210103-20216073					
27-804					
	202104	M&S ISSUE			\$10.02
27-804 Total					\$10.02
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$824.01
	202105	VOUCHERS	LUCAS TREE	L202103073	\$248.80
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$62.00
40-805 Total					\$1,134.81
50-807					
	202104	M/S STORES EXPENSE			\$2.80
50-807 Total					\$2.80
51-850					
	202104	EXMPT STOCK EXPENSE			\$4.51
51-850 Total					\$4.51
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$1.26
70-811					
	202104	CONST E&O OVERHEADS			\$313.70
	202105	CONST E&O OVERHEADS			\$161.61
70-811 Total					\$475.31
70-813					
	202104	CONST OHDS CAP			\$104.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216073					
70-813					
	202105	CONST OHDS CAP			\$42.71
70-813 Total					\$147.24
90-822					
	202104	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
C-210103-20216073 Total					\$1,776.56
C-210103-20216074					
27-804					
	202104	M&S ISSUE			\$37.53
27-804 Total					\$37.53
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$549.34
	202105	VOUCHERS	LUCAS TREE	L202103074	\$248.80
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$100.75
40-805 Total					\$898.89
50-807					
	202104	M/S STORES EXPENSE			\$10.50
50-807 Total					\$10.50
51-850					
	202104	EXMPT STOCK EXPENSE			\$16.89
51-850 Total					\$16.89
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$4.73
55-857 Total					\$4.73
70-811					
	202104	CONST E&O OVERHEADS			\$230.44
	202105	CONST E&O OVERHEADS			\$181.76
70-811 Total					\$412.20
70-813					
	202104	CONST OHDS CAP			\$76.79
	202105	CONST OHDS CAP			\$48.04
70-813 Total					\$124.83
90-822					
	202104	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
C-210103-20216074 Total					\$1,506.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216075					
10-803					
	202104	PAYROLL-OT			\$991.52
10-803 Total					\$991.52
27-804					
	202104	M&S ISSUE			\$74.81
27-804 Total					\$74.81
30-820					
	202104	TRANSPORTATION JE			\$183.75
30-820 Total					\$183.75
40-805					
	202105	VOUCHERS	G RAY COLBY	S11193	\$2,905.00
40-805 Total					\$2,905.00
50-807					
	202104	M/S STORES EXPENSE			\$20.95
50-807 Total					\$20.95
51-850					
	202104	EXMPT STOCK EXPENSE			\$2.99
51-850 Total					\$2.99
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.84
55-857 Total					\$0.84
60-809					
	202104	WORKERS COMP INS			\$11.60
60-809 Total					\$11.60
60-815					
	202104	MEDICAL COSTS CAP.			\$277.63
60-815 Total					\$277.63
60-816					
	202104	401K COSTS CAP.			\$69.40
60-816 Total					\$69.40
60-817					
	202104	PBOP COSTS CAP.			\$317.39
60-817 Total					\$317.39
70-811					
	202104	CONST E&O OVERHEADS			\$875.81
	202105	CONST E&O OVERHEADS			\$1,510.60
70-811 Total					\$2,386.41
70-813					
	202104	CONST OHDS CAP			\$291.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216075					
70-813					
	202105	CONST OHDS CAP			\$399.17
70-813 Total					\$691.01
80-814					
	202104	SMALL TOOLS			\$39.66
80-814 Total					\$39.66
90-822					
	202104	INTEREST CAPITALIZED			\$1.71
90-822 Total					\$1.71
90-866					
	202104	PAYROLL TAXES CAP.			\$99.15
90-866 Total					\$99.15
90-867					
	202104	PENSION COST CAP.			\$262.75
90-867 Total					\$262.75
C-210103-20216075 Total					\$8,336.57
C-210103-20216077					
10-800					
	202104	PAYROLL-ST			\$141.64
10-800 Total					\$141.64
27-804					
	202104	M&S ISSUE			\$81.12
27-804 Total					\$81.12
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$46.50
40-805 Total					\$46.50
50-807					
	202104	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216077					
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.66
60-815 Total					\$39.66
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$185.64
	202105	CONST E&O OVERHEADS			\$24.18
70-811 Total					\$209.82
70-813					
	202104	CONST OHDS CAP			\$61.86
	202105	CONST OHDS CAP			\$6.39
70-813 Total					\$68.25
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16
90-867					
	202104	PENSION COST CAP.			\$37.54
90-867 Total					\$37.54
C-210103-20216077 Total					\$823.58
C-210103-20216078					
10-803					
	202104	PAYROLL-OT			\$430.38
10-803 Total					\$430.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216078					
27-804					
	202104	M&S ISSUE			\$85.84
27-804 Total					\$85.84
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202104	M/S STORES EXPENSE			\$24.03
50-807 Total					\$24.03
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.63
51-850 Total					\$38.63
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.82
55-857 Total					\$10.82
60-809					
	202104	WORKERS COMP INS			\$5.04
60-809 Total					\$5.04
60-815					
	202104	MEDICAL COSTS CAP.			\$120.51
60-815 Total					\$120.51
60-816					
	202104	401K COSTS CAP.			\$30.12
60-816 Total					\$30.12
60-817					
	202104	PBOP COSTS CAP.			\$137.76
60-817 Total					\$137.76
70-811					
	202104	CONST E&O OVERHEADS			\$432.78
70-811 Total					\$432.78
70-813					
	202104	CONST OHDS CAP			\$144.21
70-813 Total					\$144.21
80-814					
	202104	SMALL TOOLS			\$17.21
80-814 Total					\$17.21
90-822					
	202104	INTEREST CAPITALIZED			\$0.86
90-822 Total					\$0.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216078					
90-866					
	202104	PAYROLL TAXES CAP.			\$43.04
90-866 Total					\$43.04
90-867					
	202104	PENSION COST CAP.			\$114.05
90-867 Total					\$114.05
C-210103-20216078 Total					\$1,740.28
C-210103-20216079					
10-800					
	202104	PAYROLL-ST			\$141.64
	202105	PAYROLL-ST			(\$141.64)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$7.50
	202105	PAYROLL-OT			(\$7.50)
10-803 Total					\$0.00
27-804					
	202104	M&S ISSUE			\$7.08
	202105	M&S ISSUE			(\$7.08)
27-804 Total					\$0.00
30-820					
	202104	TRANSPORTATION JE			\$52.50
	202105	TRANSPORTATION JE			(\$52.50)
30-820 Total					\$0.00
50-807					
	202104	M/S STORES EXPENSE			\$1.98
	202105	M/S STORES EXPENSE			(\$1.98)
50-807 Total					\$0.00
51-850					
	202104	EXMPT STOCK EXPENSE			\$3.19
	202105	EXMPT STOCK EXPENSE			(\$3.19)
51-850 Total					\$0.00
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.89
	202105	EXEMPT STK STORES EXPENSE			(\$0.89)
55-857 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$1.75
	202105	WORKERS COMP INS			(\$1.75)
60-809 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216079					
60-815					
	202104	MEDICAL COSTS CAP.			\$41.76
	202105	MEDICAL COSTS CAP.			(\$41.76)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$10.44
	202105	401K COSTS CAP.			(\$10.44)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$47.74
	202105	PBOP COSTS CAP.			(\$47.74)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$140.30
	202105	CONST E&O OVERHEADS			(\$140.30)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$46.75
	202105	CONST OHDS CAP			(\$46.75)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$5.96
	202105	SMALL TOOLS			(\$5.96)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.55
	202105	INTEREST CAPITALIZED			(\$0.55)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$14.91
	202105	PAYROLL TAXES CAP.			(\$14.91)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$39.52
	202105	PENSION COST CAP.			(\$39.52)
90-867 Total					\$0.00
C-210103-20216079 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216080					
27-804					
	202105	M&S ISSUE			\$332.04
27-804 Total					\$332.04
40-805					
	202105	VOUCHERS	HI VOLT LINE	2726	\$4,165.19
	202106	VOUCHERS	NEW ENGLAND TRA	209331	\$247.50
40-805 Total					\$4,412.69
50-807					
	202105	M/S STORES EXPENSE			\$92.96
50-807 Total					\$92.96
51-850					
	202105	EXMPT STOCK EXPENSE			\$13.28
51-850 Total					\$13.28
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$3.72
55-857 Total					\$3.72
70-811					
	202105	CONST E&O OVERHEADS			\$2,395.74
	202106	CONST E&O OVERHEADS			\$128.70
70-811 Total					\$2,524.44
70-813					
	202105	CONST OHDS CAP			\$633.07
	202106	CONST OHDS CAP			\$34.01
70-813 Total					\$667.08
90-822					
	202105	INTEREST CAPITALIZED			\$5.94
90-822 Total					\$5.94
C-210103-20216080 Total					\$8,052.15
C-210103-20216081					
10-800					
	202105	PAYROLL-ST			\$980.53
10-800 Total					\$980.53
10-803					
	202105	PAYROLL-OT			\$191.28
10-803 Total					\$191.28
30-820					
	202105	TRANSPORTATION JE			\$577.50
30-820 Total					\$577.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216081					
60-809					
	202105	WORKERS COMP INS			\$13.71
60-809 Total					\$13.71
60-815					
	202105	MEDICAL COSTS CAP.			\$328.11
60-815 Total					\$328.11
60-816					
	202105	401K COSTS CAP.			\$82.02
60-816 Total					\$82.02
60-817					
	202105	PBOP COSTS CAP.			\$375.10
60-817 Total					\$375.10
70-811					
	202105	CONST E&O OVERHEADS			\$1,571.88
70-811 Total					\$1,571.88
70-813					
	202105	CONST OHDS CAP			\$415.36
70-813 Total					\$415.36
80-814					
	202105	SMALL TOOLS			\$46.87
80-814 Total					\$46.87
90-822					
	202105	INTEREST CAPITALIZED			\$7.62
	202106	INTEREST CAPITALIZED			(\$3.81)
90-822 Total					\$3.81
90-866					
	202105	PAYROLL TAXES CAP.			\$117.19
90-866 Total					\$117.19
90-867					
	202105	PENSION COST CAP.			\$310.53
90-867 Total					\$310.53
C-210103-20216081 Total					\$5,013.89
C-210103-20216082					
10-800					
	202105	PAYROLL-ST			\$519.36
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$519.36
10-803					
	202105	PAYROLL-OT			\$849.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216082					
10-803					
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$849.87
27-804					
	202105	M&S ISSUE			\$133.35
27-804 Total					\$133.35
29-804					
	202105	M/S SALVAGE			(\$123.00)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$123.00)
30-820					
	202105	TRANSPORTATION JE			\$350.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$350.00
40-805					
	202106	VOUCHERS	G RAY COLBY	S11202	\$1,600.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$181.50
	202110	VOUCHERS	G RAY COLBY	S11202	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
40-805 Total					\$1,781.50
50-807					
	202105	M/S STORES EXPENSE			\$37.34
50-807 Total					\$37.34
51-850					
	202105	EXMPT STOCK EXPENSE			\$56.14
51-850 Total					\$56.14
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$15.72
55-857 Total					\$15.72
60-809					
	202105	WORKERS COMP INS			\$16.02
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$16.02
60-815					
	202105	MEDICAL COSTS CAP.			\$383.38
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$383.38
60-816					
	202105	401K COSTS CAP.			\$95.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216082					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$95.85
60-817					
	202105	PBOP COSTS CAP.			\$438.29
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$438.29
70-811					
	202105	CONST E&O OVERHEADS			\$1,793.92
	202106	CONST E&O OVERHEADS			\$832.00
	202107	CONST E&O OVERHEADS			\$94.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,720.30
70-813					
	202105	CONST OHDS CAP			\$474.03
	202106	CONST OHDS CAP			\$219.85
	202107	CONST OHDS CAP			\$24.95
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$718.83
80-814					
	202105	SMALL TOOLS			\$54.76
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$54.76
90-822					
	202105	INTEREST CAPITALIZED			\$4.42
90-822 Total					\$4.42
90-866					
	202105	PAYROLL TAXES CAP.			\$136.93
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$136.93
90-867					
	202105	PENSION COST CAP.			\$362.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$362.84
C-210103-20216082 Total					\$8,551.90
C-210103-20216083					
10-800					
	202105	PAYROLL-ST			\$236.08
	202106	PAYROLL-ST			\$1,110.92
10-800 Total					\$1,347.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216083					
27-804					
	202105	M&S ISSUE			\$68.25
	202106	M&S ISSUE			\$596.85
27-804 Total					\$665.10
30-820					
	202105	TRANSPORTATION JE			\$87.50
	202106	TRANSPORTATION JE			\$455.00
30-820 Total					\$542.50
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$82.50
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$264.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
40-805 Total					\$478.50
50-807					
	202105	M/S STORES EXPENSE			\$19.11
	202106	M/S STORES EXPENSE			\$167.11
50-807 Total					\$186.22
51-850					
	202105	EXMPT STOCK EXPENSE			\$30.71
	202106	EXMPT STOCK EXPENSE			\$268.58
51-850 Total					\$299.29
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$8.60
	202106	EXEMPT STK STORES EXPENSE			\$75.20
55-857 Total					\$83.80
60-809					
	202105	WORKERS COMP INS			\$2.76
	202106	WORKERS COMP INS			\$13.00
60-809 Total					\$15.76
60-815					
	202105	MEDICAL COSTS CAP.			\$66.10
	202106	MEDICAL COSTS CAP.			\$311.06
60-815 Total					\$377.16
60-816					
	202105	401K COSTS CAP.			\$16.53
	202106	401K COSTS CAP.			\$77.76
60-816 Total					\$94.29
60-817					
	202105	PBOP COSTS CAP.			\$75.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216083					
60-817					
	202106	PBOP COSTS CAP.			\$355.61
60-817 Total					\$431.18
70-811					
	202105	CONST E&O OVERHEADS			\$367.55
	202106	CONST E&O OVERHEADS			\$2,061.03
	202107	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$2,634.50
70-813					
	202105	CONST OHDS CAP			\$97.12
	202106	CONST OHDS CAP			\$544.62
	202107	CONST OHDS CAP			\$54.41
70-813 Total					\$696.15
80-814					
	202105	SMALL TOOLS			\$9.44
	202106	SMALL TOOLS			\$44.44
80-814 Total					\$53.88
90-822					
	202105	INTEREST CAPITALIZED			\$1.86
	202106	INTEREST CAPITALIZED			\$7.20
90-822 Total					\$9.06
90-866					
	202105	PAYROLL TAXES CAP.			\$23.61
	202106	PAYROLL TAXES CAP.			\$111.09
90-866 Total					\$134.70
90-867					
	202105	PENSION COST CAP.			\$62.56
	202106	PENSION COST CAP.			\$294.39
90-867 Total					\$356.95
C-210103-20216083 Total					\$8,406.04
C-210103-20216084					
10-803					
	202105	PAYROLL-OT			\$354.12
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$354.12
27-804					
	202105	M&S ISSUE			\$1.44
27-804 Total					\$1.44
30-820					
	202105	TRANSPORTATION JE			\$87.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216084					
30-820					
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202105	M/S STORES EXPENSE			\$0.40
50-807 Total					\$0.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$0.65
51-850 Total					\$0.65
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.18
55-857 Total					\$0.18
60-809					
	202105	WORKERS COMP INS			\$4.14
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.14
60-815					
	202105	MEDICAL COSTS CAP.			\$99.15
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$99.15
60-816					
	202105	401K COSTS CAP.			\$24.79
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$24.79
60-817					
	202105	PBOP COSTS CAP.			\$113.35
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$113.35
70-811					
	202105	CONST E&O OVERHEADS			\$431.15
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$431.15
70-813					
	202105	CONST OHDS CAP			\$113.93
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$113.93
80-814					
	202105	SMALL TOOLS			\$14.16
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$14.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216084					
90-822					
	202105	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202105	PAYROLL TAXES CAP.			\$35.41
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$35.41
90-867					
	202105	PENSION COST CAP.			\$93.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$93.84
C-210103-20216084 Total					\$1,375.26
C-210103-20216085					
10-800					
	202105	PAYROLL-ST			\$265.70
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$265.70
27-804					
	202105	M&S ISSUE			\$2.95
27-804 Total					\$2.95
30-820					
	202105	TRANSPORTATION JE			\$140.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$140.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	209471	\$0.00
40-805 Total					\$66.00
50-807					
	202105	M/S STORES EXPENSE			\$0.83
50-807 Total					\$0.83
51-850					
	202105	EXMPT STOCK EXPENSE			\$1.33
51-850 Total					\$1.33
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.37
55-857 Total					\$0.37
60-809					
	202105	WORKERS COMP INS			\$3.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216085					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.11
60-815					
	202105	MEDICAL COSTS CAP.			\$74.40
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$74.40
60-816					
	202105	401K COSTS CAP.			\$18.60
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$18.60
60-817					
	202105	PBOP COSTS CAP.			\$85.05
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$85.05
70-811					
	202105	CONST E&O OVERHEADS			\$363.97
	202107	CONST E&O OVERHEADS			\$34.32
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$398.29
70-813					
	202105	CONST OHDS CAP			\$96.17
	202107	CONST OHDS CAP			\$9.06
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$105.23
80-814					
	202105	SMALL TOOLS			\$10.63
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.63
90-822					
	202105	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202105	PAYROLL TAXES CAP.			\$26.57
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.57
90-867					
	202105	PENSION COST CAP.			\$70.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216085					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$70.41
C-210103-20216085 Total					\$1,270.35
C-210103-20216086					
10-800					
	202105	PAYROLL-ST			\$295.08
10-800 Total					\$295.08
30-820					
	202105	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
60-809					
	202105	WORKERS COMP INS			\$3.45
60-809 Total					\$3.45
60-815					
	202105	MEDICAL COSTS CAP.			\$82.63
60-815 Total					\$82.63
60-816					
	202105	401K COSTS CAP.			\$20.65
60-816 Total					\$20.65
60-817					
	202105	PBOP COSTS CAP.			\$94.45
60-817 Total					\$94.45
70-811					
	202105	CONST E&O OVERHEADS			\$429.40
70-811 Total					\$429.40
70-813					
	202105	CONST OHDS CAP			\$113.46
70-813 Total					\$113.46
80-814					
	202105	SMALL TOOLS			\$11.80
80-814 Total					\$11.80
90-822					
	202105	INTEREST CAPITALIZED			\$2.08
90-822 Total					\$2.08
90-866					
	202105	PAYROLL TAXES CAP.			\$29.51
90-866 Total					\$29.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216086					
90-867					
	202105	PENSION COST CAP.			\$78.20
90-867 Total					\$78.20
C-210103-20216086 Total					\$1,370.71
C-210103-20216087					
10-800					
	202105	PAYROLL-ST			\$472.15
	202110	PAYROLL-ST			\$0.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$472.15
27-804					
	202105	M&S ISSUE			\$206.50
	202110	M&S ISSUE			\$0.00
	202111	M&S ISSUE			\$0.00
27-804 Total					\$206.50
30-820					
	202105	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$175.00
50-807					
	202105	M/S STORES EXPENSE			\$57.82
	202110	M/S STORES EXPENSE			\$0.00
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$57.82
51-850					
	202105	EXMPT STOCK EXPENSE			\$92.93
	202110	EXMPT STOCK EXPENSE			\$0.00
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$92.93
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$26.02
	202110	EXEMPT STK STORES EXPENSE			\$0.00
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$26.02
60-809					
	202105	WORKERS COMP INS			\$5.52
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$5.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216087					
60-815					
	202105	MEDICAL COSTS CAP.			\$132.20
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$132.20
60-816					
	202105	401K COSTS CAP.			\$33.05
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$33.05
60-817					
	202105	PBOP COSTS CAP.			\$151.14
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$151.14
70-811					
	202105	CONST E&O OVERHEADS			\$802.65
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$802.65
70-813					
	202105	CONST OHDS CAP			\$212.10
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$212.10
80-814					
	202105	SMALL TOOLS			\$18.89
	202110	SMALL TOOLS			\$0.00
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$18.89
90-822					
	202105	INTEREST CAPITALIZED			\$4.13
	202110	INTEREST CAPITALIZED			(\$4.13)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$47.21
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$47.21
90-867					
	202105	PENSION COST CAP.			\$125.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216087					
90-867					
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$125.12
C-210103-20216087 Total					\$2,558.30
C-210103-20216088					
10-800					
	202105	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
10-803					
	202105	PAYROLL-OT			\$70.83
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$70.83
27-804					
	202105	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202105	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202105	M/S STORES EXPENSE			\$1.65
50-807 Total					\$1.65
51-850					
	202105	EXMPT STOCK EXPENSE			\$2.66
51-850 Total					\$2.66
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
60-809					
	202105	WORKERS COMP INS			\$3.04
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$3.04
60-815					
	202105	MEDICAL COSTS CAP.			\$72.71
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$72.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216088					
60-816					
	202105	401K COSTS CAP.			\$18.18
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$18.18
60-817					
	202105	PBOP COSTS CAP.			\$83.13
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$83.13
70-811					
	202105	CONST E&O OVERHEADS			\$323.89
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$323.89
70-813					
	202105	CONST OHDS CAP			\$85.59
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$85.59
80-814					
	202105	SMALL TOOLS			\$10.39
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$10.39
90-822					
	202105	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202105	PAYROLL TAXES CAP.			\$25.97
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.97
90-867					
	202105	PENSION COST CAP.			\$68.81
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$68.81
C-210103-20216088 Total					\$1,033.14
C-210103-20216089					
10-800					
	202105	PAYROLL-ST			\$381.64
	202106	PAYROLL-ST			\$490.91
	202107	PAYROLL-ST			\$664.69
	202110	PAYROLL-ST			\$1,169.91
	202112	PAYROLL-ST			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
10-800					
	202201	PAYROLL-ST			(\$2,707.15)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$2,761.81
	202106	PAYROLL-OT			\$147.54
	202107	PAYROLL-OT			\$208.59
	202110	PAYROLL-OT			\$1,818.22
	202112	PAYROLL-OT			\$0.00
	202201	PAYROLL-OT			(\$4,936.16)
10-803 Total					\$0.00
27-804					
	202107	M&S ISSUE			\$10,208.47
	202110	M&S ISSUE			\$4,860.27
	202201	M&S ISSUE			(\$15,068.74)
27-804 Total					\$0.00
30-820					
	202105	TRANSPORTATION JE			\$1,050.00
	202106	TRANSPORTATION JE			\$402.50
	202107	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			\$0.00
	202201	TRANSPORTATION JE			(\$1,767.50)
30-820 Total					\$0.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22282	\$11,386.04
	202108	VOUCHERS	I C REED & SONS	22467	\$159,978.62
	202111	VOUCHERS	TEC SOLUTIONS	103756	\$1,425.00
	202112	VOUCHERS	I C REED & SONS	22282	\$0.00
	202112	VOUCHERS	I C REED & SONS	22467	\$0.00
	202112	VOUCHERS	TEC SOLUTIONS	103756	\$0.00
	202201	VOUCHERS	I C REED & SONS	22282	(\$11,386.04)
	202201	VOUCHERS	I C REED & SONS	22467	(\$159,978.62)
	202201	VOUCHERS	TEC SOLUTIONS	103756	(\$1,425.00)
40-805 Total					\$0.00
50-807					
	202107	M/S STORES EXPENSE			\$1,531.29
	202201	M/S STORES EXPENSE			(\$1,531.29)
50-807 Total					\$0.00
51-850					
	202107	EXMPT STOCK EXPENSE			\$4,185.47
	202110	EXMPT STOCK EXPENSE			\$1,748.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
51-850					
	202201	EXMPT STOCK EXPENSE			(\$5,933.81)
51-850 Total					\$0.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$627.82
	202201	EXEMPT STK STORES EXPENSE			(\$627.82)
55-857 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$36.78
	202106	WORKERS COMP INS			\$7.47
	202107	WORKERS COMP INS			\$10.21
	202110	WORKERS COMP INS			\$34.97
	202112	WORKERS COMP INS			\$0.00
	202201	WORKERS COMP INS			(\$89.43)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$880.16
	202106	MEDICAL COSTS CAP.			\$178.76
	202107	MEDICAL COSTS CAP.			\$244.51
	202110	MEDICAL COSTS CAP.			\$836.67
	202112	MEDICAL COSTS CAP.			\$0.00
	202201	MEDICAL COSTS CAP.			(\$2,140.10)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$220.04
	202106	401K COSTS CAP.			\$44.69
	202107	401K COSTS CAP.			\$62.88
	202110	401K COSTS CAP.			\$211.05
	202112	401K COSTS CAP.			\$0.00
	202201	401K COSTS CAP.			(\$538.66)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$1,006.21
	202106	PBOP COSTS CAP.			\$204.36
	202107	PBOP COSTS CAP.			\$279.54
	202110	PBOP COSTS CAP.			\$956.50
	202112	PBOP COSTS CAP.			\$0.00
	202201	PBOP COSTS CAP.			(\$2,446.61)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$3,957.06
	202106	CONST E&O OVERHEADS			\$6,822.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
70-811					
	202107	CONST E&O OVERHEADS			\$9,719.91
	202108	CONST E&O OVERHEADS			\$83,188.88
	202110	CONST E&O OVERHEADS			\$6,678.01
	202111	CONST E&O OVERHEADS			\$741.00
	202112	CONST E&O OVERHEADS			\$0.00
	202201	CONST E&O OVERHEADS			(\$111,107.70)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$1,045.64
	202106	CONST OHDS CAP			\$1,802.91
	202107	CONST OHDS CAP			\$2,568.45
	202108	CONST OHDS CAP			\$21,982.33
	202110	CONST OHDS CAP			\$1,764.65
	202111	CONST OHDS CAP			\$195.81
	202112	CONST OHDS CAP			\$0.00
	202201	CONST OHDS CAP			(\$29,359.79)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$125.74
	202106	SMALL TOOLS			\$25.54
	202107	SMALL TOOLS			\$34.93
	202110	SMALL TOOLS			\$119.52
	202112	SMALL TOOLS			\$0.00
	202201	SMALL TOOLS			(\$305.73)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$19.17
	202106	INTEREST CAPITALIZED			\$71.40
	202107	INTEREST CAPITALIZED			\$161.97
	202108	INTEREST CAPITALIZED			\$622.51
	202110	INTEREST CAPITALIZED			\$1,062.05
	202111	INTEREST CAPITALIZED			\$553.93
90-822 Total					\$2,491.03
90-866					
	202105	PAYROLL TAXES CAP.			\$314.35
	202106	PAYROLL TAXES CAP.			\$63.85
	202107	PAYROLL TAXES CAP.			\$87.33
	202110	PAYROLL TAXES CAP.			\$298.81
	202112	PAYROLL TAXES CAP.			\$0.00
	202201	PAYROLL TAXES CAP.			(\$764.34)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216089					
90-867					
	202105	PENSION COST CAP.			\$833.01
	202106	PENSION COST CAP.			\$169.19
	202107	PENSION COST CAP.			\$231.41
	202110	PENSION COST CAP.			\$791.85
	202112	PENSION COST CAP.			\$0.00
	202201	PENSION COST CAP.			(\$2,025.46)
90-867 Total					\$0.00
95-865					
	202111	MISC PLANT ADJUSTMENT			\$3,467.07
	202201	MISC PLANT ADJUSTMENT			(\$3,467.07)
95-865 Total					\$0.00
K7-804					
	202110	ISSUE REVERSAL			(\$3.78)
	202201	ISSUE REVERSAL			\$3.78
K7-804 Total					\$0.00
C-210103-20216089 Total					\$2,491.03
C-210103-20216090					
27-804					
	202106	M&S ISSUE			\$130.89
27-804 Total					\$130.89
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$363.00
40-805 Total					\$363.00
50-807					
	202106	M/S STORES EXPENSE			\$36.65
50-807 Total					\$36.65
51-850					
	202106	EXMPT STOCK EXPENSE			\$5.24
51-850 Total					\$5.24
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.47
55-857 Total					\$1.47
70-811					
	202106	CONST E&O OVERHEADS			\$90.61
	202107	CONST E&O OVERHEADS			\$188.76
70-811 Total					\$279.37
70-813					
	202106	CONST OHDS CAP			\$23.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216090					
70-813					
	202107	CONST OHDS CAP			\$49.87
70-813 Total					\$73.81
90-822					
	202106	INTEREST CAPITALIZED			\$0.27
90-822 Total					\$0.27
C-210103-20216090 Total					\$890.70
C-210103-20216091					
10-800					
	202106	PAYROLL-ST			\$159.38
10-800 Total					\$159.38
10-803					
	202106	PAYROLL-OT			\$191.84
10-803 Total					\$191.84
27-804					
	202106	M&S ISSUE			\$1,556.58
27-804 Total					\$1,556.58
30-820					
	202106	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2732	\$2,142.52
40-805 Total					\$2,142.52
50-807					
	202106	M/S STORES EXPENSE			\$435.84
50-807 Total					\$435.84
51-850					
	202106	EXMPT STOCK EXPENSE			\$700.46
51-850 Total					\$700.46
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$196.13
55-857 Total					\$196.13
60-809					
	202106	WORKERS COMP INS			\$4.11
60-809 Total					\$4.11
60-815					
	202106	MEDICAL COSTS CAP.			\$98.34
60-815 Total					\$98.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216091					
60-816					
	202106	401K COSTS CAP.			\$24.59
60-816 Total					\$24.59
60-817					
	202106	PBOP COSTS CAP.			\$112.43
60-817 Total					\$112.43
70-811					
	202106	CONST E&O OVERHEADS			\$3,052.13
70-811 Total					\$3,052.13
70-813					
	202106	CONST OHDS CAP			\$806.52
70-813 Total					\$806.52
80-814					
	202106	SMALL TOOLS			\$14.05
80-814 Total					\$14.05
90-822					
	202106	INTEREST CAPITALIZED			\$8.30
90-822 Total					\$8.30
90-866					
	202106	PAYROLL TAXES CAP.			\$35.13
90-866 Total					\$35.13
90-867					
	202106	PENSION COST CAP.			\$93.08
90-867 Total					\$93.08
C-210103-20216091 Total					\$9,736.43
C-210103-20216092					
10-800					
	202106	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202106	M&S ISSUE			\$1.98
27-804 Total					\$1.98
30-820					
	202106	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216092					
50-807					
	202106	M/S STORES EXPENSE			\$0.55
50-807 Total					\$0.55
51-850					
	202106	EXMPT STOCK EXPENSE			\$0.89
51-850 Total					\$0.89
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.25
55-857 Total					\$0.25
60-809					
	202106	WORKERS COMP INS			\$2.21
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.21
60-815					
	202106	MEDICAL COSTS CAP.			\$52.89
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.89
60-816					
	202106	401K COSTS CAP.			\$13.22
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202106	PBOP COSTS CAP.			\$60.45
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.45
70-811					
	202106	CONST E&O OVERHEADS			\$243.25
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$243.25
70-813					
	202106	CONST OHDS CAP			\$64.27
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$64.27
80-814					
	202106	SMALL TOOLS			\$7.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.55
90-822					
	202106	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216092					
90-866					
	202106	PAYROLL TAXES CAP.			\$18.89
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.89
90-867					
	202106	PENSION COST CAP.			\$50.05
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$50.05
C-210103-20216092 Total					\$775.90
C-210103-20216093					
27-804					
	202106	M&S ISSUE			\$1,384.36
27-804 Total					\$1,384.36
40-805					
	202106	VOUCHERS	HI VOLT LINE	2736	\$1,648.02
	202107	VOUCHERS	HI VOLT LINE	2741	\$8,375.52
	202107	VOUCHERS	NEW ENGLAND TRA	209619	\$198.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$33.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$957.00
40-805 Total					\$11,211.54
50-807					
	202106	M/S STORES EXPENSE			\$387.62
50-807 Total					\$387.62
51-850					
	202106	EXMPT STOCK EXPENSE			\$622.96
51-850 Total					\$622.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$174.43
55-857 Total					\$174.43
70-811					
	202106	CONST E&O OVERHEADS			\$2,193.04
	202107	CONST E&O OVERHEADS			\$4,973.03
70-811 Total					\$7,166.07
70-813					
	202106	CONST OHDS CAP			\$579.51
	202107	CONST OHDS CAP			\$1,314.10
70-813 Total					\$1,893.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216093					
90-822					
	202106	INTEREST CAPITALIZED			\$6.12
90-822 Total					\$6.12
C-210103-20216093 Total					\$22,846.71
C-210103-20216095					
10-800					
	202106	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202106	M&S ISSUE			\$5.90
27-804 Total					\$5.90
30-820					
	202106	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
50-807					
	202106	M/S STORES EXPENSE			\$1.65
50-807 Total					\$1.65
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.66
51-850 Total					\$2.66
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
60-809					
	202106	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.24
60-815 Total					\$27.24
60-816					
	202106	401K COSTS CAP.			\$6.81
60-816 Total					\$6.81
60-817					
	202106	PBOP COSTS CAP.			\$31.14
60-817 Total					\$31.14
70-811					
	202106	CONST E&O OVERHEADS			\$129.45
70-811 Total					\$129.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216095					
70-813					
	202106	CONST OHDS CAP			\$34.21
70-813 Total					\$34.21
80-814					
	202106	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.32
90-822 Total					\$0.32
90-866					
	202106	PAYROLL TAXES CAP.			\$9.73
90-866 Total					\$9.73
90-867					
	202106	PENSION COST CAP.			\$25.77
90-867 Total					\$25.77
C-210103-20216095 Total					\$412.92
C-210103-20216096					
10-800					
	202111	PAYROLL-ST			\$267.42
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$267.42
27-804					
	202106	M&S ISSUE			\$44.64
27-804 Total					\$44.64
40-805					
	202107	VOUCHERS	HI VOLT LINE	2741	\$1,098.68
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00
	202110	VOUCHERS	HI VOLT LINE	2741	\$0.00
	202110	VOUCHERS	NEW ENGLAND TRA	209768	\$0.00
40-805 Total					\$1,230.68
50-807					
	202106	M/S STORES EXPENSE			\$12.50
50-807 Total					\$12.50
51-850					
	202106	EXMPT STOCK EXPENSE			\$20.09
51-850 Total					\$20.09
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$5.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216096					
60-809					
	202111	WORKERS COMP INS			\$3.13
	202201	WORKERS COMP INS			\$0.00
60-809 Total					\$3.13
60-815					
	202111	MEDICAL COSTS CAP.			\$74.87
	202201	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$74.87
60-816					
	202111	401K COSTS CAP.			\$18.72
	202201	401K COSTS CAP.			\$0.00
60-816 Total					\$18.72
60-817					
	202111	PBOP COSTS CAP.			\$85.60
	202201	PBOP COSTS CAP.			\$0.00
60-817 Total					\$85.60
70-811					
	202106	CONST E&O OVERHEADS			\$43.09
	202107	CONST E&O OVERHEADS			\$639.95
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$290.18
	202201	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$973.22
70-813					
	202106	CONST OHDS CAP			\$11.39
	202107	CONST OHDS CAP			\$169.10
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$76.67
	202201	CONST OHDS CAP			\$0.00
70-813 Total					\$257.16
80-814					
	202111	SMALL TOOLS			\$10.70
	202201	SMALL TOOLS			\$0.00
80-814 Total					\$10.70
90-822					
	202106	INTEREST CAPITALIZED			\$0.26
	202107	INTEREST CAPITALIZED			\$1.81
90-822 Total					\$2.07
90-866					
	202111	PAYROLL TAXES CAP.			\$26.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216096					
90-866					
	202201	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$26.74
90-867					
	202111	PENSION COST CAP.			\$70.86
	202201	PENSION COST CAP.			\$0.00
90-867 Total					\$70.86
C-210103-20216096 Total					\$3,104.03
C-210103-20216097					
27-804					
	202106	M&S ISSUE			\$6.60
27-804 Total					\$6.60
40-805					
	202107	VOUCHERS	HI VOLT LINE	2741	\$1,098.68
40-805 Total					\$1,098.68
50-807					
	202106	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.97
51-850 Total					\$2.97
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.83
55-857 Total					\$0.83
70-811					
	202106	CONST E&O OVERHEADS			\$6.37
	202107	CONST E&O OVERHEADS			\$571.31
70-811 Total					\$577.68
70-813					
	202106	CONST OHDS CAP			\$1.68
	202107	CONST OHDS CAP			\$150.97
70-813 Total					\$152.65
90-822					
	202106	INTEREST CAPITALIZED			\$0.04
	202107	INTEREST CAPITALIZED			\$1.42
90-822 Total					\$1.46
C-210103-20216097 Total					\$1,842.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216098					
10-800					
	202106	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202106	M&S ISSUE			\$81.11
27-804 Total					\$81.11
30-820					
	202106	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$132.00
40-805 Total					\$132.00
50-807					
	202106	M/S STORES EXPENSE			\$22.71
50-807 Total					\$22.71
51-850					
	202106	EXMPT STOCK EXPENSE			\$36.50
51-850 Total					\$36.50
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$10.22
55-857 Total					\$10.22
60-809					
	202106	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202106	MEDICAL COSTS CAP.			\$27.24
60-815 Total					\$27.24
60-816					
	202106	401K COSTS CAP.			\$6.81
60-816 Total					\$6.81
60-817					
	202106	PBOP COSTS CAP.			\$31.14
60-817 Total					\$31.14
70-811					
	202106	CONST E&O OVERHEADS			\$202.03
	202107	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$270.67
70-813					
	202106	CONST OHDS CAP			\$53.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216098					
70-813					
	202107	CONST OHDS CAP			\$18.14
70-813 Total					\$71.53
80-814					
	202106	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202106	INTEREST CAPITALIZED			\$0.54
90-822 Total					\$0.54
90-866					
	202106	PAYROLL TAXES CAP.			\$9.73
90-866 Total					\$9.73
90-867					
	202106	PENSION COST CAP.			\$25.77
90-867 Total					\$25.77
C-210103-20216098 Total					\$863.27
C-210103-20216099					
10-800					
	202106	PAYROLL-ST			\$243.17
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$243.17
27-804					
	202106	M&S ISSUE			\$44.64
27-804 Total					\$44.64
30-820					
	202106	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
50-807					
	202106	M/S STORES EXPENSE			\$12.50
50-807 Total					\$12.50
51-850					
	202106	EXMPT STOCK EXPENSE			\$20.09
51-850 Total					\$20.09
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.63
55-857 Total					\$5.63
60-809					
	202106	WORKERS COMP INS			\$2.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216099					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.85
60-815					
	202106	MEDICAL COSTS CAP.			\$68.09
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202106	401K COSTS CAP.			\$17.02
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$17.02
60-817					
	202106	PBOP COSTS CAP.			\$77.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$77.84
70-811					
	202106	CONST E&O OVERHEADS			\$352.46
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$352.46
70-813					
	202106	CONST OHDS CAP			\$93.14
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$93.14
80-814					
	202106	SMALL TOOLS			\$9.73
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.73
90-822					
	202106	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
90-866					
	202106	PAYROLL TAXES CAP.			\$24.31
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.31
90-867					
	202106	PENSION COST CAP.			\$64.44
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$64.44
C-210103-20216099 Total					\$1,124.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216100					
10-803					
	202107	PAYROLL-OT			\$1,069.97
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$1,069.97
27-804					
	202106	M&S ISSUE			\$147.33
27-804 Total					\$147.33
30-820					
	202107	TRANSPORTATION JE			\$192.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$192.50
50-807					
	202106	M/S STORES EXPENSE			\$41.26
50-807 Total					\$41.26
51-850					
	202106	EXMPT STOCK EXPENSE			\$66.30
51-850 Total					\$66.30
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$18.56
55-857 Total					\$18.56
60-809					
	202107	WORKERS COMP INS			\$12.51
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$12.51
60-815					
	202107	MEDICAL COSTS CAP.			\$299.59
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$299.59
60-816					
	202107	401K COSTS CAP.			\$77.04
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$77.04
60-817					
	202107	PBOP COSTS CAP.			\$342.50
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$342.50
70-811					
	202106	CONST E&O OVERHEADS			\$142.19
	202107	CONST E&O OVERHEADS			\$1,262.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216100					
70-811					
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,404.46
70-813					
	202106	CONST OHDS CAP			\$37.57
	202107	CONST OHDS CAP			\$333.55
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$371.12
80-814					
	202107	SMALL TOOLS			\$42.80
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$42.80
90-822					
	202106	INTEREST CAPITALIZED			\$0.86
	202107	INTEREST CAPITALIZED			\$3.92
90-822 Total					\$4.78
90-866					
	202107	PAYROLL TAXES CAP.			\$107.00
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$107.00
90-867					
	202107	PENSION COST CAP.			\$283.54
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$283.54
C-210103-20216100 Total					\$4,481.26
C-210103-20216101					
10-803					
	202106	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202106	M&S ISSUE			\$88.19
27-804 Total					\$88.19
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$24.69
50-807 Total					\$24.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216101					
51-850					
	202106	EXMPT STOCK EXPENSE			\$39.69
51-850 Total					\$39.69
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$11.11
55-857 Total					\$11.11
60-809					
	202106	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202106	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202106	401K COSTS CAP.			\$20.43
60-816 Total					\$20.43
60-817					
	202106	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202106	CONST E&O OVERHEADS			\$438.16
70-811 Total					\$438.16
70-813					
	202106	CONST OHDS CAP			\$115.78
70-813 Total					\$115.78
80-814					
	202106	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202106	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202106	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202106	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
C-210103-20216101 Total					\$1,398.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216102					
10-800					
	202107	PAYROLL-ST			\$584.17
	202108	PAYROLL-ST			\$1,351.98
	202110	PAYROLL-ST			\$1,101.84
10-800 Total					\$3,037.99
30-820					
	202107	TRANSPORTATION JE			\$245.00
	202108	TRANSPORTATION JE			\$490.00
30-820 Total					\$735.00
40-805					
	202110	VOUCHERS	REXEL USA	S131526365.1	\$37.61
40-805 Total					\$37.61
60-809					
	202107	WORKERS COMP INS			\$6.84
	202108	WORKERS COMP INS			\$15.81
	202110	WORKERS COMP INS			\$12.90
60-809 Total					\$35.55
60-815					
	202107	MEDICAL COSTS CAP.			\$163.57
	202108	MEDICAL COSTS CAP.			\$378.55
	202110	MEDICAL COSTS CAP.			\$308.51
60-815 Total					\$850.63
60-816					
	202107	401K COSTS CAP.			\$42.06
	202108	401K COSTS CAP.			\$97.34
	202110	401K COSTS CAP.			\$79.34
60-816 Total					\$218.74
60-817					
	202107	PBOP COSTS CAP.			\$187.00
	202108	PBOP COSTS CAP.			\$432.77
	202110	PBOP COSTS CAP.			\$352.70
60-817 Total					\$972.47
70-811					
	202107	CONST E&O OVERHEADS			\$761.92
	202108	CONST E&O OVERHEADS			\$1,723.29
	202110	CONST E&O OVERHEADS			\$1,216.36
70-811 Total					\$3,701.57
70-813					
	202107	CONST OHDS CAP			\$201.34
	202108	CONST OHDS CAP			\$455.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216102					
70-813					
	202110	CONST OHDS CAP			\$321.41
70-813 Total					\$978.12
80-814					
	202107	SMALL TOOLS			\$23.36
	202108	SMALL TOOLS			\$54.08
	202110	SMALL TOOLS			\$44.08
80-814 Total					\$121.52
90-822					
	202107	INTEREST CAPITALIZED			\$3.69
	202108	INTEREST CAPITALIZED			\$15.73
	202110	INTEREST CAPITALIZED			\$29.97
90-822 Total					\$49.39
90-866					
	202107	PAYROLL TAXES CAP.			\$58.41
	202108	PAYROLL TAXES CAP.			\$135.20
	202110	PAYROLL TAXES CAP.			\$110.19
90-866 Total					\$303.80
90-867					
	202107	PENSION COST CAP.			\$154.81
	202108	PENSION COST CAP.			\$358.28
	202110	PENSION COST CAP.			\$291.99
90-867 Total					\$805.08
C-210103-20216102 Total					\$11,847.47
C-210103-20216103					
10-800					
	202107	PAYROLL-ST			\$1,088.41
10-800 Total					\$1,088.41
10-803					
	202107	PAYROLL-OT			\$2,585.79
10-803 Total					\$2,585.79
27-804					
	202106	M&S ISSUE			\$2,358.33
27-804 Total					\$2,358.33
30-820					
	202107	TRANSPORTATION JE			\$1,312.50
30-820 Total					\$1,312.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$495.00
40-805 Total					\$495.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216103					
50-807					
	202106	M/S STORES EXPENSE			\$660.32
50-807 Total					\$660.32
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,061.25
51-850 Total					\$1,061.25
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$297.15
55-857 Total					\$297.15
60-809					
	202107	WORKERS COMP INS			\$42.99
60-809 Total					\$42.99
60-815					
	202107	MEDICAL COSTS CAP.			\$1,028.78
60-815 Total					\$1,028.78
60-816					
	202107	401K COSTS CAP.			\$264.54
60-816 Total					\$264.54
60-817					
	202107	PBOP COSTS CAP.			\$1,176.11
60-817 Total					\$1,176.11
70-811					
	202106	CONST E&O OVERHEADS			\$2,276.07
	202107	CONST E&O OVERHEADS			\$4,930.72
70-811 Total					\$7,206.79
70-813					
	202106	CONST OHDS CAP			\$601.44
	202107	CONST OHDS CAP			\$1,302.92
70-813 Total					\$1,904.36
80-814					
	202107	SMALL TOOLS			\$146.96
80-814 Total					\$146.96
90-822					
	202106	INTEREST CAPITALIZED			\$13.78
	202107	INTEREST CAPITALIZED			\$25.73
90-822 Total					\$39.51
90-866					
	202107	PAYROLL TAXES CAP.			\$367.42
90-866 Total					\$367.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216103					
90-867					
	202107	PENSION COST CAP.			\$973.66
90-867 Total					\$973.66
C-210103-20216103 Total					\$23,009.87
C-210103-20216104					
10-800					
	202107	PAYROLL-ST			\$1,129.04
10-800 Total					\$1,129.04
10-803					
	202107	PAYROLL-OT			\$1,708.62
10-803 Total					\$1,708.62
30-820					
	202107	TRANSPORTATION JE			\$402.50
	202112	TRANSPORTATION JE			(\$402.50)
30-820 Total					\$0.00
40-805					
	202107	VOUCHERS	CHIEFS PLACE	132	\$158.24
	202109	VOUCHERS	MCDONOUGH ELE	8610	\$5,882.20
	202109	VOUCHERS	PETTY CASH CONC	8262021	\$35.19
40-805 Total					\$6,075.63
C-210103-20216104 Total					\$8,913.29
C-210103-20216105					
10-800					
	202107	PAYROLL-ST			\$167.51
10-800 Total					\$167.51
10-803					
	202107	PAYROLL-OT			\$298.81
10-803 Total					\$298.81
27-804					
	202107	M&S ISSUE			\$119.04
27-804 Total					\$119.04
30-820					
	202107	TRANSPORTATION JE			\$192.50
30-820 Total					\$192.50
40-805					
	202107	VOUCHERS	HI VOLT LINE	2745	\$3,928.84
40-805 Total					\$3,928.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216105					
50-807					
	202107	M/S STORES EXPENSE			\$17.86
50-807 Total					\$17.86
51-850					
	202107	EXMPT STOCK EXPENSE			\$48.81
51-850 Total					\$48.81
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$7.32
55-857 Total					\$7.32
C-210103-20216105 Total					\$4,780.69
C-210103-20216106					
10-800					
	202107	PAYROLL-ST			\$24.00
	202108	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
40-805					
	202107	VOUCHERS	G RAY COLBY	S11216	\$1,900.00
	202108	VOUCHERS	G RAY COLBY	S11216	(\$1,900.00)
	202109	VOUCHERS	HI VOLT LINE	2766	\$3,756.09
40-805 Total					\$3,756.09
60-809					
	202107	WORKERS COMP INS			\$0.28
	202108	WORKERS COMP INS			(\$0.28)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$6.72
	202108	MEDICAL COSTS CAP.			(\$6.72)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$1.73
	202108	401K COSTS CAP.			(\$1.73)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$7.69
	202108	PBOP COSTS CAP.			(\$7.69)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$1,014.08
	202108	CONST E&O OVERHEADS			(\$1,014.08)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216106					
70-811					
	202109	CONST E&O OVERHEADS			\$1,953.16
70-811 Total					\$1,953.16
70-813					
	202107	CONST OHDS CAP			\$267.96
	202108	CONST OHDS CAP			(\$267.96)
	202109	CONST OHDS CAP			\$516.11
70-813 Total					\$516.11
80-814					
	202107	SMALL TOOLS			\$0.96
	202108	SMALL TOOLS			(\$0.96)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$4.91
	202108	INTEREST CAPITALIZED			(\$4.91)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$2.40
	202108	PAYROLL TAXES CAP.			(\$2.40)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$6.36
	202108	PENSION COST CAP.			(\$6.36)
90-867 Total					\$0.00
C-210103-20216106 Total					\$6,225.36
C-210103-20216107					
10-800					
	202107	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202107	PAYROLL-OT			\$2,383.12
10-803 Total					\$2,383.12
27-804					
	202107	M&S ISSUE			\$203.40
27-804 Total					\$203.40
30-820					
	202107	TRANSPORTATION JE			\$183.75
30-820 Total					\$183.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216107					
50-807					
	202107	M/S STORES EXPENSE			\$30.52
50-807 Total					\$30.52
51-850					
	202107	EXMPT STOCK EXPENSE			\$83.39
51-850 Total					\$83.39
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$12.51
55-857 Total					\$12.51
60-809					
	202107	WORKERS COMP INS			\$28.45
60-809 Total					\$28.45
60-815					
	202107	MEDICAL COSTS CAP.			\$680.71
60-815 Total					\$680.71
60-816					
	202107	401K COSTS CAP.			\$175.04
60-816 Total					\$175.04
60-817					
	202107	PBOP COSTS CAP.			\$778.20
60-817 Total					\$778.20
70-811					
	202107	CONST E&O OVERHEADS			\$2,907.69
70-811 Total					\$2,907.69
70-813					
	202107	CONST OHDS CAP			\$768.35
70-813 Total					\$768.35
80-814					
	202107	SMALL TOOLS			\$97.25
80-814 Total					\$97.25
90-822					
	202107	INTEREST CAPITALIZED			\$7.15
90-822 Total					\$7.15
90-866					
	202107	PAYROLL TAXES CAP.			\$243.11
90-866 Total					\$243.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216107					
90-867					
	202107	PENSION COST CAP.			\$644.25
90-867 Total					\$644.25
C-210103-20216107 Total					\$9,274.89
C-210103-20216109					
10-803					
	202107	PAYROLL-OT			\$583.62
10-803 Total					\$583.62
27-804					
	202107	M&S ISSUE			\$35.53
27-804 Total					\$35.53
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202107	M/S STORES EXPENSE			\$5.33
50-807 Total					\$5.33
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.57
51-850 Total					\$14.57
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.19
55-857 Total					\$2.19
60-809					
	202107	WORKERS COMP INS			\$6.83
60-809 Total					\$6.83
60-815					
	202107	MEDICAL COSTS CAP.			\$163.41
60-815 Total					\$163.41
60-816					
	202107	401K COSTS CAP.			\$42.02
60-816 Total					\$42.02
60-817					
	202107	PBOP COSTS CAP.			\$186.81
60-817 Total					\$186.81
70-811					
	202107	CONST E&O OVERHEADS			\$700.28
70-811 Total					\$700.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216109					
70-813					
	202107	CONST OHDS CAP			\$185.04
70-813 Total					\$185.04
80-814					
	202107	SMALL TOOLS			\$23.35
80-814 Total					\$23.35
90-822					
	202107	INTEREST CAPITALIZED			\$1.71
90-822 Total					\$1.71
90-866					
	202107	PAYROLL TAXES CAP.			\$58.36
90-866 Total					\$58.36
90-867					
	202107	PENSION COST CAP.			\$154.66
90-867 Total					\$154.66
C-210103-20216109 Total					\$2,233.71
C-210103-20216110					
10-800					
	202107	PAYROLL-ST			\$88.98
10-800 Total					\$88.98
10-803					
	202107	PAYROLL-OT			\$200.21
10-803 Total					\$200.21
27-804					
	202107	M&S ISSUE			\$32.70
27-804 Total					\$32.70
30-820					
	202107	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202107	M/S STORES EXPENSE			\$4.91
50-807 Total					\$4.91
51-850					
	202107	EXMPT STOCK EXPENSE			\$13.41
51-850 Total					\$13.41
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.01
55-857 Total					\$2.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216110					
60-809					
	202107	WORKERS COMP INS			\$3.39
60-809 Total					\$3.39
60-815					
	202107	MEDICAL COSTS CAP.			\$80.97
60-815 Total					\$80.97
60-816					
	202107	401K COSTS CAP.			\$20.82
60-816 Total					\$20.82
60-817					
	202107	PBOP COSTS CAP.			\$92.57
60-817 Total					\$92.57
70-811					
	202107	CONST E&O OVERHEADS			\$387.19
70-811 Total					\$387.19
70-813					
	202107	CONST OHDS CAP			\$102.31
70-813 Total					\$102.31
80-814					
	202107	SMALL TOOLS			\$11.56
80-814 Total					\$11.56
90-822					
	202107	INTEREST CAPITALIZED			\$0.95
90-822 Total					\$0.95
90-866					
	202107	PAYROLL TAXES CAP.			\$28.92
90-866 Total					\$28.92
90-867					
	202107	PENSION COST CAP.			\$76.63
90-867 Total					\$76.63
C-210103-20216110 Total					\$1,235.03
C-210103-20216111					
10-800					
	202107	PAYROLL-ST			\$151.62
	202108	PAYROLL-ST			\$291.81
10-800 Total					\$443.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216111					
10-803					
	202107	PAYROLL-OT			\$450.87
10-803 Total					\$450.87
27-804					
	202107	M&S ISSUE			\$35.40
	202108	M&S ISSUE			\$94.50
27-804 Total					\$129.90
30-820					
	202107	TRANSPORTATION JE			\$131.25
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$236.25
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$99.00
40-805 Total					\$99.00
50-807					
	202107	M/S STORES EXPENSE			\$5.31
	202108	M/S STORES EXPENSE			\$14.18
50-807 Total					\$19.49
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.51
	202108	EXMPT STOCK EXPENSE			\$3.78
51-850 Total					\$18.29
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.18
	202108	EXEMPT STK STORES EXPENSE			\$0.57
55-857 Total					\$2.75
60-809					
	202107	WORKERS COMP INS			\$7.05
	202108	WORKERS COMP INS			\$3.41
60-809 Total					\$10.46
60-815					
	202107	MEDICAL COSTS CAP.			\$168.70
	202108	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$250.40
60-816					
	202107	401K COSTS CAP.			\$43.38
	202108	401K COSTS CAP.			\$21.01
60-816 Total					\$64.39
60-817					
	202107	PBOP COSTS CAP.			\$192.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216111					
60-817					
	202108	PBOP COSTS CAP.			\$93.40
60-817 Total					\$286.25
70-811					
	202107	CONST E&O OVERHEADS			\$752.50
	202108	CONST E&O OVERHEADS			\$430.32
	202109	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$1,234.30
70-813					
	202107	CONST OHDS CAP			\$198.84
	202108	CONST OHDS CAP			\$113.71
	202109	CONST OHDS CAP			\$13.60
70-813 Total					\$326.15
80-814					
	202107	SMALL TOOLS			\$24.10
	202108	SMALL TOOLS			\$11.67
80-814 Total					\$35.77
90-822					
	202107	INTEREST CAPITALIZED			\$3.68
	202108	INTEREST CAPITALIZED			\$4.76
90-822 Total					\$8.44
90-866					
	202107	PAYROLL TAXES CAP.			\$60.25
	202108	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$89.43
90-867					
	202107	PENSION COST CAP.			\$159.66
	202108	PENSION COST CAP.			\$77.33
90-867 Total					\$236.99
C-210103-20216111 Total					\$3,942.56
C-210103-20216112					
40-805					
	202108	VOUCHERS	SCHWEITZER ENG	INV-00061	\$520.00
	202112	VOUCHERS	TRANSCOR	24027	\$941.13
40-805 Total					\$1,461.13
70-811					
	202108	CONST E&O OVERHEADS			\$270.40
	202112	CONST E&O OVERHEADS			\$712.15
70-811 Total					\$982.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216112					
70-813					
	202108	CONST OHDS CAP			\$71.46
	202112	CONST OHDS CAP			\$100.36
70-813 Total					\$171.82
90-822					
	202108	INTEREST CAPITALIZED			\$1.31
	202112	INTEREST CAPITALIZED			\$5.29
90-822 Total					\$6.60
C-210103-20216112 Total					\$2,622.10
C-210103-20216113					
10-800					
	202201	PAYROLL-ST			\$547.36
10-800 Total					\$547.36
27-804					
	202201	M&S ISSUE			\$474.71
27-804 Total					\$474.71
30-820					
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202201	M/S STORES EXPENSE			\$85.45
50-807 Total					\$85.45
51-850					
	202201	EXMPT STOCK EXPENSE			\$180.39
51-850 Total					\$180.39
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$32.47
55-857 Total					\$32.47
60-809					
	202201	WORKERS COMP INS			\$6.56
60-809 Total					\$6.56
60-815					
	202201	MEDICAL COSTS CAP.			\$122.06
60-815 Total					\$122.06
60-816					
	202201	401K COSTS CAP.			\$34.54
60-816 Total					\$34.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216113					
60-817					
	202201	PBOP COSTS CAP.			\$169.79
60-817 Total					\$169.79
70-811					
	202201	CONST E&O OVERHEADS			\$679.19
70-811 Total					\$679.19
70-813					
	202201	CONST OHDS CAP			\$222.69
70-813 Total					\$222.69
80-814					
	202201	SMALL TOOLS			\$32.84
80-814 Total					\$32.84
90-822					
	202201	INTEREST CAPITALIZED			\$4.51
90-822 Total					\$4.51
90-866					
	202201	PAYROLL TAXES CAP.			\$42.91
90-866 Total					\$42.91
90-867					
	202201	PENSION COST CAP.			\$60.93
90-867 Total					\$60.93
C-210103-20216113 Total					\$2,856.40
C-210103-20216114					
10-800					
	202108	PAYROLL-ST			\$95.72
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$95.72
10-803					
	202108	PAYROLL-OT			\$4.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$4.00
27-804					
	202108	M&S ISSUE			\$1.92
27-804 Total					\$1.92
30-820					
	202108	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216114					
50-807					
	202108	M/S STORES EXPENSE			\$0.29
50-807 Total					\$0.29
51-850					
	202108	EXMPT STOCK EXPENSE			\$0.79
51-850 Total					\$0.79
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.12
55-857 Total					\$0.12
60-809					
	202108	WORKERS COMP INS			\$1.16
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.16
60-815					
	202108	MEDICAL COSTS CAP.			\$27.92
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.92
60-816					
	202108	401K COSTS CAP.			\$7.18
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$7.18
60-817					
	202108	PBOP COSTS CAP.			\$31.92
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.92
70-811					
	202108	CONST E&O OVERHEADS			\$146.33
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$146.33
70-813					
	202108	CONST OHDS CAP			\$38.67
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$38.67
80-814					
	202108	SMALL TOOLS			\$3.99
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.99
90-822					
	202108	INTEREST CAPITALIZED			\$0.36
90-822 Total					\$0.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216114					
90-866					
	202108	PAYROLL TAXES CAP.			\$9.97
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.97
90-867					
	202108	PENSION COST CAP.			\$26.42
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$26.42
C-210103-20216114 Total					\$466.76
C-210103-20216115					
10-800					
	202108	PAYROLL-ST			\$367.28
	202110	PAYROLL-ST			\$405.28
10-800 Total					\$772.56
30-820					
	202108	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
60-809					
	202108	WORKERS COMP INS			\$4.30
	202110	WORKERS COMP INS			\$4.74
60-809 Total					\$9.04
60-815					
	202108	MEDICAL COSTS CAP.			\$102.84
	202110	MEDICAL COSTS CAP.			\$113.48
60-815 Total					\$216.32
60-816					
	202108	401K COSTS CAP.			\$26.45
	202110	401K COSTS CAP.			\$29.18
60-816 Total					\$55.63
60-817					
	202108	PBOP COSTS CAP.			\$117.56
	202110	PBOP COSTS CAP.			\$129.73
60-817 Total					\$247.29
70-811					
	202108	CONST E&O OVERHEADS			\$544.53
	202110	CONST E&O OVERHEADS			\$440.20
70-811 Total					\$984.73
70-813					
	202108	CONST OHDS CAP			\$143.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216115					
70-813					
	202110	CONST OHDS CAP			\$116.33
70-813 Total					\$260.22
80-814					
	202108	SMALL TOOLS			\$14.69
	202110	SMALL TOOLS			\$16.21
80-814 Total					\$30.90
90-822					
	202108	INTEREST CAPITALIZED			\$2.64
	202110	INTEREST CAPITALIZED			\$7.41
90-822 Total					\$10.05
90-866					
	202108	PAYROLL TAXES CAP.			\$36.73
	202110	PAYROLL TAXES CAP.			\$40.53
90-866 Total					\$77.26
90-867					
	202108	PENSION COST CAP.			\$97.33
	202110	PENSION COST CAP.			\$107.40
90-867 Total					\$204.73
C-210103-20216115 Total					\$3,148.73
C-210103-20216116					
10-800					
	202108	PAYROLL-ST			\$2,765.10
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$2,765.10
27-804					
	202108	M&S ISSUE			\$1,686.24
27-804 Total					\$1,686.24
30-820					
	202108	TRANSPORTATION JE			\$1,522.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,522.50
40-805					
	202108	VOUCHERS	G RAY COLBY	S11237	\$2,240.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$594.00
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$264.00
	202111	VOUCHERS	G RAY COLBY	S11237	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210200	\$0.00
	202111	VOUCHERS	NEW ENGLAND TRA	210273	\$0.00
40-805 Total					\$3,098.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216116					
50-807					
	202108	M/S STORES EXPENSE			\$252.92
50-807 Total					\$252.92
51-850					
	202108	EXMPT STOCK EXPENSE			\$67.45
51-850 Total					\$67.45
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$10.12
55-857 Total					\$10.12
60-809					
	202108	WORKERS COMP INS			\$32.35
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$32.35
60-815					
	202108	MEDICAL COSTS CAP.			\$774.23
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$774.23
60-816					
	202108	401K COSTS CAP.			\$199.09
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$199.09
60-817					
	202108	PBOP COSTS CAP.			\$885.11
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$885.11
70-811					
	202108	CONST E&O OVERHEADS			\$6,317.47
	202109	CONST E&O OVERHEADS			\$137.28
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$6,454.75
70-813					
	202108	CONST OHDS CAP			\$1,669.36
	202109	CONST OHDS CAP			\$36.27
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$1,705.63
80-814					
	202108	SMALL TOOLS			\$110.60
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$110.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216116					
90-822					
	202108	INTEREST CAPITALIZED			\$15.94
90-822 Total					\$15.94
90-866					
	202108	PAYROLL TAXES CAP.			\$276.51
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$276.51
90-867					
	202108	PENSION COST CAP.			\$732.75
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$732.75
C-210103-20216116 Total					\$20,589.29
C-210103-20216117					
10-800					
	202108	PAYROLL-ST			\$1,278.46
10-800 Total					\$1,278.46
10-803					
	202108	PAYROLL-OT			\$502.53
10-803 Total					\$502.53
27-804					
	202108	M&S ISSUE			\$414.54
27-804 Total					\$414.54
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202108	VOUCHERS	G RAY COLBY	S11234	\$3,975.00
40-805 Total					\$3,975.00
50-807					
	202108	M/S STORES EXPENSE			\$62.18
50-807 Total					\$62.18
51-850					
	202108	EXMPT STOCK EXPENSE			\$38.41
51-850 Total					\$38.41
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.76
55-857 Total					\$5.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216117					
60-809					
	202108	WORKERS COMP INS			\$20.84
60-809 Total					\$20.84
60-815					
	202108	MEDICAL COSTS CAP.			\$498.67
60-815 Total					\$498.67
60-816					
	202108	401K COSTS CAP.			\$128.24
60-816 Total					\$128.24
60-817					
	202108	PBOP COSTS CAP.			\$570.10
60-817 Total					\$570.10
70-811					
	202108	CONST E&O OVERHEADS			\$4,345.14
70-811 Total					\$4,345.14
70-813					
	202108	CONST OHDS CAP			\$1,148.18
70-813 Total					\$1,148.18
80-814					
	202108	SMALL TOOLS			\$71.24
80-814 Total					\$71.24
90-822					
	202108	INTEREST CAPITALIZED			\$10.69
90-822 Total					\$10.69
90-866					
	202108	PAYROLL TAXES CAP.			\$178.10
90-866 Total					\$178.10
90-867					
	202108	PENSION COST CAP.			\$471.96
90-867 Total					\$471.96
C-210103-20216117 Total					\$13,860.04
C-210103-20216118					
10-800					
	202109	PAYROLL-ST			\$229.55
	202110	PAYROLL-ST			\$202.64
10-800 Total					\$432.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216118					
30-820					
	202109	TRANSPORTATION JE			\$225.00
30-820 Total					\$225.00
40-805					
	202109	VOUCHERS	KRENZ & CO INC	76479	\$582.71
40-805 Total					\$582.71
60-809					
	202109	WORKERS COMP INS			\$2.69
	202110	WORKERS COMP INS			\$2.37
60-809 Total					\$5.06
60-815					
	202109	MEDICAL COSTS CAP.			\$82.64
	202110	MEDICAL COSTS CAP.			\$72.95
60-815 Total					\$155.59
60-816					
	202109	401K COSTS CAP.			\$16.53
	202110	401K COSTS CAP.			\$14.59
60-816 Total					\$31.12
60-817					
	202109	PBOP COSTS CAP.			\$80.34
	202110	PBOP COSTS CAP.			\$70.93
60-817 Total					\$151.27
70-811					
	202109	CONST E&O OVERHEADS			\$689.02
	202110	CONST E&O OVERHEADS			\$237.48
70-811 Total					\$926.50
70-813					
	202109	CONST OHDS CAP			\$182.08
	202110	CONST OHDS CAP			\$62.75
70-813 Total					\$244.83
80-814					
	202109	SMALL TOOLS			\$13.77
	202110	SMALL TOOLS			\$12.16
80-814 Total					\$25.93
90-822					
	202109	INTEREST CAPITALIZED			\$3.34
	202110	INTEREST CAPITALIZED			\$7.83
90-822 Total					\$11.17
90-866					
	202109	PAYROLL TAXES CAP.			\$22.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216118					
90-866					
	202110	PAYROLL TAXES CAP.			\$20.26
90-866 Total					\$43.21
90-867					
	202109	PENSION COST CAP.			\$68.86
	202110	PENSION COST CAP.			\$60.79
90-867 Total					\$129.65
C-210103-20216118 Total					\$2,964.23
C-210103-20216119					
10-800					
	202108	PAYROLL-ST			\$437.08
10-800 Total					\$437.08
10-803					
	202108	PAYROLL-OT			\$3,191.08
10-803 Total					\$3,191.08
27-804					
	202108	M&S ISSUE			\$101.99
27-804 Total					\$101.99
30-820					
	202108	TRANSPORTATION JE			\$822.50
30-820 Total					\$822.50
40-805					
	202108	VOUCHERS	G RAY COLBY	S11236	\$3,300.00
40-805 Total					\$3,300.00
50-807					
	202108	M/S STORES EXPENSE			\$15.29
50-807 Total					\$15.29
51-850					
	202108	EXMPT STOCK EXPENSE			\$4.08
51-850 Total					\$4.08
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.61
55-857 Total					\$0.61
60-809					
	202108	WORKERS COMP INS			\$42.45
60-809 Total					\$42.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216119					
60-815					
	202108	MEDICAL COSTS CAP.			\$1,015.88
60-815 Total					\$1,015.88
60-816					
	202108	401K COSTS CAP.			\$261.22
60-816 Total					\$261.22
60-817					
	202108	PBOP COSTS CAP.			\$1,161.38
60-817 Total					\$1,161.38
70-811					
	202108	CONST E&O OVERHEADS			\$6,147.95
70-811 Total					\$6,147.95
70-813					
	202108	CONST OHDS CAP			\$1,624.57
70-813 Total					\$1,624.57
80-814					
	202108	SMALL TOOLS			\$145.12
80-814 Total					\$145.12
90-822					
	202108	INTEREST CAPITALIZED			\$14.93
90-822 Total					\$14.93
90-866					
	202108	PAYROLL TAXES CAP.			\$362.82
90-866 Total					\$362.82
90-867					
	202108	PENSION COST CAP.			\$961.47
90-867 Total					\$961.47
C-210103-20216119 Total					\$19,610.42
C-210103-20216120					
10-800					
	202108	PAYROLL-ST			\$750.33
10-800 Total					\$750.33
10-803					
	202108	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202108	M&S ISSUE			\$264.00
27-804 Total					\$264.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216120					
30-820					
	202108	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
50-807					
	202108	M/S STORES EXPENSE			\$39.60
50-807 Total					\$39.60
51-850					
	202108	EXMPT STOCK EXPENSE			\$32.04
51-850 Total					\$32.04
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$4.81
55-857 Total					\$4.81
60-809					
	202108	WORKERS COMP INS			\$12.19
60-809 Total					\$12.19
60-815					
	202108	MEDICAL COSTS CAP.			\$291.80
60-815 Total					\$291.80
60-816					
	202108	401K COSTS CAP.			\$75.04
60-816 Total					\$75.04
60-817					
	202108	PBOP COSTS CAP.			\$333.58
60-817 Total					\$333.58
70-811					
	202108	CONST E&O OVERHEADS			\$1,454.59
70-811 Total					\$1,454.59
70-813					
	202108	CONST OHDS CAP			\$384.37
70-813 Total					\$384.37
80-814					
	202108	SMALL TOOLS			\$41.69
80-814 Total					\$41.69
90-822					
	202108	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$3.63
90-866					
	202108	PAYROLL TAXES CAP.			\$104.22
90-866 Total					\$104.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216120					
90-867					
	202108	PENSION COST CAP.			\$276.17
90-867 Total					\$276.17
C-210103-20216120 Total					\$4,639.87
C-210103-20216121					
27-804					
	202108	M&S ISSUE			\$30.60
27-804 Total					\$30.60
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$1,648.02
40-805 Total					\$1,648.02
50-807					
	202108	M/S STORES EXPENSE			\$4.59
50-807 Total					\$4.59
51-850					
	202108	EXMPT STOCK EXPENSE			\$12.55
51-850 Total					\$12.55
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.88
55-857 Total					\$1.88
70-811					
	202108	CONST E&O OVERHEADS			\$882.77
70-811 Total					\$882.77
70-813					
	202108	CONST OHDS CAP			\$233.27
70-813 Total					\$233.27
90-822					
	202108	INTEREST CAPITALIZED			\$2.15
90-822 Total					\$2.15
C-210103-20216121 Total					\$2,815.83
C-210103-20216122					
10-800					
	202108	PAYROLL-ST			\$98.82
10-800 Total					\$98.82
10-803					
	202108	PAYROLL-OT			\$222.03
10-803 Total					\$222.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216122					
27-804					
	202108	M&S ISSUE			\$86.03
27-804 Total					\$86.03
30-820					
	202108	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202108	M/S STORES EXPENSE			\$12.91
50-807 Total					\$12.91
51-850					
	202108	EXMPT STOCK EXPENSE			\$35.27
51-850 Total					\$35.27
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.29
55-857 Total					\$5.29
60-809					
	202108	WORKERS COMP INS			\$3.75
60-809 Total					\$3.75
60-815					
	202108	MEDICAL COSTS CAP.			\$89.83
60-815 Total					\$89.83
60-816					
	202108	401K COSTS CAP.			\$23.10
60-816 Total					\$23.10
60-817					
	202108	PBOP COSTS CAP.			\$102.71
60-817 Total					\$102.71
70-811					
	202108	CONST E&O OVERHEADS			\$466.54
70-811 Total					\$466.54
70-813					
	202108	CONST OHDS CAP			\$123.28
70-813 Total					\$123.28
80-814					
	202108	SMALL TOOLS			\$12.84
80-814 Total					\$12.84
90-822					
	202108	INTEREST CAPITALIZED			\$1.17
90-822 Total					\$1.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216122					
90-866					
	202108	PAYROLL TAXES CAP.			\$32.09
90-866 Total					\$32.09
90-867					
	202108	PENSION COST CAP.			\$85.02
90-867 Total					\$85.02
C-210103-20216122 Total					\$1,488.18
C-210103-20216123					
10-800					
	202108	PAYROLL-ST			\$24.71
10-800 Total					\$24.71
10-803					
	202108	PAYROLL-OT			\$36.90
10-803 Total					\$36.90
27-804					
	202108	M&S ISSUE			\$59.00
27-804 Total					\$59.00
50-807					
	202108	M/S STORES EXPENSE			\$8.85
50-807 Total					\$8.85
51-850					
	202108	EXMPT STOCK EXPENSE			\$24.19
51-850 Total					\$24.19
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.63
55-857 Total					\$3.63
60-809					
	202108	WORKERS COMP INS			\$0.72
60-809 Total					\$0.72
60-815					
	202108	MEDICAL COSTS CAP.			\$17.25
60-815 Total					\$17.25
60-816					
	202108	401K COSTS CAP.			\$4.44
60-816 Total					\$4.44
60-817					
	202108	PBOP COSTS CAP.			\$19.72
60-817 Total					\$19.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216123					
70-811					
	202108	CONST E&O OVERHEADS			\$116.66
70-811 Total					\$116.66
70-813					
	202108	CONST OHDS CAP			\$30.82
70-813 Total					\$30.82
80-814					
	202108	SMALL TOOLS			\$2.46
80-814 Total					\$2.46
90-822					
	202108	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202108	PAYROLL TAXES CAP.			\$6.16
90-866 Total					\$6.16
90-867					
	202108	PENSION COST CAP.			\$16.32
90-867 Total					\$16.32
C-210103-20216123 Total					\$372.14
C-210103-20216124					
10-800					
	202108	PAYROLL-ST			\$386.28
	202110	PAYROLL-ST			\$183.64
10-800 Total					\$569.92
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
60-809					
	202108	WORKERS COMP INS			\$4.52
	202110	WORKERS COMP INS			\$2.15
60-809 Total					\$6.67
60-815					
	202108	MEDICAL COSTS CAP.			\$108.16
	202110	MEDICAL COSTS CAP.			\$51.41
60-815 Total					\$159.57
60-816					
	202108	401K COSTS CAP.			\$27.81
	202110	401K COSTS CAP.			\$13.22
60-816 Total					\$41.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216124					
60-817					
	202108	PBOP COSTS CAP.			\$123.65
	202110	PBOP COSTS CAP.			\$58.79
60-817 Total					\$182.44
70-811					
	202108	CONST E&O OVERHEADS			\$492.36
	202110	CONST E&O OVERHEADS			\$199.46
70-811 Total					\$691.82
70-813					
	202108	CONST OHDS CAP			\$130.10
	202110	CONST OHDS CAP			\$52.71
70-813 Total					\$182.81
80-814					
	202108	SMALL TOOLS			\$15.45
	202110	SMALL TOOLS			\$7.35
80-814 Total					\$22.80
90-822					
	202108	INTEREST CAPITALIZED			\$2.39
	202110	INTEREST CAPITALIZED			\$5.74
90-822 Total					\$8.13
90-866					
	202108	PAYROLL TAXES CAP.			\$38.63
	202110	PAYROLL TAXES CAP.			\$18.36
90-866 Total					\$56.99
90-867					
	202108	PENSION COST CAP.			\$102.36
	202110	PENSION COST CAP.			\$48.66
90-867 Total					\$151.02
C-210103-20216124 Total					\$2,213.20
C-210103-20216125					
40-805					
	202109	VOUCHERS	GRAYBAR ELEC	9323256176	\$389.28
40-805 Total					\$389.28
70-811					
	202109	CONST E&O OVERHEADS			\$202.43
70-811 Total					\$202.43
70-813					
	202109	CONST OHDS CAP			\$53.49
70-813 Total					\$53.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216125					
90-822					
	202109	INTEREST CAPITALIZED			\$0.98
90-822 Total					\$0.98
C-210103-20216125 Total					\$646.18
C-210103-20216126					
10-800					
	202108	PAYROLL-ST			\$632.25
10-800 Total					\$632.25
27-804					
	202108	M&S ISSUE			\$101.31
27-804 Total					\$101.31
30-820					
	202108	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
40-805					
	202109	VOUCHERS	G RAY COLBY	S11242	\$1,550.00
40-805 Total					\$1,550.00
50-807					
	202108	M/S STORES EXPENSE			\$15.20
50-807 Total					\$15.20
51-850					
	202108	EXMPT STOCK EXPENSE			\$8.15
51-850 Total					\$8.15
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.22
55-857 Total					\$1.22
60-809					
	202108	WORKERS COMP INS			\$7.40
60-809 Total					\$7.40
60-815					
	202108	MEDICAL COSTS CAP.			\$177.03
60-815 Total					\$177.03
60-816					
	202108	401K COSTS CAP.			\$45.52
60-816 Total					\$45.52
60-817					
	202108	PBOP COSTS CAP.			\$202.39
60-817 Total					\$202.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216126					
70-811					
	202108	CONST E&O OVERHEADS			\$870.50
	202109	CONST E&O OVERHEADS			\$806.00
70-811 Total					\$1,676.50
70-813					
	202108	CONST OHDS CAP			\$230.03
	202109	CONST OHDS CAP			\$212.98
70-813 Total					\$443.01
80-814					
	202108	SMALL TOOLS			\$25.29
80-814 Total					\$25.29
90-822					
	202108	INTEREST CAPITALIZED			\$2.15
90-822 Total					\$2.15
90-866					
	202108	PAYROLL TAXES CAP.			\$63.23
90-866 Total					\$63.23
90-867					
	202108	PENSION COST CAP.			\$167.55
90-867 Total					\$167.55
C-210103-20216126 Total					\$5,345.70
C-210103-20216127					
10-800					
	202108	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202108	M&S ISSUE			\$11.80
27-804 Total					\$11.80
30-820					
	202108	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202108	M/S STORES EXPENSE			\$1.77
50-807 Total					\$1.77
51-850					
	202108	EXMPT STOCK EXPENSE			\$4.84
51-850 Total					\$4.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216127					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.73
55-857 Total					\$0.73
60-809					
	202108	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202108	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202108	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202108	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202108	CONST E&O OVERHEADS			\$381.49
70-811 Total					\$381.49
70-813					
	202108	CONST OHDS CAP			\$100.81
70-813 Total					\$100.81
80-814					
	202108	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202108	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202108	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
C-210103-20216127 Total					\$1,216.88
C-210103-20216128					
10-800					
	202109	PAYROLL-ST			\$1,157.94
10-800 Total					\$1,157.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216128					
10-803					
	202109	PAYROLL-OT			\$289.49
10-803 Total					\$289.49
27-804					
	202108	M&S ISSUE			\$520.20
27-804 Total					\$520.20
30-820					
	202109	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$198.00
	202111	VOUCHERS	PETTY CASH CONC	10292021	\$29.98
40-805 Total					\$227.98
50-807					
	202108	M/S STORES EXPENSE			\$78.03
50-807 Total					\$78.03
51-850					
	202108	EXMPT STOCK EXPENSE			\$20.81
51-850 Total					\$20.81
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.12
55-857 Total					\$3.12
60-809					
	202109	WORKERS COMP INS			\$16.94
60-809 Total					\$16.94
60-815					
	202109	MEDICAL COSTS CAP.			\$521.07
60-815 Total					\$521.07
60-816					
	202109	401K COSTS CAP.			\$104.21
60-816 Total					\$104.21
60-817					
	202109	PBOP COSTS CAP.			\$506.60
60-817 Total					\$506.60
70-811					
	202108	CONST E&O OVERHEADS			\$323.52
	202109	CONST E&O OVERHEADS			\$2,080.04
	202111	CONST E&O OVERHEADS			\$15.59
70-811 Total					\$2,419.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216128					
70-813					
	202108	CONST OHDS CAP			\$85.49
	202109	CONST OHDS CAP			\$549.65
	202111	CONST OHDS CAP			\$4.12
70-813 Total					\$639.26
80-814					
	202109	SMALL TOOLS			\$86.85
80-814 Total					\$86.85
90-822					
	202108	INTEREST CAPITALIZED			\$0.98
90-822 Total					\$0.98
90-866					
	202109	PAYROLL TAXES CAP.			\$144.75
90-866 Total					\$144.75
90-867					
	202109	PENSION COST CAP.			\$434.23
90-867 Total					\$434.23
C-210103-20216128 Total					\$7,711.61
C-210103-20216129					
40-805					
	202108	VOUCHERS	ABB POWER IL	7105110484	\$6,680.00
40-805 Total					\$6,680.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,473.60
70-811 Total					\$3,473.60
70-813					
	202108	CONST OHDS CAP			\$917.88
70-813 Total					\$917.88
90-822					
	202108	INTEREST CAPITALIZED			\$16.83
90-822 Total					\$16.83
C-210103-20216129 Total					\$11,088.31
C-210103-20216130					
27-804					
	202109	M&S ISSUE			\$81.11
27-804 Total					\$81.11
40-805					
	202109	VOUCHERS	HI VOLT LINE	2768	\$2,880.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216130					
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$66.00
40-805 Total					\$2,946.96
51-850					
	202109	EXMPT STOCK EXPENSE			\$29.20
51-850 Total					\$29.20
70-811					
	202109	CONST E&O OVERHEADS			\$1,589.78
70-811 Total					\$1,589.78
70-813					
	202109	CONST OHDS CAP			\$420.09
70-813 Total					\$420.09
90-822					
	202109	INTEREST CAPITALIZED			\$3.89
90-822 Total					\$3.89
C-210103-20216130 Total					\$5,071.03
C-210103-20216131					
10-800					
	202109	PAYROLL-ST			\$898.16
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$898.16
27-804					
	202109	M&S ISSUE			\$461.01
27-804 Total					\$461.01
30-820					
	202109	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202110	VOUCHERS	G RAY COLBY	S11251	\$2,200.00
	202112	VOUCHERS	G RAY COLBY	S11251	\$0.00
40-805 Total					\$2,200.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$18.44
51-850 Total					\$18.44
60-809					
	202109	WORKERS COMP INS			\$10.51
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$10.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216131					
60-815					
	202109	MEDICAL COSTS CAP.			\$323.34
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$323.34
60-816					
	202109	401K COSTS CAP.			\$64.66
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$64.66
60-817					
	202109	PBOP COSTS CAP.			\$314.35
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$314.35
70-811					
	202109	CONST E&O OVERHEADS			\$1,395.49
	202110	CONST E&O OVERHEADS			\$1,144.00
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,539.49
70-813					
	202109	CONST OHDS CAP			\$368.76
	202110	CONST OHDS CAP			\$302.29
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$671.05
80-814					
	202109	SMALL TOOLS			\$53.89
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$53.89
90-822					
	202109	INTEREST CAPITALIZED			\$3.53
90-822 Total					\$3.53
90-866					
	202109	PAYROLL TAXES CAP.			\$89.81
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$89.81
90-867					
	202109	PENSION COST CAP.			\$269.45
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$269.45
C-210103-20216131 Total					\$8,097.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216132					
10-800					
	202109	PAYROLL-ST			\$217.64
10-800 Total					\$217.64
10-803					
	202109	PAYROLL-OT			\$199.44
10-803 Total					\$199.44
27-804					
	202109	M&S ISSUE			\$20.13
27-804 Total					\$20.13
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$7.25
51-850 Total					\$7.25
60-809					
	202109	WORKERS COMP INS			\$4.88
60-809 Total					\$4.88
60-815					
	202109	MEDICAL COSTS CAP.			\$150.15
60-815 Total					\$150.15
60-816					
	202109	401K COSTS CAP.			\$30.03
60-816 Total					\$30.03
60-817					
	202109	PBOP COSTS CAP.			\$145.97
60-817 Total					\$145.97
70-811					
	202109	CONST E&O OVERHEADS			\$596.62
70-811 Total					\$596.62
70-813					
	202109	CONST OHDS CAP			\$157.66
70-813 Total					\$157.66
80-814					
	202109	SMALL TOOLS			\$25.02
80-814 Total					\$25.02
90-822					
	202109	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216132					
90-866					
	202109	PAYROLL TAXES CAP.			\$41.71
90-866 Total					\$41.71
90-867					
	202109	PENSION COST CAP.			\$125.12
90-867 Total					\$125.12
C-210103-20216132 Total					\$1,903.07
C-210103-20216133					
10-800					
	202109	PAYROLL-ST			\$355.92
10-800 Total					\$355.92
27-804					
	202109	M&S ISSUE			\$15.18
27-804 Total					\$15.18
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210561	\$264.00
40-805 Total					\$264.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$5.46
51-850 Total					\$5.46
60-809					
	202109	WORKERS COMP INS			\$4.16
60-809 Total					\$4.16
60-815					
	202109	MEDICAL COSTS CAP.			\$128.13
60-815 Total					\$128.13
60-816					
	202109	401K COSTS CAP.			\$25.63
60-816 Total					\$25.63
60-817					
	202109	PBOP COSTS CAP.			\$124.58
60-817 Total					\$124.58
70-811					
	202109	CONST E&O OVERHEADS			\$658.72
70-811 Total					\$658.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216133					
70-813					
	202109	CONST OHDS CAP			\$174.06
70-813 Total					\$174.06
80-814					
	202109	SMALL TOOLS			\$21.35
80-814 Total					\$21.35
90-822					
	202109	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202109	PAYROLL TAXES CAP.			\$35.59
90-866 Total					\$35.59
90-867					
	202109	PENSION COST CAP.			\$106.78
90-867 Total					\$106.78
C-210103-20216133 Total					\$2,101.16
C-210103-20216134					
10-800					
	202109	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202109	M&S ISSUE			\$26.40
27-804 Total					\$26.40
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$99.00
40-805 Total					\$99.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$9.50
51-850 Total					\$9.50
60-809					
	202109	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202109	MEDICAL COSTS CAP.			\$105.05
60-815 Total					\$105.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216134					
60-816					
	202109	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202109	PBOP COSTS CAP.			\$102.13
60-817 Total					\$102.13
70-811					
	202109	CONST E&O OVERHEADS			\$430.84
	202110	CONST E&O OVERHEADS			\$51.48
70-811 Total					\$482.32
70-813					
	202109	CONST OHDS CAP			\$113.84
	202110	CONST OHDS CAP			\$13.60
70-813 Total					\$127.44
80-814					
	202109	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202109	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
90-866					
	202109	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202109	PENSION COST CAP.			\$87.54
90-867 Total					\$87.54
C-210103-20216134 Total					\$1,538.35
C-210103-20216135					
10-803					
	202109	PAYROLL-OT			\$763.35
10-803 Total					\$763.35
27-804					
	202109	M&S ISSUE			\$23.30
27-804 Total					\$23.30
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216135					
51-850					
	202109	EXMPT STOCK EXPENSE			\$8.39
51-850 Total					\$8.39
60-809					
	202109	WORKERS COMP INS			\$8.93
60-809 Total					\$8.93
60-815					
	202109	MEDICAL COSTS CAP.			\$274.80
60-815 Total					\$274.80
60-816					
	202109	401K COSTS CAP.			\$54.96
60-816 Total					\$54.96
60-817					
	202109	PBOP COSTS CAP.			\$267.17
60-817 Total					\$267.17
70-811					
	202109	CONST E&O OVERHEADS			\$1,004.66
70-811 Total					\$1,004.66
70-813					
	202109	CONST OHDS CAP			\$265.47
70-813 Total					\$265.47
80-814					
	202109	SMALL TOOLS			\$45.80
80-814 Total					\$45.80
90-822					
	202109	INTEREST CAPITALIZED			\$2.44
90-822 Total					\$2.44
90-866					
	202109	PAYROLL TAXES CAP.			\$76.34
90-866 Total					\$76.34
90-867					
	202109	PENSION COST CAP.			\$229.00
90-867 Total					\$229.00
C-210103-20216135 Total					\$3,204.61
C-210103-20216136					
10-800					
	202109	PAYROLL-ST			\$338.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216136					
10-800					
	202110	PAYROLL-ST			\$389.08
10-800 Total					\$727.57
27-804					
	202109	M&S ISSUE			\$147.50
	202110	M&S ISSUE			\$13.02
27-804 Total					\$160.52
29-804					
	202110	M/S SALVAGE			(\$143.50)
29-804 Total					(\$143.50)
30-820					
	202109	TRANSPORTATION JE			\$157.50
	202110	TRANSPORTATION JE			\$180.00
30-820 Total					\$337.50
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$82.50
	202111	VOUCHERS	G RAY COLBY	S11265	\$2,100.00
40-805 Total					\$2,182.50
51-850					
	202109	EXMPT STOCK EXPENSE			\$53.10
	202110	EXMPT STOCK EXPENSE			\$0.52
51-850 Total					\$53.62
60-809					
	202109	WORKERS COMP INS			\$3.96
	202110	WORKERS COMP INS			\$6.61
60-809 Total					\$10.57
60-815					
	202109	MEDICAL COSTS CAP.			\$121.86
	202110	MEDICAL COSTS CAP.			\$101.16
60-815 Total					\$223.02
60-816					
	202109	401K COSTS CAP.			\$24.37
60-816 Total					\$24.37
60-817					
	202109	PBOP COSTS CAP.			\$118.47
	202110	PBOP COSTS CAP.			\$116.73
60-817 Total					\$235.20
70-811					
	202109	CONST E&O OVERHEADS			\$582.90
	202110	CONST E&O OVERHEADS			\$547.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216136					
70-811					
	202111	CONST E&O OVERHEADS			\$1,092.00
70-811 Total					\$2,222.48
70-813					
	202109	CONST OHDS CAP			\$154.03
	202110	CONST OHDS CAP			\$144.70
	202111	CONST OHDS CAP			\$288.55
70-813 Total					\$587.28
80-814					
	202109	SMALL TOOLS			\$20.31
	202110	SMALL TOOLS			\$15.56
80-814 Total					\$35.87
90-822					
	202109	INTEREST CAPITALIZED			\$2.95
	202110	INTEREST CAPITALIZED			\$4.28
90-822 Total					\$7.23
90-866					
	202109	PAYROLL TAXES CAP.			\$33.85
	202110	PAYROLL TAXES CAP.			\$50.58
90-866 Total					\$84.43
90-867					
	202109	PENSION COST CAP.			\$101.55
	202110	PENSION COST CAP.			\$97.28
90-867 Total					\$198.83
C-210103-20216136 Total					\$6,947.49
C-210103-20216137					
10-800					
	202109	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202109	PAYROLL-OT			\$1,537.24
10-803 Total					\$1,537.24
27-804					
	202109	M&S ISSUE			\$63.28
27-804 Total					\$63.28
30-820					
	202109	TRANSPORTATION JE			\$573.75
30-820 Total					\$573.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216137					
51-850					
	202109	EXMPT STOCK EXPENSE			\$2.53
51-850 Total					\$2.53
60-809					
	202109	WORKERS COMP INS			\$18.26
60-809 Total					\$18.26
60-815					
	202109	MEDICAL COSTS CAP.			\$562.05
60-815 Total					\$562.05
60-816					
	202109	401K COSTS CAP.			\$112.41
60-816 Total					\$112.41
60-817					
	202109	PBOP COSTS CAP.			\$546.43
60-817 Total					\$546.43
70-811					
	202109	CONST E&O OVERHEADS			\$2,162.21
70-811 Total					\$2,162.21
70-813					
	202109	CONST OHDS CAP			\$571.36
70-813 Total					\$571.36
80-814					
	202109	SMALL TOOLS			\$93.67
80-814 Total					\$93.67
90-822					
	202109	INTEREST CAPITALIZED			\$10.52
90-822 Total					\$10.52
90-866					
	202109	PAYROLL TAXES CAP.			\$156.12
90-866 Total					\$156.12
90-867					
	202109	PENSION COST CAP.			\$468.37
90-867 Total					\$468.37
C-210103-20216137 Total					\$6,902.20
C-210103-20216138					
10-800					
	202109	PAYROLL-ST			\$1,094.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216138					
10-800					
	202110	PAYROLL-ST			\$291.81
10-800 Total					\$1,386.06
27-804					
	202109	M&S ISSUE			\$278.75
	202110	M&S ISSUE			\$59.56
27-804 Total					\$338.31
30-820					
	202109	TRANSPORTATION JE			\$405.00
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$540.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$132.00
40-805 Total					\$264.00
51-850					
	202109	EXMPT STOCK EXPENSE			\$100.35
	202110	EXMPT STOCK EXPENSE			\$21.44
51-850 Total					\$121.79
60-809					
	202109	WORKERS COMP INS			\$12.80
	202110	WORKERS COMP INS			\$4.96
60-809 Total					\$17.76
60-815					
	202109	MEDICAL COSTS CAP.			\$393.93
	202110	MEDICAL COSTS CAP.			\$75.87
60-815 Total					\$469.80
60-816					
	202109	401K COSTS CAP.			\$78.79
60-816 Total					\$78.79
60-817					
	202109	PBOP COSTS CAP.			\$382.98
	202110	PBOP COSTS CAP.			\$87.54
60-817 Total					\$470.52
70-811					
	202109	CONST E&O OVERHEADS			\$1,690.10
	202110	CONST E&O OVERHEADS			\$483.98
	202111	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$2,242.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216138					
70-813					
	202109	CONST OHDS CAP			\$446.60
	202110	CONST OHDS CAP			\$127.90
	202111	CONST OHDS CAP			\$18.14
70-813 Total					\$592.64
80-814					
	202109	SMALL TOOLS			\$65.65
	202110	SMALL TOOLS			\$11.67
80-814 Total					\$77.32
90-822					
	202109	INTEREST CAPITALIZED			\$8.43
	202110	INTEREST CAPITALIZED			\$9.62
90-822 Total					\$18.05
90-866					
	202109	PAYROLL TAXES CAP.			\$109.42
	202110	PAYROLL TAXES CAP.			\$37.94
90-866 Total					\$147.36
90-867					
	202109	PENSION COST CAP.			\$328.27
	202110	PENSION COST CAP.			\$72.95
90-867 Total					\$401.22
C-210103-20216138 Total					\$7,166.34
C-210103-20216139					
10-800					
	202110	PAYROLL-ST			\$1,469.70
10-800 Total					\$1,469.70
27-804					
	202110	M&S ISSUE			\$36.40
27-804 Total					\$36.40
30-820					
	202110	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$396.00
40-805 Total					\$396.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$13.10
51-850 Total					\$13.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216139					
60-809					
	202110	WORKERS COMP INS			\$24.99
60-809 Total					\$24.99
60-815					
	202110	MEDICAL COSTS CAP.			\$382.12
60-815 Total					\$382.12
60-817					
	202110	PBOP COSTS CAP.			\$440.91
60-817 Total					\$440.91
70-811					
	202110	CONST E&O OVERHEADS			\$2,132.26
70-811 Total					\$2,132.26
70-813					
	202110	CONST OHDS CAP			\$563.44
70-813 Total					\$563.44
80-814					
	202110	SMALL TOOLS			\$58.79
80-814 Total					\$58.79
90-822					
	202110	INTEREST CAPITALIZED			\$5.18
90-822 Total					\$5.18
90-866					
	202110	PAYROLL TAXES CAP.			\$191.06
90-866 Total					\$191.06
90-867					
	202110	PENSION COST CAP.			\$367.43
90-867 Total					\$367.43
C-210103-20216139 Total					\$6,801.38
C-210103-20216140					
10-800					
	202110	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
10-803					
	202110	PAYROLL-OT			\$122.55
10-803 Total					\$122.55
27-804					
	202110	M&S ISSUE			\$102.64
27-804 Total					\$102.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216140					
30-820					
	202110	TRANSPORTATION JE			\$101.25
30-820 Total					\$101.25
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
40-805 Total					\$132.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$4.92
51-850 Total					\$4.92
60-809					
	202110	WORKERS COMP INS			\$4.56
60-809 Total					\$4.56
60-815					
	202110	MEDICAL COSTS CAP.			\$69.80
60-815 Total					\$69.80
60-817					
	202110	PBOP COSTS CAP.			\$80.54
60-817 Total					\$80.54
70-811					
	202110	CONST E&O OVERHEADS			\$387.35
	202111	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$455.99
70-813					
	202110	CONST OHDS CAP			\$102.36
	202111	CONST OHDS CAP			\$18.14
70-813 Total					\$120.50
80-814					
	202110	SMALL TOOLS			\$10.74
80-814 Total					\$10.74
90-822					
	202110	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
90-866					
	202110	PAYROLL TAXES CAP.			\$34.90
90-866 Total					\$34.90
90-867					
	202110	PENSION COST CAP.			\$67.11
90-867 Total					\$67.11
C-210103-20216140 Total					\$1,454.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216141					
10-800					
	202110	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202110	M&S ISSUE			\$176.16
27-804 Total					\$176.16
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$198.00
40-805 Total					\$198.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$63.42
51-850 Total					\$63.42
60-809					
	202110	WORKERS COMP INS			\$4.96
60-809 Total					\$4.96
60-815					
	202110	MEDICAL COSTS CAP.			\$75.87
60-815 Total					\$75.87
60-817					
	202110	PBOP COSTS CAP.			\$87.54
60-817 Total					\$87.54
70-811					
	202110	CONST E&O OVERHEADS			\$497.81
	202111	CONST E&O OVERHEADS			\$102.96
70-811 Total					\$600.77
70-813					
	202110	CONST OHDS CAP			\$131.55
	202111	CONST OHDS CAP			\$27.21
70-813 Total					\$158.76
80-814					
	202110	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202110	INTEREST CAPITALIZED			\$1.28
90-822 Total					\$1.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216141					
90-866					
	202110	PAYROLL TAXES CAP.			\$37.94
90-866 Total					\$37.94
90-867					
	202110	PENSION COST CAP.			\$72.95
90-867 Total					\$72.95
C-210103-20216141 Total					\$1,916.13
C-210103-20216142					
27-804					
	202110	M&S ISSUE			\$81.11
27-804 Total					\$81.11
40-805					
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,098.68
40-805 Total					\$1,098.68
51-850					
	202110	EXMPT STOCK EXPENSE			\$29.20
51-850 Total					\$29.20
70-811					
	202110	CONST E&O OVERHEADS			\$57.36
	202111	CONST E&O OVERHEADS			\$571.31
70-811 Total					\$628.67
70-813					
	202110	CONST OHDS CAP			\$15.16
	202111	CONST OHDS CAP			\$150.97
70-813 Total					\$166.13
90-822					
	202110	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
C-210103-20216142 Total					\$2,003.96
C-210103-20216143					
10-800					
	202110	PAYROLL-ST			\$137.27
10-800 Total					\$137.27
10-803					
	202110	PAYROLL-OT			\$291.81
10-803 Total					\$291.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216143					
27-804					
	202110	M&S ISSUE			\$60.45
27-804 Total					\$60.45
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$21.76
51-850 Total					\$21.76
60-809					
	202110	WORKERS COMP INS			\$7.30
60-809 Total					\$7.30
60-815					
	202110	MEDICAL COSTS CAP.			\$111.56
60-815 Total					\$111.56
60-817					
	202110	PBOP COSTS CAP.			\$128.73
60-817 Total					\$128.73
70-811					
	202110	CONST E&O OVERHEADS			\$558.53
70-811 Total					\$558.53
70-813					
	202110	CONST OHDS CAP			\$147.59
70-813 Total					\$147.59
80-814					
	202110	SMALL TOOLS			\$17.16
80-814 Total					\$17.16
90-822					
	202110	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$1.38
90-866					
	202110	PAYROLL TAXES CAP.			\$55.78
90-866 Total					\$55.78
90-867					
	202110	PENSION COST CAP.			\$107.28
90-867 Total					\$107.28
C-210103-20216143 Total					\$1,781.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216144					
10-803					
	202110	PAYROLL-OT			\$571.92
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$571.92
27-804					
	202110	M&S ISSUE			\$2.36
27-804 Total					\$2.36
30-820					
	202110	TRANSPORTATION JE			\$135.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$135.00
40-805					
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$577.50
	202112	VOUCHERS	NEW ENGLAND TRA	210913	\$0.00
40-805 Total					\$577.50
51-850					
	202110	EXMPT STOCK EXPENSE			\$0.85
51-850 Total					\$0.85
60-809					
	202110	WORKERS COMP INS			\$9.72
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$9.72
60-815					
	202110	MEDICAL COSTS CAP.			\$148.70
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$148.70
60-817					
	202110	PBOP COSTS CAP.			\$171.57
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$171.57
70-811					
	202110	CONST E&O OVERHEADS			\$665.78
	202111	CONST E&O OVERHEADS			\$300.30
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$966.08
70-813					
	202110	CONST OHDS CAP			\$175.93
	202111	CONST OHDS CAP			\$79.35
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$255.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216144					
80-814					
	202110	SMALL TOOLS			\$22.88
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$22.88
90-822					
	202110	INTEREST CAPITALIZED			\$1.61
90-822 Total					\$1.61
90-866					
	202110	PAYROLL TAXES CAP.			\$74.35
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$74.35
90-867					
	202110	PENSION COST CAP.			\$142.99
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$142.99
C-210103-20216144 Total					\$3,080.81
C-210103-20216145					
10-800					
	202111	PAYROLL-ST			\$1,161.04
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$1,161.04
10-803					
	202110	PAYROLL-OT			\$930.68
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$930.68
27-804					
	202110	M&S ISSUE			\$140.65
	202111	M&S ISSUE			\$670.26
27-804 Total					\$810.91
30-820					
	202110	TRANSPORTATION JE			\$292.50
	202111	TRANSPORTATION JE			\$1,440.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,732.50
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$528.00
40-805 Total					\$528.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$50.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216145					
51-850					
	202111	EXMPT STOCK EXPENSE			\$107.24
51-850 Total					\$157.87
60-809					
	202110	WORKERS COMP INS			\$15.82
	202111	WORKERS COMP INS			\$19.74
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$35.56
60-815					
	202110	MEDICAL COSTS CAP.			\$241.97
	202111	MEDICAL COSTS CAP.			\$232.20
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$474.17
60-816					
	202111	401K COSTS CAP.			\$92.89
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$92.89
60-817					
	202110	PBOP COSTS CAP.			\$279.21
	202111	PBOP COSTS CAP.			\$348.32
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$627.53
70-811					
	202110	CONST E&O OVERHEADS			\$1,218.02
	202111	CONST E&O OVERHEADS			\$2,378.71
	202112	CONST E&O OVERHEADS			\$399.54
70-811 Total					\$3,996.27
70-813					
	202110	CONST OHDS CAP			\$321.85
	202111	CONST OHDS CAP			\$628.56
	202112	CONST OHDS CAP			\$56.30
70-813 Total					\$1,006.71
80-814					
	202110	SMALL TOOLS			\$37.23
	202111	SMALL TOOLS			\$58.05
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$95.28
90-822					
	202110	INTEREST CAPITALIZED			\$6.02
	202111	INTEREST CAPITALIZED			\$9.23
90-822 Total					\$15.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216145					
90-866					
	202110	PAYROLL TAXES CAP.			\$120.99
	202111	PAYROLL TAXES CAP.			\$154.42
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$275.41
90-867					
	202110	PENSION COST CAP.			\$232.67
	202111	PENSION COST CAP.			\$290.27
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$522.94
C-210103-20216145 Total					\$12,463.01
C-210103-20216146					
10-800					
	202110	PAYROLL-ST			\$60.00
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$60.00
10-803					
	202110	PAYROLL-OT			\$389.08
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$56.51
27-804 Total					\$56.51
30-820					
	202110	TRANSPORTATION JE			\$90.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$20.34
51-850 Total					\$20.34
60-809					
	202110	WORKERS COMP INS			\$7.64
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$7.64
60-815					
	202110	MEDICAL COSTS CAP.			\$116.76
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$116.76
60-817					
	202110	PBOP COSTS CAP.			\$134.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216146					
60-817					
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$134.72
70-811					
	202110	CONST E&O OVERHEADS			\$553.10
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$553.10
70-813					
	202110	CONST OHDS CAP			\$146.15
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$146.15
80-814					
	202110	SMALL TOOLS			\$17.96
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$17.96
90-822					
	202110	INTEREST CAPITALIZED			\$1.36
90-822 Total					\$1.36
90-866					
	202110	PAYROLL TAXES CAP.			\$58.38
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$58.38
90-867					
	202110	PENSION COST CAP.			\$112.27
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$112.27
C-210103-20216146 Total					\$1,764.27
C-210103-20216147					
10-803					
	202111	PAYROLL-OT			\$583.62
10-803 Total					\$583.62
27-804					
	202111	M&S ISSUE			\$1.44
27-804 Total					\$1.44
30-820					
	202111	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216147					
51-850					
	202111	EXMPT STOCK EXPENSE			\$0.23
51-850 Total					\$0.23
60-809					
	202111	WORKERS COMP INS			\$9.92
60-809 Total					\$9.92
60-815					
	202111	MEDICAL COSTS CAP.			\$116.73
60-815 Total					\$116.73
60-816					
	202111	401K COSTS CAP.			\$46.69
60-816 Total					\$46.69
60-817					
	202111	PBOP COSTS CAP.			\$175.08
60-817 Total					\$175.08
70-811					
	202111	CONST E&O OVERHEADS			\$741.74
70-811 Total					\$741.74
70-813					
	202111	CONST OHDS CAP			\$196.00
70-813 Total					\$196.00
80-814					
	202111	SMALL TOOLS			\$29.18
80-814 Total					\$29.18
90-822					
	202111	INTEREST CAPITALIZED			\$0.78
90-822 Total					\$0.78
90-866					
	202111	PAYROLL TAXES CAP.			\$77.63
90-866 Total					\$77.63
90-867					
	202111	PENSION COST CAP.			\$145.91
90-867 Total					\$145.91
C-210103-20216147 Total					\$2,364.95
C-210103-20216148					
10-800					
	202111	PAYROLL-ST			\$534.21
10-800 Total					\$534.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216148					
27-804					
	202111	M&S ISSUE			\$751.11
27-804 Total					\$751.11
30-820					
	202111	TRANSPORTATION JE			\$660.00
30-820 Total					\$660.00
40-805					
	202112	VOUCHERS	CANTERBURY PO	02132015-40	\$390.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$264.00
40-805 Total					\$654.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$120.18
51-850 Total					\$120.18
60-809					
	202111	WORKERS COMP INS			\$9.09
60-809 Total					\$9.09
60-815					
	202111	MEDICAL COSTS CAP.			\$106.84
60-815 Total					\$106.84
60-816					
	202111	401K COSTS CAP.			\$42.74
60-816 Total					\$42.74
60-817					
	202111	PBOP COSTS CAP.			\$160.26
60-817 Total					\$160.26
70-811					
	202111	CONST E&O OVERHEADS			\$1,360.18
	202112	CONST E&O OVERHEADS			\$494.89
70-811 Total					\$1,855.07
70-813					
	202111	CONST OHDS CAP			\$359.42
	202112	CONST OHDS CAP			\$69.74
70-813 Total					\$429.16
80-814					
	202111	SMALL TOOLS			\$26.71
80-814 Total					\$26.71
90-822					
	202111	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216148					
90-866					
	202111	PAYROLL TAXES CAP.			\$71.05
90-866 Total					\$71.05
90-867					
	202111	PENSION COST CAP.			\$133.55
90-867 Total					\$133.55
C-210103-20216148 Total					\$5,555.93
C-210103-20216149					
10-800					
	202111	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202111	M&S ISSUE			\$198.41
27-804 Total					\$198.41
51-850					
	202111	EXMPT STOCK EXPENSE			\$7.94
51-850 Total					\$7.94
60-809					
	202111	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202111	MEDICAL COSTS CAP.			\$19.45
60-815 Total					\$19.45
60-816					
	202111	401K COSTS CAP.			\$7.79
60-816 Total					\$7.79
60-817					
	202111	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202111	CONST E&O OVERHEADS			\$209.98
70-811 Total					\$209.98
70-813					
	202111	CONST OHDS CAP			\$55.49
70-813 Total					\$55.49
80-814					
	202111	SMALL TOOLS			\$4.86
80-814 Total					\$4.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216149					
90-822					
	202111	INTEREST CAPITALIZED			\$0.29
90-822 Total					\$0.29
90-866					
	202111	PAYROLL TAXES CAP.			\$12.94
90-866 Total					\$12.94
90-867					
	202111	PENSION COST CAP.			\$24.32
90-867 Total					\$24.32
C-210103-20216149 Total					\$669.58
C-210103-20216150					
10-800					
	202201	PAYROLL-ST			\$145.13
10-800 Total					\$145.13
27-804					
	202201	M&S ISSUE			\$8.51
27-804 Total					\$8.51
30-820					
	202201	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202201	M/S STORES EXPENSE			\$1.53
50-807 Total					\$1.53
51-850					
	202201	EXMPT STOCK EXPENSE			\$3.23
51-850 Total					\$3.23
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$0.58
55-857 Total					\$0.58
60-809					
	202201	WORKERS COMP INS			\$1.74
60-809 Total					\$1.74
60-815					
	202201	MEDICAL COSTS CAP.			\$32.36
60-815 Total					\$32.36
60-816					
	202201	401K COSTS CAP.			\$9.16
60-816 Total					\$9.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216150					
60-817					
	202201	PBOP COSTS CAP.			\$45.02
60-817 Total					\$45.02
70-811					
	202201	CONST E&O OVERHEADS			\$126.60
70-811 Total					\$126.60
70-813					
	202201	CONST OHDS CAP			\$41.51
70-813 Total					\$41.51
80-814					
	202201	SMALL TOOLS			\$8.71
80-814 Total					\$8.71
90-822					
	202201	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-866					
	202201	PAYROLL TAXES CAP.			\$11.38
90-866 Total					\$11.38
90-867					
	202201	PENSION COST CAP.			\$16.15
90-867 Total					\$16.15
C-210103-20216150 Total					\$532.00
C-210103-20216151					
40-805					
	202112	VOUCHERS	G RAY COLBY	S11275	\$1,000.00
	202112	VOUCHERS	G RAY COLBY	S11276	\$2,620.00
40-805 Total					\$3,620.00
70-811					
	202112	CONST E&O OVERHEADS			\$2,739.25
70-811 Total					\$2,739.25
70-813					
	202112	CONST OHDS CAP			\$386.01
70-813 Total					\$386.01
90-822					
	202112	INTEREST CAPITALIZED			\$10.25
90-822 Total					\$10.25
C-210103-20216151 Total					\$6,755.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216152					
10-800					
	202112	PAYROLL-ST			\$1,624.07
10-800 Total					\$1,624.07
27-804					
	202112	M&S ISSUE			\$81.45
27-804 Total					\$81.45
30-820					
	202112	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202112	VOUCHERS	G RAY COLBY	S11284	\$2,270.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$264.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$198.00
	202112	VOUCHERS	PHOENIX PRE	106574	\$261.36
40-805 Total					\$2,993.36
51-850					
	202112	EXMPT STOCK EXPENSE			\$13.03
51-850 Total					\$13.03
60-809					
	202112	WORKERS COMP INS			\$5.04
60-809 Total					\$5.04
60-815					
	202112	MEDICAL COSTS CAP.			\$385.06
60-815 Total					\$385.06
60-816					
	202112	401K COSTS CAP.			\$123.91
60-816 Total					\$123.91
60-817					
	202112	PBOP COSTS CAP.			\$449.38
60-817 Total					\$449.38
70-811					
	202112	CONST E&O OVERHEADS			\$5,781.69
70-811 Total					\$5,781.69
70-813					
	202112	CONST OHDS CAP			\$814.74
70-813 Total					\$814.74
80-814					
	202112	SMALL TOOLS			\$324.81
80-814 Total					\$324.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216152					
90-822					
	202112	INTEREST CAPITALIZED			\$21.71
90-822 Total					\$21.71
90-866					
	202112	PAYROLL TAXES CAP.			\$275.93
90-866 Total					\$275.93
90-867					
	202112	PENSION COST CAP.			\$344.63
90-867 Total					\$344.63
C-210103-20216152 Total					\$14,258.81
C-210103-20216153					
10-803					
	202112	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202112	M&S ISSUE			\$25.03
27-804 Total					\$25.03
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$4.00
51-850 Total					\$4.00
60-809					
	202112	WORKERS COMP INS			\$0.90
60-809 Total					\$0.90
60-815					
	202112	MEDICAL COSTS CAP.			\$69.19
60-815 Total					\$69.19
60-816					
	202112	401K COSTS CAP.			\$22.26
60-816 Total					\$22.26
60-817					
	202112	PBOP COSTS CAP.			\$80.74
60-817 Total					\$80.74
70-811					
	202112	CONST E&O OVERHEADS			\$593.10
70-811 Total					\$593.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216153					
70-813					
	202112	CONST OHDS CAP			\$83.58
70-813 Total					\$83.58
80-814					
	202112	SMALL TOOLS			\$58.36
80-814 Total					\$58.36
90-822					
	202112	INTEREST CAPITALIZED			\$1.12
90-822 Total					\$1.12
90-866					
	202112	PAYROLL TAXES CAP.			\$49.58
90-866 Total					\$49.58
90-867					
	202112	PENSION COST CAP.			\$61.93
90-867 Total					\$61.93
C-210103-20216153 Total					\$1,461.60
C-210103-20216154					
10-800					
	202112	PAYROLL-ST			\$84.00
10-800 Total					\$84.00
10-803					
	202112	PAYROLL-OT			\$2,012.55
10-803 Total					\$2,012.55
27-804					
	202112	M&S ISSUE			\$394.32
27-804 Total					\$394.32
30-820					
	202112	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
40-805					
	202112	VOUCHERS	ASPLUNDH TRE PA	78M84621	\$776.58
40-805 Total					\$776.58
51-850					
	202112	EXMPT STOCK EXPENSE			\$63.09
51-850 Total					\$63.09
60-809					
	202112	WORKERS COMP INS			\$6.50
60-809 Total					\$6.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216154					
60-815					
	202112	MEDICAL COSTS CAP.			\$497.09
60-815 Total					\$497.09
60-816					
	202112	401K COSTS CAP.			\$159.96
60-816 Total					\$159.96
60-817					
	202112	PBOP COSTS CAP.			\$580.12
60-817 Total					\$580.12
70-811					
	202112	CONST E&O OVERHEADS			\$5,111.21
70-811 Total					\$5,111.21
70-813					
	202112	CONST OHDS CAP			\$720.26
70-813 Total					\$720.26
80-814					
	202112	SMALL TOOLS			\$419.31
80-814 Total					\$419.31
90-822					
	202112	INTEREST CAPITALIZED			\$9.73
90-822 Total					\$9.73
90-866					
	202112	PAYROLL TAXES CAP.			\$356.20
90-866 Total					\$356.20
90-867					
	202112	PENSION COST CAP.			\$444.89
90-867 Total					\$444.89
C-210103-20216154 Total					\$12,595.81
C-210103-20216155					
10-800					
	202112	PAYROLL-ST			\$2,846.13
10-800 Total					\$2,846.13
10-803					
	202112	PAYROLL-OT			\$577.06
10-803 Total					\$577.06
30-820					
	202112	TRANSPORTATION JE			\$1,920.00
30-820 Total					\$1,920.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216155					
60-809					
	202112	WORKERS COMP INS			\$10.61
60-809 Total					\$10.61
60-815					
	202112	MEDICAL COSTS CAP.			\$811.64
60-815 Total					\$811.64
60-816					
	202112	401K COSTS CAP.			\$261.19
60-816 Total					\$261.19
60-817					
	202112	PBOP COSTS CAP.			\$947.20
60-817 Total					\$947.20
70-811					
	202112	CONST E&O OVERHEADS			\$7,087.61
70-811 Total					\$7,087.61
70-813					
	202112	CONST OHDS CAP			\$998.76
70-813 Total					\$998.76
80-814					
	202112	SMALL TOOLS			\$684.64
80-814 Total					\$684.64
90-822					
	202112	INTEREST CAPITALIZED			\$26.53
90-822 Total					\$26.53
90-866					
	202112	PAYROLL TAXES CAP.			\$581.60
90-866 Total					\$581.60
90-867					
	202112	PENSION COST CAP.			\$726.40
90-867 Total					\$726.40
C-210103-20216155 Total					\$17,479.37
C-210103-20216156					
10-800					
	202112	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202112	PAYROLL-OT			\$291.81
10-803 Total					\$291.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216156					
27-804					
	202112	M&S ISSUE			\$162.90
27-804 Total					\$162.90
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$26.06
51-850 Total					\$26.06
60-809					
	202112	WORKERS COMP INS			\$1.05
60-809 Total					\$1.05
60-815					
	202112	MEDICAL COSTS CAP.			\$80.57
60-815 Total					\$80.57
60-816					
	202112	401K COSTS CAP.			\$25.93
60-816 Total					\$25.93
60-817					
	202112	PBOP COSTS CAP.			\$94.03
60-817 Total					\$94.03
70-811					
	202112	CONST E&O OVERHEADS			\$793.14
70-811 Total					\$793.14
70-813					
	202112	CONST OHDS CAP			\$111.77
70-813 Total					\$111.77
80-814					
	202112	SMALL TOOLS			\$67.96
80-814 Total					\$67.96
90-822					
	202112	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202112	PAYROLL TAXES CAP.			\$57.74
90-866 Total					\$57.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216156					
90-867					
	202112	PENSION COST CAP.			\$72.10
90-867 Total					\$72.10
C-210103-20216156 Total					\$1,954.61
C-210103-20216157					
10-800					
	202112	PAYROLL-ST			\$918.24
10-800 Total					\$918.24
30-820					
	202112	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$198.00
40-805 Total					\$198.00
60-809					
	202112	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202112	MEDICAL COSTS CAP.			\$217.72
60-815 Total					\$217.72
60-816					
	202112	401K COSTS CAP.			\$70.06
60-816 Total					\$70.06
60-817					
	202112	PBOP COSTS CAP.			\$254.08
60-817 Total					\$254.08
70-811					
	202112	CONST E&O OVERHEADS			\$2,024.52
70-811 Total					\$2,024.52
70-813					
	202112	CONST OHDS CAP			\$285.28
70-813 Total					\$285.28
80-814					
	202112	SMALL TOOLS			\$183.65
80-814 Total					\$183.65
90-822					
	202112	INTEREST CAPITALIZED			\$7.58
90-822 Total					\$7.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216157					
90-866					
	202112	PAYROLL TAXES CAP.			\$156.01
90-866 Total					\$156.01
90-867					
	202112	PENSION COST CAP.			\$194.85
90-867 Total					\$194.85
C-210103-20216157 Total					\$4,992.84
C-210103-20216158					
10-800					
	202112	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202112	PAYROLL-OT			\$583.62
10-803 Total					\$583.62
27-804					
	202112	M&S ISSUE			\$6.10
27-804 Total					\$6.10
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$0.98
51-850 Total					\$0.98
60-809					
	202112	WORKERS COMP INS			\$1.89
60-809 Total					\$1.89
60-815					
	202112	MEDICAL COSTS CAP.			\$144.06
60-815 Total					\$144.06
60-816					
	202112	401K COSTS CAP.			\$46.36
60-816 Total					\$46.36
60-817					
	202112	PBOP COSTS CAP.			\$168.12
60-817 Total					\$168.12
70-811					
	202112	CONST E&O OVERHEADS			\$1,141.73
70-811 Total					\$1,141.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216158					
70-813					
	202112	CONST OHDS CAP			\$160.89
70-813 Total					\$160.89
80-814					
	202112	SMALL TOOLS			\$121.52
80-814 Total					\$121.52
90-822					
	202112	INTEREST CAPITALIZED			\$2.14
90-822 Total					\$2.14
90-866					
	202112	PAYROLL TAXES CAP.			\$103.24
90-866 Total					\$103.24
90-867					
	202112	PENSION COST CAP.			\$128.94
90-867 Total					\$128.94
C-210103-20216158 Total					\$2,813.59
C-210103-20216159					
10-800					
	202112	PAYROLL-ST			\$440.04
10-800 Total					\$440.04
27-804					
	202112	M&S ISSUE			\$96.30
27-804 Total					\$96.30
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$264.00
40-805 Total					\$264.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$3.85
51-850 Total					\$3.85
60-809					
	202112	WORKERS COMP INS			\$1.36
60-809 Total					\$1.36
60-815					
	202112	MEDICAL COSTS CAP.			\$104.33
60-815 Total					\$104.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210103-20216159					
60-816					
	202112	401K COSTS CAP.			\$33.58
60-816 Total					\$33.58
60-817					
	202112	PBOP COSTS CAP.			\$121.76
60-817 Total					\$121.76
70-811					
	202112	CONST E&O OVERHEADS			\$936.31
	202201	CONST E&O OVERHEADS			\$91.95
70-811 Total					\$1,028.26
70-813					
	202112	CONST OHDS CAP			\$131.95
	202201	CONST OHDS CAP			\$30.15
70-813 Total					\$162.10
80-814					
	202112	SMALL TOOLS			\$88.00
80-814 Total					\$88.00
90-822					
	202112	INTEREST CAPITALIZED			\$1.79
90-822 Total					\$1.79
90-866					
	202112	PAYROLL TAXES CAP.			\$74.76
90-866 Total					\$74.76
90-867					
	202112	PENSION COST CAP.			\$93.38
90-867 Total					\$93.38
C-210103-20216159 Total					\$2,693.51
					\$694,323.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217001					
10-800					
	202101	PAYROLL-ST			\$614.55
	202106	PAYROLL-ST			\$0.00
10-800 Total					\$614.55
27-804					
	202101	M&S ISSUE			\$265.15
27-804 Total					\$265.15
30-820					
	202101	TRANSPORTATION JE			\$124.00
	202106	TRANSPORTATION JE			\$0.00
30-820 Total					\$124.00
40-805					
	202101	VOUCHERS	HI VOLT LINE	2665	\$1,731.73
	202106	VOUCHERS	HI VOLT LINE	2665	\$0.00
40-805 Total					\$1,731.73
50-807					
	202101	M/S STORES EXPENSE			\$87.50
50-807 Total					\$87.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$127.27
51-850 Total					\$127.27
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$42.00
55-857 Total					\$42.00
60-809					
	202101	WORKERS COMP INS			\$7.19
	202106	WORKERS COMP INS			\$0.00
60-809 Total					\$7.19
60-815					
	202101	MEDICAL COSTS CAP.			\$141.41
	202106	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$141.41
60-816					
	202101	401K COSTS CAP.			\$32.26
	202106	401K COSTS CAP.			\$0.00
60-816 Total					\$32.26
60-817					
	202101	PBOP COSTS CAP.			\$196.71
	202106	PBOP COSTS CAP.			\$0.00
60-817 Total					\$196.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217001					
70-811					
	202101	CONST E&O OVERHEADS			\$1,344.35
	202106	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,344.35
70-813					
	202101	CONST OHDS CAP			\$447.96
	202106	CONST OHDS CAP			\$0.00
70-813 Total					\$447.96
80-814					
	202101	SMALL TOOLS			\$24.59
	202106	SMALL TOOLS			\$0.00
80-814 Total					\$24.59
90-822					
	202101	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-848					
	202105	SUNDRY REVENUE			(\$1,099.74)
90-848 Total					(\$1,099.74)
90-866					
	202101	PAYROLL TAXES CAP.			\$53.71
	202106	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.71
90-867					
	202101	PENSION COST CAP.			\$162.85
	202106	PENSION COST CAP.			\$0.00
90-867 Total					\$162.85
95-865					
	202105	MISC PLANT ADJUSTMENT			\$92.77
95-865 Total					\$92.77
C-210104-20217001 Total					\$4,398.95
C-210104-20217002					
10-800					
	202101	PAYROLL-ST			\$284.08
10-800 Total					\$284.08
10-803					
	202101	PAYROLL-OT			\$495.75
10-803 Total					\$495.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217002					
27-804					
	202101	M&S ISSUE			\$416.51
27-804 Total					\$416.51
30-820					
	202101	TRANSPORTATION JE			\$186.00
30-820 Total					\$186.00
50-807					
	202101	M/S STORES EXPENSE			\$137.45
50-807 Total					\$137.45
51-850					
	202101	EXMPT STOCK EXPENSE			\$199.92
51-850 Total					\$199.92
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$65.97
55-857 Total					\$65.97
60-809					
	202101	WORKERS COMP INS			\$9.12
60-809 Total					\$9.12
60-815					
	202101	MEDICAL COSTS CAP.			\$179.44
60-815 Total					\$179.44
60-816					
	202101	401K COSTS CAP.			\$40.94
60-816 Total					\$40.94
60-817					
	202101	PBOP COSTS CAP.			\$249.62
60-817 Total					\$249.62
70-811					
	202101	CONST E&O OVERHEADS			\$957.11
70-811 Total					\$957.11
70-813					
	202101	CONST OHDS CAP			\$318.92
70-813 Total					\$318.92
80-814					
	202101	SMALL TOOLS			\$31.19
80-814 Total					\$31.19
90-822					
	202101	INTEREST CAPITALIZED			\$1.99
90-822 Total					\$1.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217002					
90-866					
	202101	PAYROLL TAXES CAP.			\$68.16
90-866 Total					\$68.16
90-867					
	202101	PENSION COST CAP.			\$206.66
90-867 Total					\$206.66
C-210104-20217002 Total					\$3,848.83
C-210104-20217003					
10-800					
	202101	PAYROLL-ST			\$236.08
10-800 Total					\$236.08
27-804					
	202101	M&S ISSUE			\$135.00
27-804 Total					\$135.00
30-820					
	202101	TRANSPORTATION JE			\$77.50
30-820 Total					\$77.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,544.34
40-805 Total					\$1,544.34
50-807					
	202101	M/S STORES EXPENSE			\$44.55
50-807 Total					\$44.55
51-850					
	202101	EXMPT STOCK EXPENSE			\$5.40
51-850 Total					\$5.40
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.78
55-857 Total					\$1.78
60-809					
	202101	WORKERS COMP INS			\$2.76
60-809 Total					\$2.76
60-815					
	202101	MEDICAL COSTS CAP.			\$54.33
60-815 Total					\$54.33
60-816					
	202101	401K COSTS CAP.			\$12.40
60-816 Total					\$12.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217003					
60-817					
	202101	PBOP COSTS CAP.			\$75.57
60-817 Total					\$75.57
70-811					
	202101	CONST E&O OVERHEADS			\$849.72
70-811 Total					\$849.72
70-813					
	202101	CONST OHDS CAP			\$283.14
70-813 Total					\$283.14
80-814					
	202101	SMALL TOOLS			\$9.44
80-814 Total					\$9.44
90-822					
	202101	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.67
90-866					
	202101	PAYROLL TAXES CAP.			\$20.64
90-866 Total					\$20.64
90-867					
	202101	PENSION COST CAP.			\$62.56
90-867 Total					\$62.56
C-210104-20217003 Total					\$3,416.88
C-210104-20217004					
10-800					
	202101	PAYROLL-ST			\$64.00
10-800 Total					\$64.00
10-803					
	202101	PAYROLL-OT			\$566.58
10-803 Total					\$566.58
27-804					
	202101	M&S ISSUE			\$414.59
27-804 Total					\$414.59
30-820					
	202101	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
50-807					
	202101	M/S STORES EXPENSE			\$136.82
50-807 Total					\$136.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217004					
51-850					
	202101	EXMPT STOCK EXPENSE			\$199.00
51-850 Total					\$199.00
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$65.67
55-857 Total					\$65.67
60-809					
	202101	WORKERS COMP INS			\$7.38
60-809 Total					\$7.38
60-815					
	202101	MEDICAL COSTS CAP.			\$145.10
60-815 Total					\$145.10
60-816					
	202101	401K COSTS CAP.			\$33.10
60-816 Total					\$33.10
60-817					
	202101	PBOP COSTS CAP.			\$201.85
60-817 Total					\$201.85
70-811					
	202101	CONST E&O OVERHEADS			\$867.28
70-811 Total					\$867.28
70-813					
	202101	CONST OHDS CAP			\$288.99
70-813 Total					\$288.99
80-814					
	202101	SMALL TOOLS			\$25.22
80-814 Total					\$25.22
90-822					
	202101	INTEREST CAPITALIZED			\$3.64
90-822 Total					\$3.64
90-866					
	202101	PAYROLL TAXES CAP.			\$55.11
90-866 Total					\$55.11
90-867					
	202101	PENSION COST CAP.			\$167.10
90-867 Total					\$167.10
C-210104-20217004 Total					\$3,489.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217005					
10-803					
	202101	PAYROLL-OT			\$424.94
10-803 Total					\$424.94
27-804					
	202101	M&S ISSUE			\$6.60
27-804 Total					\$6.60
30-820					
	202101	TRANSPORTATION JE			\$93.00
30-820 Total					\$93.00
50-807					
	202101	M/S STORES EXPENSE			\$2.18
50-807 Total					\$2.18
51-850					
	202101	EXMPT STOCK EXPENSE			\$3.17
51-850 Total					\$3.17
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.05
55-857 Total					\$1.05
60-809					
	202101	WORKERS COMP INS			\$4.97
60-809 Total					\$4.97
60-815					
	202101	MEDICAL COSTS CAP.			\$97.77
60-815 Total					\$97.77
60-816					
	202101	401K COSTS CAP.			\$22.31
60-816 Total					\$22.31
60-817					
	202101	PBOP COSTS CAP.			\$136.02
60-817 Total					\$136.02
70-811					
	202101	CONST E&O OVERHEADS			\$356.94
70-811 Total					\$356.94
70-813					
	202101	CONST OHDS CAP			\$118.94
70-813 Total					\$118.94
80-814					
	202101	SMALL TOOLS			\$17.00
80-814 Total					\$17.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217005					
90-822					
	202101	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-848					
	202104	SUNDRY REVENUE			(\$660.25)
90-848 Total					(\$660.25)
90-866					
	202101	PAYROLL TAXES CAP.			\$37.14
90-866 Total					\$37.14
90-867					
	202101	PENSION COST CAP.			\$112.61
90-867 Total					\$112.61
C-210104-20217005 Total					\$775.08
C-210104-20217006					
10-800					
	202101	PAYROLL-ST			\$1,510.88
10-800 Total					\$1,510.88
10-803					
	202101	PAYROLL-OT			\$283.28
10-803 Total					\$283.28
27-804					
	202101	M&S ISSUE			\$562.81
27-804 Total					\$562.81
30-820					
	202101	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$496.00
40-805 Total					\$496.00
50-807					
	202101	M/S STORES EXPENSE			\$185.74
50-807 Total					\$185.74
51-850					
	202101	EXMPT STOCK EXPENSE			\$270.15
51-850 Total					\$270.15
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$89.15
55-857 Total					\$89.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217006					
60-809					
	202101	WORKERS COMP INS			\$20.99
60-809 Total					\$20.99
60-815					
	202101	MEDICAL COSTS CAP.			\$412.84
60-815 Total					\$412.84
60-816					
	202101	401K COSTS CAP.			\$94.19
60-816 Total					\$94.19
60-817					
	202101	PBOP COSTS CAP.			\$574.31
60-817 Total					\$574.31
70-811					
	202101	CONST E&O OVERHEADS			\$1,937.59
	202102	CONST E&O OVERHEADS			\$184.66
70-811 Total					\$2,122.25
70-813					
	202101	CONST OHDS CAP			\$645.63
	202102	CONST OHDS CAP			\$61.53
70-813 Total					\$707.16
80-814					
	202101	SMALL TOOLS			\$71.76
80-814 Total					\$71.76
90-822					
	202101	INTEREST CAPITALIZED			\$3.94
90-822 Total					\$3.94
90-866					
	202101	PAYROLL TAXES CAP.			\$156.81
90-866 Total					\$156.81
90-867					
	202101	PENSION COST CAP.			\$475.45
90-867 Total					\$475.45
C-210104-20217006 Total					\$8,533.71
C-210104-20217007					
10-800					
	202101	PAYROLL-ST			\$338.76
10-800 Total					\$338.76

**UES - Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217007					
10-803					
	202101	PAYROLL-OT			\$1,251.24
10-803 Total					\$1,251.24
27-804					
	202101	M&S ISSUE			\$1,170.92
27-804 Total					\$1,170.92
30-820					
	202101	TRANSPORTATION JE			\$527.00
30-820 Total					\$527.00
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21798	\$4,976.92
40-805 Total					\$4,976.92
50-807					
	202101	M/S STORES EXPENSE			\$386.40
50-807 Total					\$386.40
51-850					
	202101	EXMPT STOCK EXPENSE			\$562.04
51-850 Total					\$562.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$185.47
55-857 Total					\$185.47
60-809					
	202101	WORKERS COMP INS			\$18.60
60-809 Total					\$18.60
60-815					
	202101	MEDICAL COSTS CAP.			\$365.85
60-815 Total					\$365.85
60-816					
	202101	401K COSTS CAP.			\$83.48
60-816 Total					\$83.48
60-817					
	202101	PBOP COSTS CAP.			\$508.96
60-817 Total					\$508.96
70-811					
	202101	CONST E&O OVERHEADS			\$2,242.22
	202102	CONST E&O OVERHEADS			\$1,852.91
70-811 Total					\$4,095.13
70-813					
	202101	CONST OHDS CAP			\$747.15

**UES - Cost Record
Unitil**

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217007					
70-813					
	202102	CONST OHDS CAP			\$617.41
70-813 Total					\$1,364.56
80-814					
	202101	SMALL TOOLS			\$63.60
80-814 Total					\$63.60
90-822					
	202101	INTEREST CAPITALIZED			\$4.74
90-822 Total					\$4.74
90-848					
	202105	SUNDRY REVENUE			(\$3,292.80)
90-848 Total					(\$3,292.80)
90-866					
	202101	PAYROLL TAXES CAP.			\$138.96
90-866 Total					\$138.96
90-867					
	202101	PENSION COST CAP.			\$421.35
90-867 Total					\$421.35
C-210104-20217007 Total					\$13,171.18
C-210104-20217008					
10-800					
	202102	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
27-804					
	202102	M&S ISSUE			\$516.93
27-804 Total					\$516.93
30-820					
	202102	TRANSPORTATION JE			\$62.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$62.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2677	\$771.54
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,648.02
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$93.00
	202105	VOUCHERS	INCENTIVE UES	05282021	\$3,878.08
	202110	VOUCHERS	HI VOLT LINE	2677	\$0.00
	202110	VOUCHERS	HI VOLT LINE	2688	\$0.00
	202110	VOUCHERS	INCENTIVE UES	05282021	\$0.00

UES - Cost Record
Unitil

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217008					
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	207612	\$0.00
40-805 Total					\$6,390.64
50-807					
	202102	M/S STORES EXPENSE			\$170.59
50-807 Total					\$170.59
51-850					
	202102	EXMPT STOCK EXPENSE			\$248.13
51-850 Total					\$248.13
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$81.88
55-857 Total					\$81.88
60-809					
	202102	WORKERS COMP INS			\$1.10
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.10
60-815					
	202102	MEDICAL COSTS CAP.			\$21.72
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$21.72
60-816					
	202102	401K COSTS CAP.			\$4.96
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$4.96
60-817					
	202102	PBOP COSTS CAP.			\$30.22
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.22
70-811					
	202102	CONST E&O OVERHEADS			\$1,407.87
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,407.87
70-813					
	202102	CONST OHDS CAP			\$469.13
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$469.13
80-814					
	202102	SMALL TOOLS			\$3.78
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217008					
90-848					
	202101	SUNDRY REVENUE			(\$9,505.65)
90-848 Total					(\$9,505.65)
90-866					
	202102	PAYROLL TAXES CAP.			\$8.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$8.25
90-867					
	202102	PENSION COST CAP.			\$25.02
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.02
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$31.00)
95-865 Total					(\$31.00)
C-210104-20217008 Total					\$0.00
C-210104-20217009					
10-803					
	202101	PAYROLL-OT			\$141.65
	202103	PAYROLL-OT			(\$141.65)
10-803 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$139.50
	202103	TRANSPORTATION JE			(\$139.50)
30-820 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$1.66
	202103	WORKERS COMP INS			(\$1.66)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$32.59
	202103	MEDICAL COSTS CAP.			(\$32.59)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$7.44
	202103	401K COSTS CAP.			(\$7.44)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$45.34
	202103	PBOP COSTS CAP.			(\$45.34)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217009					
70-811					
	202101	CONST E&O OVERHEADS			\$157.77
	202103	CONST E&O OVERHEADS			(\$157.77)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$52.57
	202103	CONST OHDS CAP			(\$52.57)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$5.66
	202103	SMALL TOOLS			(\$5.66)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.61
	202103	INTEREST CAPITALIZED			\$0.61
	202110	INTEREST CAPITALIZED			(\$1.22)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$12.38
	202103	PAYROLL TAXES CAP.			(\$12.38)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$37.54
	202103	PENSION COST CAP.			(\$37.54)
90-867 Total					\$0.00
C-210104-20217009 Total					\$0.00
C-210104-20217010					
10-800					
	202102	PAYROLL-ST			\$377.72
10-800 Total					\$377.72
27-804					
	202102	M&S ISSUE			\$57.22
27-804 Total					\$57.22
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$155.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217010					
40-805					
	202102	VOUCHERS	UTILITY SERVICE	21849	\$1,189.28
40-805 Total					\$1,406.28
50-807					
	202102	M/S STORES EXPENSE			\$18.88
50-807 Total					\$18.88
51-850					
	202102	EXMPT STOCK EXPENSE			\$27.47
51-850 Total					\$27.47
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$9.07
55-857 Total					\$9.07
60-809					
	202102	WORKERS COMP INS			\$4.42
60-809 Total					\$4.42
60-815					
	202102	MEDICAL COSTS CAP.			\$86.91
60-815 Total					\$86.91
60-816					
	202102	401K COSTS CAP.			\$19.83
60-816 Total					\$19.83
60-817					
	202102	PBOP COSTS CAP.			\$120.91
60-817 Total					\$120.91
70-811					
	202102	CONST E&O OVERHEADS			\$940.02
70-811 Total					\$940.02
70-813					
	202102	CONST OHDS CAP			\$313.23
70-813 Total					\$313.23
80-814					
	202102	SMALL TOOLS			\$15.11
80-814 Total					\$15.11
90-822					
	202102	INTEREST CAPITALIZED			\$1.76
90-822 Total					\$1.76
90-848					
	202104	SUNDRY REVENUE			(\$1,901.09)
90-848 Total					(\$1,901.09)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217010					
90-866					
	202102	PAYROLL TAXES CAP.			\$33.01
90-866 Total					\$33.01
90-867					
	202102	PENSION COST CAP.			\$100.10
90-867 Total					\$100.10
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210104-20217010 Total					\$1,754.85
C-210104-20217011					
10-800					
	202102	PAYROLL-ST			\$200.89
10-800 Total					\$200.89
10-803					
	202102	PAYROLL-OT			\$1,056.68
10-803 Total					\$1,056.68
27-804					
	202102	M&S ISSUE			\$879.75
27-804 Total					\$879.75
30-820					
	202102	TRANSPORTATION JE			\$744.00
30-820 Total					\$744.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$441.75
	202102	VOUCHERS	NH STATE POLICE	30359	\$702.00
	202102	VOUCHERS	UTILITY SERVICE	21849	\$1,189.28
40-805 Total					\$2,333.03
50-807					
	202102	M/S STORES EXPENSE			\$290.33
50-807 Total					\$290.33
51-850					
	202102	EXMPT STOCK EXPENSE			\$422.28
51-850 Total					\$422.28
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$139.35
55-857 Total					\$139.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217011					
60-809					
	202102	WORKERS COMP INS			\$14.71
60-809 Total					\$14.71
60-815					
	202102	MEDICAL COSTS CAP.			\$289.36
60-815 Total					\$289.36
60-816					
	202102	401K COSTS CAP.			\$66.02
60-816 Total					\$66.02
60-817					
	202102	PBOP COSTS CAP.			\$402.55
60-817 Total					\$402.55
70-811					
	202102	CONST E&O OVERHEADS			\$2,729.87
70-811 Total					\$2,729.87
70-813					
	202102	CONST OHDS CAP			\$909.63
70-813 Total					\$909.63
80-814					
	202102	SMALL TOOLS			\$50.30
80-814 Total					\$50.30
90-822					
	202102	INTEREST CAPITALIZED			\$5.35
90-822 Total					\$5.35
90-848					
	202106	SUNDRY REVENUE			(\$2,121.05)
90-848 Total					(\$2,121.05)
90-866					
	202102	PAYROLL TAXES CAP.			\$109.91
90-866 Total					\$109.91
90-867					
	202102	PENSION COST CAP.			\$333.26
90-867 Total					\$333.26
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$372.00)
95-865 Total					(\$372.00)
C-210104-20217011 Total					\$8,484.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217012					
10-800					
	202102	PAYROLL-ST			\$282.20
10-800 Total					\$282.20
10-803					
	202102	PAYROLL-OT			\$1,757.55
10-803 Total					\$1,757.55
27-804					
	202102	M&S ISSUE			\$477.85
27-804 Total					\$477.85
30-820					
	202102	TRANSPORTATION JE			\$1,364.00
30-820 Total					\$1,364.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$372.00
	202103	VOUCHERS	CHICHESTER POLI	21821	\$25.00
40-805 Total					\$397.00
50-807					
	202102	M/S STORES EXPENSE			\$157.69
50-807 Total					\$157.69
51-850					
	202102	EXMPT STOCK EXPENSE			\$229.37
51-850 Total					\$229.37
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$75.69
55-857 Total					\$75.69
60-809					
	202102	WORKERS COMP INS			\$23.86
60-809 Total					\$23.86
60-815					
	202102	MEDICAL COSTS CAP.			\$469.35
60-815 Total					\$469.35
60-816					
	202102	401K COSTS CAP.			\$107.09
60-816 Total					\$107.09
60-817					
	202102	PBOP COSTS CAP.			\$652.92
60-817 Total					\$652.92
70-811					
	202102	CONST E&O OVERHEADS			\$2,520.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217012					
70-811					
	202103	CONST E&O OVERHEADS			\$9.31
70-811 Total					\$2,529.77
70-813					
	202102	CONST OHDS CAP			\$839.86
	202103	CONST OHDS CAP			\$3.10
70-813 Total					\$842.96
80-814					
	202102	SMALL TOOLS			\$81.59
80-814 Total					\$81.59
90-822					
	202102	INTEREST CAPITALIZED			\$9.24
	202103	INTEREST CAPITALIZED			\$9.26
90-822 Total					\$18.50
90-848					
	202104	SUNDRY REVENUE			(\$1,900.84)
90-848 Total					(\$1,900.84)
90-866					
	202102	PAYROLL TAXES CAP.			\$178.27
90-866 Total					\$178.27
90-867					
	202102	PENSION COST CAP.			\$540.54
90-867 Total					\$540.54
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$682.00)
95-865 Total					(\$682.00)
C-210104-20217012 Total					\$7,603.36
C-210104-20217013					
10-800					
	202102	PAYROLL-ST			\$185.84
10-800 Total					\$185.84
10-803					
	202102	PAYROLL-OT			\$1,383.15
10-803 Total					\$1,383.15
27-804					
	202102	M&S ISSUE			\$634.76
	202103	M&S ISSUE			\$63.18
27-804 Total					\$697.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217013					
30-820					
	202102	TRANSPORTATION JE			\$992.00
30-820 Total					\$992.00
40-805					
	202102	VOUCHERS	NEW ENGLAND TRA	207705	\$372.00
40-805 Total					\$372.00
50-807					
	202102	M/S STORES EXPENSE			\$209.47
	202103	M/S STORES EXPENSE			\$9.69
50-807 Total					\$219.16
51-850					
	202102	EXMPT STOCK EXPENSE			\$304.68
	202103	EXMPT STOCK EXPENSE			\$14.10
51-850 Total					\$318.78
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$100.54
	202103	EXEMPT STK STORES EXPENSE			\$4.65
55-857 Total					\$105.19
60-809					
	202102	WORKERS COMP INS			\$18.36
60-809 Total					\$18.36
60-815					
	202102	MEDICAL COSTS CAP.			\$361.03
60-815 Total					\$361.03
60-816					
	202102	401K COSTS CAP.			\$82.37
60-816 Total					\$82.37
60-817					
	202102	PBOP COSTS CAP.			\$502.24
60-817 Total					\$502.24
70-811					
	202102	CONST E&O OVERHEADS			\$2,145.25
	202103	CONST E&O OVERHEADS			\$21.52
70-811 Total					\$2,166.77
70-813					
	202102	CONST OHDS CAP			\$714.83
	202103	CONST OHDS CAP			\$7.17
70-813 Total					\$722.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217013					
80-814					
	202102	SMALL TOOLS			\$62.76
80-814 Total					\$62.76
90-822					
	202102	INTEREST CAPITALIZED			\$8.13
	202103	INTEREST CAPITALIZED			\$8.18
90-822 Total					\$16.31
90-848					
	202105	SUNDRY REVENUE			(\$5,513.44)
90-848 Total					(\$5,513.44)
90-866					
	202102	PAYROLL TAXES CAP.			\$137.13
90-866 Total					\$137.13
90-867					
	202102	PENSION COST CAP.			\$415.79
90-867 Total					\$415.79
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$496.00)
95-865 Total					(\$496.00)
K7-804					
	202103	ISSUE REVERSAL			(\$33.81)
K7-804 Total					(\$33.81)
C-210104-20217013 Total					\$2,715.57
C-210104-20217014					
10-800					
	202102	PAYROLL-ST			\$301.78
10-800 Total					\$301.78
10-803					
	202102	PAYROLL-OT			\$195.88
10-803 Total					\$195.88
27-804					
	202102	M&S ISSUE			\$100.30
27-804 Total					\$100.30
30-820					
	202102	TRANSPORTATION JE			\$248.00
30-820 Total					\$248.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217014					
50-807					
	202102	M/S STORES EXPENSE			\$33.10
50-807 Total					\$33.10
51-850					
	202102	EXMPT STOCK EXPENSE			\$48.14
51-850 Total					\$48.14
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$15.89
55-857 Total					\$15.89
60-809					
	202102	WORKERS COMP INS			\$5.82
60-809 Total					\$5.82
60-815					
	202102	MEDICAL COSTS CAP.			\$114.51
60-815 Total					\$114.51
60-816					
	202102	401K COSTS CAP.			\$26.13
60-816 Total					\$26.13
60-817					
	202102	PBOP COSTS CAP.			\$159.30
60-817 Total					\$159.30
70-811					
	202102	CONST E&O OVERHEADS			\$537.65
70-811 Total					\$537.65
70-813					
	202102	CONST OHDS CAP			\$179.15
70-813 Total					\$179.15
80-814					
	202102	SMALL TOOLS			\$19.91
80-814 Total					\$19.91
90-822					
	202102	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$1.00
90-848					
	202105	SUNDRY REVENUE			(\$407.59)
90-848 Total					(\$407.59)
90-866					
	202102	PAYROLL TAXES CAP.			\$43.50
90-866 Total					\$43.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217014					
90-867					
	202102	PENSION COST CAP.			\$131.88
90-867 Total					\$131.88
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$124.00)
95-865 Total					(\$124.00)
C-210104-20217014 Total					\$1,630.35
C-210104-20217015					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$2.95
27-804 Total					\$2.95
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
50-807					
	202102	M/S STORES EXPENSE			\$0.97
50-807 Total					\$0.97
51-850					
	202102	EXMPT STOCK EXPENSE			\$1.42
51-850 Total					\$1.42
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.47
55-857 Total					\$0.47
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217015					
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$120.75
70-811 Total					\$120.75
70-813					
	202102	CONST OHDS CAP			\$40.23
70-813 Total					\$40.23
80-814					
	202102	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202102	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-848					
	202108	SUNDRY REVENUE			(\$84.74)
90-848 Total					(\$84.74)
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210104-20217015 Total					\$338.95
C-210104-20217016					
10-800					
	202102	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202102	M&S ISSUE			\$840.12
	202103	M&S ISSUE			\$534.10
27-804 Total					\$1,374.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217016					
30-820					
	202102	TRANSPORTATION JE			\$496.00
30-820 Total					\$496.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2688	\$3,890.52
	202102	VOUCHERS	HI VOLT LINE	2689	\$1,671.67
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$589.00
	202104	VOUCHERS	CHICHESTER POLI	33121	\$25.00
40-805 Total					\$6,176.19
50-807					
	202102	M/S STORES EXPENSE			\$277.23
	202103	M/S STORES EXPENSE			\$17.38
50-807 Total					\$294.61
51-850					
	202102	EXMPT STOCK EXPENSE			\$403.26
	202103	EXMPT STOCK EXPENSE			\$25.29
51-850 Total					\$428.55
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$133.08
	202103	EXEMPT STK STORES EXPENSE			\$8.35
55-857 Total					\$141.43
60-809					
	202102	WORKERS COMP INS			\$8.84
60-809 Total					\$8.84
60-815					
	202102	MEDICAL COSTS CAP.			\$173.83
60-815 Total					\$173.83
60-816					
	202102	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202102	PBOP COSTS CAP.			\$241.82
60-817 Total					\$241.82
70-811					
	202102	CONST E&O OVERHEADS			\$3,435.55
	202103	CONST E&O OVERHEADS			\$257.90
	202104	CONST E&O OVERHEADS			\$9.31
70-811 Total					\$3,702.76
70-813					
	202102	CONST OHDS CAP			\$1,144.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217016					
70-813					
	202103	CONST OHDS CAP			\$85.93
	202104	CONST OHDS CAP			\$3.10
70-813 Total					\$1,233.80
80-814					
	202102	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202102	INTEREST CAPITALIZED			\$13.55
	202103	INTEREST CAPITALIZED			\$28.14
	202104	INTEREST CAPITALIZED			\$14.60
90-822 Total					\$56.29
90-848					
	202106	SUNDRY REVENUE			(\$3,672.61)
90-848 Total					(\$3,672.61)
90-866					
	202102	PAYROLL TAXES CAP.			\$66.03
90-866 Total					\$66.03
90-867					
	202102	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$248.00)
95-865 Total					(\$248.00)
K7-804					
	202103	ISSUE REVERSAL			(\$481.42)
K7-804 Total					(\$481.42)
C-210104-20217016 Total					\$11,017.84
C-210104-20217017					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$1.98
27-804 Total					\$1.98
30-820					
	202102	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217017					
40-805					
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$62.00
40-805 Total					\$62.00
50-807					
	202102	M/S STORES EXPENSE			\$0.65
50-807 Total					\$0.65
51-850					
	202102	EXMPT STOCK EXPENSE			\$0.95
51-850 Total					\$0.95
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$0.31
55-857 Total					\$0.31
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$188.72
	202103	CONST E&O OVERHEADS			\$23.09
70-811 Total					\$211.81
70-813					
	202102	CONST OHDS CAP			\$62.88
	202103	CONST OHDS CAP			\$7.69
70-813 Total					\$70.57
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.66
	202103	INTEREST CAPITALIZED			\$0.70
90-822 Total					\$1.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217017					
90-848					
	202104	SUNDRY REVENUE			(\$577.16)
90-848 Total					(\$577.16)
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$62.00)
95-865 Total					(\$62.00)
C-210104-20217017 Total					\$213.47
C-210104-20217018					
27-804					
	202103	M&S ISSUE			\$531.33
27-804 Total					\$531.33
50-807					
	202103	M/S STORES EXPENSE			\$175.34
50-807 Total					\$175.34
51-850					
	202103	EXMPT STOCK EXPENSE			\$255.04
51-850 Total					\$255.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$84.16
55-857 Total					\$84.16
70-811					
	202103	CONST E&O OVERHEADS			\$389.38
70-811 Total					\$389.38
70-813					
	202103	CONST OHDS CAP			\$129.75
70-813 Total					\$129.75
90-822					
	202103	INTEREST CAPITALIZED			\$5.58
90-822 Total					\$5.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217018					
95-865					
	202103	MISC PLANT ADJUSTMENT			\$3,081.18
95-865 Total					\$3,081.18
C-210104-20217018 Total					\$4,651.76
C-210104-20217019					
10-800					
	202104	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
10-803					
	202103	PAYROLL-OT			\$430.38
10-803 Total					\$430.38
27-804					
	202104	M&S ISSUE			\$5,227.44
27-804 Total					\$5,227.44
30-820					
	202103	TRANSPORTATION JE			\$93.00
	202104	TRANSPORTATION JE			\$560.00
30-820 Total					\$653.00
40-805					
	202103	VOUCHERS	NH STATE POLICE	30429	\$312.00
	202105	VOUCHERS	NH STATE POLICE	30659	\$390.00
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$264.00
40-805 Total					\$966.00
50-807					
	202104	M/S STORES EXPENSE			\$1,463.68
50-807 Total					\$1,463.68
51-850					
	202104	EXMPT STOCK EXPENSE			\$2,314.90
51-850 Total					\$2,314.90
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$648.17
55-857 Total					\$648.17
60-809					
	202103	WORKERS COMP INS			\$5.04
	202104	WORKERS COMP INS			\$13.19
60-809 Total					\$18.23
60-815					
	202103	MEDICAL COSTS CAP.			\$99.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217019					
60-815					
	202104	MEDICAL COSTS CAP.			\$315.59
60-815 Total					\$414.62
60-816					
	202103	401K COSTS CAP.			\$22.60
	202104	401K COSTS CAP.			\$78.90
60-816 Total					\$101.50
60-817					
	202103	PBOP COSTS CAP.			\$137.76
	202104	PBOP COSTS CAP.			\$360.79
60-817 Total					\$498.55
70-811					
	202103	CONST E&O OVERHEADS			\$472.33
	202104	CONST E&O OVERHEADS			\$4,678.42
	202105	CONST E&O OVERHEADS			\$202.80
	202106	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$5,490.83
70-813					
	202103	CONST OHDS CAP			\$157.38
	202104	CONST OHDS CAP			\$1,558.92
	202105	CONST OHDS CAP			\$53.59
	202106	CONST OHDS CAP			\$36.27
70-813 Total					\$1,806.16
80-814					
	202103	SMALL TOOLS			\$17.21
	202104	SMALL TOOLS			\$45.09
80-814 Total					\$62.30
90-822					
	202103	INTEREST CAPITALIZED			\$1.82
	202104	INTEREST CAPITALIZED			\$25.16
	202105	INTEREST CAPITALIZED			\$74.90
	202106	INTEREST CAPITALIZED			\$76.54
90-822 Total					\$178.42
90-866					
	202103	PAYROLL TAXES CAP.			\$37.61
	202104	PAYROLL TAXES CAP.			\$112.71
90-866 Total					\$150.32
90-867					
	202103	PENSION COST CAP.			\$114.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217019					
90-867					
	202104	PENSION COST CAP.			\$298.69
90-867 Total					\$412.74
C-210104-20217019 Total					\$21,964.36
C-210104-20217020					
10-800					
	202103	PAYROLL-ST			\$1,468.93
10-800 Total					\$1,468.93
10-803					
	202103	PAYROLL-OT			\$2,606.36
10-803 Total					\$2,606.36
27-804					
	202103	M&S ISSUE			\$576.60
27-804 Total					\$576.60
30-820					
	202103	TRANSPORTATION JE			\$899.00
30-820 Total					\$899.00
40-805					
	202104	VOUCHERS	CLEAN HARBORS	1003682834	\$17,408.94
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$689.75
	202105	VOUCHERS	CLEAN HARBORS	1003717791	\$1,243.95
40-805 Total					\$19,342.64
50-807					
	202103	M/S STORES EXPENSE			\$190.28
50-807 Total					\$190.28
51-850					
	202103	EXMPT STOCK EXPENSE			\$276.77
51-850 Total					\$276.77
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$91.33
55-857 Total					\$91.33
60-809					
	202103	WORKERS COMP INS			\$47.68
60-809 Total					\$47.68
60-815					
	202103	MEDICAL COSTS CAP.			\$937.73
60-815 Total					\$937.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217020					
60-816					
	202103	401K COSTS CAP.			\$213.95
60-816 Total					\$213.95
60-817					
	202103	PBOP COSTS CAP.			\$1,304.50
60-817 Total					\$1,304.50
70-811					
	202103	CONST E&O OVERHEADS			\$3,802.03
	202104	CONST E&O OVERHEADS			\$6,738.14
	202105	CONST E&O OVERHEADS			\$646.85
70-811 Total					\$11,187.02
70-813					
	202103	CONST OHDS CAP			\$1,266.89
	202104	CONST OHDS CAP			\$2,245.25
	202105	CONST OHDS CAP			\$170.93
70-813 Total					\$3,683.07
80-814					
	202103	SMALL TOOLS			\$163.01
80-814 Total					\$163.01
90-822					
	202103	INTEREST CAPITALIZED			\$7.54
90-822 Total					\$7.54
90-848					
	202106	SUNDRY REVENUE			(\$13,643.27)
90-848 Total					(\$13,643.27)
90-866					
	202103	PAYROLL TAXES CAP.			\$356.18
90-866 Total					\$356.18
90-867					
	202103	PENSION COST CAP.			\$1,079.95
90-867 Total					\$1,079.95
C-210104-20217020 Total					\$30,789.27
C-210104-20217021					
10-803					
	202104	PAYROLL-OT			\$566.59
10-803 Total					\$566.59
27-804					
	202103	M&S ISSUE			\$67.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217021					
27-804					
	202104	M&S ISSUE			\$309.80
27-804 Total					\$377.30
30-820					
	202104	TRANSPORTATION JE			\$122.50
30-820 Total					\$122.50
40-805					
	202104	VOUCHERS	HI VOLT LINE	2718	\$3,890.52
	202104	VOUCHERS	LOUDON POLICE	4082021	\$450.00
	202104	VOUCHERS	NEW ENGLAND TRA	208000	\$395.25
	202105	VOUCHERS	NEW ENGLAND TRA	209060	\$434.00
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$264.00
40-805 Total					\$5,433.77
50-807					
	202103	M/S STORES EXPENSE			\$22.28
	202104	M/S STORES EXPENSE			\$86.74
50-807 Total					\$109.02
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.40
	202104	EXMPT STOCK EXPENSE			\$139.41
51-850 Total					\$171.81
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$10.69
	202104	EXEMPT STK STORES EXPENSE			\$39.03
55-857 Total					\$49.72
60-809					
	202104	WORKERS COMP INS			\$6.63
60-809 Total					\$6.63
60-815					
	202104	MEDICAL COSTS CAP.			\$158.65
60-815 Total					\$158.65
60-816					
	202104	401K COSTS CAP.			\$39.66
60-816 Total					\$39.66
60-817					
	202104	PBOP COSTS CAP.			\$181.36
60-817 Total					\$181.36
70-811					
	202103	CONST E&O OVERHEADS			\$49.47
	202104	CONST E&O OVERHEADS			\$2,462.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217021					
70-811					
	202105	CONST E&O OVERHEADS			\$225.68
	202111	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$2,875.42
70-813					
	202103	CONST OHDS CAP			\$16.48
	202104	CONST OHDS CAP			\$820.70
	202105	CONST OHDS CAP			\$59.64
	202111	CONST OHDS CAP			\$36.27
70-813 Total					\$933.09
80-814					
	202104	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202103	INTEREST CAPITALIZED			\$0.24
	202104	INTEREST CAPITALIZED			\$10.19
	202105	INTEREST CAPITALIZED			\$16.30
90-822 Total					\$26.73
90-848					
	202106	SUNDRY REVENUE			(\$2,168.83)
90-848 Total					(\$2,168.83)
90-866					
	202104	PAYROLL TAXES CAP.			\$56.66
90-866 Total					\$56.66
90-867					
	202104	PENSION COST CAP.			\$150.15
90-867 Total					\$150.15
C-210104-20217021 Total					\$9,112.89
C-210104-20217022					
10-800					
	202104	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202104	PAYROLL-OT			\$1,857.82
10-803 Total					\$1,857.82
27-804					
	202104	M&S ISSUE			\$436.56
27-804 Total					\$436.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217022					
30-820					
	202104	TRANSPORTATION JE			\$428.75
30-820 Total					\$428.75
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$372.00
40-805 Total					\$372.00
50-807					
	202104	M/S STORES EXPENSE			\$122.24
50-807 Total					\$122.24
51-850					
	202104	EXMPT STOCK EXPENSE			\$196.45
51-850 Total					\$196.45
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$55.01
55-857 Total					\$55.01
60-809					
	202104	WORKERS COMP INS			\$22.16
60-809 Total					\$22.16
60-815					
	202104	MEDICAL COSTS CAP.			\$530.27
60-815 Total					\$530.27
60-816					
	202104	401K COSTS CAP.			\$132.56
60-816 Total					\$132.56
60-817					
	202104	PBOP COSTS CAP.			\$606.21
60-817 Total					\$606.21
70-811					
	202104	CONST E&O OVERHEADS			\$1,932.62
	202105	CONST E&O OVERHEADS			\$193.44
70-811 Total					\$2,126.06
70-813					
	202104	CONST OHDS CAP			\$643.98
	202105	CONST OHDS CAP			\$51.12
70-813 Total					\$695.10
80-814					
	202104	SMALL TOOLS			\$75.75
80-814 Total					\$75.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217022					
90-822					
	202104	INTEREST CAPITALIZED			\$3.87
90-822 Total					\$3.87
90-848					
	202106	SUNDRY REVENUE			(\$1,677.61)
90-848 Total					(\$1,677.61)
90-866					
	202104	PAYROLL TAXES CAP.			\$189.39
90-866 Total					\$189.39
90-867					
	202104	PENSION COST CAP.			\$501.86
90-867 Total					\$501.86
C-210104-20217022 Total					\$6,710.45
C-210104-20217023					
27-804					
	202104	M&S ISSUE			\$138.18
27-804 Total					\$138.18
40-805					
	202104	VOUCHERS	HI VOLT LINE	2711	\$3,432.42
	202105	VOUCHERS	CLEAN HARBORS	1003717793	\$6,055.23
	202105	VOUCHERS	EPSOM POLICE	21-022	\$256.00
	202105	VOUCHERS	NEW ENGLAND TRA	208124	\$387.50
40-805 Total					\$10,131.15
50-807					
	202104	M/S STORES EXPENSE			\$38.69
50-807 Total					\$38.69
51-850					
	202104	EXMPT STOCK EXPENSE			\$62.18
51-850 Total					\$62.18
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$17.41
55-857 Total					\$17.41
70-811					
	202104	CONST E&O OVERHEADS			\$1,373.37
	202105	CONST E&O OVERHEADS			\$3,483.34
70-811 Total					\$4,856.71
70-813					
	202104	CONST OHDS CAP			\$457.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217023					
70-813					
	202105	CONST OHDS CAP			\$920.45
70-813 Total					\$1,378.07
90-822					
	202104	INTEREST CAPITALIZED			\$2.70
90-822 Total					\$2.70
90-848					
	202106	SUNDRY REVENUE			(\$3,325.02)
	202109	SUNDRY REVENUE			\$0.00
90-848 Total					(\$3,325.02)
C-210104-20217023 Total					\$13,300.07
C-210104-20217024					
10-803					
	202104	PAYROLL-OT			\$141.62
10-803 Total					\$141.62
30-820					
	202104	TRANSPORTATION JE			\$35.00
30-820 Total					\$35.00
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.65
60-815 Total					\$39.65
60-816					
	202104	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202104	PBOP COSTS CAP.			\$45.34
60-817 Total					\$45.34
70-811					
	202104	CONST E&O OVERHEADS			\$123.06
70-811 Total					\$123.06
70-813					
	202104	CONST OHDS CAP			\$41.00
70-813 Total					\$41.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217024					
80-814					
	202104	SMALL TOOLS			\$5.66
80-814 Total					\$5.66
90-822					
	202104	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-848					
	202109	SUNDRY REVENUE			(\$548.43)
90-848 Total					(\$548.43)
90-866					
	202104	PAYROLL TAXES CAP.			\$14.16
90-866 Total					\$14.16
90-867					
	202104	PENSION COST CAP.			\$37.52
90-867 Total					\$37.52
C-210104-20217024 Total					(\$53.38)
C-210104-20217025					
10-803					
	202104	PAYROLL-OT			\$1,510.88
10-803 Total					\$1,510.88
30-820					
	202104	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
60-809					
	202104	WORKERS COMP INS			\$17.68
60-809 Total					\$17.68
60-815					
	202104	MEDICAL COSTS CAP.			\$423.05
60-815 Total					\$423.05
60-816					
	202104	401K COSTS CAP.			\$105.76
60-816 Total					\$105.76
60-817					
	202104	PBOP COSTS CAP.			\$483.63
60-817 Total					\$483.63
70-811					
	202104	CONST E&O OVERHEADS			\$1,278.07
70-811 Total					\$1,278.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217025					
70-813					
	202104	CONST OHDS CAP			\$425.87
70-813 Total					\$425.87
80-814					
	202104	SMALL TOOLS			\$60.44
80-814 Total					\$60.44
90-822					
	202104	INTEREST CAPITALIZED			\$4.93
	202110	INTEREST CAPITALIZED			(\$4.93)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$151.09
90-866 Total					\$151.09
90-867					
	202104	PENSION COST CAP.			\$400.39
90-867 Total					\$400.39
C-210104-20217025 Total					\$5,136.86
C-210104-20217026					
10-800					
	202104	PAYROLL-ST			\$393.44
	202105	PAYROLL-ST			(\$393.44)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$73.77
	202105	PAYROLL-OT			(\$73.77)
10-803 Total					\$0.00
30-820					
	202104	TRANSPORTATION JE			\$315.00
	202105	TRANSPORTATION JE			(\$315.00)
30-820 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$5.46
	202105	WORKERS COMP INS			(\$5.46)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$130.82
	202105	MEDICAL COSTS CAP.			(\$130.82)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217026					
60-816					
	202104	401K COSTS CAP.			\$32.70
	202105	401K COSTS CAP.			(\$32.70)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$149.55
	202105	PBOP COSTS CAP.			(\$149.55)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$480.26
	202105	CONST E&O OVERHEADS			(\$480.26)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$160.02
	202105	CONST OHDS CAP			(\$160.02)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$18.69
	202105	SMALL TOOLS			(\$18.69)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.85
	202105	INTEREST CAPITALIZED			(\$1.85)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$46.72
	202105	PAYROLL TAXES CAP.			(\$46.72)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$123.81
	202105	PENSION COST CAP.			(\$123.81)
90-867 Total					\$0.00
C-210104-20217026 Total					\$0.00
C-210104-20217027					
27-804					
	202104	M&S ISSUE			\$70.19
27-804 Total					\$70.19
40-805					
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,098.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217027					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$132.00
40-805 Total					\$1,230.68
50-807					
	202104	M/S STORES EXPENSE			\$19.66
50-807 Total					\$19.66
51-850					
	202104	EXMPT STOCK EXPENSE			\$31.59
51-850 Total					\$31.59
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$8.85
55-857 Total					\$8.85
70-811					
	202104	CONST E&O OVERHEADS			\$48.51
	202105	CONST E&O OVERHEADS			\$571.31
	202106	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$688.46
70-813					
	202104	CONST OHDS CAP			\$16.16
	202105	CONST OHDS CAP			\$150.97
	202106	CONST OHDS CAP			\$18.14
70-813 Total					\$185.27
90-822					
	202104	INTEREST CAPITALIZED			\$0.12
90-822 Total					\$0.12
90-848					
	202108	SUNDRY REVENUE			(\$446.96)
90-848 Total					(\$446.96)
C-210104-20217027 Total					\$1,787.86
C-210104-20217028					
10-800					
	202105	PAYROLL-ST			\$48.00
	202106	PAYROLL-ST			(\$48.00)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$1,584.28
	202106	PAYROLL-OT			(\$1,584.28)
10-803 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217028					
30-820					
	202105	TRANSPORTATION JE			\$315.00
	202106	TRANSPORTATION JE			(\$315.00)
30-820 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$19.10
	202106	WORKERS COMP INS			(\$19.10)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$457.04
	202106	MEDICAL COSTS CAP.			(\$457.04)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$114.26
	202106	401K COSTS CAP.			(\$114.26)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$522.49
	202106	PBOP COSTS CAP.			(\$522.49)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$1,935.05
	202106	CONST E&O OVERHEADS			(\$1,935.05)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$511.33
	202106	CONST OHDS CAP			(\$511.33)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$65.29
	202106	SMALL TOOLS			(\$65.29)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$9.37
	202106	INTEREST CAPITALIZED			(\$9.37)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$163.23
	202106	PAYROLL TAXES CAP.			(\$163.23)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217028					
90-867					
	202105	PENSION COST CAP.			\$432.55
	202106	PENSION COST CAP.			(\$432.55)
90-867 Total					\$0.00
C-210104-20217028 Total					\$0.00
C-210104-20217029					
10-803					
	202105	PAYROLL-OT			\$163.84
10-803 Total					\$163.84
27-804					
	202105	M&S ISSUE			\$920.52
27-804 Total					\$920.52
40-805					
	202105	VOUCHERS	HI VOLT LINE	2726	\$2,005.62
	202105	VOUCHERS	NH STATE POLICE	30597	\$390.00
40-805 Total					\$2,395.62
50-807					
	202105	M/S STORES EXPENSE			\$257.75
50-807 Total					\$257.75
51-850					
	202105	EXMPT STOCK EXPENSE			\$36.82
51-850 Total					\$36.82
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$10.31
55-857 Total					\$10.31
60-809					
	202105	WORKERS COMP INS			\$1.91
60-809 Total					\$1.91
60-815					
	202105	MEDICAL COSTS CAP.			\$45.88
60-815 Total					\$45.88
60-816					
	202105	401K COSTS CAP.			\$11.46
60-816 Total					\$11.46
60-817					
	202105	PBOP COSTS CAP.			\$52.45
60-817 Total					\$52.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217029					
70-811					
	202105	CONST E&O OVERHEADS			\$2,060.71
70-811 Total					\$2,060.71
70-813					
	202105	CONST OHDS CAP			\$544.53
70-813 Total					\$544.53
80-814					
	202105	SMALL TOOLS			\$6.55
80-814 Total					\$6.55
90-822					
	202105	INTEREST CAPITALIZED			\$5.38
90-822 Total					\$5.38
90-866					
	202105	PAYROLL TAXES CAP.			\$16.39
90-866 Total					\$16.39
90-867					
	202105	PENSION COST CAP.			\$43.41
90-867 Total					\$43.41
C-210104-20217029 Total					\$6,573.53
C-210104-20217030					
10-800					
	202105	PAYROLL-ST			\$236.86
	202107	PAYROLL-ST			\$243.18
10-800 Total					\$480.04
10-803					
	202105	PAYROLL-OT			\$2,171.89
10-803 Total					\$2,171.89
27-804					
	202105	M&S ISSUE			\$897.59
	202106	M&S ISSUE			\$273.74
27-804 Total					\$1,171.33
29-804					
	202106	M/S SALVAGE			(\$91.87)
29-804 Total					(\$91.87)
30-820					
	202105	TRANSPORTATION JE			\$735.00
	202107	TRANSPORTATION JE			\$87.50
30-820 Total					\$822.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217030					
40-805					
	202106	VOUCHERS	NH STATE POLICE	30695	\$312.00
	202107	VOUCHERS	G RAY COLBY	S11214	\$600.00
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$132.00
40-805 Total					\$1,110.00
50-807					
	202105	M/S STORES EXPENSE			\$251.33
	202106	M/S STORES EXPENSE			\$76.64
50-807 Total					\$327.97
51-850					
	202105	EXMPT STOCK EXPENSE			\$403.92
	202106	EXMPT STOCK EXPENSE			\$121.50
51-850 Total					\$525.42
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$113.10
	202106	EXEMPT STK STORES EXPENSE			\$34.02
55-857 Total					\$147.12
60-809					
	202105	WORKERS COMP INS			\$28.19
	202107	WORKERS COMP INS			\$2.85
60-809 Total					\$31.04
60-815					
	202105	MEDICAL COSTS CAP.			\$674.45
	202107	MEDICAL COSTS CAP.			\$68.09
60-815 Total					\$742.54
60-816					
	202105	401K COSTS CAP.			\$168.61
	202107	401K COSTS CAP.			\$17.51
60-816 Total					\$186.12
60-817					
	202105	PBOP COSTS CAP.			\$771.04
	202107	PBOP COSTS CAP.			\$77.84
60-817 Total					\$848.88
70-811					
	202105	CONST E&O OVERHEADS			\$3,862.31
	202106	CONST E&O OVERHEADS			\$425.31
	202107	CONST E&O OVERHEADS			\$724.59
70-811 Total					\$5,012.21
70-813					
	202105	CONST OHDS CAP			\$1,020.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217030					
70-813					
	202106	CONST OHDS CAP			\$112.38
	202107	CONST OHDS CAP			\$191.47
70-813 Total					\$1,324.45
80-814					
	202105	SMALL TOOLS			\$96.35
	202107	SMALL TOOLS			\$9.73
80-814 Total					\$106.08
90-822					
	202105	INTEREST CAPITALIZED			\$19.76
	202106	INTEREST CAPITALIZED			\$41.90
	202107	INTEREST CAPITALIZED			\$47.79
90-822 Total					\$109.45
90-848					
	202109	SUNDRY REVENUE			(\$3,125.13)
90-848 Total					(\$3,125.13)
90-866					
	202105	PAYROLL TAXES CAP.			\$240.87
	202107	PAYROLL TAXES CAP.			\$24.31
90-866 Total					\$265.18
90-867					
	202105	PENSION COST CAP.			\$638.32
	202107	PENSION COST CAP.			\$64.44
90-867 Total					\$702.76
C-210104-20217030 Total					\$12,867.98
C-210104-20217031					
10-800					
	202105	PAYROLL-ST			\$601.20
10-800 Total					\$601.20
10-803					
	202105	PAYROLL-OT			\$706.74
10-803 Total					\$706.74
27-804					
	202105	M&S ISSUE			\$35.38
27-804 Total					\$35.38
30-820					
	202105	TRANSPORTATION JE			\$463.75
30-820 Total					\$463.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217031					
40-805					
	202106	VOUCHERS	NEW ENGLAND TRA	209389	\$387.75
40-805 Total					\$387.75
50-807					
	202105	M/S STORES EXPENSE			\$9.90
50-807 Total					\$9.90
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.92
51-850 Total					\$15.92
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$4.46
55-857 Total					\$4.46
60-809					
	202105	WORKERS COMP INS			\$15.30
60-809 Total					\$15.30
60-815					
	202105	MEDICAL COSTS CAP.			\$366.23
60-815 Total					\$366.23
60-816					
	202105	401K COSTS CAP.			\$91.55
60-816 Total					\$91.55
60-817					
	202105	PBOP COSTS CAP.			\$418.67
60-817 Total					\$418.67
70-811					
	202105	CONST E&O OVERHEADS			\$1,694.58
	202106	CONST E&O OVERHEADS			\$201.63
70-811 Total					\$1,896.21
70-813					
	202105	CONST OHDS CAP			\$447.79
	202106	CONST OHDS CAP			\$53.28
70-813 Total					\$501.07
80-814					
	202105	SMALL TOOLS			\$52.31
80-814 Total					\$52.31
90-822					
	202105	INTEREST CAPITALIZED			\$4.13
90-822 Total					\$4.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217031					
90-848					
	202107	SUNDRY REVENUE			(\$1,209.59)
90-848 Total					(\$1,209.59)
90-866					
	202105	PAYROLL TAXES CAP.			\$130.79
90-866 Total					\$130.79
90-867					
	202105	PENSION COST CAP.			\$346.60
90-867 Total					\$346.60
C-210104-20217031 Total					\$4,838.37
C-210104-20217032					
10-800					
	202105	PAYROLL-ST			\$1,313.78
10-800 Total					\$1,313.78
10-803					
	202105	PAYROLL-OT			\$141.64
10-803 Total					\$141.64
27-804					
	202105	M&S ISSUE			\$1,291.11
27-804 Total					\$1,291.11
30-820					
	202105	TRANSPORTATION JE			\$735.00
30-820 Total					\$735.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$528.00
40-805 Total					\$528.00
50-807					
	202105	M/S STORES EXPENSE			\$361.51
50-807 Total					\$361.51
51-850					
	202105	EXMPT STOCK EXPENSE			\$581.00
51-850 Total					\$581.00
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$162.68
55-857 Total					\$162.68
60-809					
	202105	WORKERS COMP INS			\$17.03
60-809 Total					\$17.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217032					
60-815					
	202105	MEDICAL COSTS CAP.			\$407.52
60-815 Total					\$407.52
60-816					
	202105	401K COSTS CAP.			\$101.88
60-816 Total					\$101.88
60-817					
	202105	PBOP COSTS CAP.			\$465.88
60-817 Total					\$465.88
70-811					
	202105	CONST E&O OVERHEADS			\$3,207.60
	202107	CONST E&O OVERHEADS			\$274.56
70-811 Total					\$3,482.16
70-813					
	202105	CONST OHDS CAP			\$847.59
	202107	CONST OHDS CAP			\$72.55
70-813 Total					\$920.14
80-814					
	202105	SMALL TOOLS			\$58.21
80-814 Total					\$58.21
90-822					
	202105	INTEREST CAPITALIZED			\$17.05
	202107	INTEREST CAPITALIZED			\$35.43
90-822 Total					\$52.48
90-848					
	202109	SUNDRY REVENUE			(\$3,122.35)
90-848 Total					(\$3,122.35)
90-866					
	202105	PAYROLL TAXES CAP.			\$145.54
90-866 Total					\$145.54
90-867					
	202105	PENSION COST CAP.			\$385.69
90-867 Total					\$385.69
C-210104-20217032 Total					\$8,028.90
C-210104-20217033					
10-800					
	202106	PAYROLL-ST			\$1,133.16
10-800 Total					\$1,133.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217033					
27-804					
	202106	M&S ISSUE			\$816.89
27-804 Total					\$816.89
30-820					
	202106	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2732	\$1,071.26
	202107	VOUCHERS	NEW ENGLAND TRA	209471	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$396.00
40-805 Total					\$1,599.26
50-807					
	202106	M/S STORES EXPENSE			\$228.72
50-807 Total					\$228.72
51-850					
	202106	EXMPT STOCK EXPENSE			\$367.60
51-850 Total					\$367.60
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$102.93
55-857 Total					\$102.93
60-809					
	202106	WORKERS COMP INS			\$13.26
60-809 Total					\$13.26
60-815					
	202106	MEDICAL COSTS CAP.			\$317.28
60-815 Total					\$317.28
60-816					
	202106	401K COSTS CAP.			\$79.32
60-816 Total					\$79.32
60-817					
	202106	PBOP COSTS CAP.			\$362.72
60-817 Total					\$362.72
70-811					
	202106	CONST E&O OVERHEADS			\$2,902.67
	202107	CONST E&O OVERHEADS			\$274.56
70-811 Total					\$3,177.23
70-813					
	202106	CONST OHDS CAP			\$767.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217033					
70-813					
	202107	CONST OHDS CAP			\$72.55
70-813 Total					\$839.56
80-814					
	202106	SMALL TOOLS			\$45.32
80-814 Total					\$45.32
90-822					
	202106	INTEREST CAPITALIZED			\$7.51
90-822 Total					\$7.51
90-848					
	202108	SUNDRY REVENUE			(\$2,026.87)
90-848 Total					(\$2,026.87)
90-866					
	202106	PAYROLL TAXES CAP.			\$113.31
90-866 Total					\$113.31
90-867					
	202106	PENSION COST CAP.			\$300.28
90-867 Total					\$300.28
C-210104-20217033 Total					\$8,107.48
C-210104-20217034					
10-800					
	202106	PAYROLL-ST			\$377.72
	202109	PAYROLL-ST			(\$377.72)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$1,699.74
	202109	PAYROLL-OT			(\$1,699.74)
10-803 Total					\$0.00
30-820					
	202106	TRANSPORTATION JE			\$560.00
	202109	TRANSPORTATION JE			(\$560.00)
30-820 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$24.30
	202109	WORKERS COMP INS			(\$24.30)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$581.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217034					
60-815					
	202109	MEDICAL COSTS CAP.			(\$581.69)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$145.43
	202109	401K COSTS CAP.			(\$145.43)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$664.99
	202109	PBOP COSTS CAP.			(\$664.99)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$2,545.53
	202109	CONST E&O OVERHEADS			(\$2,545.53)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$672.64
	202109	CONST OHDS CAP			(\$672.64)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$83.10
	202109	SMALL TOOLS			(\$83.10)
80-814 Total					\$0.00
90-822					
	202106	INTEREST CAPITALIZED			\$12.33
	202109	INTEREST CAPITALIZED			\$12.33
	202110	INTEREST CAPITALIZED			(\$24.66)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$207.75
	202109	PAYROLL TAXES CAP.			(\$207.75)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$550.53
	202109	PENSION COST CAP.			(\$550.53)
90-867 Total					\$0.00
C-210104-20217034 Total					\$0.00
C-210104-20217035					
10-800					
	202106	PAYROLL-ST			\$393.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217035					
10-800					
	202107	PAYROLL-ST			(\$393.44)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$92.21
	202107	PAYROLL-OT			(\$92.21)
10-803 Total					\$0.00
30-820					
	202106	TRANSPORTATION JE			\$323.75
	202107	TRANSPORTATION JE			(\$323.75)
30-820 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$5.69
	202107	WORKERS COMP INS			(\$5.69)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$135.99
	202107	MEDICAL COSTS CAP.			(\$135.99)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$34.00
	202107	401K COSTS CAP.			(\$34.00)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$155.46
	202107	PBOP COSTS CAP.			(\$155.46)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$695.36
	202107	CONST E&O OVERHEADS			(\$695.36)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$183.75
	202107	CONST OHDS CAP			(\$183.75)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$19.43
	202107	SMALL TOOLS			(\$19.43)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217035					
90-822					
	202106	INTEREST CAPITALIZED			\$3.37
	202107	INTEREST CAPITALIZED			(\$3.37)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$48.56
	202107	PAYROLL TAXES CAP.			(\$48.56)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$128.70
	202107	PENSION COST CAP.			(\$128.70)
90-867 Total					\$0.00
C-210104-20217035 Total					\$0.00
C-210104-20217036					
10-800					
	202106	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202106	PAYROLL-OT			\$2,524.25
10-803 Total					\$2,524.25
27-804					
	202106	M&S ISSUE			\$44.77
27-804 Total					\$44.77
30-820					
	202106	TRANSPORTATION JE			\$437.50
30-820 Total					\$437.50
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$519.75
40-805 Total					\$519.75
50-807					
	202106	M/S STORES EXPENSE			\$12.52
50-807 Total					\$12.52
51-850					
	202106	EXMPT STOCK EXPENSE			\$20.15
51-850 Total					\$20.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.64
55-857 Total					\$5.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217036					
60-809					
	202106	WORKERS COMP INS			\$30.00
60-809 Total					\$30.00
60-815					
	202106	MEDICAL COSTS CAP.			\$717.99
60-815 Total					\$717.99
60-816					
	202106	401K COSTS CAP.			\$179.50
60-816 Total					\$179.50
60-817					
	202106	PBOP COSTS CAP.			\$820.81
60-817 Total					\$820.81
70-811					
	202106	CONST E&O OVERHEADS			\$3,053.26
	202107	CONST E&O OVERHEADS			\$270.27
70-811 Total					\$3,323.53
70-813					
	202106	CONST OHDS CAP			\$806.81
	202107	CONST OHDS CAP			\$71.43
70-813 Total					\$878.24
80-814					
	202106	SMALL TOOLS			\$102.57
80-814 Total					\$102.57
90-822					
	202106	INTEREST CAPITALIZED			\$7.42
90-822 Total					\$7.42
90-848					
	202108	SUNDRY REVENUE			(\$2,120.12)
90-848 Total					(\$2,120.12)
90-866					
	202106	PAYROLL TAXES CAP.			\$256.43
90-866 Total					\$256.43
90-867					
	202106	PENSION COST CAP.			\$679.53
90-867 Total					\$679.53
C-210104-20217036 Total					\$8,480.48
C-210104-20217037					
10-800					
	202107	PAYROLL-ST			\$177.96

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217037					
10-800					
	202111	PAYROLL-ST			\$899.75
	202112	PAYROLL-ST			\$177.96
10-800 Total					\$1,255.67
10-803					
	202111	PAYROLL-OT			\$36.26
10-803 Total					\$36.26
27-804					
	202111	M&S ISSUE			\$193.78
27-804 Total					\$193.78
30-820					
	202107	TRANSPORTATION JE			\$70.00
	202111	TRANSPORTATION JE			\$120.00
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$310.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$330.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$132.00
40-805 Total					\$594.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$31.00
51-850 Total					\$31.00
60-809					
	202107	WORKERS COMP INS			\$2.09
	202111	WORKERS COMP INS			\$15.91
	202112	WORKERS COMP INS			\$0.55
60-809 Total					\$18.55
60-815					
	202107	MEDICAL COSTS CAP.			\$49.83
	202111	MEDICAL COSTS CAP.			\$187.20
	202112	MEDICAL COSTS CAP.			\$42.20
60-815 Total					\$279.23
60-816					
	202107	401K COSTS CAP.			\$12.81
	202111	401K COSTS CAP.			\$74.88
	202112	401K COSTS CAP.			\$13.58
60-816 Total					\$101.27
60-817					
	202107	PBOP COSTS CAP.			\$56.96
	202111	PBOP COSTS CAP.			\$280.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217037					
60-817					
	202112	PBOP COSTS CAP.			\$49.24
60-817 Total					\$387.00
70-811					
	202107	CONST E&O OVERHEADS			\$229.70
	202111	CONST E&O OVERHEADS			\$1,167.33
	202112	CONST E&O OVERHEADS			\$733.34
	202201	CONST E&O OVERHEADS			\$45.98
70-811 Total					\$2,176.35
70-813					
	202107	CONST OHDS CAP			\$60.70
	202111	CONST OHDS CAP			\$308.47
	202112	CONST OHDS CAP			\$103.34
	202201	CONST OHDS CAP			\$15.08
70-813 Total					\$487.59
80-814					
	202107	SMALL TOOLS			\$7.11
	202111	SMALL TOOLS			\$46.80
	202112	SMALL TOOLS			\$35.59
80-814 Total					\$89.50
90-848					
	202106	SUNDRY REVENUE			(\$5,638.85)
90-848 Total					(\$5,638.85)
90-866					
	202107	PAYROLL TAXES CAP.			\$17.80
	202111	PAYROLL TAXES CAP.			\$124.49
	202112	PAYROLL TAXES CAP.			\$30.24
90-866 Total					\$172.53
90-867					
	202107	PENSION COST CAP.			\$47.16
	202111	PENSION COST CAP.			\$234.00
	202112	PENSION COST CAP.			\$37.76
90-867 Total					\$318.92
C-210104-20217037 Total					\$812.80
C-210104-20217038					
10-800					
	202107	PAYROLL-ST			\$1,852.23
	202108	PAYROLL-ST			\$778.16
10-800 Total					\$2,630.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217038					
10-803					
	202107	PAYROLL-OT			\$45.00
	202108	PAYROLL-OT			\$40.00
10-803 Total					\$85.00
27-804					
	202107	M&S ISSUE			\$1,490.45
	202108	M&S ISSUE			\$394.77
27-804 Total					\$1,885.22
30-820					
	202107	TRANSPORTATION JE			\$778.75
	202108	TRANSPORTATION JE			\$280.00
30-820 Total					\$1,058.75
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$594.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$264.00
	202109	VOUCHERS	CHICHESTER POLI	21-053	\$296.00
	202109	VOUCHERS	NEW ENGLAND TRA	210417	\$132.00
40-805 Total					\$1,286.00
50-807					
	202107	M/S STORES EXPENSE			\$223.59
	202108	M/S STORES EXPENSE			\$59.23
50-807 Total					\$282.82
51-850					
	202107	EXMPT STOCK EXPENSE			\$611.08
	202108	EXMPT STOCK EXPENSE			\$161.86
51-850 Total					\$772.94
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$91.66
	202108	EXEMPT STK STORES EXPENSE			\$24.28
55-857 Total					\$115.94
60-809					
	202107	WORKERS COMP INS			\$22.20
	202108	WORKERS COMP INS			\$9.57
60-809 Total					\$31.77
60-815					
	202107	MEDICAL COSTS CAP.			\$531.23
	202108	MEDICAL COSTS CAP.			\$229.09
60-815 Total					\$760.32
60-816					
	202107	401K COSTS CAP.			\$136.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217038					
60-816					
	202108	401K COSTS CAP.			\$58.91
60-816 Total					\$195.51
60-817					
	202107	PBOP COSTS CAP.			\$607.30
	202108	PBOP COSTS CAP.			\$261.89
60-817 Total					\$869.19
70-811					
	202107	CONST E&O OVERHEADS			\$4,031.28
	202108	CONST E&O OVERHEADS			\$1,504.42
	202109	CONST E&O OVERHEADS			\$222.56
70-811 Total					\$5,758.26
70-813					
	202107	CONST OHDS CAP			\$1,065.26
	202108	CONST OHDS CAP			\$397.53
	202109	CONST OHDS CAP			\$58.81
70-813 Total					\$1,521.60
80-814					
	202107	SMALL TOOLS			\$75.89
	202108	SMALL TOOLS			\$32.73
80-814 Total					\$108.62
90-848					
	202106	SUNDRY REVENUE			(\$23,105.94)
90-848 Total					(\$23,105.94)
90-866					
	202107	PAYROLL TAXES CAP.			\$189.73
	202108	PAYROLL TAXES CAP.			\$81.81
90-866 Total					\$271.54
90-867					
	202107	PENSION COST CAP.			\$502.76
	202108	PENSION COST CAP.			\$216.81
90-867 Total					\$719.57
C-210104-20217038 Total					(\$4,752.50)
C-210104-20217039					
10-800					
	202107	PAYROLL-ST			\$410.52
	202111	PAYROLL-ST			\$273.68
10-800 Total					\$684.20
27-804					
	202106	M&S ISSUE			\$8.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217039					
27-804					
	202111	M&S ISSUE			\$35.40
27-804 Total					\$44.25
30-820					
	202107	TRANSPORTATION JE			\$210.00
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$300.00
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209826	\$264.00
40-805 Total					\$264.00
50-807					
	202106	M/S STORES EXPENSE			\$2.48
50-807 Total					\$2.48
51-850					
	202106	EXMPT STOCK EXPENSE			\$3.98
	202111	EXMPT STOCK EXPENSE			\$12.74
51-850 Total					\$16.72
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.11
55-857 Total					\$1.11
60-809					
	202107	WORKERS COMP INS			\$4.80
	202111	WORKERS COMP INS			\$4.65
60-809 Total					\$9.45
60-815					
	202107	MEDICAL COSTS CAP.			\$114.94
	202111	MEDICAL COSTS CAP.			\$71.16
60-815 Total					\$186.10
60-816					
	202107	401K COSTS CAP.			\$29.56
60-816 Total					\$29.56
60-817					
	202107	PBOP COSTS CAP.			\$131.40
	202111	PBOP COSTS CAP.			\$82.10
60-817 Total					\$213.50
70-811					
	202106	CONST E&O OVERHEADS			\$8.54
	202107	CONST E&O OVERHEADS			\$692.37
	202111	CONST E&O OVERHEADS			\$356.04
70-811 Total					\$1,056.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217039					
70-813					
	202106	CONST OHDS CAP			\$2.26
	202107	CONST OHDS CAP			\$182.95
	202111	CONST OHDS CAP			\$94.08
70-813 Total					\$279.29
80-814					
	202107	SMALL TOOLS			\$16.42
	202111	SMALL TOOLS			\$10.95
80-814 Total					\$27.37
90-822					
	202106	INTEREST CAPITALIZED			\$0.05
	202107	INTEREST CAPITALIZED			\$3.46
	202111	INTEREST CAPITALIZED			\$7.77
	202112	INTEREST CAPITALIZED			\$3.73
90-822 Total					\$15.01
90-848					
	202112	SUNDRY REVENUE			(\$676.02)
90-848 Total					(\$676.02)
90-866					
	202107	PAYROLL TAXES CAP.			\$41.05
	202111	PAYROLL TAXES CAP.			\$35.58
90-866 Total					\$76.63
90-867					
	202107	PENSION COST CAP.			\$108.79
	202111	PENSION COST CAP.			\$68.42
90-867 Total					\$177.21
C-210104-20217039 Total					\$2,707.81
C-210104-20217040					
10-800					
	202107	PAYROLL-ST			\$850.01
10-800 Total					\$850.01
10-803					
	202107	PAYROLL-OT			\$189.65
10-803 Total					\$189.65
27-804					
	202107	M&S ISSUE			\$605.36
27-804 Total					\$605.36
30-820					
	202107	TRANSPORTATION JE			\$332.50
30-820 Total					\$332.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217040					
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$198.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$132.00
	202109	VOUCHERS	CHICHESTER POLI	080921	\$25.00
40-805 Total					\$355.00
50-807					
	202107	M/S STORES EXPENSE			\$90.81
50-807 Total					\$90.81
51-850					
	202107	EXMPT STOCK EXPENSE			\$248.20
51-850 Total					\$248.20
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$37.23
55-857 Total					\$37.23
60-809					
	202107	WORKERS COMP INS			\$12.16
60-809 Total					\$12.16
60-815					
	202107	MEDICAL COSTS CAP.			\$291.11
60-815 Total					\$291.11
60-816					
	202107	401K COSTS CAP.			\$74.85
60-816 Total					\$74.85
60-817					
	202107	PBOP COSTS CAP.			\$332.79
60-817 Total					\$332.79
70-811					
	202107	CONST E&O OVERHEADS			\$1,812.58
	202108	CONST E&O OVERHEADS			\$171.60
	202109	CONST E&O OVERHEADS			\$13.00
70-811 Total					\$1,997.18
70-813					
	202107	CONST OHDS CAP			\$478.96
	202108	CONST OHDS CAP			\$45.35
	202109	CONST OHDS CAP			\$3.44
70-813 Total					\$527.75
80-814					
	202107	SMALL TOOLS			\$41.59
80-814 Total					\$41.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217040					
90-822					
	202107	INTEREST CAPITALIZED			\$9.40
	202108	INTEREST CAPITALIZED			\$9.82
90-822 Total					\$19.22
90-848					
	202109	SUNDRY REVENUE			(\$1,273.69)
90-848 Total					(\$1,273.69)
90-866					
	202107	PAYROLL TAXES CAP.			\$103.97
90-866 Total					\$103.97
90-867					
	202107	PENSION COST CAP.			\$275.51
90-867 Total					\$275.51
C-210104-20217040 Total					\$5,111.20
C-210104-20217041					
10-800					
	202107	PAYROLL-ST			\$263.44
	202108	PAYROLL-ST			(\$263.44)
10-800 Total					\$0.00
10-803					
	202107	PAYROLL-OT			\$3,588.08
	202108	PAYROLL-OT			(\$3,588.08)
10-803 Total					\$0.00
30-820					
	202107	TRANSPORTATION JE			\$892.50
	202108	TRANSPORTATION JE			(\$892.50)
30-820 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$45.06
	202108	WORKERS COMP INS			(\$45.06)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$1,078.42
	202108	MEDICAL COSTS CAP.			(\$1,078.42)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$277.31
	202108	401K COSTS CAP.			(\$277.31)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217041					
60-817					
	202107	PBOP COSTS CAP.			\$1,232.87
	202108	PBOP COSTS CAP.			(\$1,232.87)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$4,647.52
	202108	CONST E&O OVERHEADS			(\$4,647.52)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$1,228.08
	202108	CONST OHDS CAP			(\$1,228.08)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$154.06
	202108	SMALL TOOLS			(\$154.06)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$22.52
	202108	INTEREST CAPITALIZED			(\$22.52)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$385.15
	202108	PAYROLL TAXES CAP.			(\$385.15)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$1,020.65
	202108	PENSION COST CAP.			(\$1,020.65)
90-867 Total					\$0.00
C-210104-20217041 Total					\$0.00
C-210104-20217042					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
30-820					
	202107	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217042					
60-809					
	202107	WORKERS COMP INS			\$1.16
60-809 Total					\$1.16
60-815					
	202107	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$27.92
60-816					
	202107	401K COSTS CAP.			\$7.18
60-816 Total					\$7.18
60-817					
	202107	PBOP COSTS CAP.			\$31.92
60-817 Total					\$31.92
70-811					
	202107	CONST E&O OVERHEADS			\$144.70
70-811 Total					\$144.70
70-813					
	202107	CONST OHDS CAP			\$38.24
70-813 Total					\$38.24
80-814					
	202107	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-848					
	202107	SUNDRY REVENUE			(\$477.22)
90-848 Total					(\$477.22)
90-866					
	202107	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$9.97
90-867					
	202107	PENSION COST CAP.			\$26.42
90-867 Total					\$26.42
C-210104-20217042 Total					(\$16.00)
C-210104-20217043					
10-800					
	202107	PAYROLL-ST			\$47.86
	202108	PAYROLL-ST			\$883.67
10-800 Total					\$931.53
10-803					
	202107	PAYROLL-OT			\$2.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217043					
10-803					
	202108	PAYROLL-OT			\$79.79
10-803 Total					\$81.79
27-804					
	202108	M&S ISSUE			\$6,449.96
27-804 Total					\$6,449.96
30-820					
	202107	TRANSPORTATION JE			\$35.00
	202108	TRANSPORTATION JE			\$402.50
30-820 Total					\$437.50
40-805					
	202108	VOUCHERS	HI VOLT LINE	2753	\$4,966.63
	202108	VOUCHERS	HI VOLT LINE	2758	\$22,429.16
	202108	VOUCHERS	HI VOLT LINE	2760	\$2,197.36
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$412.50
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$1,641.75
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$346.50
40-805 Total					\$31,993.90
50-807					
	202108	M/S STORES EXPENSE			\$967.48
50-807 Total					\$967.48
51-850					
	202108	EXMPT STOCK EXPENSE			\$2,644.48
51-850 Total					\$2,644.48
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$396.67
55-857 Total					\$396.67
60-809					
	202107	WORKERS COMP INS			\$0.59
	202108	WORKERS COMP INS			\$11.27
60-809 Total					\$11.86
60-815					
	202107	MEDICAL COSTS CAP.			\$13.96
	202108	MEDICAL COSTS CAP.			\$269.77
60-815 Total					\$283.73
60-816					
	202107	401K COSTS CAP.			\$3.59
	202108	401K COSTS CAP.			\$69.37
60-816 Total					\$72.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217043					
60-817					
	202107	PBOP COSTS CAP.			\$15.96
	202108	PBOP COSTS CAP.			\$308.41
60-817 Total					\$324.37
70-811					
	202107	CONST E&O OVERHEADS			\$72.36
	202108	CONST E&O OVERHEADS			\$23,150.91
	202109	CONST E&O OVERHEADS			\$180.18
70-811 Total					\$23,403.45
70-813					
	202107	CONST OHDS CAP			\$19.12
	202108	CONST OHDS CAP			\$6,117.53
	202109	CONST OHDS CAP			\$47.61
70-813 Total					\$6,184.26
80-814					
	202107	SMALL TOOLS			\$2.00
	202108	SMALL TOOLS			\$38.54
80-814 Total					\$40.54
90-848					
	202107	SUNDRY REVENUE			(\$40,440.91)
90-848 Total					(\$40,440.91)
90-866					
	202107	PAYROLL TAXES CAP.			\$4.99
	202108	PAYROLL TAXES CAP.			\$96.35
90-866 Total					\$101.34
90-867					
	202107	PENSION COST CAP.			\$13.21
	202108	PENSION COST CAP.			\$255.32
90-867 Total					\$268.53
C-210104-20217043 Total					\$34,153.44
C-210104-20217044					
27-804					
	202107	M&S ISSUE			\$41.62
27-804 Total					\$41.62
40-805					
	202108	VOUCHERS	HI VOLT LINE	2754	\$1,648.02
	202108	VOUCHERS	NEW ENGLAND TRA	210060	\$231.00
40-805 Total					\$1,879.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217044					
50-807					
	202107	M/S STORES EXPENSE			\$6.24
50-807 Total					\$6.24
51-850					
	202107	EXMPT STOCK EXPENSE			\$17.06
51-850 Total					\$17.06
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.56
55-857 Total					\$2.56
70-811					
	202107	CONST E&O OVERHEADS			\$35.09
	202108	CONST E&O OVERHEADS			\$977.09
70-811 Total					\$1,012.18
70-813					
	202107	CONST OHDS CAP			\$9.27
	202108	CONST OHDS CAP			\$258.19
70-813 Total					\$267.46
90-822					
	202107	INTEREST CAPITALIZED			\$0.11
90-822 Total					\$0.11
90-848					
	202109	SUNDRY REVENUE			(\$1,193.71)
90-848 Total					(\$1,193.71)
C-210104-20217044 Total					\$2,032.54
C-210104-20217045					
10-800					
	202107	PAYROLL-ST			\$341.22
10-800 Total					\$341.22
10-803					
	202107	PAYROLL-OT			\$17.00
10-803 Total					\$17.00
27-804					
	202107	M&S ISSUE			\$334.38
27-804 Total					\$334.38
30-820					
	202107	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217045					
40-805					
	202107	VOUCHERS	NEW ENGLAND TRA	209986	\$132.00
40-805 Total					\$132.00
50-807					
	202107	M/S STORES EXPENSE			\$50.16
50-807 Total					\$50.16
51-850					
	202107	EXMPT STOCK EXPENSE			\$137.10
51-850 Total					\$137.10
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$20.57
55-857 Total					\$20.57
60-809					
	202107	WORKERS COMP INS			\$4.19
60-809 Total					\$4.19
60-815					
	202107	MEDICAL COSTS CAP.			\$100.31
60-815 Total					\$100.31
60-816					
	202107	401K COSTS CAP.			\$25.79
60-816 Total					\$25.79
60-817					
	202107	PBOP COSTS CAP.			\$114.67
60-817 Total					\$114.67
70-811					
	202107	CONST E&O OVERHEADS			\$830.69
70-811 Total					\$830.69
70-813					
	202107	CONST OHDS CAP			\$219.51
70-813 Total					\$219.51
80-814					
	202107	SMALL TOOLS			\$14.33
80-814 Total					\$14.33
90-822					
	202107	INTEREST CAPITALIZED			\$2.18
90-822 Total					\$2.18
90-848					
	202108	SUNDRY REVENUE			(\$2,570.36)
90-848 Total					(\$2,570.36)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217045					
90-866					
	202107	PAYROLL TAXES CAP.			\$35.82
90-866 Total					\$35.82
90-867					
	202107	PENSION COST CAP.			\$94.93
90-867 Total					\$94.93
C-210104-20217045 Total					\$79.49
C-210104-20217046					
10-800					
	202107	PAYROLL-ST			\$744.59
10-800 Total					\$744.59
10-803					
	202107	PAYROLL-OT			\$4,155.11
10-803 Total					\$4,155.11
27-804					
	202107	M&S ISSUE			\$1,046.96
27-804 Total					\$1,046.96
30-820					
	202107	TRANSPORTATION JE			\$1,671.25
30-820 Total					\$1,671.25
40-805					
	202107	VOUCHERS	CONCORD 35	22000329	\$405.00
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$330.00
40-805 Total					\$735.00
50-807					
	202107	M/S STORES EXPENSE			\$157.05
50-807 Total					\$157.05
51-850					
	202107	EXMPT STOCK EXPENSE			\$425.01
51-850 Total					\$425.01
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$63.75
55-857 Total					\$63.75
60-809					
	202107	WORKERS COMP INS			\$57.32
60-809 Total					\$57.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217046					
60-815					
	202107	MEDICAL COSTS CAP.			\$1,371.91
60-815 Total					\$1,371.91
60-816					
	202107	401K COSTS CAP.			\$352.77
60-816 Total					\$352.77
60-817					
	202107	PBOP COSTS CAP.			\$1,568.39
60-817 Total					\$1,568.39
70-811					
	202107	CONST E&O OVERHEADS			\$7,281.81
	202201	CONST E&O OVERHEADS			\$114.94
70-811 Total					\$7,396.75
70-813					
	202107	CONST OHDS CAP			\$1,924.19
	202201	CONST OHDS CAP			\$37.69
70-813 Total					\$1,961.88
80-814					
	202107	SMALL TOOLS			\$195.99
80-814 Total					\$195.99
90-822					
	202107	INTEREST CAPITALIZED			\$18.17
90-822 Total					\$18.17
90-848					
	202108	SUNDRY REVENUE			(\$18,101.64)
90-848 Total					(\$18,101.64)
90-866					
	202107	PAYROLL TAXES CAP.			\$489.97
90-866 Total					\$489.97
90-867					
	202107	PENSION COST CAP.			\$1,298.42
90-867 Total					\$1,298.42
C-210104-20217046 Total					\$5,608.65
C-210104-20217047					
10-800					
	202107	PAYROLL-ST			\$48.00
10-800 Total					\$48.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217047					
10-803					
	202107	PAYROLL-OT			\$1,853.46
10-803 Total					\$1,853.46
27-804					
	202107	M&S ISSUE			\$564.70
27-804 Total					\$564.70
30-820					
	202107	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$396.00
40-805 Total					\$396.00
50-807					
	202107	M/S STORES EXPENSE			\$84.71
50-807 Total					\$84.71
51-850					
	202107	EXMPT STOCK EXPENSE			\$231.53
51-850 Total					\$231.53
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$34.73
55-857 Total					\$34.73
60-809					
	202107	WORKERS COMP INS			\$22.25
60-809 Total					\$22.25
60-815					
	202107	MEDICAL COSTS CAP.			\$532.40
60-815 Total					\$532.40
60-816					
	202107	401K COSTS CAP.			\$136.90
60-816 Total					\$136.90
60-817					
	202107	PBOP COSTS CAP.			\$608.65
60-817 Total					\$608.65
70-811					
	202107	CONST E&O OVERHEADS			\$2,869.07
	202108	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$3,074.99
70-813					
	202107	CONST OHDS CAP			\$758.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217047					
70-813					
	202108	CONST OHDS CAP			\$54.41
70-813 Total					\$812.55
80-814					
	202107	SMALL TOOLS			\$76.06
80-814 Total					\$76.06
90-822					
	202107	INTEREST CAPITALIZED			\$7.24
90-822 Total					\$7.24
90-848					
	202109	SUNDRY REVENUE			(\$1,961.64)
90-848 Total					(\$1,961.64)
90-866					
	202107	PAYROLL TAXES CAP.			\$190.15
90-866 Total					\$190.15
90-867					
	202107	PENSION COST CAP.			\$503.89
90-867 Total					\$503.89
C-210104-20217047 Total					\$7,846.57
C-210104-20217048					
10-800					
	202108	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202108	PAYROLL-OT			\$2,237.21
10-803 Total					\$2,237.21
27-804					
	202108	M&S ISSUE			\$862.83
27-804 Total					\$862.83
30-820					
	202108	TRANSPORTATION JE			\$402.50
30-820 Total					\$402.50
40-805					
	202108	VOUCHERS	CONCORD 35	22000367	\$330.25
	202108	VOUCHERS	CONCORD 35	22000536	\$360.00
40-805 Total					\$690.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217048					
50-807					
	202108	M/S STORES EXPENSE			\$129.44
50-807 Total					\$129.44
51-850					
	202108	EXMPT STOCK EXPENSE			\$351.94
51-850 Total					\$351.94
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$52.79
55-857 Total					\$52.79
60-809					
	202108	WORKERS COMP INS			\$26.74
60-809 Total					\$26.74
60-815					
	202108	MEDICAL COSTS CAP.			\$639.86
60-815 Total					\$639.86
60-816					
	202108	401K COSTS CAP.			\$164.54
60-816 Total					\$164.54
60-817					
	202108	PBOP COSTS CAP.			\$731.50
60-817 Total					\$731.50
70-811					
	202108	CONST E&O OVERHEADS			\$3,776.82
70-811 Total					\$3,776.82
70-813					
	202108	CONST OHDS CAP			\$998.01
70-813 Total					\$998.01
80-814					
	202108	SMALL TOOLS			\$91.41
80-814 Total					\$91.41
90-822					
	202108	INTEREST CAPITALIZED			\$9.59
90-822 Total					\$9.59
90-848					
	202109	SUNDRY REVENUE			(\$3,011.88)
90-848 Total					(\$3,011.88)
90-866					
	202108	PAYROLL TAXES CAP.			\$228.52
90-866 Total					\$228.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217048					
90-867					
	202108	PENSION COST CAP.			\$605.58
90-867 Total					\$605.58
C-210104-20217048 Total					\$9,035.65
C-210104-20217049					
10-800					
	202108	PAYROLL-ST			\$1,453.79
	202201	PAYROLL-ST			\$389.08
10-800 Total					\$1,842.87
10-803					
	202108	PAYROLL-OT			\$352.33
10-803 Total					\$352.33
27-804					
	202108	M&S ISSUE			\$8.96
	202201	M&S ISSUE			\$1,906.78
27-804 Total					\$1,915.74
30-820					
	202108	TRANSPORTATION JE			\$630.00
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$790.00
40-805					
	202108	VOUCHERS	G RAY COLBY	S11233	\$1,380.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$668.25
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$66.00
	202201	VOUCHERS	HI VOLT LINE	2817	\$5,517.70
40-805 Total					\$7,631.95
50-807					
	202108	M/S STORES EXPENSE			\$1.34
	202201	M/S STORES EXPENSE			\$343.22
50-807 Total					\$344.56
51-850					
	202108	EXMPT STOCK EXPENSE			\$0.36
	202201	EXMPT STOCK EXPENSE			\$76.27
51-850 Total					\$76.63
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.05
	202201	EXEMPT STK STORES EXPENSE			\$13.73
55-857 Total					\$13.78
60-809					
	202108	WORKERS COMP INS			\$21.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217049					
60-809					
	202201	WORKERS COMP INS			\$4.67
60-809 Total					\$25.81
60-815					
	202108	MEDICAL COSTS CAP.			\$505.72
	202201	MEDICAL COSTS CAP.			\$86.77
60-815 Total					\$592.49
60-816					
	202108	401K COSTS CAP.			\$130.04
	202201	401K COSTS CAP.			\$24.55
60-816 Total					\$154.59
60-817					
	202108	PBOP COSTS CAP.			\$578.14
	202201	PBOP COSTS CAP.			\$120.69
60-817 Total					\$698.83
70-811					
	202108	CONST E&O OVERHEADS			\$3,360.03
	202109	CONST E&O OVERHEADS			\$34.32
	202201	CONST E&O OVERHEADS			\$3,044.35
70-811 Total					\$6,438.70
70-813					
	202108	CONST OHDS CAP			\$887.87
	202109	CONST OHDS CAP			\$9.06
	202201	CONST OHDS CAP			\$998.19
70-813 Total					\$1,895.12
80-814					
	202108	SMALL TOOLS			\$72.25
	202201	SMALL TOOLS			\$23.35
80-814 Total					\$95.60
90-822					
	202108	INTEREST CAPITALIZED			\$16.29
	202109	INTEREST CAPITALIZED			\$32.74
	202201	INTEREST CAPITALIZED			\$25.41
90-822 Total					\$74.44
90-866					
	202108	PAYROLL TAXES CAP.			\$180.61
	202201	PAYROLL TAXES CAP.			\$30.50
90-866 Total					\$211.11
90-867					
	202108	PENSION COST CAP.			\$478.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217049					
90-867					
	202201	PENSION COST CAP.			\$43.31
90-867 Total					\$521.93
C-210104-20217049 Total					\$23,676.48
C-210104-20217050					
10-800					
	202108	PAYROLL-ST			\$222.44
10-800 Total					\$222.44
27-804					
	202108	M&S ISSUE			\$29.50
27-804 Total					\$29.50
30-820					
	202108	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202108	M/S STORES EXPENSE			\$4.43
50-807 Total					\$4.43
51-850					
	202108	EXMPT STOCK EXPENSE			\$12.10
51-850 Total					\$12.10
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.82
55-857 Total					\$1.82
60-809					
	202108	WORKERS COMP INS			\$2.60
60-809 Total					\$2.60
60-815					
	202108	MEDICAL COSTS CAP.			\$62.28
60-815 Total					\$62.28
60-816					
	202108	401K COSTS CAP.			\$16.01
60-816 Total					\$16.01
60-817					
	202108	PBOP COSTS CAP.			\$71.20
60-817 Total					\$71.20
70-811					
	202108	CONST E&O OVERHEADS			\$311.99
70-811 Total					\$311.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217050					
70-813					
	202108	CONST OHDS CAP			\$82.44
70-813 Total					\$82.44
80-814					
	202108	SMALL TOOLS			\$8.90
80-814 Total					\$8.90
90-822					
	202108	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-848					
	202111	SUNDRY REVENUE			(\$199.19)
90-848 Total					(\$199.19)
90-866					
	202108	PAYROLL TAXES CAP.			\$22.25
90-866 Total					\$22.25
90-867					
	202108	PENSION COST CAP.			\$58.95
90-867 Total					\$58.95
C-210104-20217050 Total					\$796.76
C-210104-20217051					
10-800					
	202108	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202108	PAYROLL-OT			\$2,188.57
10-803 Total					\$2,188.57
27-804					
	202108	M&S ISSUE			\$428.06
27-804 Total					\$428.06
30-820					
	202108	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
40-805					
	202109	VOUCHERS	NEW ENGLAND TRA	210273	\$396.00
40-805 Total					\$396.00
50-807					
	202108	M/S STORES EXPENSE			\$64.22
50-807 Total					\$64.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217051					
51-850					
	202108	EXMPT STOCK EXPENSE			\$175.50
51-850 Total					\$175.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$26.33
55-857 Total					\$26.33
60-809					
	202108	WORKERS COMP INS			\$26.16
60-809 Total					\$26.16
60-815					
	202108	MEDICAL COSTS CAP.			\$626.24
60-815 Total					\$626.24
60-816					
	202108	401K COSTS CAP.			\$161.04
60-816 Total					\$161.04
60-817					
	202108	PBOP COSTS CAP.			\$715.92
60-817 Total					\$715.92
70-811					
	202108	CONST E&O OVERHEADS			\$3,063.25
	202109	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$3,269.17
70-813					
	202108	CONST OHDS CAP			\$809.45
	202109	CONST OHDS CAP			\$54.41
70-813 Total					\$863.86
80-814					
	202108	SMALL TOOLS			\$89.46
80-814 Total					\$89.46
90-822					
	202108	INTEREST CAPITALIZED			\$15.28
	202109	INTEREST CAPITALIZED			\$15.78
90-822 Total					\$31.06
90-848					
	202110	SUNDRY REVENUE			(\$2,090.19)
90-848 Total					(\$2,090.19)
90-866					
	202108	PAYROLL TAXES CAP.			\$223.66
90-866 Total					\$223.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217051					
90-867					
	202108	PENSION COST CAP.			\$592.69
90-867 Total					\$592.69
C-210104-20217051 Total					\$8,360.75
C-210104-20217052					
27-804					
	202108	M&S ISSUE			\$537.66
	202109	M&S ISSUE			\$369.53
27-804 Total					\$907.19
40-805					
	202108	VOUCHERS	HI VOLT LINE	2763	\$812.67
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$115.50
	202110	VOUCHERS	HI VOLT LINE	2773	\$2,219.93
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$297.00
40-805 Total					\$3,445.10
50-807					
	202108	M/S STORES EXPENSE			\$80.65
50-807 Total					\$80.65
51-850					
	202108	EXMPT STOCK EXPENSE			\$220.44
	202109	EXMPT STOCK EXPENSE			\$133.03
51-850 Total					\$353.47
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$33.07
55-857 Total					\$33.07
70-811					
	202108	CONST E&O OVERHEADS			\$875.94
	202109	CONST E&O OVERHEADS			\$321.39
	202110	CONST E&O OVERHEADS			\$1,308.80
70-811 Total					\$2,506.13
70-813					
	202108	CONST OHDS CAP			\$231.46
	202109	CONST OHDS CAP			\$84.93
	202110	CONST OHDS CAP			\$345.84
70-813 Total					\$662.23
90-848					
	202108	SUNDRY REVENUE			(\$14,588.48)
	202110	SUNDRY REVENUE			\$7,294.24
90-848 Total					(\$7,294.24)
C-210104-20217052 Total					\$693.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217053					
10-800					
	202108	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202108	PAYROLL-OT			\$2,886.84
10-803 Total					\$2,886.84
27-804					
	202108	M&S ISSUE			\$562.92
27-804 Total					\$562.92
30-820					
	202108	TRANSPORTATION JE			\$595.00
30-820 Total					\$595.00
50-807					
	202108	M/S STORES EXPENSE			\$84.45
50-807 Total					\$84.45
51-850					
	202108	EXMPT STOCK EXPENSE			\$230.80
51-850 Total					\$230.80
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$34.62
55-857 Total					\$34.62
60-809					
	202108	WORKERS COMP INS			\$34.34
60-809 Total					\$34.34
60-815					
	202108	MEDICAL COSTS CAP.			\$821.76
60-815 Total					\$821.76
60-816					
	202108	401K COSTS CAP.			\$211.31
60-816 Total					\$211.31
60-817					
	202108	PBOP COSTS CAP.			\$939.45
60-817 Total					\$939.45
70-811					
	202108	CONST E&O OVERHEADS			\$3,971.82
70-811 Total					\$3,971.82
70-813					
	202108	CONST OHDS CAP			\$1,049.54
70-813 Total					\$1,049.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217053					
80-814					
	202108	SMALL TOOLS			\$117.40
80-814 Total					\$117.40
90-822					
	202108	INTEREST CAPITALIZED			\$19.82
90-822 Total					\$19.82
90-848					
	202110	SUNDRY REVENUE			(\$3,860.31)
90-848 Total					(\$3,860.31)
90-866					
	202108	PAYROLL TAXES CAP.			\$293.49
90-866 Total					\$293.49
90-867					
	202108	PENSION COST CAP.			\$777.73
90-867 Total					\$777.73
C-210104-20217053 Total					\$8,818.98
C-210104-20217054					
10-800					
	202108	PAYROLL-ST			\$239.30
	202110	PAYROLL-ST			\$97.27
	202111	PAYROLL-ST			\$842.27
	202112	PAYROLL-ST			\$88.98
10-800 Total					\$1,267.82
10-803					
	202108	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202109	M&S ISSUE			\$2.70
	202111	M&S ISSUE			\$992.12
	202112	M&S ISSUE			\$1,954.13
	202201	M&S ISSUE			\$1,128.49
27-804 Total					\$4,077.44
29-804					
	202201	M/S SALVAGE			(\$162.90)
29-804 Total					(\$162.90)
30-820					
	202108	TRANSPORTATION JE			\$175.00
	202110	TRANSPORTATION JE			\$45.00
	202111	TRANSPORTATION JE			\$540.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217054					
30-820					
	202112	TRANSPORTATION JE			\$120.00
30-820 Total					\$880.00
40-805					
	202109	VOUCHERS	HI VOLT LINE	2772	\$5,631.30
	202110	VOUCHERS	HI VOLT LINE	2773	\$1,693.16
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$676.50
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$198.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$66.00
	202112	VOUCHERS	HI VOLT LINE	2789	\$4,741.43
	202112	VOUCHERS	HI VOLT LINE	2804	\$10,571.61
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$792.00
	202201	VOUCHERS	HI VOLT LINE	2813	\$1,572.22
	202201	VOUCHERS	HI VOLT LINE	2816	\$8,276.55
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$82.50
40-805 Total					\$34,301.27
50-807					
	202201	M/S STORES EXPENSE			\$203.12
50-807 Total					\$203.12
51-850					
	202109	EXMPT STOCK EXPENSE			\$0.97
	202111	EXMPT STOCK EXPENSE			\$158.74
	202112	EXMPT STOCK EXPENSE			\$286.37
	202201	EXMPT STOCK EXPENSE			\$428.83
51-850 Total					\$874.91
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$77.19
55-857 Total					\$77.19
60-809					
	202108	WORKERS COMP INS			\$2.91
	202110	WORKERS COMP INS			\$1.65
	202111	WORKERS COMP INS			\$14.31
	202112	WORKERS COMP INS			\$0.28
60-809 Total					\$19.15
60-815					
	202108	MEDICAL COSTS CAP.			\$69.80
	202110	MEDICAL COSTS CAP.			\$25.29
	202111	MEDICAL COSTS CAP.			\$168.45
	202112	MEDICAL COSTS CAP.			\$21.10
60-815 Total					\$284.64
60-816					
	202108	401K COSTS CAP.			\$17.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217054					
60-816					
	202111	401K COSTS CAP.			\$67.38
	202112	401K COSTS CAP.			\$6.79
60-816 Total					\$92.12
60-817					
	202108	PBOP COSTS CAP.			\$79.80
	202110	PBOP COSTS CAP.			\$29.19
	202111	PBOP COSTS CAP.			\$252.68
	202112	PBOP COSTS CAP.			\$24.62
60-817 Total					\$386.29
70-811					
	202108	CONST E&O OVERHEADS			\$361.77
	202109	CONST E&O OVERHEADS			\$2,930.19
	202110	CONST E&O OVERHEADS			\$1,459.60
	202111	CONST E&O OVERHEADS			\$1,802.66
	202112	CONST E&O OVERHEADS			\$14,119.36
	202201	CONST E&O OVERHEADS			\$4,099.11
70-811 Total					\$24,772.69
70-813					
	202108	CONST OHDS CAP			\$95.60
	202109	CONST OHDS CAP			\$774.29
	202110	CONST OHDS CAP			\$385.69
	202111	CONST OHDS CAP			\$476.34
	202112	CONST OHDS CAP			\$1,989.65
	202201	CONST OHDS CAP			\$1,344.03
70-813 Total					\$5,065.60
80-814					
	202108	SMALL TOOLS			\$9.97
	202110	SMALL TOOLS			\$3.89
	202111	SMALL TOOLS			\$42.11
	202112	SMALL TOOLS			\$17.80
80-814 Total					\$73.77
90-848					
	202108	SUNDRY REVENUE			(\$55,014.95)
90-848 Total					(\$55,014.95)
90-866					
	202108	PAYROLL TAXES CAP.			\$24.93
	202110	PAYROLL TAXES CAP.			\$12.65
	202111	PAYROLL TAXES CAP.			\$112.03
	202112	PAYROLL TAXES CAP.			\$15.12
90-866 Total					\$164.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217054					
90-867					
	202108	PENSION COST CAP.			\$66.06
	202110	PENSION COST CAP.			\$24.32
	202111	PENSION COST CAP.			\$210.57
	202112	PENSION COST CAP.			\$18.89
90-867 Total					\$319.84
C-210104-20217054 Total					\$17,692.73
C-210104-20217055					
10-803					
	202109	PAYROLL-OT			\$92,793.65
	202110	PAYROLL-OT			\$93,379.20
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$186,172.85
30-820					
	202109	TRANSPORTATION JE			\$23,040.00
	202110	TRANSPORTATION JE			\$20,160.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$43,200.00
40-805					
	202110	VOUCHERS	BANK AMER VISA	VACCARO SI	\$4,175.87
	202110	VOUCHERS	PETTY CASH E&H	SEPT PETTY	\$800.00
	202111	VOUCHERS	PETTY CASH CONC	10292021	\$804.74
	202112	VOUCHERS	BANK AMER VISA	VACCARO SI	\$0.00
	202112	VOUCHERS	PETTY CASH CONC	10292021	\$0.00
40-805 Total					\$5,780.61
60-809					
	202109	WORKERS COMP INS			\$1,085.69
	202110	WORKERS COMP INS			\$1,092.54
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$2,178.23
60-815					
	202109	MEDICAL COSTS CAP.			\$33,405.71
	202110	MEDICAL COSTS CAP.			\$33,616.51
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$67,022.22
60-816					
	202109	401K COSTS CAP.			\$6,681.14
	202110	401K COSTS CAP.			\$6,723.30
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$13,404.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217055					
60-817					
	202109	PBOP COSTS CAP.			\$32,477.78
	202110	PBOP COSTS CAP.			\$32,682.72
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$65,160.50
80-814					
	202109	SMALL TOOLS			\$5,567.62
	202110	SMALL TOOLS			\$5,602.75
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$11,170.37
90-822					
	202109	INTEREST CAPITALIZED			\$352.90
	202110	INTEREST CAPITALIZED			(\$352.90)
90-822 Total					\$0.00
90-848					
	202110	SUNDRY REVENUE			(\$467,753.62)
	202111	SUNDRY REVENUE			(\$804.74)
	202112	SUNDRY REVENUE			\$236.25
90-848 Total					(\$468,322.11)
90-866					
	202109	PAYROLL TAXES CAP.			\$9,279.36
	202110	PAYROLL TAXES CAP.			\$9,337.92
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18,617.28
90-867					
	202109	PENSION COST CAP.			\$27,838.10
	202110	PENSION COST CAP.			\$28,013.76
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$55,851.86
C-210104-20217055 Total					\$236.25
C-210104-20217056					
40-805					
	202109	VOUCHERS	HI VOLT LINE	2772	\$2,142.52
40-805 Total					\$2,142.52
70-811					
	202109	CONST E&O OVERHEADS			\$1,114.11
70-811 Total					\$1,114.11
70-813					
	202109	CONST OHDS CAP			\$294.40
70-813 Total					\$294.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217056					
90-822					
	202109	INTEREST CAPITALIZED			\$5.40
90-822 Total					\$5.40
C-210104-20217056 Total					\$3,556.43
C-210104-20217057					
10-800					
	202109	PAYROLL-ST			\$214.64
	202110	PAYROLL-ST			\$243.17
10-800 Total					\$457.81
10-803					
	202109	PAYROLL-OT			\$259.40
	202110	PAYROLL-OT			\$12.50
10-803 Total					\$271.90
27-804					
	202109	M&S ISSUE			\$541.03
	202110	M&S ISSUE			\$170.66
27-804 Total					\$711.69
30-820					
	202109	TRANSPORTATION JE			\$146.25
	202110	TRANSPORTATION JE			\$112.50
30-820 Total					\$258.75
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$181.50
40-805 Total					\$313.50
51-850					
	202109	EXMPT STOCK EXPENSE			\$194.77
	202110	EXMPT STOCK EXPENSE			\$61.44
51-850 Total					\$256.21
60-809					
	202109	WORKERS COMP INS			\$5.55
	202110	WORKERS COMP INS			\$4.35
60-809 Total					\$9.90
60-815					
	202109	MEDICAL COSTS CAP.			\$170.66
	202110	MEDICAL COSTS CAP.			\$66.47
60-815 Total					\$237.13
60-816					
	202109	401K COSTS CAP.			\$34.14
60-816 Total					\$34.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217057					
60-817					
	202109	PBOP COSTS CAP.			\$165.91
	202110	PBOP COSTS CAP.			\$76.70
60-817 Total					\$242.61
70-811					
	202109	CONST E&O OVERHEADS			\$1,014.20
	202110	CONST E&O OVERHEADS			\$513.34
	202111	CONST E&O OVERHEADS			\$94.38
70-811 Total					\$1,621.92
70-813					
	202109	CONST OHDS CAP			\$268.00
	202110	CONST OHDS CAP			\$135.65
	202111	CONST OHDS CAP			\$24.95
70-813 Total					\$428.60
80-814					
	202109	SMALL TOOLS			\$28.44
	202110	SMALL TOOLS			\$10.23
80-814 Total					\$38.67
90-822					
	202109	INTEREST CAPITALIZED			\$5.38
	202110	INTEREST CAPITALIZED			\$6.69
90-822 Total					\$12.07
90-848					
	202111	SUNDRY REVENUE			(\$1,012.47)
90-848 Total					(\$1,012.47)
90-866					
	202109	PAYROLL TAXES CAP.			\$47.40
	202110	PAYROLL TAXES CAP.			\$33.24
90-866 Total					\$80.64
90-867					
	202109	PENSION COST CAP.			\$142.21
	202110	PENSION COST CAP.			\$63.92
90-867 Total					\$206.13
C-210104-20217057 Total					\$4,169.20
C-210104-20217058					
10-800					
	202109	PAYROLL-ST			\$243.18
10-800 Total					\$243.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217058					
10-803					
	202109	PAYROLL-OT			\$36.47
10-803 Total					\$36.47
27-804					
	202109	M&S ISSUE			\$190.50
	202201	M&S ISSUE			\$126.15
27-804 Total					\$316.65
30-820					
	202109	TRANSPORTATION JE			\$123.75
30-820 Total					\$123.75
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$165.00
40-805 Total					\$165.00
50-807					
	202201	M/S STORES EXPENSE			\$22.70
50-807 Total					\$22.70
51-850					
	202109	EXMPT STOCK EXPENSE			\$68.58
	202201	EXMPT STOCK EXPENSE			\$47.94
51-850 Total					\$116.52
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$8.63
55-857 Total					\$8.63
60-809					
	202109	WORKERS COMP INS			\$3.27
60-809 Total					\$3.27
60-815					
	202109	MEDICAL COSTS CAP.			\$100.67
60-815 Total					\$100.67
60-816					
	202109	401K COSTS CAP.			\$20.14
60-816 Total					\$20.14
60-817					
	202109	PBOP COSTS CAP.			\$97.88
60-817 Total					\$97.88
70-811					
	202109	CONST E&O OVERHEADS			\$526.81
	202110	CONST E&O OVERHEADS			\$85.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217058					
70-811					
	202201	CONST E&O OVERHEADS			\$71.55
70-811 Total					\$684.16
70-813					
	202109	CONST OHDS CAP			\$139.20
	202110	CONST OHDS CAP			\$22.67
	202201	CONST OHDS CAP			\$23.46
70-813 Total					\$185.33
80-814					
	202109	SMALL TOOLS			\$16.78
80-814 Total					\$16.78
90-822					
	202109	INTEREST CAPITALIZED			\$2.72
	202110	INTEREST CAPITALIZED			\$5.85
	202201	INTEREST CAPITALIZED			\$3.24
90-822 Total					\$11.81
90-866					
	202109	PAYROLL TAXES CAP.			\$27.96
90-866 Total					\$27.96
90-867					
	202109	PENSION COST CAP.			\$83.90
90-867 Total					\$83.90
C-210104-20217058 Total					\$2,264.80
C-210104-20217059					
10-800					
	202109	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202109	PAYROLL-OT			\$1,568.47
10-803 Total					\$1,568.47
27-804					
	202109	M&S ISSUE			\$679.38
27-804 Total					\$679.38
30-820					
	202109	TRANSPORTATION JE			\$596.25
30-820 Total					\$596.25
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$420.76
40-805 Total					\$420.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217059					
51-850					
	202109	EXMPT STOCK EXPENSE			\$244.58
51-850 Total					\$244.58
60-809					
	202109	WORKERS COMP INS			\$18.64
60-809 Total					\$18.64
60-815					
	202109	MEDICAL COSTS CAP.			\$573.29
60-815 Total					\$573.29
60-816					
	202109	401K COSTS CAP.			\$114.66
60-816 Total					\$114.66
60-817					
	202109	PBOP COSTS CAP.			\$557.36
60-817 Total					\$557.36
70-811					
	202109	CONST E&O OVERHEADS			\$2,656.77
	202110	CONST E&O OVERHEADS			\$218.80
70-811 Total					\$2,875.57
70-813					
	202109	CONST OHDS CAP			\$702.05
	202110	CONST OHDS CAP			\$57.82
70-813 Total					\$759.87
80-814					
	202109	SMALL TOOLS			\$95.55
80-814 Total					\$95.55
90-822					
	202109	INTEREST CAPITALIZED			\$13.45
	202110	INTEREST CAPITALIZED			\$13.98
90-822 Total					\$27.43
90-866					
	202109	PAYROLL TAXES CAP.			\$159.25
90-866 Total					\$159.25
90-867					
	202109	PENSION COST CAP.			\$477.74
90-867 Total					\$477.74
C-210104-20217059 Total					\$9,192.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217060					
10-800					
	202109	PAYROLL-ST			\$145.90
10-800 Total					\$145.90
30-820					
	202109	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
60-809					
	202109	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202109	MEDICAL COSTS CAP.			\$52.52
60-815 Total					\$52.52
60-816					
	202109	401K COSTS CAP.			\$10.50
60-816 Total					\$10.50
60-817					
	202109	PBOP COSTS CAP.			\$51.06
60-817 Total					\$51.06
70-811					
	202109	CONST E&O OVERHEADS			\$206.08
70-811 Total					\$206.08
70-813					
	202109	CONST OHDS CAP			\$54.46
70-813 Total					\$54.46
80-814					
	202109	SMALL TOOLS			\$8.75
80-814 Total					\$8.75
90-822					
	202109	INTEREST CAPITALIZED			\$1.00
90-822 Total					\$1.00
90-866					
	202109	PAYROLL TAXES CAP.			\$14.59
90-866 Total					\$14.59
90-867					
	202109	PENSION COST CAP.			\$43.77
90-867 Total					\$43.77
C-210104-20217060 Total					\$657.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217061					
10-800					
	202109	PAYROLL-ST			\$239.30
	202111	PAYROLL-ST			\$1,227.24
10-800 Total					\$1,466.54
10-803					
	202111	PAYROLL-OT			\$517.89
10-803 Total					\$517.89
27-804					
	202111	M&S ISSUE			\$1,202.88
27-804 Total					\$1,202.88
30-820					
	202109	TRANSPORTATION JE			\$225.00
	202111	TRANSPORTATION JE			\$1,320.00
30-820 Total					\$1,545.00
40-805					
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$165.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$338.25
40-805 Total					\$503.25
51-850					
	202111	EXMPT STOCK EXPENSE			\$179.80
51-850 Total					\$179.80
60-809					
	202109	WORKERS COMP INS			\$2.80
	202111	WORKERS COMP INS			\$29.66
60-809 Total					\$32.46
60-815					
	202109	MEDICAL COSTS CAP.			\$86.15
	202111	MEDICAL COSTS CAP.			\$349.03
60-815 Total					\$435.18
60-816					
	202109	401K COSTS CAP.			\$17.23
	202111	401K COSTS CAP.			\$139.61
60-816 Total					\$156.84
60-817					
	202109	PBOP COSTS CAP.			\$83.75
	202111	PBOP COSTS CAP.			\$523.54
60-817 Total					\$607.29
70-811					
	202109	CONST E&O OVERHEADS			\$397.44
	202110	CONST E&O OVERHEADS			\$85.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217061					
70-811					
	202111	CONST E&O OVERHEADS			\$3,247.56
	202112	CONST E&O OVERHEADS			\$255.95
70-811 Total					\$3,986.75
70-813					
	202109	CONST OHDS CAP			\$105.03
	202110	CONST OHDS CAP			\$22.67
	202111	CONST OHDS CAP			\$858.15
	202112	CONST OHDS CAP			\$36.08
70-813 Total					\$1,021.93
80-814					
	202109	SMALL TOOLS			\$14.36
	202111	SMALL TOOLS			\$87.26
80-814 Total					\$101.62
90-822					
	202112	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$3.31
90-848					
	202109	SUNDRY REVENUE			(\$8,482.08)
90-848 Total					(\$8,482.08)
90-866					
	202109	PAYROLL TAXES CAP.			\$23.93
	202111	PAYROLL TAXES CAP.			\$232.10
90-866 Total					\$256.03
90-867					
	202109	PENSION COST CAP.			\$71.79
	202111	PENSION COST CAP.			\$436.29
90-867 Total					\$508.08
C-210104-20217061 Total					\$4,042.77
C-210104-20217062					
10-800					
	202110	PAYROLL-ST			\$812.56
	202111	PAYROLL-ST			(\$812.56)
10-800 Total					\$0.00
10-803					
	202110	PAYROLL-OT			\$434.57
	202111	PAYROLL-OT			(\$434.57)
10-803 Total					\$0.00
30-820					
	202110	TRANSPORTATION JE			\$495.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217062					
30-820					
	202111	TRANSPORTATION JE			(\$495.00)
30-820 Total					\$0.00
60-809					
	202110	WORKERS COMP INS			\$21.20
	202111	WORKERS COMP INS			(\$21.20)
60-809 Total					\$0.00
60-815					
	202110	MEDICAL COSTS CAP.			\$324.25
	202111	MEDICAL COSTS CAP.			(\$324.25)
60-815 Total					\$0.00
60-817					
	202110	PBOP COSTS CAP.			\$374.14
	202111	PBOP COSTS CAP.			(\$374.14)
60-817 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$1,552.47
	202111	CONST E&O OVERHEADS			(\$1,552.47)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$410.24
	202111	CONST OHDS CAP			(\$410.24)
70-813 Total					\$0.00
80-814					
	202110	SMALL TOOLS			\$49.89
	202111	SMALL TOOLS			(\$49.89)
80-814 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$162.13
	202111	PAYROLL TAXES CAP.			(\$162.13)
90-866 Total					\$0.00
90-867					
	202110	PENSION COST CAP.			\$311.79
	202111	PENSION COST CAP.			(\$311.79)
90-867 Total					\$0.00
C-210104-20217062 Total					\$0.00
C-210104-20217063					
10-800					
	202110	PAYROLL-ST			\$772.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217063					
10-800					
	202111	PAYROLL-ST			(\$772.56)
10-800 Total					\$0.00
10-803					
	202110	PAYROLL-OT			\$144.86
	202111	PAYROLL-OT			(\$144.86)
10-803 Total					\$0.00
30-820					
	202110	TRANSPORTATION JE			\$405.00
	202111	TRANSPORTATION JE			(\$405.00)
30-820 Total					\$0.00
60-809					
	202110	WORKERS COMP INS			\$15.60
	202111	WORKERS COMP INS			(\$15.60)
60-809 Total					\$0.00
60-815					
	202110	MEDICAL COSTS CAP.			\$238.53
	202111	MEDICAL COSTS CAP.			(\$238.53)
60-815 Total					\$0.00
60-817					
	202110	PBOP COSTS CAP.			\$275.23
	202111	PBOP COSTS CAP.			(\$275.23)
60-817 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$1,163.28
	202111	CONST E&O OVERHEADS			(\$1,163.28)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$307.39
	202111	CONST OHDS CAP			(\$307.39)
70-813 Total					\$0.00
80-814					
	202110	SMALL TOOLS			\$36.70
	202111	SMALL TOOLS			(\$36.70)
80-814 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$119.26
	202111	PAYROLL TAXES CAP.			(\$119.26)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217063					
90-867					
	202110	PENSION COST CAP.			\$229.35
	202111	PENSION COST CAP.			(\$229.35)
90-867 Total					\$0.00
C-210104-20217063 Total					\$0.00
C-210104-20217064					
10-803					
	202110	PAYROLL-OT			\$571.92
10-803 Total					\$571.92
27-804					
	202110	M&S ISSUE			\$109.36
27-804 Total					\$109.36
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$39.37
51-850 Total					\$39.37
60-809					
	202110	WORKERS COMP INS			\$9.72
60-809 Total					\$9.72
60-815					
	202110	MEDICAL COSTS CAP.			\$148.70
60-815 Total					\$148.70
60-817					
	202110	PBOP COSTS CAP.			\$171.57
60-817 Total					\$171.57
70-811					
	202110	CONST E&O OVERHEADS			\$741.45
70-811 Total					\$741.45
70-813					
	202110	CONST OHDS CAP			\$195.93
70-813 Total					\$195.93
80-814					
	202110	SMALL TOOLS			\$22.88
80-814 Total					\$22.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217064					
90-822					
	202110	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
90-848					
	202111	SUNDRY REVENUE			(\$1,442.70)
90-848 Total					(\$1,442.70)
90-866					
	202110	PAYROLL TAXES CAP.			\$74.35
90-866 Total					\$74.35
90-867					
	202110	PENSION COST CAP.			\$142.99
90-867 Total					\$142.99
C-210104-20217064 Total					\$922.38
C-210104-20217065					
10-800					
	202201	PAYROLL-ST			\$486.35
10-800 Total					\$486.35
27-804					
	202201	M&S ISSUE			\$48.98
27-804 Total					\$48.98
30-820					
	202201	TRANSPORTATION JE			\$400.00
30-820 Total					\$400.00
50-807					
	202201	M/S STORES EXPENSE			\$8.81
50-807 Total					\$8.81
51-850					
	202201	EXMPT STOCK EXPENSE			\$18.61
51-850 Total					\$18.61
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$3.35
55-857 Total					\$3.35
60-809					
	202201	WORKERS COMP INS			\$5.84
60-809 Total					\$5.84
60-815					
	202201	MEDICAL COSTS CAP.			\$108.45
60-815 Total					\$108.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217065					
60-816					
	202201	401K COSTS CAP.			\$30.69
60-816 Total					\$30.69
60-817					
	202201	PBOP COSTS CAP.			\$150.86
60-817 Total					\$150.86
70-811					
	202201	CONST E&O OVERHEADS			\$481.84
70-811 Total					\$481.84
70-813					
	202201	CONST OHDS CAP			\$157.99
70-813 Total					\$157.99
80-814					
	202201	SMALL TOOLS			\$29.18
80-814 Total					\$29.18
90-848					
	202110	SUNDRY REVENUE			(\$3,300.53)
90-848 Total					(\$3,300.53)
90-866					
	202201	PAYROLL TAXES CAP.			\$38.13
90-866 Total					\$38.13
90-867					
	202201	PENSION COST CAP.			\$54.13
90-867 Total					\$54.13
C-210104-20217065 Total					(\$1,277.32)
C-210104-20217066					
10-800					
	202111	PAYROLL-ST			\$389.08
	202112	PAYROLL-ST			\$972.70
10-800 Total					\$1,361.78
27-804					
	202111	M&S ISSUE			\$447.68
	202112	M&S ISSUE			\$177.11
27-804 Total					\$624.79
30-820					
	202111	TRANSPORTATION JE			\$240.00
	202112	TRANSPORTATION JE			\$600.00
30-820 Total					\$840.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217066					
40-805					
	202112	VOUCHERS	EVANS LINE CON	13938	\$1,974.18
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$330.00
40-805 Total					\$2,535.18
51-850					
	202111	EXMPT STOCK EXPENSE			\$71.63
	202112	EXMPT STOCK EXPENSE			\$28.34
51-850 Total					\$99.97
60-809					
	202111	WORKERS COMP INS			\$6.61
	202112	WORKERS COMP INS			\$3.01
60-809 Total					\$9.62
60-815					
	202111	MEDICAL COSTS CAP.			\$77.81
	202112	MEDICAL COSTS CAP.			\$230.63
60-815 Total					\$308.44
60-816					
	202111	401K COSTS CAP.			\$31.13
	202112	401K COSTS CAP.			\$74.21
60-816 Total					\$105.34
60-817					
	202111	PBOP COSTS CAP.			\$116.73
	202112	PBOP COSTS CAP.			\$269.15
60-817 Total					\$385.88
70-811					
	202111	CONST E&O OVERHEADS			\$805.56
	202112	CONST E&O OVERHEADS			\$4,128.96
70-811 Total					\$4,934.52
70-813					
	202111	CONST OHDS CAP			\$212.86
	202112	CONST OHDS CAP			\$581.85
70-813 Total					\$794.71
80-814					
	202111	SMALL TOOLS			\$19.45
	202112	SMALL TOOLS			\$194.54
80-814 Total					\$213.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217066					
90-848					
	202110	SUNDRY REVENUE			(\$18,927.21)
90-848 Total					(\$18,927.21)
90-866					
	202111	PAYROLL TAXES CAP.			\$51.75
	202112	PAYROLL TAXES CAP.			\$165.26
90-866 Total					\$217.01
90-867					
	202111	PENSION COST CAP.			\$97.28
	202112	PENSION COST CAP.			\$206.41
90-867 Total					\$303.69
C-210104-20217066 Total					(\$6,192.29)
C-210104-20217067					
10-800					
	202111	PAYROLL-ST			\$119.65
10-800 Total					\$119.65
10-803					
	202111	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202111	M&S ISSUE			\$335.22
27-804 Total					\$335.22
30-820					
	202111	TRANSPORTATION JE			\$150.00
30-820 Total					\$150.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$53.34
51-850 Total					\$53.34
60-809					
	202111	WORKERS COMP INS			\$2.12
60-809 Total					\$2.12
60-815					
	202111	MEDICAL COSTS CAP.			\$24.93
60-815 Total					\$24.93
60-816					
	202111	401K COSTS CAP.			\$9.97
60-816 Total					\$9.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217067					
60-817					
	202111	PBOP COSTS CAP.			\$37.40
60-817 Total					\$37.40
70-811					
	202111	CONST E&O OVERHEADS			\$411.64
70-811 Total					\$411.64
70-813					
	202111	CONST OHDS CAP			\$108.78
70-813 Total					\$108.78
80-814					
	202111	SMALL TOOLS			\$6.24
80-814 Total					\$6.24
90-822					
	202111	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202111	PAYROLL TAXES CAP.			\$16.58
90-866 Total					\$16.58
90-867					
	202111	PENSION COST CAP.			\$31.16
90-867 Total					\$31.16
C-210104-20217067 Total					\$1,312.66
C-210104-20217068					
10-800					
	202111	PAYROLL-ST			\$97.27
	202112	PAYROLL-ST			(\$97.27)
10-800 Total					\$0.00
10-803					
	202111	PAYROLL-OT			\$1,653.60
	202112	PAYROLL-OT			(\$1,653.60)
10-803 Total					\$0.00
30-820					
	202111	TRANSPORTATION JE			\$1,350.00
	202112	TRANSPORTATION JE			(\$1,350.00)
30-820 Total					\$0.00
60-809					
	202111	WORKERS COMP INS			\$29.76
	202112	WORKERS COMP INS			(\$29.76)
60-809 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217068					
60-815					
	202111	MEDICAL COSTS CAP.			\$350.17
	202112	MEDICAL COSTS CAP.			(\$350.17)
60-815 Total					\$0.00
60-816					
	202111	401K COSTS CAP.			\$140.07
	202112	401K COSTS CAP.			(\$140.07)
60-816 Total					\$0.00
60-817					
	202111	PBOP COSTS CAP.			\$525.26
	202112	PBOP COSTS CAP.			(\$525.26)
60-817 Total					\$0.00
70-811					
	202111	CONST E&O OVERHEADS			\$2,550.21
	202112	CONST E&O OVERHEADS			(\$2,550.21)
70-811 Total					\$0.00
70-813					
	202111	CONST OHDS CAP			\$673.88
	202112	CONST OHDS CAP			(\$673.88)
70-813 Total					\$0.00
80-814					
	202111	SMALL TOOLS			\$87.55
	202112	SMALL TOOLS			(\$87.55)
80-814 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$232.86
	202112	PAYROLL TAXES CAP.			(\$232.86)
90-866 Total					\$0.00
90-867					
	202111	PENSION COST CAP.			\$437.72
	202112	PENSION COST CAP.			(\$437.72)
90-867 Total					\$0.00
C-210104-20217068 Total					\$0.00
C-210104-20217069					
27-804					
	202111	M&S ISSUE			\$532.46
27-804 Total					\$532.46
40-805					
	202111	VOUCHERS	EVANS LINE CON	13936	\$2,907.08
40-805 Total					\$2,907.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217069					
51-850					
	202111	EXMPT STOCK EXPENSE			\$85.19
51-850 Total					\$85.19
70-811					
	202111	CONST E&O OVERHEADS			\$1,832.86
70-811 Total					\$1,832.86
70-813					
	202111	CONST OHDS CAP			\$484.32
70-813 Total					\$484.32
90-822					
	202111	INTEREST CAPITALIZED			\$3.35
90-822 Total					\$3.35
90-848					
	202112	SUNDRY REVENUE			(\$2,162.75)
90-848 Total					(\$2,162.75)
C-210104-20217069 Total					\$3,682.51
C-210104-20217070					
10-800					
	202111	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202111	PAYROLL-OT			\$21,399.40
	202112	PAYROLL-OT			\$3,484.80
10-803 Total					\$24,884.20
30-820					
	202111	TRANSPORTATION JE			\$6,600.00
30-820 Total					\$6,600.00
95-865					
	202112	MISC PLANT ADJUSTMENT			\$25,692.53
95-865 Total					\$25,692.53
C-210104-20217070 Total					\$57,236.73
C-210104-20217071					
10-800					
	202111	PAYROLL-ST			\$80.00
10-800 Total					\$80.00
10-803					
	202111	PAYROLL-OT			\$1,258.88
10-803 Total					\$1,258.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217071					
27-804					
	202111	M&S ISSUE			\$471.42
27-804 Total					\$471.42
30-820					
	202111	TRANSPORTATION JE			\$270.00
	202112	TRANSPORTATION JE			\$225.00
30-820 Total					\$495.00
51-850					
	202111	EXMPT STOCK EXPENSE			\$75.43
51-850 Total					\$75.43
60-809					
	202111	WORKERS COMP INS			\$22.76
60-809 Total					\$22.76
60-815					
	202111	MEDICAL COSTS CAP.			\$267.78
60-815 Total					\$267.78
60-816					
	202111	401K COSTS CAP.			\$107.11
60-816 Total					\$107.11
60-817					
	202111	PBOP COSTS CAP.			\$401.66
60-817 Total					\$401.66
70-811					
	202111	CONST E&O OVERHEADS			\$1,838.09
	202112	CONST E&O OVERHEADS			\$170.26
70-811 Total					\$2,008.35
70-813					
	202111	CONST OHDS CAP			\$485.70
	202112	CONST OHDS CAP			\$23.99
70-813 Total					\$509.69
80-814					
	202111	SMALL TOOLS			\$66.95
80-814 Total					\$66.95
90-822					
	202111	INTEREST CAPITALIZED			\$2.05
90-822 Total					\$2.05
90-866					
	202111	PAYROLL TAXES CAP.			\$178.07
90-866 Total					\$178.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217071					
90-867					
	202111	PENSION COST CAP.			\$334.73
90-867 Total					\$334.73
C-210104-20217071 Total					\$6,279.88
C-210104-20217072					
10-800					
	202111	PAYROLL-ST			\$421.36
10-800 Total					\$421.36
10-803					
	202111	PAYROLL-OT			\$4,596.80
10-803 Total					\$4,596.80
27-804					
	202111	M&S ISSUE			\$1,511.85
27-804 Total					\$1,511.85
30-820					
	202111	TRANSPORTATION JE			\$1,140.00
30-820 Total					\$1,140.00
40-805					
	202111	VOUCHERS	CHICHESTER POLI	111521	\$25.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$1,064.25
40-805 Total					\$1,089.25
51-850					
	202111	EXMPT STOCK EXPENSE			\$241.90
51-850 Total					\$241.90
60-809					
	202111	WORKERS COMP INS			\$85.31
60-809 Total					\$85.31
60-815					
	202111	MEDICAL COSTS CAP.			\$1,003.63
60-815 Total					\$1,003.63
60-816					
	202111	401K COSTS CAP.			\$401.45
60-816 Total					\$401.45
60-817					
	202111	PBOP COSTS CAP.			\$1,505.45
60-817 Total					\$1,505.45
70-811					
	202111	CONST E&O OVERHEADS			\$6,814.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217072					
70-811					
	202112	CONST E&O OVERHEADS			\$805.31
70-811 Total					\$7,620.23
70-813					
	202111	CONST OHDS CAP			\$1,800.82
	202112	CONST OHDS CAP			\$113.49
70-813 Total					\$1,914.31
80-814					
	202111	SMALL TOOLS			\$250.91
80-814 Total					\$250.91
90-822					
	202111	INTEREST CAPITALIZED			\$7.54
90-822 Total					\$7.54
90-866					
	202111	PAYROLL TAXES CAP.			\$667.42
90-866 Total					\$667.42
90-867					
	202111	PENSION COST CAP.			\$1,254.54
90-867 Total					\$1,254.54
C-210104-20217072 Total					\$23,711.95
C-210104-20217073					
10-800					
	202111	PAYROLL-ST			\$72.00
10-800 Total					\$72.00
10-803					
	202111	PAYROLL-OT			\$2,420.13
10-803 Total					\$2,420.13
27-804					
	202111	M&S ISSUE			\$735.63
27-804 Total					\$735.63
30-820					
	202111	TRANSPORTATION JE			\$1,410.00
30-820 Total					\$1,410.00
40-805					
	202112	VOUCHERS	CONCORD 35	22002127	\$720.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$445.50
40-805 Total					\$1,165.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217073					
51-850					
	202111	EXMPT STOCK EXPENSE			\$117.70
51-850 Total					\$117.70
60-809					
	202111	WORKERS COMP INS			\$42.36
60-809 Total					\$42.36
60-815					
	202111	MEDICAL COSTS CAP.			\$498.43
60-815 Total					\$498.43
60-816					
	202111	401K COSTS CAP.			\$199.37
60-816 Total					\$199.37
60-817					
	202111	PBOP COSTS CAP.			\$747.64
60-817 Total					\$747.64
70-811					
	202111	CONST E&O OVERHEADS			\$3,807.63
	202112	CONST E&O OVERHEADS			\$881.94
70-811 Total					\$4,689.57
70-813					
	202111	CONST OHDS CAP			\$1,006.15
	202112	CONST OHDS CAP			\$124.29
70-813 Total					\$1,130.44
80-814					
	202111	SMALL TOOLS			\$124.61
80-814 Total					\$124.61
90-822					
	202111	INTEREST CAPITALIZED			\$9.04
	202112	INTEREST CAPITALIZED			\$20.63
90-822 Total					\$29.67
90-866					
	202111	PAYROLL TAXES CAP.			\$331.45
90-866 Total					\$331.45
90-867					
	202111	PENSION COST CAP.			\$623.04
90-867 Total					\$623.04
C-210104-20217073 Total					\$14,337.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217074					
10-800					
	202112	PAYROLL-ST			\$631.48
	202201	PAYROLL-ST			\$1,368.40
10-800 Total					\$1,999.88
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202112	M&S ISSUE			\$410.38
	202201	M&S ISSUE			\$1,242.70
27-804 Total					\$1,653.08
30-820					
	202112	TRANSPORTATION JE			\$420.00
	202201	TRANSPORTATION JE			\$600.00
30-820 Total					\$1,020.00
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$66.00
40-805 Total					\$66.00
50-807					
	202201	M/S STORES EXPENSE			\$223.69
50-807 Total					\$223.69
51-850					
	202112	EXMPT STOCK EXPENSE			\$65.66
	202201	EXMPT STOCK EXPENSE			\$472.23
51-850 Total					\$537.89
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$85.00
55-857 Total					\$85.00
60-809					
	202112	WORKERS COMP INS			\$1.96
	202201	WORKERS COMP INS			\$16.42
60-809 Total					\$18.38
60-815					
	202112	MEDICAL COSTS CAP.			\$150.20
	202201	MEDICAL COSTS CAP.			\$305.15
60-815 Total					\$455.35
60-816					
	202112	401K COSTS CAP.			\$48.34
	202201	401K COSTS CAP.			\$86.35
60-816 Total					\$134.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217074					
60-817					
	202112	PBOP COSTS CAP.			\$175.29
	202201	PBOP COSTS CAP.			\$424.48
60-817 Total					\$599.77
70-811					
	202112	CONST E&O OVERHEADS			\$1,770.71
	202201	CONST E&O OVERHEADS			\$1,799.36
70-811 Total					\$3,570.07
70-813					
	202112	CONST OHDS CAP			\$249.52
	202201	CONST OHDS CAP			\$589.98
70-813 Total					\$839.50
80-814					
	202112	SMALL TOOLS			\$126.70
	202201	SMALL TOOLS			\$82.10
80-814 Total					\$208.80
90-848					
	202111	SUNDRY REVENUE			(\$20,770.84)
90-848 Total					(\$20,770.84)
90-866					
	202112	PAYROLL TAXES CAP.			\$107.62
	202201	PAYROLL TAXES CAP.			\$107.29
90-866 Total					\$214.91
90-867					
	202112	PENSION COST CAP.			\$134.42
	202201	PENSION COST CAP.			\$152.30
90-867 Total					\$286.72
C-210104-20217074 Total					(\$8,855.11)
C-210104-20217075					
10-800					
	202112	PAYROLL-ST			\$266.94
	202201	PAYROLL-ST			\$451.64
10-800 Total					\$718.58
27-804					
	202201	M&S ISSUE			\$538.94
27-804 Total					\$538.94
30-820					
	202112	TRANSPORTATION JE			\$180.00
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$340.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217075					
40-805					
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$99.00
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$198.00
40-805 Total					\$297.00
50-807					
	202201	M/S STORES EXPENSE			\$97.01
50-807 Total					\$97.01
51-850					
	202201	EXMPT STOCK EXPENSE			\$204.80
51-850 Total					\$204.80
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$36.86
55-857 Total					\$36.86
60-809					
	202112	WORKERS COMP INS			\$0.83
	202201	WORKERS COMP INS			\$5.42
60-809 Total					\$6.25
60-815					
	202112	MEDICAL COSTS CAP.			\$63.29
	202201	MEDICAL COSTS CAP.			\$100.71
60-815 Total					\$164.00
60-816					
	202112	401K COSTS CAP.			\$20.36
	202201	401K COSTS CAP.			\$28.50
60-816 Total					\$48.86
60-817					
	202112	PBOP COSTS CAP.			\$73.86
	202201	PBOP COSTS CAP.			\$140.10
60-817 Total					\$213.96
70-811					
	202112	CONST E&O OVERHEADS			\$650.50
	202201	CONST E&O OVERHEADS			\$722.63
70-811 Total					\$1,373.13
70-813					
	202112	CONST OHDS CAP			\$91.67
	202201	CONST OHDS CAP			\$236.94
70-813 Total					\$328.61
80-814					
	202112	SMALL TOOLS			\$53.39

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217075					
80-814					
	202201	SMALL TOOLS			\$27.10
80-814 Total					\$80.49
90-848					
	202111	SUNDRY REVENUE			(\$23,421.56)
90-848 Total					(\$23,421.56)
90-866					
	202112	PAYROLL TAXES CAP.			\$45.35
	202201	PAYROLL TAXES CAP.			\$35.41
90-866 Total					\$80.76
90-867					
	202112	PENSION COST CAP.			\$56.65
	202201	PENSION COST CAP.			\$50.26
90-867 Total					\$106.91
C-210104-20217075 Total					(\$18,785.40)
C-210104-20217076					
10-800					
	202112	PAYROLL-ST			\$194.54
	202201	PAYROLL-ST			\$575.33
10-800 Total					\$769.87
27-804					
	202112	M&S ISSUE			\$28.61
	202201	M&S ISSUE			\$565.65
27-804 Total					\$594.26
30-820					
	202112	TRANSPORTATION JE			\$120.00
	202201	TRANSPORTATION JE			\$240.00
30-820 Total					\$360.00
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$66.00
40-805 Total					\$66.00
50-807					
	202201	M/S STORES EXPENSE			\$101.83
50-807 Total					\$101.83
51-850					
	202112	EXMPT STOCK EXPENSE			\$4.58
	202201	EXMPT STOCK EXPENSE			\$214.95
51-850 Total					\$219.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217076					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$38.69
55-857 Total					\$38.69
60-809					
	202112	WORKERS COMP INS			\$0.60
	202201	WORKERS COMP INS			\$6.90
60-809 Total					\$7.50
60-815					
	202112	MEDICAL COSTS CAP.			\$46.12
	202201	MEDICAL COSTS CAP.			\$128.30
60-815 Total					\$174.42
60-816					
	202112	401K COSTS CAP.			\$14.85
	202201	401K COSTS CAP.			\$36.30
60-816 Total					\$51.15
60-817					
	202112	PBOP COSTS CAP.			\$53.83
	202201	PBOP COSTS CAP.			\$178.47
60-817 Total					\$232.30
70-811					
	202112	CONST E&O OVERHEADS			\$436.14
	202201	CONST E&O OVERHEADS			\$799.73
70-811 Total					\$1,235.87
70-813					
	202112	CONST OHDS CAP			\$61.46
	202201	CONST OHDS CAP			\$262.22
70-813 Total					\$323.68
80-814					
	202112	SMALL TOOLS			\$38.91
	202201	SMALL TOOLS			\$34.52
80-814 Total					\$73.43
90-848					
	202111	SUNDRY REVENUE			(\$7,166.78)
90-848 Total					(\$7,166.78)
90-866					
	202112	PAYROLL TAXES CAP.			\$33.05
	202201	PAYROLL TAXES CAP.			\$45.11
90-866 Total					\$78.16
90-867					
	202112	PENSION COST CAP.			\$41.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217076					
90-867					
	202201	PENSION COST CAP.			\$64.04
90-867 Total					\$105.32
C-210104-20217076 Total					(\$2,734.77)
C-210104-20217077					
10-800					
	202112	PAYROLL-ST			\$47.86
	202201	PAYROLL-ST			\$818.51
10-800 Total					\$866.37
10-803					
	202112	PAYROLL-OT			\$2.00
	202201	PAYROLL-OT			\$32.50
10-803 Total					\$34.50
27-804					
	202201	M&S ISSUE			\$1,914.67
27-804 Total					\$1,914.67
30-820					
	202112	TRANSPORTATION JE			\$60.00
	202201	TRANSPORTATION JE			\$340.00
30-820 Total					\$400.00
40-805					
	202201	VOUCHERS	ASPLUNDH TRE PA	80Y74421	\$285.72
	202201	VOUCHERS	HI VOLT LINE	2816	\$1,103.52
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$181.50
40-805 Total					\$1,570.74
50-807					
	202201	M/S STORES EXPENSE			\$344.64
50-807 Total					\$344.64
51-850					
	202201	EXMPT STOCK EXPENSE			\$727.57
51-850 Total					\$727.57
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$130.96
55-857 Total					\$130.96
60-809					
	202112	WORKERS COMP INS			\$0.15
	202201	WORKERS COMP INS			\$10.21
60-809 Total					\$10.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217077					
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
	202201	MEDICAL COSTS CAP.			\$189.77
60-815 Total					\$201.59
60-816					
	202112	401K COSTS CAP.			\$3.80
	202201	401K COSTS CAP.			\$53.70
60-816 Total					\$57.50
60-817					
	202112	PBOP COSTS CAP.			\$13.80
	202201	PBOP COSTS CAP.			\$263.99
60-817 Total					\$277.79
70-811					
	202112	CONST E&O OVERHEADS			\$127.47
	202201	CONST E&O OVERHEADS			\$2,302.16
70-811 Total					\$2,429.63
70-813					
	202112	CONST OHDS CAP			\$17.96
	202201	CONST OHDS CAP			\$754.84
70-813 Total					\$772.80
80-814					
	202112	SMALL TOOLS			\$9.97
	202201	SMALL TOOLS			\$51.06
80-814 Total					\$61.03
90-848					
	202111	SUNDRY REVENUE			(\$20,378.89)
90-848 Total					(\$20,378.89)
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
	202201	PAYROLL TAXES CAP.			\$66.72
90-866 Total					\$75.19
90-867					
	202112	PENSION COST CAP.			\$10.58
	202201	PENSION COST CAP.			\$94.71
90-867 Total					\$105.29
C-210104-20217077 Total					(\$10,398.26)
C-210104-20217078					
10-800					
	202201	PAYROLL-ST			\$679.34
10-800 Total					\$679.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217078					
10-803					
	202201	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202201	M&S ISSUE			\$686.75
27-804 Total					\$686.75
30-820					
	202201	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
40-805					
	202201	VOUCHERS	NEW ENGLAND TRA	211653	\$198.00
40-805 Total					\$198.00
50-807					
	202201	M/S STORES EXPENSE			\$123.62
50-807 Total					\$123.62
51-850					
	202201	EXMPT STOCK EXPENSE			\$260.97
51-850 Total					\$260.97
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$46.97
55-857 Total					\$46.97
60-809					
	202201	WORKERS COMP INS			\$8.27
60-809 Total					\$8.27
60-815					
	202201	MEDICAL COSTS CAP.			\$153.72
60-815 Total					\$153.72
60-816					
	202201	401K COSTS CAP.			\$43.50
60-816 Total					\$43.50
60-817					
	202201	PBOP COSTS CAP.			\$213.83
60-817 Total					\$213.83
70-811					
	202201	CONST E&O OVERHEADS			\$1,016.02
70-811 Total					\$1,016.02
70-813					
	202201	CONST OHDS CAP			\$333.14
70-813 Total					\$333.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217078					
80-814					
	202201	SMALL TOOLS			\$41.36
80-814 Total					\$41.36
90-848					
	202111	SUNDRY REVENUE			(\$23,038.42)
90-848 Total					(\$23,038.42)
90-866					
	202201	PAYROLL TAXES CAP.			\$54.05
90-866 Total					\$54.05
90-867					
	202201	PENSION COST CAP.			\$76.72
90-867 Total					\$76.72
C-210104-20217078 Total					(\$18,772.16)
C-210104-20217079					
10-800					
	202112	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202112	PAYROLL-OT			\$2,479.13
10-803 Total					\$2,479.13
27-804					
	202112	M&S ISSUE			\$161.24
27-804 Total					\$161.24
30-820					
	202112	TRANSPORTATION JE			\$1,665.00
30-820 Total					\$1,665.00
40-805					
	202201	VOUCHERS	CONCORD 35	22002447	\$360.00
40-805 Total					\$360.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$25.80
51-850 Total					\$25.80
60-809					
	202112	WORKERS COMP INS			\$7.84
60-809 Total					\$7.84
60-815					
	202112	MEDICAL COSTS CAP.			\$599.19
60-815 Total					\$599.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217079					
60-816					
	202112	401K COSTS CAP.			\$192.82
60-816 Total					\$192.82
60-817					
	202112	PBOP COSTS CAP.			\$699.26
60-817 Total					\$699.26
70-811					
	202112	CONST E&O OVERHEADS			\$5,561.23
	202201	CONST E&O OVERHEADS			\$125.39
70-811 Total					\$5,686.62
70-813					
	202112	CONST OHDS CAP			\$783.67
	202201	CONST OHDS CAP			\$41.11
70-813 Total					\$824.78
80-814					
	202112	SMALL TOOLS			\$505.42
80-814 Total					\$505.42
90-822					
	202112	INTEREST CAPITALIZED			\$10.47
90-822 Total					\$10.47
90-866					
	202112	PAYROLL TAXES CAP.			\$429.36
90-866 Total					\$429.36
90-867					
	202112	PENSION COST CAP.			\$536.26
90-867 Total					\$536.26
C-210104-20217079 Total					\$14,231.19
C-210104-20217080					
10-800					
	202112	PAYROLL-ST			\$60.00
	202201	PAYROLL-ST			\$410.52
10-800 Total					\$470.52
10-803					
	202112	PAYROLL-OT			\$954.27
10-803 Total					\$954.27
27-804					
	202112	M&S ISSUE			\$3.04
	202201	M&S ISSUE			\$559.41
27-804 Total					\$562.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217080					
30-820					
	202112	TRANSPORTATION JE			\$300.00
	202201	TRANSPORTATION JE			\$360.00
30-820 Total					\$660.00
50-807					
	202201	M/S STORES EXPENSE			\$100.69
50-807 Total					\$100.69
51-850					
	202112	EXMPT STOCK EXPENSE			\$0.49
	202201	EXMPT STOCK EXPENSE			\$212.58
51-850 Total					\$213.07
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$38.26
55-857 Total					\$38.26
60-809					
	202112	WORKERS COMP INS			\$3.15
	202201	WORKERS COMP INS			\$4.93
60-809 Total					\$8.08
60-815					
	202112	MEDICAL COSTS CAP.			\$240.49
	202201	MEDICAL COSTS CAP.			\$91.55
60-815 Total					\$332.04
60-816					
	202112	401K COSTS CAP.			\$77.39
	202201	401K COSTS CAP.			\$25.90
60-816 Total					\$103.29
60-817					
	202112	PBOP COSTS CAP.			\$280.65
	202201	PBOP COSTS CAP.			\$127.34
60-817 Total					\$407.99
70-811					
	202112	CONST E&O OVERHEADS			\$1,899.22
	202201	CONST E&O OVERHEADS			\$708.34
70-811 Total					\$2,607.56
70-813					
	202112	CONST OHDS CAP			\$267.63
	202201	CONST OHDS CAP			\$232.25
70-813 Total					\$499.88
80-814					
	202112	SMALL TOOLS			\$202.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217080					
80-814					
	202201	SMALL TOOLS			\$24.63
80-814 Total					\$227.48
90-822					
	202112	INTEREST CAPITALIZED			\$7.11
	202201	INTEREST CAPITALIZED			\$18.24
90-822 Total					\$25.35
90-866					
	202112	PAYROLL TAXES CAP.			\$172.32
	202201	PAYROLL TAXES CAP.			\$32.19
90-866 Total					\$204.51
90-867					
	202112	PENSION COST CAP.			\$215.22
	202201	PENSION COST CAP.			\$45.69
90-867 Total					\$260.91
C-210104-20217080 Total					\$7,676.35
C-210104-20217081					
10-800					
	202201	PAYROLL-ST			\$499.50
10-800 Total					\$499.50
10-803					
	202112	PAYROLL-OT			\$303.97
10-803 Total					\$303.97
27-804					
	202201	M&S ISSUE			\$748.06
27-804 Total					\$748.06
30-820					
	202201	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202201	M/S STORES EXPENSE			\$134.64
50-807 Total					\$134.64
51-850					
	202201	EXMPT STOCK EXPENSE			\$284.26
51-850 Total					\$284.26
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$51.17
55-857 Total					\$51.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217081					
60-809					
	202112	WORKERS COMP INS			\$0.94
	202201	WORKERS COMP INS			\$6.00
60-809 Total					\$6.94
60-815					
	202112	MEDICAL COSTS CAP.			\$72.08
	202201	MEDICAL COSTS CAP.			\$111.39
60-815 Total					\$183.47
60-816					
	202112	401K COSTS CAP.			\$23.19
	202201	401K COSTS CAP.			\$31.51
60-816 Total					\$54.70
60-817					
	202112	PBOP COSTS CAP.			\$84.11
	202201	PBOP COSTS CAP.			\$154.94
60-817 Total					\$239.05
70-811					
	202112	CONST E&O OVERHEADS			\$500.34
	202201	CONST E&O OVERHEADS			\$803.25
70-811 Total					\$1,303.59
70-813					
	202112	CONST OHDS CAP			\$70.50
	202201	CONST OHDS CAP			\$263.37
70-813 Total					\$333.87
80-814					
	202112	SMALL TOOLS			\$60.79
	202201	SMALL TOOLS			\$29.97
80-814 Total					\$90.76
90-822					
	202112	INTEREST CAPITALIZED			\$1.87
	202201	INTEREST CAPITALIZED			\$9.05
90-822 Total					\$10.92
90-866					
	202112	PAYROLL TAXES CAP.			\$51.64
	202201	PAYROLL TAXES CAP.			\$39.16
90-866 Total					\$90.80
90-867					
	202112	PENSION COST CAP.			\$64.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217081					
90-867					
	202201	PENSION COST CAP.			\$55.59
90-867 Total					\$120.09
C-210104-20217081 Total					\$4,615.79
C-210104-20217082					
10-800					
	202201	PAYROLL-ST			\$243.18
10-800 Total					\$243.18
27-804					
	202201	M&S ISSUE			\$1,051.88
27-804 Total					\$1,051.88
30-820					
	202201	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
50-807					
	202201	M/S STORES EXPENSE			\$189.34
50-807 Total					\$189.34
51-850					
	202201	EXMPT STOCK EXPENSE			\$399.71
51-850 Total					\$399.71
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$71.95
55-857 Total					\$71.95
60-809					
	202201	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202201	MEDICAL COSTS CAP.			\$54.23
60-815 Total					\$54.23
60-816					
	202201	401K COSTS CAP.			\$15.35
60-816 Total					\$15.35
60-817					
	202201	PBOP COSTS CAP.			\$75.44
60-817 Total					\$75.44
70-811					
	202201	CONST E&O OVERHEADS			\$788.79
70-811 Total					\$788.79

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210104-20217082					
70-813					
	202201	CONST OHDS CAP			\$258.63
70-813 Total					\$258.63
80-814					
	202201	SMALL TOOLS			\$14.59
80-814 Total					\$14.59
90-848					
	202112	SUNDRY REVENUE			(\$72,019.94)
90-848 Total					(\$72,019.94)
90-866					
	202201	PAYROLL TAXES CAP.			\$19.06
90-866 Total					\$19.06
90-867					
	202201	PENSION COST CAP.			\$27.06
90-867 Total					\$27.06
C-210104-20217082 Total					(\$68,707.82)
C-210104-20217083					
90-848					
	202112	SUNDRY REVENUE			(\$28,023.03)
90-848 Total					(\$28,023.03)
C-210104-20217083 Total					(\$28,023.03)
					\$330,729.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210105-20218001					
40-805					
	202104	VOUCHERS	POWER PARTNER	121295	\$12,639.00
	202106	VOUCHERS	POWER PARTNER	122844	\$5,848.00
40-805 Total					\$18,487.00
70-811					
	202104	CONST E&O OVERHEADS			\$4,705.50
	202106	CONST E&O OVERHEADS			\$3,040.96
70-811 Total					\$7,746.46
70-813					
	202104	CONST OHDS CAP			\$1,567.95
	202106	CONST OHDS CAP			\$803.56
70-813 Total					\$2,371.51
90-822					
	202104	INTEREST CAPITALIZED			\$22.69
	202106	INTEREST CAPITALIZED			\$90.28
90-822 Total					\$112.97
C-210105-20218001 Total					\$28,717.94
C-210105-20218002					
10-800					
	202107	PAYROLL-ST			\$1,938.08
	202108	PAYROLL-ST			\$876.98
10-800 Total					\$2,815.06
27-804					
	202104	M&S ISSUE			\$507.00
	202107	M&S ISSUE			\$845.00
	202108	M&S ISSUE			\$211.78
27-804 Total					\$1,563.78
30-820					
	202107	TRANSPORTATION JE			\$1,178.00
	202108	TRANSPORTATION JE			\$490.00
30-820 Total					\$1,668.00
40-805					
	202104	VOUCHERS	HI VOLT LINE	2673	\$5,218.73
	202104	VOUCHERS	NEW ENGLAND TRA	207566	\$294.50
	202107	VOUCHERS	NEW ENGLAND TRA	207705	\$248.00
	202107	VOUCHERS	NEW ENGLAND TRA	207747	\$434.00
	202107	VOUCHERS	TOWN BOW NH POL	3243	\$400.00
	202107	VOUCHERS	TOWN BOW NH POL	3247	\$400.00
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
	202109	VOUCHERS	NEW ENGLAND TRA	210349	\$132.00
40-805 Total					\$7,226.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210105-20218002					
50-807					
	202104	M/S STORES EXPENSE			\$167.31
	202107	M/S STORES EXPENSE			\$278.85
	202108	M/S STORES EXPENSE			\$31.77
50-807 Total					\$477.93
51-850					
	202104	EXMPT STOCK EXPENSE			\$243.36
	202107	EXMPT STOCK EXPENSE			\$405.60
	202108	EXMPT STOCK EXPENSE			\$86.83
51-850 Total					\$735.79
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$80.31
	202107	EXEMPT STK STORES EXPENSE			\$133.85
	202108	EXEMPT STK STORES EXPENSE			\$13.02
55-857 Total					\$227.18
60-809					
	202107	WORKERS COMP INS			\$22.68
	202108	WORKERS COMP INS			\$10.26
60-809 Total					\$32.94
60-815					
	202107	MEDICAL COSTS CAP.			\$445.96
	202108	MEDICAL COSTS CAP.			\$245.55
60-815 Total					\$691.51
60-816					
	202107	401K COSTS CAP.			\$101.75
	202108	401K COSTS CAP.			\$63.14
60-816 Total					\$164.89
60-817					
	202107	PBOP COSTS CAP.			\$620.37
	202108	PBOP COSTS CAP.			\$280.72
60-817 Total					\$901.09
70-811					
	202104	CONST E&O OVERHEADS			\$2,424.12
	202107	CONST E&O OVERHEADS			\$3,057.57
	202108	CONST E&O OVERHEADS			\$1,437.40
	202109	CONST E&O OVERHEADS			\$68.64
70-811 Total					\$6,987.73
70-813					
	202104	CONST OHDS CAP			\$807.75
	202107	CONST OHDS CAP			\$1,018.83
	202108	CONST OHDS CAP			\$379.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
C-210105-20218002					
70-813					
	202109	CONST OHDS CAP			\$18.14
70-813 Total					\$2,224.55
80-814					
	202107	SMALL TOOLS			\$77.51
	202108	SMALL TOOLS			\$35.08
80-814 Total					\$112.59
90-822					
	202104	INTEREST CAPITALIZED			\$9.71
	202107	INTEREST CAPITALIZED			\$49.26
	202108	INTEREST CAPITALIZED			\$76.47
	202109	INTEREST CAPITALIZED			\$85.59
90-822 Total					\$221.03
90-866					
	202107	PAYROLL TAXES CAP.			\$169.39
	202108	PAYROLL TAXES CAP.			\$87.70
90-866 Total					\$257.09
90-867					
	202107	PENSION COST CAP.			\$513.59
	202108	PENSION COST CAP.			\$232.40
90-867 Total					\$745.99
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$589.00)
95-865 Total					(\$589.00)
C-210105-20218002 Total					\$26,464.38
					\$55,182.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218003					
40-805					
	202102	VOUCHERS	ERMCO	002093188	\$7,830.00
	202102	VOUCHERS	ERMCO	002093322	\$16,785.00
	202102	VOUCHERS	ERMCO	002093323	\$48,918.00
	202105	VOUCHERS	ERMCO	002101727	\$8,916.00
	202105	VOUCHERS	ERMCO	002102863	\$22,487.00
	202106	VOUCHERS	ERMCO	002105266	\$3,118.00
	202106	VOUCHERS	POWER PARTNER	123351	\$11,696.00
	202107	VOUCHERS	ERMCO	002111245	\$51,609.00
	202108	VOUCHERS	ERMCO	002114043	\$14,988.00
	202108	VOUCHERS	ERMCO	002114214	\$40,284.00
	202108	VOUCHERS	ERMCO	002114215	\$1,449.00
	202108	VOUCHERS	ERMCO	00214042	\$43,820.00
	202109	VOUCHERS	ERMCO	002115960	\$3,490.00
	202109	VOUCHERS	POWER PARTNER	124626	\$5,848.00
40-805 Total					\$281,238.00
70-811					
	202102	CONST E&O OVERHEADS			\$27,376.34
	202105	CONST E&O OVERHEADS			\$16,329.56
	202106	CONST E&O OVERHEADS			\$7,703.28
	202107	CONST E&O OVERHEADS			\$26,836.68
	202108	CONST E&O OVERHEADS			\$52,281.32
	202109	CONST E&O OVERHEADS			\$4,855.76
70-811 Total					\$135,382.94
70-813					
	202102	CONST OHDS CAP			\$9,122.20
	202105	CONST OHDS CAP			\$4,315.02
	202106	CONST OHDS CAP			\$2,035.57
	202107	CONST OHDS CAP			\$7,091.49
	202108	CONST OHDS CAP			\$13,815.14
	202109	CONST OHDS CAP			\$1,283.12
70-813 Total					\$37,662.54
90-822					
	202102	INTEREST CAPITALIZED			\$132.04
	202105	INTEREST CAPITALIZED			\$517.01
	202106	INTEREST CAPITALIZED			\$662.55
	202107	INTEREST CAPITALIZED			\$871.72
	202108	INTEREST CAPITALIZED			\$1,350.85
	202109	INTEREST CAPITALIZED			\$1,696.87
	202112	INTEREST CAPITALIZED			\$861.31
90-822 Total					\$6,092.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218003					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$1,928.00)
95-865 Total					(\$1,928.00)
C-210106-20218003 Total					\$458,447.83
C-210106-20218004					
10-800					
	202101	PAYROLL-ST			\$2,639.51
	202102	PAYROLL-ST			\$1,513.89
	202103	PAYROLL-ST			\$1,416.28
	202104	PAYROLL-ST			\$2,312.02
	202105	PAYROLL-ST			\$2,002.38
	202106	PAYROLL-ST			\$3,388.82
	202107	PAYROLL-ST			\$3,083.62
	202108	PAYROLL-ST			\$2,451.27
	202109	PAYROLL-ST			\$1,401.78
	202110	PAYROLL-ST			\$4,064.54
	202111	PAYROLL-ST			\$1,507.58
	202112	PAYROLL-ST			\$1,827.14
10-800 Total					\$27,608.83
10-803					
	202101	PAYROLL-OT			\$4,561.61
	202102	PAYROLL-OT			\$495.75
	202103	PAYROLL-OT			\$1,895.10
	202104	PAYROLL-OT			\$1,070.28
	202105	PAYROLL-OT			\$996.02
	202106	PAYROLL-OT			\$3,426.27
	202107	PAYROLL-OT			\$4,457.50
	202108	PAYROLL-OT			\$1,236.66
	202109	PAYROLL-OT			\$2,464.21
	202110	PAYROLL-OT			\$1,067.28
	202111	PAYROLL-OT			\$1,878.13
	202112	PAYROLL-OT			\$1,634.96
10-803 Total					\$25,183.77
27-804					
	202101	M&S ISSUE			\$715.36
	202102	M&S ISSUE			\$500.71
	202103	M&S ISSUE			\$717.56
	202104	M&S ISSUE			\$1,012.08
	202105	M&S ISSUE			\$508.71
	202106	M&S ISSUE			\$1,518.71
	202107	M&S ISSUE			\$625.31
	202108	M&S ISSUE			\$660.42
	202109	M&S ISSUE			\$880.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
27-804					
	202110	M&S ISSUE			\$1,695.11
	202111	M&S ISSUE			\$914.08
	202112	M&S ISSUE			\$647.46
	202201	M&S ISSUE			\$45.14
27-804 Total					\$10,441.17
30-820					
	202101	TRANSPORTATION JE			\$1,782.50
	202102	TRANSPORTATION JE			\$1,395.00
	202103	TRANSPORTATION JE			\$883.50
	202104	TRANSPORTATION JE			\$1,155.00
	202105	TRANSPORTATION JE			\$1,137.50
	202106	TRANSPORTATION JE			\$2,135.00
	202107	TRANSPORTATION JE			\$2,082.50
	202108	TRANSPORTATION JE			\$1,050.00
	202109	TRANSPORTATION JE			\$1,260.00
	202110	TRANSPORTATION JE			\$1,842.50
	202111	TRANSPORTATION JE			\$1,410.00
	202112	TRANSPORTATION JE			\$1,725.00
30-820 Total					\$17,858.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2666	\$1,072.98
	202101	VOUCHERS	NEW ENGLAND TRA	207389	\$341.00
	202101	VOUCHERS	UTILITY SERVICE	21787	\$374.95
	202102	VOUCHERS	EPSOM POLICE	21-006	\$384.00
	202102	VOUCHERS	GRAYBAR ELEC	9319901232	\$310.00
	202102	VOUCHERS	HI VOLT LINE	2680	\$1,693.16
	202102	VOUCHERS	HI VOLT LINE	2688	\$2,287.64
	202102	VOUCHERS	NEW ENGLAND TRA	207436	\$77.50
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$155.00
	202102	VOUCHERS	NEW ENGLAND TRA	207612	\$62.00
	202102	VOUCHERS	NEW ENGLAND TRA	207662	\$155.00
	202103	VOUCHERS	EPSOM POLICE	21-009	\$256.00
	202103	VOUCHERS	GRAYBAR ELEC	9320095904	\$310.00
	202103	VOUCHERS	HI VOLT LINE	2691	\$4,485.00
	202103	VOUCHERS	NEW ENGLAND TRA	207747	\$248.00
	202103	VOUCHERS	NEW ENGLAND TRA	207795	\$573.50
	202103	VOUCHERS	NEW ENGLAND TRA	207901	\$62.00
	202103	VOUCHERS	UTILITY SERVICE	21883	\$1,902.84
	202104	VOUCHERS	HI VOLT LINE	2704	\$571.91
	202104	VOUCHERS	HI VOLT LINE	2707	\$1,143.82
	202104	VOUCHERS	HI VOLT LINE	2711	\$1,143.82
	202104	VOUCHERS	NEW ENGLAND TRA	207844	\$372.00

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Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004				
40-805				
202104	VOUCHERS	NEW ENGLAND TRA	208000	\$155.00
202105	VOUCHERS	GRAYBAR ELEC	9320598709	\$1,935.00
202105	VOUCHERS	HI VOLT LINE	2722	\$5,583.68
202105	VOUCHERS	HI VOLT LINE	2724	\$1,121.25
202105	VOUCHERS	NEW ENGLAND TRA	208046	\$155.00
202105	VOUCHERS	NEW ENGLAND TRA	208124	\$372.00
202105	VOUCHERS	NEW ENGLAND TRA	209060	\$155.00
202105	VOUCHERS	NEW ENGLAND TRA	209129	\$99.00
202106	VOUCHERS	HI VOLT LINE	2732	\$3,867.11
202106	VOUCHERS	HI VOLT LINE	2733	\$3,935.66
202106	VOUCHERS	HI VOLT LINE	2739	\$1,990.40
202106	VOUCHERS	NEW ENGLAND TRA	209197	\$396.00
202106	VOUCHERS	NEW ENGLAND TRA	209262	\$264.00
202106	VOUCHERS	NEW ENGLAND TRA	209389	\$396.00
202107	VOUCHERS	HI VOLT LINE	2743	\$846.58
202107	VOUCHERS	HI VOLT LINE	2745	\$2,287.64
202107	VOUCHERS	HI VOLT LINE	2750	\$1,715.73
202107	VOUCHERS	NEW ENGLAND TRA	209471	\$396.00
202107	VOUCHERS	NEW ENGLAND TRA	209542	\$478.50
202107	VOUCHERS	NEW ENGLAND TRA	209619	\$231.00
202107	VOUCHERS	NEW ENGLAND TRA	209691	\$288.75
202107	VOUCHERS	NEW ENGLAND TRA	209768	\$214.50
202107	VOUCHERS	NEW ENGLAND TRA	209826	\$66.00
202107	VOUCHERS	NEW ENGLAND TRA	209912	\$330.00
202107	VOUCHERS	NEW ENGLAND TRA	209986	\$115.50
202108	VOUCHERS	GRAYBAR ELEC	9322374681	\$310.00
202108	VOUCHERS	GRAYBAR ELEC	9322782209	\$310.00
202108	VOUCHERS	HI VOLT LINE	2754	\$571.91
202108	VOUCHERS	HI VOLT LINE	2760	\$846.58
202108	VOUCHERS	NEW ENGLAND TRA	210060	\$346.50
202108	VOUCHERS	NEW ENGLAND TRA	210134	\$99.00
202108	VOUCHERS	NEW ENGLAND TRA	210200	\$33.00
202109	VOUCHERS	GRAYBAR ELEC	9322488809	\$944.10
202109	VOUCHERS	GRAYBAR ELEC	9323162813	\$310.00
202109	VOUCHERS	HI VOLT LINE	2765	\$1,644.24
202109	VOUCHERS	HI VOLT LINE	2768	\$3,004.36
202109	VOUCHERS	NEW ENGLAND TRA	209331	\$66.00
202109	VOUCHERS	NEW ENGLAND TRA	210273	\$99.00
202109	VOUCHERS	NEW ENGLAND TRA	210349	\$297.00
202109	VOUCHERS	NEW ENGLAND TRA	210417	\$231.00
202109	VOUCHERS	NEW ENGLAND TRA	210495	\$297.00
202109	VOUCHERS	NEW ENGLAND TRA	210561	\$132.00
202109	VOUCHERS	UTILITY POWER	INV-73245	\$2,484.90
202110	VOUCHERS	GRAYBAR ELEC	9323693465	\$1,139.20
202110	VOUCHERS	HI VOLT LINE	2773	\$1,121.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
40-805					
	202110	VOUCHERS	HI VOLT LINE	2776	\$5,583.68
	202110	VOUCHERS	HI VOLT LINE	2778	\$571.91
	202110	VOUCHERS	NEW ENGLAND TRA	210200	\$528.00
	202110	VOUCHERS	NEW ENGLAND TRA	210273	\$891.00
	202110	VOUCHERS	NEW ENGLAND TRA	210634	\$66.00
	202110	VOUCHERS	NEW ENGLAND TRA	210704	\$231.00
	202110	VOUCHERS	NEW ENGLAND TRA	210779	\$429.00
	202110	VOUCHERS	NEW ENGLAND TRA	210850	\$247.50
	202111	VOUCHERS	EVANS LINE CON	13936	\$788.04
	202111	VOUCHERS	HI VOLT LINE	2781	\$1,121.25
	202111	VOUCHERS	HI VOLT LINE	2783	\$3,386.32
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	210982	\$99.00
	202111	VOUCHERS	NEW ENGLAND TRA	211051	\$165.00
	202111	VOUCHERS	WESCO DISTRIBUT	051087	\$6,740.40
	202112	VOUCHERS	EVANS LINE CON	13938	\$1,316.12
	202112	VOUCHERS	HI VOLT LINE	2789	\$2,676.76
	202112	VOUCHERS	HI VOLT LINE	2792	\$1,349.66
	202112	VOUCHERS	HI VOLT LINE	2800	\$1,610.57
	202112	VOUCHERS	NEW ENGLAND TRA	211193	\$396.00
	202112	VOUCHERS	NEW ENGLAND TRA	211261	\$132.00
	202112	VOUCHERS	NEW ENGLAND TRA	211321	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211374	\$198.00
	202112	VOUCHERS	NEW ENGLAND TRA	211435	\$99.00
	202112	VOUCHERS	NEW ENGLAND TRA	211494	\$115.50
	202201	VOUCHERS	HI VOLT LINE	2810	\$3,053.64
	202201	VOUCHERS	NEW ENGLAND TRA	211553	\$297.00
	202201	VOUCHERS	NEW ENGLAND TRA	211604	\$255.75
40-805 Total					\$92,272.56
50-807					
	202101	M/S STORES EXPENSE			\$236.11
	202102	M/S STORES EXPENSE			\$165.25
	202103	M/S STORES EXPENSE			\$236.85
	202104	M/S STORES EXPENSE			\$283.41
	202105	M/S STORES EXPENSE			\$142.42
	202106	M/S STORES EXPENSE			\$399.97
	202107	M/S STORES EXPENSE			\$93.85
	202108	M/S STORES EXPENSE			\$99.16
	202110	M/S STORES EXPENSE			\$162.57
	202201	M/S STORES EXPENSE			\$8.13
50-807 Total					\$1,827.72
51-850					
	202101	EXMPT STOCK EXPENSE			\$343.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
51-850					
	202102	EXMPT STOCK EXPENSE			\$240.34
	202103	EXMPT STOCK EXPENSE			\$338.70
	202104	EXMPT STOCK EXPENSE			\$455.44
	202105	EXMPT STOCK EXPENSE			\$228.92
	202106	EXMPT STOCK EXPENSE			\$642.86
	202107	EXMPT STOCK EXPENSE			\$256.38
	202108	EXMPT STOCK EXPENSE			\$270.77
	202109	EXMPT STOCK EXPENSE			\$316.99
	202110	EXMPT STOCK EXPENSE			\$664.43
	202111	EXMPT STOCK EXPENSE			\$146.25
	202112	EXMPT STOCK EXPENSE			\$103.59
	202201	EXMPT STOCK EXPENSE			\$17.15
51-850 Total					\$4,025.19
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$113.31
	202102	EXEMPT STK STORES EXPENSE			\$79.31
	202103	EXEMPT STK STORES EXPENSE			\$111.77
	202104	EXEMPT STK STORES EXPENSE			\$127.52
	202105	EXEMPT STK STORES EXPENSE			\$64.10
	202106	EXEMPT STK STORES EXPENSE			\$180.00
	202107	EXEMPT STK STORES EXPENSE			\$38.46
	202108	EXEMPT STK STORES EXPENSE			\$40.62
	202110	EXEMPT STK STORES EXPENSE			\$66.65
	202201	EXEMPT STK STORES EXPENSE			\$3.09
55-857 Total					\$824.83
60-809					
	202101	WORKERS COMP INS			\$84.25
	202102	WORKERS COMP INS			\$23.51
	202103	WORKERS COMP INS			\$38.74
	202104	WORKERS COMP INS			\$39.57
	202105	WORKERS COMP INS			\$35.08
	202106	WORKERS COMP INS			\$79.74
	202107	WORKERS COMP INS			\$88.23
	202108	WORKERS COMP INS			\$43.15
	202109	WORKERS COMP INS			\$45.23
	202110	WORKERS COMP INS			\$73.21
	202111	WORKERS COMP INS			\$57.56
	202112	WORKERS COMP INS			\$10.73
60-809 Total					\$619.00
60-815					
	202101	MEDICAL COSTS CAP.			\$1,656.98
	202102	MEDICAL COSTS CAP.			\$462.42
	202103	MEDICAL COSTS CAP.			\$761.95

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
60-815					
	202104	MEDICAL COSTS CAP.			\$944.65
	202105	MEDICAL COSTS CAP.			\$839.55
	202106	MEDICAL COSTS CAP.			\$1,908.23
	202107	MEDICAL COSTS CAP.			\$2,111.51
	202108	MEDICAL COSTS CAP.			\$1,032.62
	202109	MEDICAL COSTS CAP.			\$1,391.76
	202110	MEDICAL COSTS CAP.			\$1,387.23
	202111	MEDICAL COSTS CAP.			\$677.14
	202112	MEDICAL COSTS CAP.			\$820.86
60-815 Total					\$13,994.90
60-816					
	202101	401K COSTS CAP.			\$378.06
	202102	401K COSTS CAP.			\$105.51
	202103	401K COSTS CAP.			\$173.85
	202104	401K COSTS CAP.			\$235.92
	202105	401K COSTS CAP.			\$209.89
	202106	401K COSTS CAP.			\$477.06
	202107	401K COSTS CAP.			\$542.96
	202108	401K COSTS CAP.			\$265.53
	202109	401K COSTS CAP.			\$278.35
	202110	401K COSTS CAP.			\$190.65
	202111	401K COSTS CAP.			\$270.86
	202112	401K COSTS CAP.			\$264.16
60-816 Total					\$3,392.80
60-817					
	202101	PBOP COSTS CAP.			\$2,305.08
	202102	PBOP COSTS CAP.			\$643.29
	202103	PBOP COSTS CAP.			\$1,059.97
	202104	PBOP COSTS CAP.			\$1,082.68
	202105	PBOP COSTS CAP.			\$959.79
	202106	PBOP COSTS CAP.			\$2,181.51
	202107	PBOP COSTS CAP.			\$2,413.91
	202108	PBOP COSTS CAP.			\$1,180.51
	202109	PBOP COSTS CAP.			\$1,353.10
	202110	PBOP COSTS CAP.			\$1,592.77
	202111	PBOP COSTS CAP.			\$1,015.71
	202112	PBOP COSTS CAP.			\$957.96
60-817 Total					\$16,746.28
70-811					
	202101	CONST E&O OVERHEADS			\$7,234.08
	202102	CONST E&O OVERHEADS			\$4,318.63
	202103	CONST E&O OVERHEADS			\$6,243.84
	202104	CONST E&O OVERHEADS			\$5,016.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
70-811					
	202105	CONST E&O OVERHEADS			\$8,949.21
	202106	CONST E&O OVERHEADS			\$15,525.80
	202107	CONST E&O OVERHEADS			\$13,425.66
	202108	CONST E&O OVERHEADS			\$6,417.48
	202109	CONST E&O OVERHEADS			\$10,753.55
	202110	CONST E&O OVERHEADS			\$13,380.19
	202111	CONST E&O OVERHEADS			\$11,306.02
	202112	CONST E&O OVERHEADS			\$13,620.42
	202201	CONST E&O OVERHEADS			\$1,281.71
70-811 Total					\$117,473.09
70-813					
	202101	CONST OHDS CAP			\$2,410.50
	202102	CONST OHDS CAP			\$1,439.03
	202103	CONST OHDS CAP			\$2,080.55
	202104	CONST OHDS CAP			\$1,671.57
	202105	CONST OHDS CAP			\$2,414.47
	202106	CONST OHDS CAP			\$4,102.63
	202107	CONST OHDS CAP			\$3,547.68
	202108	CONST OHDS CAP			\$1,695.80
	202109	CONST OHDS CAP			\$2,841.58
	202110	CONST OHDS CAP			\$3,535.66
	202111	CONST OHDS CAP			\$2,987.57
	202112	CONST OHDS CAP			\$1,919.34
	202201	CONST OHDS CAP			\$420.25
70-813 Total					\$31,066.63
80-814					
	202101	SMALL TOOLS			\$288.04
	202102	SMALL TOOLS			\$80.39
	202103	SMALL TOOLS			\$132.46
	202104	SMALL TOOLS			\$135.29
	202105	SMALL TOOLS			\$119.94
	202106	SMALL TOOLS			\$272.60
	202107	SMALL TOOLS			\$301.64
	202108	SMALL TOOLS			\$147.52
	202109	SMALL TOOLS			\$231.96
	202110	SMALL TOOLS			\$205.27
	202111	SMALL TOOLS			\$169.29
	202112	SMALL TOOLS			\$692.42
80-814 Total					\$2,776.82
90-822					
	202101	INTEREST CAPITALIZED			\$34.89
	202102	INTEREST CAPITALIZED			\$88.11
	202103	INTEREST CAPITALIZED			\$136.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
90-822					
	202104	INTEREST CAPITALIZED			\$190.87
	202105	INTEREST CAPITALIZED			\$395.85
	202106	INTEREST CAPITALIZED			\$545.21
	202107	INTEREST CAPITALIZED			\$720.53
	202108	INTEREST CAPITALIZED			\$826.84
	202109	INTEREST CAPITALIZED			\$916.97
	202110	INTEREST CAPITALIZED			\$1,058.19
	202111	INTEREST CAPITALIZED			\$1,168.98
	202112	INTEREST CAPITALIZED			\$667.48
90-822 Total					\$6,750.48
90-848					
	202102	SUNDRY REVENUE			(\$1,384.06)
	202108	SUNDRY REVENUE			(\$7,294.24)
90-848 Total					(\$8,678.30)
90-866					
	202101	PAYROLL TAXES CAP.			\$629.38
	202102	PAYROLL TAXES CAP.			\$175.64
	202103	PAYROLL TAXES CAP.			\$289.41
	202104	PAYROLL TAXES CAP.			\$337.62
	202105	PAYROLL TAXES CAP.			\$299.84
	202106	PAYROLL TAXES CAP.			\$681.51
	202107	PAYROLL TAXES CAP.			\$754.11
	202108	PAYROLL TAXES CAP.			\$368.79
	202109	PAYROLL TAXES CAP.			\$386.60
	202110	PAYROLL TAXES CAP.			\$587.71
	202111	PAYROLL TAXES CAP.			\$450.30
	202112	PAYROLL TAXES CAP.			\$588.21
90-866 Total					\$5,549.12
90-867					
	202101	PENSION COST CAP.			\$1,908.30
	202102	PENSION COST CAP.			\$532.55
	202103	PENSION COST CAP.			\$877.52
	202104	PENSION COST CAP.			\$896.31
	202105	PENSION COST CAP.			\$794.58
	202106	PENSION COST CAP.			\$1,806.00
	202107	PENSION COST CAP.			\$1,998.40
	202108	PENSION COST CAP.			\$977.30
	202109	PENSION COST CAP.			\$1,159.80
	202110	PENSION COST CAP.			\$1,322.67
	202111	PENSION COST CAP.			\$846.43
	202112	PENSION COST CAP.			\$734.66
90-867 Total					\$13,854.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218004					
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$697.50)
95-865 Total					(\$697.50)
K7-804					
	202106	ISSUE REVERSAL			(\$90.14)
K7-804 Total					(\$90.14)
C-210106-20218004 Total					\$382,800.27
C-210106-20218005					
40-805					
	202103	VOUCHERS	ERMCO	002094128	\$66,067.00
	202103	VOUCHERS	ERMCO	002097451	\$9,142.00
	202103	VOUCHERS	HOWARD INDUSTRI	292001-929200	\$10,067.00
	202104	VOUCHERS	HOWARD INDUSTRI	292001-937533	\$31,069.00
	202106	VOUCHERS	GRAYBAR ELEC	9321716422	\$943.70
	202107	VOUCHERS	ERMCO	002110208	\$8,455.00
	202107	VOUCHERS	HOWARD INDUSTRI	292001-953514	\$10,408.00
	202110	VOUCHERS	ERMCO	002120015	\$11,734.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-965285	\$9,108.00
	202111	VOUCHERS	ERMCO	002120928	\$34,085.00
	202111	VOUCHERS	HOWARD INDUSTRI	292001-968595	\$6,402.00
	202112	VOUCHERS	COOPER POWER PA	944959917	\$10,643.03
	202112	VOUCHERS	HOWARD INDUSTRI	292001-974801	\$1,764.00
	202112	VOUCHERS	HOWARD INDUSTRI	292001-979336	\$14,821.00
	202201	VOUCHERS	HOWARD INDUSTRI	292001-982657	\$14,816.00
40-805 Total					\$239,524.73
70-811					
	202103	CONST E&O OVERHEADS			\$31,748.25
	202104	CONST E&O OVERHEADS			\$11,566.99
	202106	CONST E&O OVERHEADS			\$490.72
	202107	CONST E&O OVERHEADS			\$9,808.76
	202110	CONST E&O OVERHEADS			\$10,837.84
	202111	CONST E&O OVERHEADS			\$21,053.24
	202112	CONST E&O OVERHEADS			\$20,603.45
	202201	CONST E&O OVERHEADS			\$5,160.41
70-811 Total					\$111,269.66
70-813					
	202103	CONST OHDS CAP			\$10,578.99
	202104	CONST OHDS CAP			\$3,854.30
	202106	CONST OHDS CAP			\$129.67
	202107	CONST OHDS CAP			\$2,591.93
	202110	CONST OHDS CAP			\$2,863.86
	202111	CONST OHDS CAP			\$5,563.23
	202112	CONST OHDS CAP			\$2,903.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218005					
70-813					
	202201	CONST OHDS CAP			\$1,692.01
70-813 Total					\$30,177.36
90-822					
	202103	INTEREST CAPITALIZED			\$153.12
	202104	INTEREST CAPITALIZED			\$362.04
	202106	INTEREST CAPITALIZED			\$664.53
	202107	INTEREST CAPITALIZED			\$726.90
	202110	INTEREST CAPITALIZED			\$851.93
	202111	INTEREST CAPITALIZED			\$994.49
	202112	INTEREST CAPITALIZED			\$634.48
90-822 Total					\$4,387.49
C-210106-20218005 Total					\$385,359.24
C-210106-20218006					
10-800					
	202101	PAYROLL-ST			\$804.92
	202102	PAYROLL-ST			\$1,133.16
	202103	PAYROLL-ST			\$48.00
	202105	PAYROLL-ST			\$566.58
	202106	PAYROLL-ST			\$1,015.56
	202107	PAYROLL-ST			\$614.80
	202108	PAYROLL-ST			\$873.88
	202109	PAYROLL-ST			\$1,274.02
	202110	PAYROLL-ST			\$1,587.50
	202111	PAYROLL-ST			\$939.54
	202112	PAYROLL-ST			\$1,523.16
10-800 Total					\$10,381.12
10-803					
	202101	PAYROLL-OT			\$352.98
	202103	PAYROLL-OT			\$2,025.75
	202104	PAYROLL-OT			\$371.72
	202106	PAYROLL-OT			\$1,361.78
	202107	PAYROLL-OT			\$836.07
	202108	PAYROLL-OT			\$152.23
	202109	PAYROLL-OT			\$1,354.32
	202111	PAYROLL-OT			\$181.16
	202112	PAYROLL-OT			\$40.00
10-803 Total					\$6,676.01
27-804					
	202101	M&S ISSUE			\$191.16
	202103	M&S ISSUE			\$172.33
	202104	M&S ISSUE			\$19.70
	202106	M&S ISSUE			\$23.35

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
27-804					
	202108	M&S ISSUE			\$11.82
	202110	M&S ISSUE			\$161.52
	202111	M&S ISSUE			\$3,326.48
27-804 Total					\$3,906.36
30-820					
	202101	TRANSPORTATION JE			\$217.00
	202102	TRANSPORTATION JE			\$620.00
	202103	TRANSPORTATION JE			\$496.00
	202104	TRANSPORTATION JE			\$35.00
	202105	TRANSPORTATION JE			\$210.00
	202106	TRANSPORTATION JE			\$717.50
	202107	TRANSPORTATION JE			\$420.00
	202108	TRANSPORTATION JE			\$350.00
	202109	TRANSPORTATION JE			\$765.00
	202110	TRANSPORTATION JE			\$630.00
	202111	TRANSPORTATION JE			\$360.00
	202112	TRANSPORTATION JE			\$1,200.00
30-820 Total					\$6,020.50
40-805					
	202101	VOUCHERS	HI VOLT LINE	2673	\$1,373.35
	202102	VOUCHERS	HI VOLT LINE	2688	\$1,418.49
	202102	VOUCHERS	NEW ENGLAND TRA	207566	\$108.50
	202105	VOUCHERS	HI VOLT LINE	2722	\$1,429.78
	202106	VOUCHERS	NEW ENGLAND TRA	209197	\$181.50
	202107	VOUCHERS	NEW ENGLAND TRA	209542	\$66.00
	202107	VOUCHERS	NEW ENGLAND TRA	209691	\$132.00
	202107	VOUCHERS	NEW ENGLAND TRA	209768	\$66.00
	202107	VOUCHERS	PHOENIX PRE	103897	\$1,152.36
	202108	VOUCHERS	NEW ENGLAND TRA	210134	\$66.00
	202108	VOUCHERS	NEW ENGLAND TRA	210200	\$66.00
	202109	VOUCHERS	NEW ENGLAND TRA	210495	\$132.00
	202111	VOUCHERS	HI VOLT LINE	2780	\$1,693.16
	202111	VOUCHERS	NEW ENGLAND TRA	210913	\$132.00
	202111	VOUCHERS	NEW ENGLAND TRA	211120	\$264.00
	202112	VOUCHERS	EVANS LINE CON	13938	\$2,632.24
	202112	VOUCHERS	HI VOLT LINE	2787	\$2,242.50
	202112	VOUCHERS	HI VOLT LINE	2789	\$1,610.57
	202201	VOUCHERS	HI VOLT LINE	2810	\$1,017.88
40-805 Total					\$15,784.33
50-807					
	202101	M/S STORES EXPENSE			\$63.08
	202103	M/S STORES EXPENSE			\$56.87
	202104	M/S STORES EXPENSE			\$5.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
50-807					
	202106	M/S STORES EXPENSE			\$6.53
	202108	M/S STORES EXPENSE			\$1.77
50-807 Total					\$133.77
51-850					
	202101	EXMPT STOCK EXPENSE			\$7.65
	202103	EXMPT STOCK EXPENSE			\$6.89
	202104	EXMPT STOCK EXPENSE			\$8.87
	202106	EXMPT STOCK EXPENSE			\$10.51
	202108	EXMPT STOCK EXPENSE			\$4.85
	202110	EXMPT STOCK EXPENSE			\$16.16
	202111	EXMPT STOCK EXPENSE			\$136.97
51-850 Total					\$191.90
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$2.52
	202103	EXEMPT STK STORES EXPENSE			\$2.27
	202104	EXEMPT STK STORES EXPENSE			\$2.48
	202106	EXEMPT STK STORES EXPENSE			\$2.94
	202108	EXEMPT STK STORES EXPENSE			\$0.73
55-857 Total					\$10.94
60-809					
	202101	WORKERS COMP INS			\$13.55
	202102	WORKERS COMP INS			\$13.26
	202103	WORKERS COMP INS			\$24.26
	202104	WORKERS COMP INS			\$4.35
	202105	WORKERS COMP INS			\$6.63
	202106	WORKERS COMP INS			\$27.81
	202107	WORKERS COMP INS			\$16.98
	202108	WORKERS COMP INS			\$12.01
	202109	WORKERS COMP INS			\$30.76
	202110	WORKERS COMP INS			\$26.99
	202111	WORKERS COMP INS			\$19.05
	202112	WORKERS COMP INS			\$4.85
60-809 Total					\$200.50
60-815					
	202101	MEDICAL COSTS CAP.			\$266.43
	202102	MEDICAL COSTS CAP.			\$260.74
	202103	MEDICAL COSTS CAP.			\$477.17
	202104	MEDICAL COSTS CAP.			\$104.08
	202105	MEDICAL COSTS CAP.			\$158.64
	202106	MEDICAL COSTS CAP.			\$665.66
	202107	MEDICAL COSTS CAP.			\$406.24
	202108	MEDICAL COSTS CAP.			\$287.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
60-815					
	202109	MEDICAL COSTS CAP.			\$837.86
	202110	MEDICAL COSTS CAP.			\$412.75
	202111	MEDICAL COSTS CAP.			\$224.14
	202112	MEDICAL COSTS CAP.			\$370.63
60-815 Total					\$4,471.65
60-816					
	202101	401K COSTS CAP.			\$60.79
	202102	401K COSTS CAP.			\$59.49
	202103	401K COSTS CAP.			\$108.87
	202104	401K COSTS CAP.			\$26.02
	202105	401K COSTS CAP.			\$39.66
	202106	401K COSTS CAP.			\$166.41
	202107	401K COSTS CAP.			\$104.46
	202108	401K COSTS CAP.			\$73.88
	202109	401K COSTS CAP.			\$189.24
	202111	401K COSTS CAP.			\$89.66
	202112	401K COSTS CAP.			\$119.27
60-816 Total					\$1,037.75
60-817					
	202101	PBOP COSTS CAP.			\$370.64
	202102	PBOP COSTS CAP.			\$362.72
	202103	PBOP COSTS CAP.			\$663.81
	202104	PBOP COSTS CAP.			\$118.99
	202105	PBOP COSTS CAP.			\$181.36
	202106	PBOP COSTS CAP.			\$760.99
	202107	PBOP COSTS CAP.			\$464.42
	202108	PBOP COSTS CAP.			\$328.46
	202109	PBOP COSTS CAP.			\$879.43
	202110	PBOP COSTS CAP.			\$476.25
	202111	PBOP COSTS CAP.			\$336.21
	202112	PBOP COSTS CAP.			\$432.53
60-817 Total					\$5,375.81
70-811					
	202101	CONST E&O OVERHEADS			\$1,555.63
	202102	CONST E&O OVERHEADS			\$1,645.95
	202103	CONST E&O OVERHEADS			\$1,822.77
	202104	CONST E&O OVERHEADS			\$315.44
	202105	CONST E&O OVERHEADS			\$1,467.50
	202106	CONST E&O OVERHEADS			\$3,069.75
	202107	CONST E&O OVERHEADS			\$2,530.81
	202108	CONST E&O OVERHEADS			\$1,375.15
	202109	CONST E&O OVERHEADS			\$3,430.53
	202110	CONST E&O OVERHEADS			\$2,068.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
70-811					
	202111	CONST E&O OVERHEADS			\$4,257.57
	202112	CONST E&O OVERHEADS			\$8,388.51
	202201	CONST E&O OVERHEADS			\$354.53
70-811 Total					\$32,282.66
70-813					
	202101	CONST OHDS CAP			\$518.36
	202102	CONST OHDS CAP			\$548.45
	202103	CONST OHDS CAP			\$607.37
	202104	CONST OHDS CAP			\$105.11
	202105	CONST OHDS CAP			\$387.78
	202106	CONST OHDS CAP			\$811.17
	202107	CONST OHDS CAP			\$668.76
	202108	CONST OHDS CAP			\$363.37
	202109	CONST OHDS CAP			\$906.50
	202110	CONST OHDS CAP			\$546.60
	202111	CONST OHDS CAP			\$1,125.05
	202112	CONST OHDS CAP			\$1,182.08
	202201	CONST OHDS CAP			\$116.24
70-813 Total					\$7,886.84
80-814					
	202101	SMALL TOOLS			\$46.32
	202102	SMALL TOOLS			\$45.33
	202103	SMALL TOOLS			\$82.95
	202104	SMALL TOOLS			\$14.87
	202105	SMALL TOOLS			\$22.66
	202106	SMALL TOOLS			\$95.09
	202107	SMALL TOOLS			\$58.03
	202108	SMALL TOOLS			\$41.04
	202109	SMALL TOOLS			\$130.61
	202110	SMALL TOOLS			\$63.50
	202111	SMALL TOOLS			\$56.04
	202112	SMALL TOOLS			\$312.63
80-814 Total					\$969.07
90-822					
	202101	INTEREST CAPITALIZED			\$7.50
	202102	INTEREST CAPITALIZED			\$22.57
	202103	INTEREST CAPITALIZED			\$38.93
	202104	INTEREST CAPITALIZED			\$49.24
	202105	INTEREST CAPITALIZED			\$89.26
	202106	INTEREST CAPITALIZED			\$116.74
	202107	INTEREST CAPITALIZED			\$150.66
	202108	INTEREST CAPITALIZED			\$174.31
	202109	INTEREST CAPITALIZED			\$201.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210106-20218006					
90-822					
	202110	INTEREST CAPITALIZED			\$232.70
	202111	INTEREST CAPITALIZED			\$258.59
	202112	INTEREST CAPITALIZED			\$168.02
90-822 Total					\$1,509.93
90-866					
	202101	PAYROLL TAXES CAP.			\$101.20
	202102	PAYROLL TAXES CAP.			\$99.04
	202103	PAYROLL TAXES CAP.			\$181.25
	202104	PAYROLL TAXES CAP.			\$37.17
	202105	PAYROLL TAXES CAP.			\$56.66
	202106	PAYROLL TAXES CAP.			\$237.73
	202107	PAYROLL TAXES CAP.			\$145.09
	202108	PAYROLL TAXES CAP.			\$102.61
	202109	PAYROLL TAXES CAP.			\$262.84
	202110	PAYROLL TAXES CAP.			\$206.38
	202111	PAYROLL TAXES CAP.			\$149.05
	202112	PAYROLL TAXES CAP.			\$265.58
90-866 Total					\$1,844.60
90-867					
	202101	PENSION COST CAP.			\$306.84
	202102	PENSION COST CAP.			\$300.29
	202103	PENSION COST CAP.			\$549.54
	202104	PENSION COST CAP.			\$98.51
	202105	PENSION COST CAP.			\$150.14
	202106	PENSION COST CAP.			\$630.00
	202107	PENSION COST CAP.			\$384.48
	202108	PENSION COST CAP.			\$271.92
	202109	PENSION COST CAP.			\$741.10
	202110	PENSION COST CAP.			\$396.88
	202111	PENSION COST CAP.			\$280.18
	202112	PENSION COST CAP.			\$331.70
90-867 Total					\$4,441.58
95-865					
	202102	MISC PLANT ADJUSTMENT			(\$310.00)
95-865 Total					(\$310.00)
C-210106-20218006 Total					\$102,815.32
					\$1,329,422.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218007					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012155677.001	\$71,222.40
	202104	VOUCHERS	STUART C IRBY	S012155677.002	\$28,723.20
	202106	VOUCHERS	STUART C IRBY	S012155677.003	\$18,485.76
	202106	VOUCHERS	STUART C IRBY	S012155677.004	\$10,118.40
	202106	VOUCHERS	STUART C IRBY	S012155677.005	\$17,664.00
40-805 Total					\$146,213.76
70-811					
	202103	CONST E&O OVERHEADS			\$26,516.10
	202104	CONST E&O OVERHEADS			\$10,693.65
	202106	CONST E&O OVERHEADS			\$24,059.44
70-811 Total					\$61,269.19
70-813					
	202103	CONST OHDS CAP			\$8,835.56
	202104	CONST OHDS CAP			\$3,563.29
	202106	CONST OHDS CAP			\$6,357.61
70-813 Total					\$18,756.46
90-822					
	202103	INTEREST CAPITALIZED			\$127.89
	202104	INTEREST CAPITALIZED			\$307.35
	202106	INTEREST CAPITALIZED			\$714.01
90-822 Total					\$1,149.25
C-210107-20218007 Total					\$227,388.66
C-210107-20218009					
10-802					
	202101	MDS PAYROLL			\$1,133.92
	202102	MDS PAYROLL			\$41.85
	202103	MDS PAYROLL			\$314.96
	202104	MDS PAYROLL			\$282.70
	202105	MDS PAYROLL			\$560.80
	202106	MDS PAYROLL			\$943.92
	202107	MDS PAYROLL			\$452.67
	202108	MDS PAYROLL			\$238.94
	202109	MDS PAYROLL			\$716.14
	202110	MDS PAYROLL			\$658.19
	202111	MDS PAYROLL			\$725.54
	202112	MDS PAYROLL			\$203.42
10-802 Total					\$6,273.05
30-820					
	202101	TRANSPORTATION JE			\$321.48
	202102	TRANSPORTATION JE			\$342.00
	202103	TRANSPORTATION JE			\$187.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
30-820					
	202104	TRANSPORTATION JE			\$156.56
	202105	TRANSPORTATION JE			\$391.40
	202106	TRANSPORTATION JE			\$315.40
	202107	TRANSPORTATION JE			\$314.64
	202108	TRANSPORTATION JE			\$408.88
	202109	TRANSPORTATION JE			\$319.96
	202110	TRANSPORTATION JE			\$319.96
	202111	TRANSPORTATION JE			\$298.68
	202112	TRANSPORTATION JE			\$291.84
	202201	TRANSPORTATION JE			\$197.60
30-820 Total					\$3,866.12
60-809					
	202101	WORKERS COMP INS			\$13.27
	202102	WORKERS COMP INS			\$0.49
	202103	WORKERS COMP INS			\$3.69
	202104	WORKERS COMP INS			\$3.31
	202105	WORKERS COMP INS			\$6.56
	202106	WORKERS COMP INS			\$11.04
	202107	WORKERS COMP INS			\$5.30
	202108	WORKERS COMP INS			\$2.80
	202109	WORKERS COMP INS			\$8.38
	202110	WORKERS COMP INS			\$11.19
	202111	WORKERS COMP INS			\$12.33
	202112	WORKERS COMP INS			\$0.63
60-809 Total					\$78.99
60-815					
	202101	MEDICAL COSTS CAP.			\$260.91
	202102	MEDICAL COSTS CAP.			\$9.63
	202103	MEDICAL COSTS CAP.			\$72.47
	202104	MEDICAL COSTS CAP.			\$79.16
	202105	MEDICAL COSTS CAP.			\$157.02
	202106	MEDICAL COSTS CAP.			\$264.30
	202107	MEDICAL COSTS CAP.			\$126.75
	202108	MEDICAL COSTS CAP.			\$66.90
	202109	MEDICAL COSTS CAP.			\$257.81
	202110	MEDICAL COSTS CAP.			\$171.13
	202111	MEDICAL COSTS CAP.			\$145.11
	202112	MEDICAL COSTS CAP.			\$48.23
60-815 Total					\$1,659.42
60-816					
	202101	401K COSTS CAP.			\$59.53
	202102	401K COSTS CAP.			\$2.20
	202103	401K COSTS CAP.			\$16.54

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
60-816					
	202104	401K COSTS CAP.			\$19.79
	202105	401K COSTS CAP.			\$39.26
	202106	401K COSTS CAP.			\$66.07
	202107	401K COSTS CAP.			\$32.59
	202108	401K COSTS CAP.			\$17.20
	202109	401K COSTS CAP.			\$51.56
	202111	401K COSTS CAP.			\$58.04
	202112	401K COSTS CAP.			\$15.52
60-816 Total					\$378.30
60-817					
	202101	PBOP COSTS CAP.			\$362.97
	202102	PBOP COSTS CAP.			\$13.40
	202103	PBOP COSTS CAP.			\$100.82
	202104	PBOP COSTS CAP.			\$90.49
	202105	PBOP COSTS CAP.			\$179.51
	202106	PBOP COSTS CAP.			\$302.15
	202107	PBOP COSTS CAP.			\$144.90
	202108	PBOP COSTS CAP.			\$76.48
	202109	PBOP COSTS CAP.			\$250.65
	202110	PBOP COSTS CAP.			\$197.46
	202111	PBOP COSTS CAP.			\$217.66
	202112	PBOP COSTS CAP.			\$56.29
60-817 Total					\$1,992.78
70-811					
	202101	CONST E&O OVERHEADS			\$966.87
	202102	CONST E&O OVERHEADS			\$158.60
	202103	CONST E&O OVERHEADS			\$305.21
	202104	CONST E&O OVERHEADS			\$277.93
	202105	CONST E&O OVERHEADS			\$812.07
	202106	CONST E&O OVERHEADS			\$1,188.29
	202107	CONST E&O OVERHEADS			\$655.30
	202108	CONST E&O OVERHEADS			\$472.14
	202109	CONST E&O OVERHEADS			\$1,005.64
	202110	CONST E&O OVERHEADS			\$849.87
	202111	CONST E&O OVERHEADS			\$921.20
	202112	CONST E&O OVERHEADS			\$555.68
	202201	CONST E&O OVERHEADS			\$68.82
70-811 Total					\$8,237.62
70-813					
	202101	CONST OHDS CAP			\$322.18
	202102	CONST OHDS CAP			\$52.85
	202103	CONST OHDS CAP			\$101.70
	202104	CONST OHDS CAP			\$92.61

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
70-813					
	202105	CONST OHDS CAP			\$214.59
	202106	CONST OHDS CAP			\$314.00
	202107	CONST OHDS CAP			\$173.16
	202108	CONST OHDS CAP			\$124.76
	202109	CONST OHDS CAP			\$265.74
	202110	CONST OHDS CAP			\$224.58
	202111	CONST OHDS CAP			\$243.42
	202112	CONST OHDS CAP			\$78.30
	202201	CONST OHDS CAP			\$22.57
70-813 Total					\$2,230.46
80-814					
	202101	SMALL TOOLS			\$45.36
	202102	SMALL TOOLS			\$1.67
	202103	SMALL TOOLS			\$12.60
	202104	SMALL TOOLS			\$11.31
	202105	SMALL TOOLS			\$22.43
	202106	SMALL TOOLS			\$37.76
	202107	SMALL TOOLS			\$18.11
	202108	SMALL TOOLS			\$9.56
	202109	SMALL TOOLS			\$42.97
	202110	SMALL TOOLS			\$26.33
	202111	SMALL TOOLS			\$36.28
	202112	SMALL TOOLS			\$40.68
80-814 Total					\$305.06
90-822					
	202101	INTEREST CAPITALIZED			\$4.94
	202102	INTEREST CAPITALIZED			\$10.53
	202103	INTEREST CAPITALIZED			\$12.77
	202104	INTEREST CAPITALIZED			\$15.97
	202105	INTEREST CAPITALIZED			\$32.76
	202106	INTEREST CAPITALIZED			\$44.88
	202107	INTEREST CAPITALIZED			\$56.04
	202108	INTEREST CAPITALIZED			\$62.87
	202109	INTEREST CAPITALIZED			\$72.77
	202110	INTEREST CAPITALIZED			\$84.97
	202111	INTEREST CAPITALIZED			\$92.06
	202112	INTEREST CAPITALIZED			\$51.94
90-822 Total					\$542.50
90-866					
	202101	PAYROLL TAXES CAP.			\$99.10
	202102	PAYROLL TAXES CAP.			\$3.66
	202103	PAYROLL TAXES CAP.			\$27.53
	202104	PAYROLL TAXES CAP.			\$28.27

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210107-20218009					
90-866					
	202105	PAYROLL TAXES CAP.			\$56.08
	202106	PAYROLL TAXES CAP.			\$94.39
	202107	PAYROLL TAXES CAP.			\$45.27
	202108	PAYROLL TAXES CAP.			\$23.89
	202109	PAYROLL TAXES CAP.			\$71.61
	202110	PAYROLL TAXES CAP.			\$85.56
	202111	PAYROLL TAXES CAP.			\$96.50
	202112	PAYROLL TAXES CAP.			\$34.56
90-866 Total					\$666.42
90-867					
	202101	PENSION COST CAP.			\$300.49
	202102	PENSION COST CAP.			\$11.09
	202103	PENSION COST CAP.			\$83.46
	202104	PENSION COST CAP.			\$74.92
	202105	PENSION COST CAP.			\$148.61
	202106	PENSION COST CAP.			\$250.14
	202107	PENSION COST CAP.			\$119.96
	202108	PENSION COST CAP.			\$63.32
	202109	PENSION COST CAP.			\$214.84
	202110	PENSION COST CAP.			\$164.55
	202111	PENSION COST CAP.			\$181.39
	202112	PENSION COST CAP.			\$43.17
90-867 Total					\$1,655.94
95-865					
	202101	MISC PLANT ADJUSTMENT			\$229.52
	202102	MISC PLANT ADJUSTMENT			(\$95.76)
	202103	MISC PLANT ADJUSTMENT			\$98.80
	202104	MISC PLANT ADJUSTMENT			\$228.00
	202109	MISC PLANT ADJUSTMENT			\$502.86
95-865 Total					\$963.42
C-210107-20218009 Total					\$28,850.08
					\$256,238.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210108-20218011					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012155677.001	\$17,805.60
	202104	VOUCHERS	ABB POWER IL	7105018219	\$2,053.94
	202104	VOUCHERS	ABB POWER IL	7105041564	\$870.12
	202104	VOUCHERS	E J BROOKS CO	1083904	\$63.85
	202104	VOUCHERS	STUART C IRBY	S012155677.002	\$7,180.80
	202105	VOUCHERS	E J BROOKS CO	1086494	\$3,048.66
	202106	VOUCHERS	STUART C IRBY	S012155677.003	\$4,621.44
	202106	VOUCHERS	STUART C IRBY	S012155677.004	\$2,529.60
	202106	VOUCHERS	STUART C IRBY	S012155677.005	\$4,416.00
	202107	VOUCHERS	ABB ENTERPRISE	8600102968	\$8,623.00
	202109	VOUCHERS	TESCO - AN ADVE	201330	\$2,754.13
	202110	VOUCHERS	ABB POWER IL	7105242000	\$522.27
	202110	VOUCHERS	ABB POWER IL	7105268132	\$382.71
	202111	VOUCHERS	E J BROOKS CO	1111483	\$83.14
	202111	VOUCHERS	PEAK DEMAND	CM2688	\$1,174.20
	202112	VOUCHERS	ABB POWER IL	7105282079	\$405.21
	202112	VOUCHERS	CHAMPION WIRE	304153	\$1,753.50
	202112	VOUCHERS	E J BROOKS CO	1118554	\$4,088.00
	202112	VOUCHERS	VISION METER	202221	\$175.00
	202201	VOUCHERS	E J BROOKS CO	1108691	\$293.60
40-805 Total					\$62,844.77
70-811					
	202103	CONST E&O OVERHEADS			\$6,629.02
	202104	CONST E&O OVERHEADS			\$3,785.81
	202105	CONST E&O OVERHEADS			\$1,585.30
	202106	CONST E&O OVERHEADS			\$6,014.86
	202107	CONST E&O OVERHEADS			\$4,483.96
	202109	CONST E&O OVERHEADS			\$1,432.15
	202110	CONST E&O OVERHEADS			\$470.59
	202111	CONST E&O OVERHEADS			\$653.82
	202112	CONST E&O OVERHEADS			\$4,859.31
	202201	CONST E&O OVERHEADS			\$102.26
70-811 Total					\$30,017.08
70-813					
	202103	CONST OHDS CAP			\$2,208.89
	202104	CONST OHDS CAP			\$1,261.49
	202105	CONST OHDS CAP			\$418.91
	202106	CONST OHDS CAP			\$1,589.40
	202107	CONST OHDS CAP			\$1,184.87
	202109	CONST OHDS CAP			\$378.44
	202110	CONST OHDS CAP			\$124.35
	202111	CONST OHDS CAP			\$172.77
	202112	CONST OHDS CAP			\$684.76

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210108-20218011					
70-813					
	202201	CONST OHDS CAP			\$33.53
70-813 Total					\$8,057.41
90-822					
	202103	INTEREST CAPITALIZED			\$31.97
	202104	INTEREST CAPITALIZED			\$82.20
	202105	INTEREST CAPITALIZED			\$168.67
	202106	INTEREST CAPITALIZED			\$214.69
	202107	INTEREST CAPITALIZED			\$278.27
	202109	INTEREST CAPITALIZED			\$314.10
	202110	INTEREST CAPITALIZED			\$325.62
	202111	INTEREST CAPITALIZED			\$330.86
	202112	INTEREST CAPITALIZED			\$179.56
90-822 Total					\$1,925.94
C-210108-20218011 Total					\$102,845.20
C-210108-20218012					
10-800					
	202101	PAYROLL-ST			\$582.52
	202102	PAYROLL-ST			\$122.88
10-800 Total					\$705.40
10-803					
	202101	PAYROLL-OT			\$184.32
10-803 Total					\$184.32
30-820					
	202101	TRANSPORTATION JE			\$124.00
30-820 Total					\$124.00
40-805					
	202102	VOUCHERS	CHAMPION WIRE	00297895	\$2,790.00
	202102	VOUCHERS	NEW ENGLAND TRA	207513	\$124.00
40-805 Total					\$2,914.00
60-809					
	202101	WORKERS COMP INS			\$8.97
	202102	WORKERS COMP INS			\$1.44
60-809 Total					\$10.41
60-815					
	202101	MEDICAL COSTS CAP.			\$176.45
	202102	MEDICAL COSTS CAP.			\$28.27
60-815 Total					\$204.72
60-816					
	202101	401K COSTS CAP.			\$40.26

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Type	Date	Je Description	Vend Code	Inv No	Amount
C-210108-20218012					
60-816					
	202102	401K COSTS CAP.			\$6.45
60-816 Total					\$46.71
60-817					
	202101	PBOP COSTS CAP.			\$245.47
	202102	PBOP COSTS CAP.			\$39.33
60-817 Total					\$284.80
70-811					
	202101	CONST E&O OVERHEADS			\$619.09
	202102	CONST E&O OVERHEADS			\$1,176.69
70-811 Total					\$1,795.78
70-813					
	202101	CONST OHDS CAP			\$206.29
	202102	CONST OHDS CAP			\$392.09
70-813 Total					\$598.38
80-814					
	202101	SMALL TOOLS			\$30.67
	202102	SMALL TOOLS			\$4.92
80-814 Total					\$35.59
90-822					
	202101	INTEREST CAPITALIZED			\$2.99
	202102	INTEREST CAPITALIZED			\$11.65
90-822 Total					\$14.64
90-866					
	202101	PAYROLL TAXES CAP.			\$67.02
	202102	PAYROLL TAXES CAP.			\$10.74
90-866 Total					\$77.76
90-867					
	202101	PENSION COST CAP.			\$203.21
	202102	PENSION COST CAP.			\$32.56
90-867 Total					\$235.77
C-210108-20218012 Total					\$7,232.28
					\$110,077.48

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
10-800					
	202101	PAYROLL-ST			\$2,749.26
	202102	PAYROLL-ST			\$1,691.42
	202103	PAYROLL-ST			\$1,906.78
	202104	PAYROLL-ST			\$4,521.89
	202105	PAYROLL-ST			\$1,390.90
	202106	PAYROLL-ST			\$2,835.19
	202107	PAYROLL-ST			\$1,798.73
	202108	PAYROLL-ST			\$2,531.53
	202109	PAYROLL-ST			\$3,541.79
	202110	PAYROLL-ST			\$3,835.51
	202111	PAYROLL-ST			\$2,136.17
	202112	PAYROLL-ST			\$1,540.33
10-800 Total					\$30,479.50
10-803					
	202101	PAYROLL-OT			\$2,485.83
	202102	PAYROLL-OT			\$1,684.85
	202103	PAYROLL-OT			\$1,287.61
	202104	PAYROLL-OT			\$1,979.20
	202105	PAYROLL-OT			\$659.06
	202106	PAYROLL-OT			\$849.18
	202107	PAYROLL-OT			\$2,414.04
	202108	PAYROLL-OT			\$1,139.09
	202109	PAYROLL-OT			\$1,996.78
	202110	PAYROLL-OT			\$1,526.80
	202111	PAYROLL-OT			\$970.17
	202112	PAYROLL-OT			\$180.73
10-803 Total					\$17,173.34
27-804					
	202012	M&S ISSUE			\$279.50
	202101	M&S ISSUE			\$1,087.25
	202102	M&S ISSUE			\$768.90
	202103	M&S ISSUE			\$1,055.15
	202104	M&S ISSUE			\$1,731.55
	202105	M&S ISSUE			\$1,132.20
	202106	M&S ISSUE			\$1,030.25
	202107	M&S ISSUE			\$886.88
	202108	M&S ISSUE			\$1,224.25
	202109	M&S ISSUE			\$1,224.00
	202110	M&S ISSUE			\$1,450.00
	202111	M&S ISSUE			\$630.80
	202112	M&S ISSUE			\$502.20
27-804 Total					\$13,002.93

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
29-804					
	202101	M/S SALVAGE			(\$447.00)
29-804 Total					(\$447.00)
30-820					
	202101	TRANSPORTATION JE			\$1,612.50
	202102	TRANSPORTATION JE			\$930.00
	202103	TRANSPORTATION JE			\$810.00
	202104	TRANSPORTATION JE			\$2,415.00
	202105	TRANSPORTATION JE			\$980.00
	202106	TRANSPORTATION JE			\$1,540.00
	202107	TRANSPORTATION JE			\$1,300.00
	202108	TRANSPORTATION JE			\$1,480.00
	202109	TRANSPORTATION JE			\$2,553.75
	202110	TRANSPORTATION JE			\$2,362.50
	202111	TRANSPORTATION JE			\$1,170.00
	202112	TRANSPORTATION JE			\$922.50
30-820 Total					\$18,076.25
40-805					
	202101	VOUCHERS	CARRIAGE TOWNE	577658	\$25.19
	202101	VOUCHERS	CARRIAGE TOWNE	577662	\$43.61
	202101	VOUCHERS	I C REED & SONS	21812	\$1,232.46
	202101	VOUCHERS	PLAISTOW POLICE	01042021	\$312.00
	202102	VOUCHERS	I C REED & SONS	21887	\$1,117.03
	202102	VOUCHERS	I C REED & SONS	21926	\$656.78
	202102	VOUCHERS	PLAISTOW POLICE	01192021	\$156.00
	202102	VOUCHERS	STRATHAM POLICE	21-14-DV	\$332.00
	202102	VOUCHERS	STRATHAM POLICE	21-4-DV	\$83.00
	202102	VOUCHERS	TOWN HAMP 100	13328	\$322.02
	202103	VOUCHERS	HI VOLT LINE	2697	\$960.32
	202103	VOUCHERS	I C REED & SONS	21902	\$670.23
	202103	VOUCHERS	I C REED & SONS	21903	\$412.35
	202103	VOUCHERS	I C REED & SONS	21965	\$450.29
	202103	VOUCHERS	I C REED & SONS	21967	\$680.25
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$75.00
	202104	VOUCHERS	I C REED & SONS	22032	\$2,115.03
	202104	VOUCHERS	TOWN SEABRO 456	5805	\$206.53
	202105	VOUCHERS	I C REED & SONS	22042	\$2,289.75
	202105	VOUCHERS	I C REED & SONS	22099	\$556.03
	202105	VOUCHERS	I C REED & SONS	22102	\$924.90
	202105	VOUCHERS	I C REED & SONS	22127	\$1,048.52
	202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$150.00
	202106	VOUCHERS	I C REED & SONS	22146	\$462.45
	202106	VOUCHERS	I C REED & SONS	22193	\$458.97
	202106	VOUCHERS	I C REED & SONS	22214	\$3,057.87

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
40-805					
	202106	VOUCHERS	I C REED & SONS	22237	\$675.03
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$75.00
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202107	VOUCHERS	I C REED & SONS	22258	\$365.71
	202107	VOUCHERS	I C REED & SONS	22279	\$556.28
	202107	VOUCHERS	PLAISTOW POLICE	06082021	\$195.00
	202108	VOUCHERS	I C REED & SONS	22309	\$1,454.67
	202109	VOUCHERS	I C REED & SONS	22383	\$942.26
	202109	VOUCHERS	I C REED & SONS	22440	\$1,361.31
	202109	VOUCHERS	I C REED & SONS	22441	\$942.26
	202109	VOUCHERS	TOWN HAMP 100	13772	\$354.16
	202110	VOUCHERS	I C REED & SONS	22457	\$1,929.12
	202110	VOUCHERS	I C REED & SONS	22505	\$573.77
	202110	VOUCHERS	TOWN HAMP 100	13873	\$297.40
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$505.00
	202111	VOUCHERS	HAMPTON FALLS P	21-142	\$176.00
	202111	VOUCHERS	I C REED & SONS	22430	\$1,334.46
	202111	VOUCHERS	I C REED & SONS	22529	\$1,027.00
	202111	VOUCHERS	I C REED & SONS	22556	\$499.90
	202111	VOUCHERS	I C REED & SONS	22587	\$2,355.65
	202111	VOUCHERS	I C REED & SONS	22637	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22688	\$558.86
	202111	VOUCHERS	I C REED & SONS	22717	\$462.45
	202111	VOUCHERS	I C REED & SONS	22737	\$1,386.10
	202111	VOUCHERS	I C REED & SONS	22758	\$1,297.49
	202111	VOUCHERS	I C REED & SONS	22803	\$1,849.80
	202111	VOUCHERS	I C REED & SONS	22852	\$462.45
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$304.00
	202111	VOUCHERS	SOUTH HAMPTON P	10-18-2021	\$75.00
	202111	VOUCHERS	SOUTH HAMPTON P	11-3-2021	\$112.50
	202111	VOUCHERS	TOWN NEWTON	21-138-DV	\$117.00
	202112	VOUCHERS	HAMPTON FALLS P	21-164	\$88.00
	202112	VOUCHERS	I C REED & SONS	22867	\$361.31
	202112	VOUCHERS	I C REED & SONS	22886	\$369.99
	202112	VOUCHERS	I C REED & SONS	22888	\$462.45
	202201	VOUCHERS	I C REED & SONS	22921	\$755.74
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$105.00
40-805 Total					\$45,516.31
50-807					
	202012	M/S STORES EXPENSE			\$27.95
	202101	M/S STORES EXPENSE			\$271.84
	202102	M/S STORES EXPENSE			\$192.23
	202103	M/S STORES EXPENSE			\$263.82
	202104	M/S STORES EXPENSE			\$398.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
50-807					
	202105	M/S STORES EXPENSE			\$283.07
	202106	M/S STORES EXPENSE			\$257.58
	202107	M/S STORES EXPENSE			\$221.72
	202108	M/S STORES EXPENSE			\$306.10
	202109	M/S STORES EXPENSE			\$244.80
	202110	M/S STORES EXPENSE			\$290.00
	202111	M/S STORES EXPENSE			\$126.16
	202112	M/S STORES EXPENSE			\$100.44
50-807 Total					\$2,984.12
51-850					
	202012	EXMPT STOCK EXPENSE			\$187.27
	202101	EXMPT STOCK EXPENSE			\$619.73
	202102	EXMPT STOCK EXPENSE			\$438.27
	202103	EXMPT STOCK EXPENSE			\$601.44
	202104	EXMPT STOCK EXPENSE			\$748.97
	202105	EXMPT STOCK EXPENSE			\$532.13
	202106	EXMPT STOCK EXPENSE			\$484.22
	202107	EXMPT STOCK EXPENSE			\$416.83
	202108	EXMPT STOCK EXPENSE			\$575.40
	202109	EXMPT STOCK EXPENSE			\$685.44
	202110	EXMPT STOCK EXPENSE			\$1,015.00
	202111	EXMPT STOCK EXPENSE			\$504.64
	202112	EXMPT STOCK EXPENSE			\$401.76
51-850 Total					\$7,211.10
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$18.73
	202101	EXEMPT STK STORES EXPENSE			\$154.93
	202102	EXEMPT STK STORES EXPENSE			\$109.57
	202103	EXEMPT STK STORES EXPENSE			\$150.36
	202104	EXEMPT STK STORES EXPENSE			\$187.24
	202105	EXEMPT STK STORES EXPENSE			\$133.03
	202106	EXEMPT STK STORES EXPENSE			\$121.06
	202107	EXEMPT STK STORES EXPENSE			\$104.21
	202108	EXEMPT STK STORES EXPENSE			\$143.85
	202109	EXEMPT STK STORES EXPENSE			\$137.09
	202110	EXEMPT STK STORES EXPENSE			\$203.00
	202111	EXEMPT STK STORES EXPENSE			\$100.93
	202112	EXEMPT STK STORES EXPENSE			\$80.35
55-857 Total					\$1,644.35
60-809					
	202101	WORKERS COMP INS			\$61.25
	202102	WORKERS COMP INS			\$39.50
	202103	WORKERS COMP INS			\$37.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
60-809					
	202104	WORKERS COMP INS			\$76.06
	202105	WORKERS COMP INS			\$23.99
	202106	WORKERS COMP INS			\$43.11
	202107	WORKERS COMP INS			\$49.29
	202108	WORKERS COMP INS			\$42.95
	202109	WORKERS COMP INS			\$64.80
	202110	WORKERS COMP INS			\$91.16
	202111	WORKERS COMP INS			\$52.81
	202112	WORKERS COMP INS			\$5.34
60-809 Total					\$587.63
60-815					
	202101	MEDICAL COSTS CAP.			\$1,204.59
	202102	MEDICAL COSTS CAP.			\$776.88
	202103	MEDICAL COSTS CAP.			\$735.03
	202104	MEDICAL COSTS CAP.			\$1,820.30
	202105	MEDICAL COSTS CAP.			\$573.99
	202106	MEDICAL COSTS CAP.			\$1,031.63
	202107	MEDICAL COSTS CAP.			\$1,179.57
	202108	MEDICAL COSTS CAP.			\$1,027.77
	202109	MEDICAL COSTS CAP.			\$1,993.88
	202110	MEDICAL COSTS CAP.			\$1,394.20
	202111	MEDICAL COSTS CAP.			\$621.27
	202112	MEDICAL COSTS CAP.			\$408.06
60-815 Total					\$12,767.17
60-816					
	202101	401K COSTS CAP.			\$274.84
	202102	401K COSTS CAP.			\$177.25
	202103	401K COSTS CAP.			\$167.71
	202104	401K COSTS CAP.			\$455.08
	202105	401K COSTS CAP.			\$143.49
	202106	401K COSTS CAP.			\$257.90
	202107	401K COSTS CAP.			\$303.32
	202108	401K COSTS CAP.			\$264.29
	202109	401K COSTS CAP.			\$398.77
	202111	401K COSTS CAP.			\$248.51
	202112	401K COSTS CAP.			\$131.31
60-816 Total					\$2,822.47
60-817					
	202101	PBOP COSTS CAP.			\$1,675.75
	202102	PBOP COSTS CAP.			\$1,080.74
	202103	PBOP COSTS CAP.			\$1,022.53
	202104	PBOP COSTS CAP.			\$2,081.00
	202105	PBOP COSTS CAP.			\$656.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
60-817					
	202106	PBOP COSTS CAP.			\$1,179.37
	202107	PBOP COSTS CAP.			\$1,348.51
	202108	PBOP COSTS CAP.			\$1,174.97
	202109	PBOP COSTS CAP.			\$1,938.50
	202110	PBOP COSTS CAP.			\$1,608.70
	202111	PBOP COSTS CAP.			\$931.90
	202112	PBOP COSTS CAP.			\$476.21
60-817 Total					\$15,174.38
70-811					
	202012	CONST E&O OVERHEADS			\$11.55
	202101	CONST E&O OVERHEADS			\$5,906.63
	202102	CONST E&O OVERHEADS			\$4,423.41
	202103	CONST E&O OVERHEADS			\$4,640.62
	202104	CONST E&O OVERHEADS			\$7,932.30
	202105	CONST E&O OVERHEADS			\$6,506.41
	202106	CONST E&O OVERHEADS			\$8,242.51
	202107	CONST E&O OVERHEADS			\$7,170.04
	202108	CONST E&O OVERHEADS			\$6,682.75
	202109	CONST E&O OVERHEADS			\$10,882.20
	202110	CONST E&O OVERHEADS			\$9,791.25
	202111	CONST E&O OVERHEADS			\$11,829.70
	202112	CONST E&O OVERHEADS			\$5,321.73
	202201	CONST E&O OVERHEADS			\$299.80
70-811 Total					\$89,640.90
70-813					
	202012	CONST OHDS CAP			\$176.45
	202101	CONST OHDS CAP			\$1,968.18
	202102	CONST OHDS CAP			\$1,473.94
	202103	CONST OHDS CAP			\$1,546.32
	202104	CONST OHDS CAP			\$2,643.16
	202105	CONST OHDS CAP			\$1,700.77
	202106	CONST OHDS CAP			\$2,178.05
	202107	CONST OHDS CAP			\$1,894.65
	202108	CONST OHDS CAP			\$1,765.89
	202109	CONST OHDS CAP			\$2,875.58
	202110	CONST OHDS CAP			\$2,587.31
	202111	CONST OHDS CAP			\$3,125.95
	202112	CONST OHDS CAP			\$749.92
	202201	CONST OHDS CAP			\$98.29
70-813 Total					\$24,784.46
80-814					
	202101	SMALL TOOLS			\$209.40
	202102	SMALL TOOLS			\$135.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
80-814					
	202103	SMALL TOOLS			\$127.77
	202104	SMALL TOOLS			\$260.04
	202105	SMALL TOOLS			\$82.00
	202106	SMALL TOOLS			\$147.38
	202107	SMALL TOOLS			\$168.51
	202108	SMALL TOOLS			\$146.82
	202109	SMALL TOOLS			\$332.31
	202110	SMALL TOOLS			\$214.49
	202111	SMALL TOOLS			\$155.32
	202112	SMALL TOOLS			\$344.21
80-814 Total					\$2,323.30
90-822					
	202012	INTEREST CAPITALIZED			\$1.12
	202101	INTEREST CAPITALIZED			\$25.45
	202102	INTEREST CAPITALIZED			\$66.84
	202103	INTEREST CAPITALIZED			\$103.09
	202104	INTEREST CAPITALIZED			\$153.40
	202105	INTEREST CAPITALIZED			\$325.81
	202106	INTEREST CAPITALIZED			\$399.73
	202107	INTEREST CAPITALIZED			\$476.62
	202108	INTEREST CAPITALIZED			\$546.17
	202109	INTEREST CAPITALIZED			\$634.13
	202110	INTEREST CAPITALIZED			\$737.60
	202111	INTEREST CAPITALIZED			\$824.04
	202112	INTEREST CAPITALIZED			\$461.96
90-822 Total					\$4,755.96
90-866					
	202101	PAYROLL TAXES CAP.			\$457.55
	202102	PAYROLL TAXES CAP.			\$295.09
	202103	PAYROLL TAXES CAP.			\$279.19
	202104	PAYROLL TAXES CAP.			\$650.11
	202105	PAYROLL TAXES CAP.			\$205.00
	202106	PAYROLL TAXES CAP.			\$368.44
	202107	PAYROLL TAXES CAP.			\$421.28
	202108	PAYROLL TAXES CAP.			\$367.06
	202109	PAYROLL TAXES CAP.			\$553.86
	202110	PAYROLL TAXES CAP.			\$697.10
	202111	PAYROLL TAXES CAP.			\$413.14
	202112	PAYROLL TAXES CAP.			\$292.41
90-866 Total					\$5,000.23
90-867					
	202101	PENSION COST CAP.			\$1,387.30
	202102	PENSION COST CAP.			\$894.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213502					
90-867					
	202103	PENSION COST CAP.			\$846.52
	202104	PENSION COST CAP.			\$1,722.79
	202105	PENSION COST CAP.			\$543.24
	202106	PENSION COST CAP.			\$976.35
	202107	PENSION COST CAP.			\$1,116.39
	202108	PENSION COST CAP.			\$972.72
	202109	PENSION COST CAP.			\$1,661.57
	202110	PENSION COST CAP.			\$1,340.58
	202111	PENSION COST CAP.			\$776.59
	202112	PENSION COST CAP.			\$365.21
90-867 Total					\$12,603.97
K7-804					
	202104	ISSUE REVERSAL			(\$138.00)
K7-804 Total					(\$138.00)
K9-804					
	202101	SALVAGE REVERSAL			\$178.80
K9-804 Total					\$178.80
E-211000-20213502 Total					\$306,142.17
E-211000-20213503					
10-800					
	202101	PAYROLL-ST			\$454.68
	202102	PAYROLL-ST			\$94.43
	202103	PAYROLL-ST			\$92.54
	202104	PAYROLL-ST			\$92.54
	202106	PAYROLL-ST			\$333.62
	202108	PAYROLL-ST			\$494.29
	202109	PAYROLL-ST			\$569.74
	202110	PAYROLL-ST			\$187.58
	202111	PAYROLL-ST			\$478.95
10-800 Total					\$2,798.37
10-803					
	202101	PAYROLL-OT			\$1,701.66
	202104	PAYROLL-OT			\$69.41
	202109	PAYROLL-OT			\$20.00
	202110	PAYROLL-OT			\$1,095.38
10-803 Total					\$2,886.45
27-804					
	202101	M&S ISSUE			\$604.95
	202105	M&S ISSUE			\$137.20
	202106	M&S ISSUE			\$74.40
	202109	M&S ISSUE			\$359.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213503					
27-804					
	202110	M&S ISSUE			\$474.60
27-804 Total					\$1,650.75
30-820					
	202101	TRANSPORTATION JE			\$600.00
	202102	TRANSPORTATION JE			\$30.00
	202103	TRANSPORTATION JE			\$30.00
	202104	TRANSPORTATION JE			\$52.50
	202106	TRANSPORTATION JE			\$122.50
	202108	TRANSPORTATION JE			\$280.00
	202109	TRANSPORTATION JE			\$270.00
	202110	TRANSPORTATION JE			\$528.75
	202111	TRANSPORTATION JE			\$225.00
30-820 Total					\$2,138.75
40-805					
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$75.00
	202107	VOUCHERS	I C REED & SONS	22258	\$824.68
	202111	VOUCHERS	I C REED & SONS	22693	\$480.08
40-805 Total					\$1,379.76
50-807					
	202101	M/S STORES EXPENSE			\$151.24
	202105	M/S STORES EXPENSE			\$34.30
	202106	M/S STORES EXPENSE			\$18.60
	202109	M/S STORES EXPENSE			\$71.92
	202110	M/S STORES EXPENSE			\$94.92
50-807 Total					\$370.98
51-850					
	202101	EXMPT STOCK EXPENSE			\$24.20
	202105	EXMPT STOCK EXPENSE			\$5.49
	202106	EXMPT STOCK EXPENSE			\$2.98
	202109	EXMPT STOCK EXPENSE			\$14.38
	202110	EXMPT STOCK EXPENSE			\$18.98
51-850 Total					\$66.03
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$6.05
	202105	EXEMPT STK STORES EXPENSE			\$1.37
	202106	EXEMPT STK STORES EXPENSE			\$0.75
	202109	EXEMPT STK STORES EXPENSE			\$2.88
	202110	EXEMPT STK STORES EXPENSE			\$3.80
55-857 Total					\$14.85
60-809					
	202101	WORKERS COMP INS			\$25.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213503					
60-809					
	202102	WORKERS COMP INS			\$1.10
	202103	WORKERS COMP INS			\$1.09
	202104	WORKERS COMP INS			\$1.90
	202106	WORKERS COMP INS			\$3.90
	202108	WORKERS COMP INS			\$5.79
	202109	WORKERS COMP INS			\$6.90
	202110	WORKERS COMP INS			\$21.81
	202111	WORKERS COMP INS			\$8.14
60-809 Total					\$75.86
60-815					
	202101	MEDICAL COSTS CAP.			\$496.17
	202102	MEDICAL COSTS CAP.			\$21.72
	202103	MEDICAL COSTS CAP.			\$21.30
	202104	MEDICAL COSTS CAP.			\$45.35
	202106	MEDICAL COSTS CAP.			\$93.41
	202108	MEDICAL COSTS CAP.			\$138.40
	202109	MEDICAL COSTS CAP.			\$212.30
	202110	MEDICAL COSTS CAP.			\$333.57
	202111	MEDICAL COSTS CAP.			\$95.79
60-815 Total					\$1,458.01
60-816					
	202101	401K COSTS CAP.			\$113.21
	202102	401K COSTS CAP.			\$4.96
	202103	401K COSTS CAP.			\$4.86
	202104	401K COSTS CAP.			\$11.34
	202106	401K COSTS CAP.			\$23.35
	202108	401K COSTS CAP.			\$35.59
	202109	401K COSTS CAP.			\$42.46
	202111	401K COSTS CAP.			\$38.31
60-816 Total					\$274.08
60-817					
	202101	PBOP COSTS CAP.			\$690.25
	202102	PBOP COSTS CAP.			\$30.22
	202103	PBOP COSTS CAP.			\$29.62
	202104	PBOP COSTS CAP.			\$51.84
	202106	PBOP COSTS CAP.			\$106.79
	202108	PBOP COSTS CAP.			\$158.22
	202109	PBOP COSTS CAP.			\$206.41
	202110	PBOP COSTS CAP.			\$384.89
	202111	PBOP COSTS CAP.			\$143.69
60-817 Total					\$1,801.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213503					
70-811					
	202101	CONST E&O OVERHEADS			\$2,127.24
	202102	CONST E&O OVERHEADS			\$81.72
	202103	CONST E&O OVERHEADS			\$80.32
	202104	CONST E&O OVERHEADS			\$145.38
	202105	CONST E&O OVERHEADS			\$92.75
	202106	CONST E&O OVERHEADS			\$515.01
	202107	CONST E&O OVERHEADS			\$428.83
	202108	CONST E&O OVERHEADS			\$682.49
	202109	CONST E&O OVERHEADS			\$1,064.90
	202110	CONST E&O OVERHEADS			\$1,915.22
	202111	CONST E&O OVERHEADS			\$872.22
70-811 Total					\$8,006.08
70-813					
	202101	CONST OHDS CAP			\$708.83
	202102	CONST OHDS CAP			\$27.22
	202103	CONST OHDS CAP			\$26.76
	202104	CONST OHDS CAP			\$48.44
	202105	CONST OHDS CAP			\$24.51
	202106	CONST OHDS CAP			\$136.09
	202107	CONST OHDS CAP			\$113.31
	202108	CONST OHDS CAP			\$180.34
	202109	CONST OHDS CAP			\$281.40
	202110	CONST OHDS CAP			\$506.09
	202111	CONST OHDS CAP			\$230.48
70-813 Total					\$2,283.47
80-814					
	202101	SMALL TOOLS			\$86.25
	202102	SMALL TOOLS			\$3.78
	202103	SMALL TOOLS			\$3.70
	202104	SMALL TOOLS			\$6.48
	202106	SMALL TOOLS			\$13.35
	202108	SMALL TOOLS			\$19.77
	202109	SMALL TOOLS			\$35.39
	202110	SMALL TOOLS			\$51.31
	202111	SMALL TOOLS			\$23.95
80-814 Total					\$243.98
90-822					
	202101	INTEREST CAPITALIZED			\$8.49
	202102	INTEREST CAPITALIZED			\$17.30
	202103	INTEREST CAPITALIZED			\$17.92
	202104	INTEREST CAPITALIZED			\$18.79
	202105	INTEREST CAPITALIZED			\$31.20
	202106	INTEREST CAPITALIZED			\$34.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213503					
90-822					
	202107	INTEREST CAPITALIZED			\$38.96
	202108	INTEREST CAPITALIZED			\$44.34
	202109	INTEREST CAPITALIZED			\$53.09
	202110	INTEREST CAPITALIZED			\$68.18
	202111	INTEREST CAPITALIZED			\$80.08
90-822 Total					\$412.67
90-866					
	202101	PAYROLL TAXES CAP.			\$188.46
	202102	PAYROLL TAXES CAP.			\$8.25
	202103	PAYROLL TAXES CAP.			\$8.09
	202104	PAYROLL TAXES CAP.			\$16.20
	202106	PAYROLL TAXES CAP.			\$33.36
	202108	PAYROLL TAXES CAP.			\$49.43
	202109	PAYROLL TAXES CAP.			\$58.98
	202110	PAYROLL TAXES CAP.			\$166.79
	202111	PAYROLL TAXES CAP.			\$63.70
90-866 Total					\$593.26
90-867					
	202101	PENSION COST CAP.			\$571.43
	202102	PENSION COST CAP.			\$25.02
	202103	PENSION COST CAP.			\$24.52
	202104	PENSION COST CAP.			\$42.91
	202106	PENSION COST CAP.			\$88.41
	202108	PENSION COST CAP.			\$130.99
	202109	PENSION COST CAP.			\$176.93
	202110	PENSION COST CAP.			\$320.74
	202111	PENSION COST CAP.			\$119.74
90-867 Total					\$1,500.69
E-211000-20213503 Total					\$27,955.97
E-211000-20213504					
10-800					
	202111	PAYROLL-ST			\$263.63
10-800 Total					\$263.63
10-803					
	202111	PAYROLL-OT			\$335.44
10-803 Total					\$335.44
40-805					
	202101	VOUCHERS	NEW PIG CORP	23224162-00	\$735.49
	202102	VOUCHERS	TCI INC	125375	\$3,133.88
	202103	VOUCHERS	ANDAX ENVIRON	192748	\$1,365.12
	202103	VOUCHERS	TCI INC	125454	\$1,623.66

UES - Cost Record
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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213504					
40-805					
	202103	VOUCHERS	TCI INC	125649	\$1,317.50
	202104	VOUCHERS	NEW PIG CORP	23278619-00	\$670.30
	202104	VOUCHERS	NEW PIG CORP	23278852-00	\$222.42
	202104	VOUCHERS	TCI INC	125847	\$2,065.64
	202104	VOUCHERS	TCI INC	126081	\$1,916.84
	202105	VOUCHERS	TCI INC	126312	\$2,033.42
	202106	VOUCHERS	ONETIMEVENDOR	06032021	\$320.00
	202106	VOUCHERS	TCI INC	126589	\$1,910.08
	202107	VOUCHERS	INDUST CONTAIN	45470053	\$550.30
	202107	VOUCHERS	NEW PIG CORP	23374273-00	\$671.00
	202108	VOUCHERS	NEW PIG CORP	23391391-00	\$105.34
	202108	VOUCHERS	TCI INC	126999	\$1,545.00
	202109	VOUCHERS	ANDAX ENVIRON	201239	\$2,107.46
	202109	VOUCHERS	TCI INC	127241	\$625.00
	202109	VOUCHERS	TCI INC	127255	\$1,225.00
	202111	VOUCHERS	NEW PIG CORP	23461564-00	\$672.16
	202111	VOUCHERS	TCI INC	127648	\$2,377.68
	202111	VOUCHERS	TCI INC	127811	\$958.00
	202201	VOUCHERS	TCI INC	128020	\$1,074.04
	202201	VOUCHERS	TCI INC	128168	\$2,270.86
40-805 Total					\$31,496.19
60-809					
	202111	WORKERS COMP INS			\$10.19
60-809 Total					\$10.19
60-815					
	202111	MEDICAL COSTS CAP.			\$119.81
60-815 Total					\$119.81
60-816					
	202111	401K COSTS CAP.			\$47.93
60-816 Total					\$47.93
60-817					
	202111	PBOP COSTS CAP.			\$179.73
60-817 Total					\$179.73
70-811					
	202101	CONST E&O OVERHEADS			\$273.83
	202102	CONST E&O OVERHEADS			\$1,166.74
	202103	CONST E&O OVERHEADS			\$1,603.22
	202104	CONST E&O OVERHEADS			\$1,815.04
	202105	CONST E&O OVERHEADS			\$1,057.37
	202106	CONST E&O OVERHEADS			\$1,159.64
	202107	CONST E&O OVERHEADS			\$635.08
	202108	CONST E&O OVERHEADS			\$858.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213504					
70-811					
	202109	CONST E&O OVERHEADS			\$2,057.87
	202111	CONST E&O OVERHEADS			\$2,716.47
	202201	CONST E&O OVERHEADS			\$1,165.03
70-811 Total					\$14,508.47
70-813					
	202101	CONST OHDS CAP			\$91.24
	202102	CONST OHDS CAP			\$388.77
	202103	CONST OHDS CAP			\$534.23
	202104	CONST OHDS CAP			\$604.79
	202105	CONST OHDS CAP			\$279.41
	202106	CONST OHDS CAP			\$306.43
	202107	CONST OHDS CAP			\$167.81
	202108	CONST OHDS CAP			\$226.77
	202109	CONST OHDS CAP			\$543.79
	202111	CONST OHDS CAP			\$717.82
	202201	CONST OHDS CAP			\$381.99
70-813 Total					\$4,243.05
80-814					
	202111	SMALL TOOLS			\$29.95
80-814 Total					\$29.95
90-822					
	202101	INTEREST CAPITALIZED			\$0.46
	202102	INTEREST CAPITALIZED			\$5.15
	202103	INTEREST CAPITALIZED			\$13.86
	202104	INTEREST CAPITALIZED			\$25.17
	202105	INTEREST CAPITALIZED			\$54.90
	202106	INTEREST CAPITALIZED			\$63.81
	202107	INTEREST CAPITALIZED			\$70.73
	202108	INTEREST CAPITALIZED			\$77.13
	202109	INTEREST CAPITALIZED			\$85.44
	202111	INTEREST CAPITALIZED			\$98.35
	202112	INTEREST CAPITALIZED			\$111.72
	202201	INTEREST CAPITALIZED			\$112.28
90-822 Total					\$719.00
90-848					
	202101	SUNDRY REVENUE			(\$500.00)
	202102	SUNDRY REVENUE			(\$217.88)
	202103	SUNDRY REVENUE			(\$1,428.98)
	202104	SUNDRY REVENUE			(\$140.88)
	202105	SUNDRY REVENUE			(\$469.88)
	202106	SUNDRY REVENUE			(\$494.38)
	202107	SUNDRY REVENUE			(\$440.13)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213504					
90-848					
	202109	SUNDRY REVENUE			(\$3,061.88)
	202111	SUNDRY REVENUE			(\$938.00)
	202112	SUNDRY REVENUE			(\$333.38)
90-848 Total					(\$8,025.39)
90-866					
	202111	PAYROLL TAXES CAP.			\$79.68
90-866 Total					\$79.68
90-867					
	202111	PENSION COST CAP.			\$149.77
90-867 Total					\$149.77
E-211000-20213504 Total					\$44,157.45
E-211000-20213505					
10-800					
	202111	PAYROLL-ST			\$114.78
10-800 Total					\$114.78
10-803					
	202111	PAYROLL-OT			\$172.16
10-803 Total					\$172.16
40-805					
	202102	VOUCHERS	RESOURCE	1008261-IN	\$2,920.42
	202102	VOUCHERS	RESOURCE	1008368-IN	\$2,415.67
	202103	VOUCHERS	NRC US HOLDING	1031509	\$900.88
	202103	VOUCHERS	RESOURCE	1008389-IN	\$2,588.61
	202103	VOUCHERS	RESOURCE	1008465-IN	\$2,017.77
	202105	VOUCHERS	RESOURCE	1008543-IN	\$2,404.42
	202106	VOUCHERS	RESOURCE	1008360-IN	\$2,358.02
	202107	VOUCHERS	RESOURCE	6102140-IN	\$155.75
	202108	VOUCHERS	RESOURCE	1008921-IN	\$2,367.86
	202109	VOUCHERS	RESOURCE	1008768-IN	\$2,574.55
	202109	VOUCHERS	RESOURCE	1009009-IN	\$1,983.24
	202110	VOUCHERS	RESOURCE	1009145-IN	\$1,843.60
	202111	VOUCHERS	RESOURCE	1009258-IN	\$2,360.41
	202201	VOUCHERS	RESOURCE	1009406-IN	\$2,234.73
40-805 Total					\$29,125.93
60-809					
	202111	WORKERS COMP INS			\$4.88
60-809 Total					\$4.88
60-815					
	202111	MEDICAL COSTS CAP.			\$57.39
60-815 Total					\$57.39

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213505					
60-816					
	202111	401K COSTS CAP.			\$22.95
60-816 Total					\$22.95
60-817					
	202111	PBOP COSTS CAP.			\$86.09
60-817 Total					\$86.09
70-811					
	202102	CONST E&O OVERHEADS			\$1,986.62
	202103	CONST E&O OVERHEADS			\$2,050.35
	202105	CONST E&O OVERHEADS			\$1,250.30
	202106	CONST E&O OVERHEADS			\$1,226.17
	202107	CONST E&O OVERHEADS			\$80.99
	202108	CONST E&O OVERHEADS			\$1,231.29
	202109	CONST E&O OVERHEADS			\$2,370.05
	202110	CONST E&O OVERHEADS			\$958.67
	202111	CONST E&O OVERHEADS			\$1,530.31
	202201	CONST E&O OVERHEADS			\$778.35
70-811 Total					\$13,463.10
70-813					
	202102	CONST OHDS CAP			\$661.98
	202103	CONST OHDS CAP			\$683.21
	202105	CONST OHDS CAP			\$330.39
	202106	CONST OHDS CAP			\$324.01
	202107	CONST OHDS CAP			\$21.40
	202108	CONST OHDS CAP			\$325.36
	202109	CONST OHDS CAP			\$626.28
	202110	CONST OHDS CAP			\$253.32
	202111	CONST OHDS CAP			\$404.39
	202201	CONST OHDS CAP			\$255.21
70-813 Total					\$3,885.55
80-814					
	202111	SMALL TOOLS			\$14.35
80-814 Total					\$14.35
90-822					
	202102	INTEREST CAPITALIZED			\$7.67
	202103	INTEREST CAPITALIZED			\$23.24
	202105	INTEREST CAPITALIZED			\$55.38
	202106	INTEREST CAPITALIZED			\$67.38
	202107	INTEREST CAPITALIZED			\$73.71
	202108	INTEREST CAPITALIZED			\$80.07
	202109	INTEREST CAPITALIZED			\$97.52
	202110	INTEREST CAPITALIZED			\$113.65
	202111	INTEREST CAPITALIZED			\$123.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213505					
90-822					
	202201	INTEREST CAPITALIZED			\$130.82
90-822 Total					\$772.76
90-866					
	202111	PAYROLL TAXES CAP.			\$38.16
90-866 Total					\$38.16
90-867					
	202111	PENSION COST CAP.			\$71.74
90-867 Total					\$71.74
E-211000-20213505 Total					\$47,829.84
E-211000-20213506					
10-800					
	202101	PAYROLL-ST			\$1,648.75
	202103	PAYROLL-ST			\$1,112.00
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$2,760.75
10-803					
	202108	PAYROLL-OT			\$291.81
	202111	PAYROLL-OT			(\$291.81)
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
29-804					
	202107	M/S SALVAGE			(\$275.48)
	202111	M/S SALVAGE			\$275.48
	202112	M/S SALVAGE			\$0.00
29-804 Total					\$0.00
30-820					
	202101	TRANSPORTATION JE			\$1,050.00
	202103	TRANSPORTATION JE			\$720.00
	202108	TRANSPORTATION JE			\$160.00
	202111	TRANSPORTATION JE			(\$160.00)
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,770.00
40-805					
	202102	VOUCHERS	ARJAY ACE HARDW	486285	\$12.99
	202102	VOUCHERS	I C REED & SONS	21872	\$483.70
	202102	VOUCHERS	I C REED & SONS	21888	\$231.62
	202102	VOUCHERS	I C REED & SONS	21926	\$875.72
	202102	VOUCHERS	SOUTH HAMPTON P	01272021	\$600.00
	202103	VOUCHERS	I C REED & SONS	21929	\$880.44
	202103	VOUCHERS	I C REED & SONS	21990	\$967.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213506					
40-805					
	202103	VOUCHERS	TOWN HAMP 100	13371	\$823.61
	202105	VOUCHERS	I C REED & SONS	22100	\$694.86
	202105	VOUCHERS	I C REED & SONS	22101	\$1,330.17
	202105	VOUCHERS	I C REED & SONS	22144	\$463.24
	202105	VOUCHERS	I C REED & SONS	22145	\$967.40
	202105	VOUCHERS	PROJECT FLAG	38299	\$289.20
	202106	VOUCHERS	DANVILLE POLICE	05312021-08	\$180.00
	202106	VOUCHERS	HI VOLT LINE	2737	\$257.18
	202106	VOUCHERS	I C REED & SONS	22163	\$483.70
	202106	VOUCHERS	I C REED & SONS	22165	\$463.24
	202106	VOUCHERS	I C REED & SONS	22192	\$2,032.08
	202106	VOUCHERS	I C REED & SONS	22236	\$967.40
	202106	VOUCHERS	TOWN NEWTON	21-40-DV	\$273.00
	202107	VOUCHERS	I C REED & SONS	22259	\$1,330.17
	202107	VOUCHERS	I C REED & SONS	22276	\$1,934.80
	202107	VOUCHERS	TOWN HAMP 100	13689	\$177.08
	202108	VOUCHERS	I C REED & SONS	22350	\$483.70
	202109	VOUCHERS	I C REED & SONS	22429	\$967.40
	202110	VOUCHERS	I C REED & SONS	22502	\$604.63
	202111	VOUCHERS	HI VOLT LINE	2737	(\$257.18)
	202111	VOUCHERS	I C REED & SONS	22236	(\$967.40)
	202111	VOUCHERS	I C REED & SONS	22259	(\$1,330.17)
	202111	VOUCHERS	I C REED & SONS	22276	(\$1,934.80)
	202111	VOUCHERS	I C REED & SONS	22350	(\$483.70)
	202111	VOUCHERS	I C REED & SONS	22429	(\$967.40)
	202112	VOUCHERS	ARJAY ACE HARDW	486285	\$0.00
	202112	VOUCHERS	DANVILLE POLICE	05312021-08	\$0.00
	202112	VOUCHERS	HI VOLT LINE	2737	\$0.00
	202112	VOUCHERS	I C REED & SONS	21872	\$0.00
	202112	VOUCHERS	I C REED & SONS	21888	\$0.00
	202112	VOUCHERS	I C REED & SONS	21926	\$0.00
	202112	VOUCHERS	I C REED & SONS	21929	\$0.00
	202112	VOUCHERS	I C REED & SONS	21990	\$0.00
	202112	VOUCHERS	I C REED & SONS	22100	\$0.00
	202112	VOUCHERS	I C REED & SONS	22101	\$0.00
	202112	VOUCHERS	I C REED & SONS	22144	\$0.00
	202112	VOUCHERS	I C REED & SONS	22145	\$0.00
	202112	VOUCHERS	I C REED & SONS	22163	\$0.00
	202112	VOUCHERS	I C REED & SONS	22165	\$0.00
	202112	VOUCHERS	I C REED & SONS	22192	\$0.00
	202112	VOUCHERS	I C REED & SONS	22236	\$0.00
	202112	VOUCHERS	I C REED & SONS	22259	\$0.00
	202112	VOUCHERS	I C REED & SONS	22276	\$0.00
	202112	VOUCHERS	I C REED & SONS	22350	\$0.00
	202112	VOUCHERS	I C REED & SONS	22429	\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213506					
40-805					
	202112	VOUCHERS	I C REED & SONS	22502	\$0.00
	202112	VOUCHERS	PROJECT FLAG	38299	\$0.00
	202112	VOUCHERS	SOUTH HAMPTON P	01272021	\$0.00
	202112	VOUCHERS	TOWN HAMP 100	13371	\$0.00
	202112	VOUCHERS	TOWN HAMP 100	13689	\$0.00
	202112	VOUCHERS	TOWN NEWTON	21-40-DV	\$0.00
40-805 Total					\$12,834.08
60-809					
	202101	WORKERS COMP INS			\$19.29
	202103	WORKERS COMP INS			\$13.01
	202108	WORKERS COMP INS			\$3.41
	202111	WORKERS COMP INS			(\$3.41)
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$32.30
60-815					
	202101	MEDICAL COSTS CAP.			\$379.38
	202103	MEDICAL COSTS CAP.			\$255.87
	202108	MEDICAL COSTS CAP.			\$81.70
	202111	MEDICAL COSTS CAP.			(\$81.70)
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$635.25
60-816					
	202101	401K COSTS CAP.			\$86.56
	202103	401K COSTS CAP.			\$58.38
	202108	401K COSTS CAP.			\$21.01
	202111	401K COSTS CAP.			(\$21.01)
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$144.94
60-817					
	202101	PBOP COSTS CAP.			\$527.76
	202103	PBOP COSTS CAP.			\$355.95
	202108	PBOP COSTS CAP.			\$93.40
	202111	PBOP COSTS CAP.			(\$93.40)
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$883.71
70-811					
	202101	CONST E&O OVERHEADS			\$1,622.75
	202102	CONST E&O OVERHEADS			\$820.56
	202103	CONST E&O OVERHEADS			\$2,093.45
	202105	CONST E&O OVERHEADS			\$1,947.33
	202106	CONST E&O OVERHEADS			\$2,421.43
	202107	CONST E&O OVERHEADS			\$1,789.86

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213506					
70-811					
	202108	CONST E&O OVERHEADS			\$651.66
	202109	CONST E&O OVERHEADS			\$503.05
	202110	CONST E&O OVERHEADS			\$314.40
	202111	CONST E&O OVERHEADS			(\$4,989.32)
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$7,175.17
70-813					
	202101	CONST OHDS CAP			\$540.72
	202102	CONST OHDS CAP			\$273.43
	202103	CONST OHDS CAP			\$697.57
	202105	CONST OHDS CAP			\$514.58
	202106	CONST OHDS CAP			\$639.85
	202107	CONST OHDS CAP			\$472.96
	202108	CONST OHDS CAP			\$172.21
	202109	CONST OHDS CAP			\$132.93
	202110	CONST OHDS CAP			\$83.08
	202111	CONST OHDS CAP			(\$1,557.63)
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,969.70
80-814					
	202101	SMALL TOOLS			\$65.95
	202103	SMALL TOOLS			\$44.48
	202108	SMALL TOOLS			\$11.67
	202111	SMALL TOOLS			(\$11.67)
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$110.43
90-822					
	202101	INTEREST CAPITALIZED			\$6.26
	202102	INTEREST CAPITALIZED			\$15.69
	202103	INTEREST CAPITALIZED			\$26.93
	202105	INTEREST CAPITALIZED			\$64.87
	202106	INTEREST CAPITALIZED			\$86.03
	202107	INTEREST CAPITALIZED			\$106.43
	202108	INTEREST CAPITALIZED			\$59.13
	202112	INTEREST CAPITALIZED			(\$365.34)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$144.10
	202103	PAYROLL TAXES CAP.			\$97.19
	202108	PAYROLL TAXES CAP.			\$29.18
	202111	PAYROLL TAXES CAP.			(\$29.18)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213506					
90-866					
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$241.29
90-867					
	202101	PENSION COST CAP.			\$436.92
	202103	PENSION COST CAP.			\$294.68
	202108	PENSION COST CAP.			\$77.33
	202111	PENSION COST CAP.			(\$77.33)
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$731.60
E-211000-20213506 Total					\$29,289.22
E-211000-20213507					
10-800					
	202101	PAYROLL-ST			\$805.17
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$805.17
27-804					
	202012	M&S ISSUE			\$86.83
27-804 Total					\$86.83
30-820					
	202101	TRANSPORTATION JE			\$405.00
	202103	TRANSPORTATION JE			\$0.00
30-820 Total					\$405.00
40-805					
	202101	VOUCHERS	TOWN SEABRO 456	5775	\$800.00
	202103	VOUCHERS	TOWN SEABRO 456	5775	\$0.00
40-805 Total					\$800.00
50-807					
	202012	M/S STORES EXPENSE			\$8.69
50-807 Total					\$8.69
51-850					
	202012	EXMPT STOCK EXPENSE			\$58.18
51-850 Total					\$58.18
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$5.82
55-857 Total					\$5.82
60-809					
	202101	WORKERS COMP INS			\$9.42
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$9.42

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213507					
60-815					
	202101	MEDICAL COSTS CAP.			\$185.27
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$185.27
60-816					
	202101	401K COSTS CAP.			\$42.27
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$42.27
60-817					
	202101	PBOP COSTS CAP.			\$257.74
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$257.74
70-811					
	202012	CONST E&O OVERHEADS			\$3.59
	202101	CONST E&O OVERHEADS			\$1,050.19
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,053.78
70-813					
	202012	CONST OHDS CAP			\$54.82
	202101	CONST OHDS CAP			\$349.94
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$404.76
80-814					
	202101	SMALL TOOLS			\$32.21
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$32.21
90-822					
	202012	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
90-866					
	202101	PAYROLL TAXES CAP.			\$70.37
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$70.37
90-867					
	202101	PENSION COST CAP.			\$213.37
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$213.37
E-211000-20213507 Total					\$4,439.05

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213508					
10-800					
	202102	PAYROLL-ST			\$740.32
10-800 Total					\$740.32
27-804					
	202102	M&S ISSUE			\$640.03
27-804 Total					\$640.03
30-820					
	202102	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202102	VOUCHERS	I C REED & SONS	21926	\$1,313.58
	202102	VOUCHERS	TOWN ATKINS ACC	1360	\$630.00
40-805 Total					\$1,943.58
50-807					
	202102	M/S STORES EXPENSE			\$160.01
50-807 Total					\$160.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$364.82
51-850 Total					\$364.82
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$91.21
55-857 Total					\$91.21
60-809					
	202102	WORKERS COMP INS			\$8.66
60-809 Total					\$8.66
60-815					
	202102	MEDICAL COSTS CAP.			\$170.35
60-815 Total					\$170.35
60-816					
	202102	401K COSTS CAP.			\$38.86
60-816 Total					\$38.86
60-817					
	202102	PBOP COSTS CAP.			\$236.97
60-817 Total					\$236.97
70-811					
	202102	CONST E&O OVERHEADS			\$1,923.04
70-811 Total					\$1,923.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213508					
70-813					
	202102	CONST OHDS CAP			\$640.79
70-813 Total					\$640.79
80-814					
	202102	SMALL TOOLS			\$29.61
80-814 Total					\$29.61
90-822					
	202102	INTEREST CAPITALIZED			\$3.94
90-822 Total					\$3.94
90-866					
	202102	PAYROLL TAXES CAP.			\$64.70
90-866 Total					\$64.70
90-867					
	202102	PENSION COST CAP.			\$196.19
90-867 Total					\$196.19
E-211000-20213508 Total					\$7,733.08
E-211000-20213509					
10-800					
	202101	PAYROLL-ST			\$47.21
10-800 Total					\$47.21
27-804					
	202101	M&S ISSUE			\$70.68
27-804 Total					\$70.68
30-820					
	202101	TRANSPORTATION JE			\$15.00
30-820 Total					\$15.00
60-809					
	202101	WORKERS COMP INS			\$0.55
60-809 Total					\$0.55
60-815					
	202101	MEDICAL COSTS CAP.			\$10.86
60-815 Total					\$10.86
60-816					
	202101	401K COSTS CAP.			\$2.48
60-816 Total					\$2.48
60-817					
	202101	PBOP COSTS CAP.			\$15.11
60-817 Total					\$15.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213509					
70-811					
	202101	CONST E&O OVERHEADS			\$40.86
70-811 Total					\$40.86
70-813					
	202101	CONST OHDS CAP			\$13.61
70-813 Total					\$13.61
80-814					
	202101	SMALL TOOLS			\$1.89
80-814 Total					\$1.89
90-822					
	202101	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.16
90-866					
	202101	PAYROLL TAXES CAP.			\$4.13
90-866 Total					\$4.13
90-867					
	202101	PENSION COST CAP.			\$12.51
90-867 Total					\$12.51
K7-804					
	202101	ISSUE REVERSAL			(\$70.68)
K7-804 Total					(\$70.68)
E-211000-20213509 Total					\$164.37
E-211000-20213510					
40-805					
	202102	VOUCHERS	I C REED & SONS	21927	\$7,500.00
	202104	VOUCHERS	I C REED & SONS	21927	\$0.00
	202106	VOUCHERS	I C REED & SONS	22215	\$1,088.33
40-805 Total					\$8,588.33
70-811					
	202102	CONST E&O OVERHEADS			\$2,792.25
	202104	CONST E&O OVERHEADS			\$0.00
	202106	CONST E&O OVERHEADS			\$565.93
70-811 Total					\$3,358.18
70-813					
	202102	CONST OHDS CAP			\$930.42
	202104	CONST OHDS CAP			\$0.00
	202106	CONST OHDS CAP			\$149.55
70-813 Total					\$1,079.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213510					
90-822					
	202102	INTEREST CAPITALIZED			\$5.39
90-822 Total					\$5.39
E-211000-20213510 Total					\$13,031.87
E-211000-20213511					
27-804					
	202101	M&S ISSUE			\$341.74
27-804 Total					\$341.74
40-805					
	202103	VOUCHERS	I C REED & SONS	21886	\$1,787.24
40-805 Total					\$1,787.24
50-807					
	202101	M/S STORES EXPENSE			\$85.45
50-807 Total					\$85.45
51-850					
	202101	EXMPT STOCK EXPENSE			\$194.79
51-850 Total					\$194.79
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$48.70
55-857 Total					\$48.70
70-811					
	202101	CONST E&O OVERHEADS			\$249.69
	202103	CONST E&O OVERHEADS			\$665.39
70-811 Total					\$915.08
70-813					
	202101	CONST OHDS CAP			\$83.20
	202103	CONST OHDS CAP			\$221.71
70-813 Total					\$304.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.60
90-822 Total					\$0.60
E-211000-20213511 Total					\$3,678.51
E-211000-20213512					
10-800					
	202101	PAYROLL-ST			\$421.53
	202201	PAYROLL-ST			\$91.82
10-800 Total					\$513.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213512					
10-803					
	202101	PAYROLL-OT			\$210.76
10-803 Total					\$210.76
27-804					
	202101	M&S ISSUE			\$53.18
27-804 Total					\$53.18
29-804					
	202101	M/S SALVAGE			(\$0.36)
29-804 Total					(\$0.36)
30-820					
	202101	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202101	M/S STORES EXPENSE			\$13.29
50-807 Total					\$13.29
51-850					
	202101	EXMPT STOCK EXPENSE			\$30.31
51-850 Total					\$30.31
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$7.58
55-857 Total					\$7.58
60-809					
	202101	WORKERS COMP INS			\$7.40
	202201	WORKERS COMP INS			\$1.10
60-809 Total					\$8.50
60-815					
	202101	MEDICAL COSTS CAP.			\$145.49
	202201	MEDICAL COSTS CAP.			\$20.47
60-815 Total					\$165.96
60-816					
	202101	401K COSTS CAP.			\$33.20
	202201	401K COSTS CAP.			\$5.80
60-816 Total					\$39.00
60-817					
	202101	PBOP COSTS CAP.			\$202.40
	202201	PBOP COSTS CAP.			\$28.49
60-817 Total					\$230.89
70-811					
	202101	CONST E&O OVERHEADS			\$578.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213512					
70-811					
	202201	CONST E&O OVERHEADS			\$59.42
70-811 Total					\$637.69
70-813					
	202101	CONST OHDS CAP			\$192.69
	202201	CONST OHDS CAP			\$19.49
70-813 Total					\$212.18
80-814					
	202101	SMALL TOOLS			\$25.29
	202201	SMALL TOOLS			\$5.51
80-814 Total					\$30.80
90-822					
	202101	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13
90-866					
	202101	PAYROLL TAXES CAP.			\$55.26
	202201	PAYROLL TAXES CAP.			\$7.20
90-866 Total					\$62.46
90-867					
	202101	PENSION COST CAP.			\$167.56
	202201	PENSION COST CAP.			\$10.22
90-867 Total					\$177.78
E-211000-20213512 Total					\$2,574.50
E-211000-20213514					
90-848					
	202101	SUNDRY REVENUE			(\$3,500.00)
90-848 Total					(\$3,500.00)
E-211000-20213514 Total					(\$3,500.00)
E-211000-20213515					
27-804					
	202102	M&S ISSUE			\$7.56
27-804 Total					\$7.56
40-805					
	202102	VOUCHERS	I C REED & SONS	21926	\$2,074.84
40-805 Total					\$2,074.84
70-811					
	202102	CONST E&O OVERHEADS			\$772.46
70-811 Total					\$772.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213515					
70-813					
	202102	CONST OHDS CAP			\$257.39
70-813 Total					\$257.39
90-822					
	202102	INTEREST CAPITALIZED			\$2.98
90-822 Total					\$2.98
K7-804					
	202102	ISSUE REVERSAL			(\$7.56)
K7-804 Total					(\$7.56)
E-211000-20213515 Total					\$3,107.67
E-211000-20213516					
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$7,279.71
	202104	VOUCHERS	I C REED & SONS	21928	\$0.00
40-805 Total					\$7,279.71
70-811					
	202102	CONST E&O OVERHEADS			\$2,710.24
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,710.24
70-813					
	202102	CONST OHDS CAP			\$903.09
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$903.09
90-822					
	202102	INTEREST CAPITALIZED			\$10.46
	202104	INTEREST CAPITALIZED			\$10.46
90-822 Total					\$20.92
E-211000-20213516 Total					\$10,913.96
E-211000-20213517					
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$7,806.13
	202103	VOUCHERS	I C REED & SONS	21929	\$1,100.55
	202104	VOUCHERS	I C REED & SONS	21928	\$0.00
	202104	VOUCHERS	I C REED & SONS	21929	\$0.00
40-805 Total					\$8,906.68
70-811					
	202102	CONST E&O OVERHEADS			\$2,906.23
	202103	CONST E&O OVERHEADS			\$409.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213517					
70-811					
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,315.97
70-813					
	202102	CONST OHDS CAP			\$968.41
	202103	CONST OHDS CAP			\$136.53
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$1,104.94
90-822					
	202102	INTEREST CAPITALIZED			\$5.61
90-822 Total					\$5.61
E-211000-20213517 Total					\$13,333.20
E-211000-20213518					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202102	M&S ISSUE			\$47.12
27-804 Total					\$47.12
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$163.44
70-811 Total					\$163.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213518					
70-813					
	202102	CONST OHDS CAP			\$54.46
70-813 Total					\$54.46
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
K7-804					
	202102	ISSUE REVERSAL			(\$47.12)
K7-804 Total					(\$47.12)
E-211000-20213518 Total					\$657.53
E-211000-20213519					
10-800					
	202102	PAYROLL-ST			\$172.78
10-800 Total					\$172.78
27-804					
	202102	M&S ISSUE			\$83.96
27-804 Total					\$83.96
30-820					
	202102	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202103	VOUCHERS	AT&T 5019	3125597114	\$3,045.57
	202104	VOUCHERS	AT&T 5019	3126440002	\$874.24
	202104	VOUCHERS	AT&T MOBILITY	1348510602	\$549.98
	202104	VOUCHERS	AT&T MOBILITY	6436600604	\$274.99
	202104	VOUCHERS	AT&T MOBILITY	8089380609	\$274.99
	202104	VOUCHERS	FIRSTNET AT&T	UNF032021	\$2,614.43
	202105	VOUCHERS	AT&T 5019	3127290044	\$807.66
	202105	VOUCHERS	AT&T MOBILITY	3612461602	\$274.99
	202105	VOUCHERS	FIRSTNET AT&T	UNF042021	\$146.80
	202106	VOUCHERS	AT&T 5019	3128145310	\$807.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213519					
40-805					
	202106	VOUCHERS	AT&T MOBILITY	4764052604	\$274.99
	202107	VOUCHERS	AT&T 5019	3129006418	\$1,940.11
	202107	VOUCHERS	AT&T MOBILITY	4215623607	\$2,070.81
	202107	VOUCHERS	FIRSTNET AT&T	UNF052021	\$179.76
	202107	VOUCHERS	FIRSTNET AT&T	UNF062021	\$179.76
	202108	VOUCHERS	AT&T 5019	3129872462	\$1,594.81
	202108	VOUCHERS	AT&T MOBILITY	9234073601	\$549.98
	202108	VOUCHERS	FIRSTNET AT&T	UNF072021	\$188.04
	202109	VOUCHERS	AT&T 5019	3130745405	\$1,594.81
	202109	VOUCHERS	AT&T MOBILITY	9720183609	\$549.98
	202109	VOUCHERS	FIRSTNET AT&T	UNF082021	\$317.68
	202110	VOUCHERS	AT&T 5019	3131624468	\$1,562.13
	202110	VOUCHERS	AT&T MOBILITY	1362274606	\$549.98
	202110	VOUCHERS	FIRSTNET AT&T	UNF092021	\$359.52
	202111	VOUCHERS	AT&T 5019	3132507045	\$1,562.13
	202111	VOUCHERS	AT&T MOBILITY	3716985607	\$549.98
	202111	VOUCHERS	FIRSTNET AT&T	UNF102021	\$427.86
	202112	VOUCHERS	AT&T 5019	3133393188	\$1,562.13
	202112	VOUCHERS	FIRSTNET AT&T	UNF112021	\$513.60
	202201	VOUCHERS	AT&T 5019	3134282074	\$1,514.96
	202201	VOUCHERS	AT&T MOBILITY	2383137609	\$1,099.96
	202201	VOUCHERS	AT&T MOBILITY	UNF122021	\$513.76
40-805 Total					\$29,328.05
50-807					
	202102	M/S STORES EXPENSE			\$20.99
50-807 Total					\$20.99
51-850					
	202102	EXMPT STOCK EXPENSE			\$47.86
51-850 Total					\$47.86
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$11.97
55-857 Total					\$11.97
60-809					
	202102	WORKERS COMP INS			\$2.02
60-809 Total					\$2.02
60-815					
	202102	MEDICAL COSTS CAP.			\$39.75
60-815 Total					\$39.75
60-816					
	202102	401K COSTS CAP.			\$9.07
60-816 Total					\$9.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213519					
60-817					
	202102	PBOP COSTS CAP.			\$55.30
60-817 Total					\$55.30
70-811					
	202102	CONST E&O OVERHEADS			\$235.11
	202103	CONST E&O OVERHEADS			\$1,133.86
	202104	CONST E&O OVERHEADS			\$1,708.34
	202105	CONST E&O OVERHEADS			\$639.31
	202106	CONST E&O OVERHEADS			\$562.98
	202107	CONST E&O OVERHEADS			\$2,272.63
	202108	CONST E&O OVERHEADS			\$1,213.08
	202109	CONST E&O OVERHEADS			\$1,280.48
	202110	CONST E&O OVERHEADS			\$1,285.25
	202111	CONST E&O OVERHEADS			\$1,320.78
	202112	CONST E&O OVERHEADS			\$1,570.70
	202201	CONST E&O OVERHEADS			\$1,089.72
70-811 Total					\$14,312.24
70-813					
	202102	CONST OHDS CAP			\$78.34
	202103	CONST OHDS CAP			\$377.82
	202104	CONST OHDS CAP			\$569.25
	202105	CONST OHDS CAP			\$168.94
	202106	CONST OHDS CAP			\$148.76
	202107	CONST OHDS CAP			\$600.54
	202108	CONST OHDS CAP			\$320.55
	202109	CONST OHDS CAP			\$338.36
	202110	CONST OHDS CAP			\$339.63
	202111	CONST OHDS CAP			\$349.01
	202112	CONST OHDS CAP			\$221.34
	202201	CONST OHDS CAP			\$357.30
70-813 Total					\$3,869.84
80-814					
	202102	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202102	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202102	PAYROLL TAXES CAP.			\$15.10
90-866 Total					\$15.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213519					
90-867					
	202102	PENSION COST CAP.			\$45.79
90-867 Total					\$45.79
E-211000-20213519 Total					\$48,142.11
E-211000-20213520					
10-800					
	202102	PAYROLL-ST			\$302.37
10-800 Total					\$302.37
27-804					
	202102	M&S ISSUE			\$53.17
27-804 Total					\$53.17
30-820					
	202102	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202102	M/S STORES EXPENSE			\$13.29
50-807 Total					\$13.29
51-850					
	202102	EXMPT STOCK EXPENSE			\$30.31
51-850 Total					\$30.31
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$7.58
55-857 Total					\$7.58
60-809					
	202102	WORKERS COMP INS			\$3.54
60-809 Total					\$3.54
60-815					
	202102	MEDICAL COSTS CAP.			\$69.57
60-815 Total					\$69.57
60-816					
	202102	401K COSTS CAP.			\$15.87
60-816 Total					\$15.87
60-817					
	202102	PBOP COSTS CAP.			\$96.79
60-817 Total					\$96.79
70-811					
	202102	CONST E&O OVERHEADS			\$342.95
70-811 Total					\$342.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213520					
70-813					
	202102	CONST OHDS CAP			\$114.27
70-813 Total					\$114.27
80-814					
	202102	SMALL TOOLS			\$12.10
80-814 Total					\$12.10
90-822					
	202102	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$0.68
90-866					
	202102	PAYROLL TAXES CAP.			\$26.43
90-866 Total					\$26.43
90-867					
	202102	PENSION COST CAP.			\$80.12
90-867 Total					\$80.12
E-211000-20213520 Total					\$1,379.04
E-211000-20213521					
10-800					
	202102	PAYROLL-ST			\$185.08
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$185.08
30-820					
	202102	TRANSPORTATION JE			\$60.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202102	WORKERS COMP INS			\$2.16
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$2.16
60-815					
	202102	MEDICAL COSTS CAP.			\$42.59
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$42.59
60-816					
	202102	401K COSTS CAP.			\$9.71
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$9.71
60-817					
	202102	PBOP COSTS CAP.			\$59.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213521					
60-817					
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.24
70-811					
	202102	CONST E&O OVERHEADS			\$160.62
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$160.62
70-813					
	202102	CONST OHDS CAP			\$53.52
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$53.52
80-814					
	202102	SMALL TOOLS			\$7.40
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$7.40
90-822					
	202102	INTEREST CAPITALIZED			\$0.31
90-822 Total					\$0.31
90-866					
	202102	PAYROLL TAXES CAP.			\$16.18
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$16.18
90-867					
	202102	PENSION COST CAP.			\$49.05
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$49.05
E-211000-20213521 Total					\$645.86
E-211000-20213522					
27-804					
	202102	M&S ISSUE			\$603.54
27-804 Total					\$603.54
40-805					
	202103	VOUCHERS	I C REED & SONS	21947	\$1,801.16
	202104	VOUCHERS	I C REED & SONS	21943	\$3,314.29
40-805 Total					\$5,115.45
50-807					
	202102	M/S STORES EXPENSE			\$150.88
50-807 Total					\$150.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213522					
51-850					
	202102	EXMPT STOCK EXPENSE			\$344.02
51-850 Total					\$344.02
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$86.01
55-857 Total					\$86.01
70-811					
	202102	CONST E&O OVERHEADS			\$440.97
	202103	CONST E&O OVERHEADS			\$670.57
	202104	CONST E&O OVERHEADS			\$1,233.91
70-811 Total					\$2,345.45
70-813					
	202102	CONST OHDS CAP			\$146.94
	202103	CONST OHDS CAP			\$223.44
	202104	CONST OHDS CAP			\$411.16
70-813 Total					\$781.54
90-822					
	202102	INTEREST CAPITALIZED			\$1.06
90-822 Total					\$1.06
E-211000-20213522 Total					\$9,427.95
E-211000-20213524					
27-804					
	202102	M&S ISSUE			\$3,616.29
	202111	M&S ISSUE			(\$1,697.62)
27-804 Total					\$1,918.67
40-805					
	202103	VOUCHERS	I C REED & SONS	21944	\$4,353.30
	202103	VOUCHERS	I C REED & SONS	21965	\$7,204.64
	202103	VOUCHERS	I C REED & SONS	21992	\$3,390.85
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$2,400.00
	202103	VOUCHERS	TOWN NEWTON	21-13-DV	\$1,365.00
	202111	VOUCHERS	I C REED & SONS	21944	(\$1,934.80)
	202111	VOUCHERS	I C REED & SONS	21965	(\$3,145.03)
40-805 Total					\$13,633.96
50-807					
	202102	M/S STORES EXPENSE			\$904.08
	202111	M/S STORES EXPENSE			(\$424.41)
50-807 Total					\$479.67
51-850					
	202102	EXMPT STOCK EXPENSE			\$2,061.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213524					
51-850					
	202111	EXMPT STOCK EXPENSE			(\$67.90)
51-850 Total					\$1,993.39
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$515.32
	202111	EXEMPT STK STORES EXPENSE			(\$16.98)
55-857 Total					\$498.34
70-811					
	202102	CONST E&O OVERHEADS			\$2,642.21
	202103	CONST E&O OVERHEADS			\$6,967.14
	202111	CONST E&O OVERHEADS			(\$2,712.85)
70-811 Total					\$6,896.50
70-813					
	202102	CONST OHDS CAP			\$880.42
	202103	CONST OHDS CAP			\$2,321.56
	202111	CONST OHDS CAP			(\$903.96)
70-813 Total					\$2,298.02
90-822					
	202102	INTEREST CAPITALIZED			\$12.74
	202103	INTEREST CAPITALIZED			\$26.18
90-822 Total					\$38.92
E-211000-20213524 Total					\$27,757.47
E-211000-20213525					
27-804					
	202102	M&S ISSUE			\$66.00
27-804 Total					\$66.00
40-805					
	202105	VOUCHERS	I C REED & SONS	21942	\$693.28
40-805 Total					\$693.28
50-807					
	202102	M/S STORES EXPENSE			\$16.50
50-807 Total					\$16.50
51-850					
	202102	EXMPT STOCK EXPENSE			\$37.62
51-850 Total					\$37.62
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$9.41
55-857 Total					\$9.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213525					
70-811					
	202102	CONST E&O OVERHEADS			\$48.22
	202105	CONST E&O OVERHEADS			\$360.50
70-811 Total					\$408.72
70-813					
	202102	CONST OHDS CAP			\$16.07
	202105	CONST OHDS CAP			\$95.26
70-813 Total					\$111.33
90-822					
	202102	INTEREST CAPITALIZED			\$0.12
90-822 Total					\$0.12
E-211000-20213525 Total					\$1,342.98
E-211000-20213527					
10-800					
	202102	PAYROLL-ST			\$1,127.12
10-800 Total					\$1,127.12
27-804					
	202102	M&S ISSUE			\$561.53
27-804 Total					\$561.53
29-804					
	202102	M/S SALVAGE			(\$231.47)
29-804 Total					(\$231.47)
30-820					
	202102	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202103	VOUCHERS	PLAISTOW POLICE	03012021	\$663.00
40-805 Total					\$663.00
50-807					
	202102	M/S STORES EXPENSE			\$140.39
50-807 Total					\$140.39
51-850					
	202102	EXMPT STOCK EXPENSE			\$318.93
51-850 Total					\$318.93
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$79.73
55-857 Total					\$79.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213527					
60-809					
	202102	WORKERS COMP INS			\$13.19
60-809 Total					\$13.19
60-815					
	202102	MEDICAL COSTS CAP.			\$259.35
60-815 Total					\$259.35
60-816					
	202102	401K COSTS CAP.			\$59.18
60-816 Total					\$59.18
60-817					
	202102	PBOP COSTS CAP.			\$360.79
60-817 Total					\$360.79
70-811					
	202102	CONST E&O OVERHEADS			\$1,430.56
	202103	CONST E&O OVERHEADS			\$246.84
70-811 Total					\$1,677.40
70-813					
	202102	CONST OHDS CAP			\$476.68
	202103	CONST OHDS CAP			\$82.25
70-813 Total					\$558.93
80-814					
	202102	SMALL TOOLS			\$45.09
80-814 Total					\$45.09
90-822					
	202102	INTEREST CAPITALIZED			\$2.96
90-822 Total					\$2.96
90-866					
	202102	PAYROLL TAXES CAP.			\$98.51
90-866 Total					\$98.51
90-867					
	202102	PENSION COST CAP.			\$298.69
90-867 Total					\$298.69
E-211000-20213527 Total					\$6,513.32
E-211000-20213528					
27-804					
	202103	M&S ISSUE			\$555.92
27-804 Total					\$555.92
40-805					
	202103	VOUCHERS	I C REED & SONS	22005	\$463.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213528					
40-805					
	202104	VOUCHERS	I C REED & SONS	22031	\$1,910.87
	202104	VOUCHERS	I C REED & SONS	22054	\$1,618.57
	202104	VOUCHERS	ONETIMEVENDOR	04022021	\$120.00
	202105	VOUCHERS	I C REED & SONS	22042	\$1,043.78
40-805 Total					\$5,156.46
50-807					
	202103	M/S STORES EXPENSE			\$138.99
50-807 Total					\$138.99
51-850					
	202103	EXMPT STOCK EXPENSE			\$316.87
51-850 Total					\$316.87
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$79.22
55-857 Total					\$79.22
70-811					
	202103	CONST E&O OVERHEADS			\$578.64
	202104	CONST E&O OVERHEADS			\$1,358.68
	202105	CONST E&O OVERHEADS			\$542.77
70-811 Total					\$2,480.09
70-813					
	202103	CONST OHDS CAP			\$192.82
	202104	CONST OHDS CAP			\$452.73
	202105	CONST OHDS CAP			\$143.42
70-813 Total					\$788.97
90-822					
	202103	INTEREST CAPITALIZED			\$2.62
	202104	INTEREST CAPITALIZED			\$5.25
90-822 Total					\$7.87
E-211000-20213528 Total					\$9,524.39
E-211000-20213529					
10-800					
	202102	PAYROLL-ST			\$172.78
10-800 Total					\$172.78
27-804					
	202103	M&S ISSUE			\$515.64
27-804 Total					\$515.64
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213529					
40-805					
	202103	VOUCHERS	I C REED & SONS	22013	\$3,523.60
	202103	VOUCHERS	PLAISTOW POLICE	03012021	\$624.00
40-805 Total					\$4,147.60
50-807					
	202103	M/S STORES EXPENSE			\$128.91
50-807 Total					\$128.91
51-850					
	202103	EXMPT STOCK EXPENSE			\$293.91
51-850 Total					\$293.91
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$73.48
55-857 Total					\$73.48
60-809					
	202102	WORKERS COMP INS			\$2.02
60-809 Total					\$2.02
60-815					
	202102	MEDICAL COSTS CAP.			\$39.75
60-815 Total					\$39.75
60-816					
	202102	401K COSTS CAP.			\$9.07
60-816 Total					\$9.07
60-817					
	202102	PBOP COSTS CAP.			\$55.30
60-817 Total					\$55.30
70-811					
	202102	CONST E&O OVERHEADS			\$151.42
	202103	CONST E&O OVERHEADS			\$1,920.90
70-811 Total					\$2,072.32
70-813					
	202102	CONST OHDS CAP			\$50.46
	202103	CONST OHDS CAP			\$640.07
70-813 Total					\$690.53
80-814					
	202102	SMALL TOOLS			\$6.91
80-814 Total					\$6.91
90-822					
	202102	INTEREST CAPITALIZED			\$0.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213529					
90-822					
	202103	INTEREST CAPITALIZED			\$4.47
90-822 Total					\$5.05
90-866					
	202102	PAYROLL TAXES CAP.			\$15.10
90-866 Total					\$15.10
90-867					
	202102	PENSION COST CAP.			\$45.79
90-867 Total					\$45.79
E-211000-20213529 Total					\$8,334.16
E-211000-20213530					
10-800					
	202103	PAYROLL-ST			\$422.67
10-800 Total					\$422.67
27-804					
	202103	M&S ISSUE			\$3,159.54
27-804 Total					\$3,159.54
30-820					
	202103	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202103	M/S STORES EXPENSE			\$789.89
50-807 Total					\$789.89
51-850					
	202103	EXMPT STOCK EXPENSE			\$1,800.94
51-850 Total					\$1,800.94
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$450.24
55-857 Total					\$450.24
60-809					
	202103	WORKERS COMP INS			\$4.95
60-809 Total					\$4.95
60-815					
	202103	MEDICAL COSTS CAP.			\$97.25
60-815 Total					\$97.25
60-816					
	202103	401K COSTS CAP.			\$22.19
60-816 Total					\$22.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213530					
60-817					
	202103	PBOP COSTS CAP.			\$135.30
60-817 Total					\$135.30
70-811					
	202103	CONST E&O OVERHEADS			\$2,691.29
70-811 Total					\$2,691.29
70-813					
	202103	CONST OHDS CAP			\$896.78
70-813 Total					\$896.78
80-814					
	202103	SMALL TOOLS			\$16.91
80-814 Total					\$16.91
90-822					
	202103	INTEREST CAPITALIZED			\$12.61
90-822 Total					\$12.61
90-866					
	202103	PAYROLL TAXES CAP.			\$36.94
90-866 Total					\$36.94
90-867					
	202103	PENSION COST CAP.			\$112.00
90-867 Total					\$112.00
E-211000-20213530 Total					\$10,829.50
E-211000-20213532					
10-800					
	202103	PAYROLL-ST			\$424.94
10-800 Total					\$424.94
27-804					
	202103	M&S ISSUE			\$469.13
27-804 Total					\$469.13
30-820					
	202103	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
50-807					
	202103	M/S STORES EXPENSE			\$117.28
50-807 Total					\$117.28
51-850					
	202103	EXMPT STOCK EXPENSE			\$267.40
51-850 Total					\$267.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213532					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$66.85
55-857 Total					\$66.85
60-809					
	202103	WORKERS COMP INS			\$4.97
60-809 Total					\$4.97
60-815					
	202103	MEDICAL COSTS CAP.			\$97.77
60-815 Total					\$97.77
60-816					
	202103	401K COSTS CAP.			\$22.31
60-816 Total					\$22.31
60-817					
	202103	PBOP COSTS CAP.			\$136.02
60-817 Total					\$136.02
70-811					
	202103	CONST E&O OVERHEADS			\$760.76
70-811 Total					\$760.76
70-813					
	202103	CONST OHDS CAP			\$253.49
70-813 Total					\$253.49
80-814					
	202103	SMALL TOOLS			\$17.00
80-814 Total					\$17.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
90-866					
	202103	PAYROLL TAXES CAP.			\$37.14
90-866 Total					\$37.14
90-867					
	202103	PENSION COST CAP.			\$112.61
90-867 Total					\$112.61
E-211000-20213532 Total					\$3,059.30
E-211000-20213533					
27-804					
	202107	M&S ISSUE			\$247.65
	202108	M&S ISSUE			\$1,063.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213533					
27-804					
	202109	M&S ISSUE			\$1,494.55
27-804 Total					\$2,805.34
29-804					
	202109	M/S SALVAGE			(\$324.40)
29-804 Total					(\$324.40)
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1464	\$186.67
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$297.50
	202109	VOUCHERS	TOWN ATKINS ACC	1497	\$315.00
	202109	VOUCHERS	TOWN ATKINS ACC	1516	\$805.00
	202110	VOUCHERS	I C REED & SONS	22457	\$2,268.85
	202110	VOUCHERS	I C REED & SONS	22458	\$725.55
	202111	VOUCHERS	I C REED & SONS	22515	\$758.05
	202111	VOUCHERS	I C REED & SONS	22516	\$2,920.80
	202111	VOUCHERS	I C REED & SONS	22589	\$7,792.78
40-805 Total					\$16,070.20
50-807					
	202107	M/S STORES EXPENSE			\$61.92
	202108	M/S STORES EXPENSE			\$265.79
	202109	M/S STORES EXPENSE			\$298.91
50-807 Total					\$626.62
51-850					
	202107	EXMPT STOCK EXPENSE			\$116.40
	202108	EXMPT STOCK EXPENSE			\$499.68
	202109	EXMPT STOCK EXPENSE			\$836.95
51-850 Total					\$1,453.03
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$29.10
	202108	EXEMPT STK STORES EXPENSE			\$124.92
	202109	EXEMPT STK STORES EXPENSE			\$167.39
55-857 Total					\$321.41
70-811					
	202107	CONST E&O OVERHEADS			\$333.71
	202108	CONST E&O OVERHEADS			\$1,170.54
	202109	CONST E&O OVERHEADS			\$2,037.26
	202110	CONST E&O OVERHEADS			\$1,557.09
	202111	CONST E&O OVERHEADS			\$5,965.25
70-811 Total					\$11,063.85
70-813					
	202107	CONST OHDS CAP			\$88.17
	202108	CONST OHDS CAP			\$309.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213533					
70-813					
	202109	CONST OHDS CAP			\$538.34
	202110	CONST OHDS CAP			\$411.46
	202111	CONST OHDS CAP			\$1,576.30
70-813 Total					\$2,923.59
90-822					
	202107	INTEREST CAPITALIZED			\$1.90
	202108	INTEREST CAPITALIZED			\$10.71
	202109	INTEREST CAPITALIZED			\$14.62
90-822 Total					\$27.23
E-211000-20213533 Total					\$34,966.87
E-211000-20213534					
27-804					
	202106	M&S ISSUE			\$538.33
	202108	M&S ISSUE			\$650.46
27-804 Total					\$1,188.79
29-804					
	202108	M/S SALVAGE			(\$81.10)
29-804 Total					(\$81.10)
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1450	\$175.00
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$237.00
	202108	VOUCHERS	I C REED & SONS	22350	\$846.47
	202109	VOUCHERS	I C REED & SONS	22373	\$2,067.11
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$297.50
	202110	VOUCHERS	I C REED & SONS	22505	\$2,869.00
40-805 Total					\$6,492.08
50-807					
	202106	M/S STORES EXPENSE			\$134.58
	202108	M/S STORES EXPENSE			\$162.64
50-807 Total					\$297.22
51-850					
	202106	EXMPT STOCK EXPENSE			\$253.02
	202108	EXMPT STOCK EXPENSE			\$305.72
51-850 Total					\$558.74
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$63.26
	202108	EXEMPT STK STORES EXPENSE			\$76.43
55-857 Total					\$139.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213534					
70-811					
	202106	CONST E&O OVERHEADS			\$514.38
	202107	CONST E&O OVERHEADS			\$214.24
	202108	CONST E&O OVERHEADS			\$1,061.69
	202109	CONST E&O OVERHEADS			\$1,229.60
	202110	CONST E&O OVERHEADS			\$1,491.88
70-811 Total					\$4,511.79
70-813					
	202106	CONST OHDS CAP			\$135.92
	202107	CONST OHDS CAP			\$56.61
	202108	CONST OHDS CAP			\$280.55
	202109	CONST OHDS CAP			\$324.91
	202110	CONST OHDS CAP			\$394.22
70-813 Total					\$1,192.21
90-822					
	202106	INTEREST CAPITALIZED			\$3.12
	202107	INTEREST CAPITALIZED			\$7.27
	202108	INTEREST CAPITALIZED			\$7.10
90-822 Total					\$17.49
E-211000-20213534 Total					\$14,316.91
E-211000-20213535					
27-804					
	202102	M&S ISSUE			\$266.90
27-804 Total					\$266.90
40-805					
	202103	VOUCHERS	I C REED & SONS	21991	\$911.33
	202103	VOUCHERS	TOWN ATKINS ACC	1365	\$332.50
40-805 Total					\$1,243.83
50-807					
	202102	M/S STORES EXPENSE			\$66.73
50-807 Total					\$66.73
51-850					
	202102	EXMPT STOCK EXPENSE			\$152.13
51-850 Total					\$152.13
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$38.03
55-857 Total					\$38.03
70-811					
	202102	CONST E&O OVERHEADS			\$195.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213535					
70-811					
	202103	CONST E&O OVERHEADS			\$463.08
70-811 Total					\$658.09
70-813					
	202102	CONST OHDS CAP			\$64.98
	202103	CONST OHDS CAP			\$154.30
70-813 Total					\$219.28
90-822					
	202102	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
E-211000-20213535 Total					\$2,645.46
E-211000-20213536					
40-805					
	202104	VOUCHERS	I C REED & SONS	22030	\$458.97
	202107	VOUCHERS	TOWN ATKINS ACC	1450	\$175.00
40-805 Total					\$633.97
70-811					
	202104	CONST E&O OVERHEADS			\$170.87
	202107	CONST E&O OVERHEADS			\$91.00
70-811 Total					\$261.87
70-813					
	202104	CONST OHDS CAP			\$56.94
	202107	CONST OHDS CAP			\$24.05
70-813 Total					\$80.99
90-822					
	202104	INTEREST CAPITALIZED			\$0.66
	202107	INTEREST CAPITALIZED			\$2.53
90-822 Total					\$3.19
E-211000-20213536 Total					\$980.02
E-211000-20213537					
27-804					
	202103	M&S ISSUE			\$1,052.81
27-804 Total					\$1,052.81
40-805					
	202103	VOUCHERS	I C REED & SONS	22013	\$3,973.13
40-805 Total					\$3,973.13
50-807					
	202103	M/S STORES EXPENSE			\$263.24
50-807 Total					\$263.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213537					
51-850					
	202103	EXMPT STOCK EXPENSE			\$600.10
51-850 Total					\$600.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$150.03
55-857 Total					\$150.03
70-811					
	202103	CONST E&O OVERHEADS			\$2,248.44
70-811 Total					\$2,248.44
70-813					
	202103	CONST OHDS CAP			\$749.21
70-813 Total					\$749.21
90-822					
	202103	INTEREST CAPITALIZED			\$4.71
90-822 Total					\$4.71
E-211000-20213537 Total					\$9,041.67
E-211000-20213538					
10-800					
	202102	PAYROLL-ST			\$94.43
10-800 Total					\$94.43
27-804					
	202102	M&S ISSUE			\$351.76
27-804 Total					\$351.76
30-820					
	202102	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202102	M/S STORES EXPENSE			\$87.94
50-807 Total					\$87.94
51-850					
	202102	EXMPT STOCK EXPENSE			\$14.07
51-850 Total					\$14.07
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$3.52
55-857 Total					\$3.52
60-809					
	202102	WORKERS COMP INS			\$1.10
60-809 Total					\$1.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213538					
60-815					
	202102	MEDICAL COSTS CAP.			\$21.72
60-815 Total					\$21.72
60-816					
	202102	401K COSTS CAP.			\$4.96
60-816 Total					\$4.96
60-817					
	202102	PBOP COSTS CAP.			\$30.22
60-817 Total					\$30.22
70-811					
	202102	CONST E&O OVERHEADS			\$251.96
70-811 Total					\$251.96
70-813					
	202102	CONST OHDS CAP			\$83.95
70-813 Total					\$83.95
80-814					
	202102	SMALL TOOLS			\$3.78
80-814 Total					\$3.78
90-822					
	202102	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.57
90-866					
	202102	PAYROLL TAXES CAP.			\$8.25
90-866 Total					\$8.25
90-867					
	202102	PENSION COST CAP.			\$25.02
90-867 Total					\$25.02
E-211000-20213538 Total					\$1,013.25
E-211000-20213539					
10-800					
	202103	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202103	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202103	M&S ISSUE			\$388.00
27-804 Total					\$388.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213539					
30-820					
	202103	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
40-805					
	202104	VOUCHERS	I C REED & SONS	21965	\$2,026.29
	202104	VOUCHERS	KINGSTON POLICE	03022021	\$568.00
40-805 Total					\$2,594.29
50-807					
	202103	M/S STORES EXPENSE			\$97.01
50-807 Total					\$97.01
51-850					
	202103	EXMPT STOCK EXPENSE			\$220.02
51-850 Total					\$220.02
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$55.00
55-857 Total					\$55.00
60-809					
	202103	WORKERS COMP INS			\$1.41
60-809 Total					\$1.41
60-815					
	202103	MEDICAL COSTS CAP.			\$27.88
60-815 Total					\$27.88
60-816					
	202103	401K COSTS CAP.			\$6.36
60-816 Total					\$6.36
60-817					
	202103	PBOP COSTS CAP.			\$38.78
60-817 Total					\$38.78
70-811					
	202103	CONST E&O OVERHEADS			\$401.40
	202104	CONST E&O OVERHEADS			\$965.85
70-811 Total					\$1,367.25
70-813					
	202103	CONST OHDS CAP			\$133.75
	202104	CONST OHDS CAP			\$321.83
70-813 Total					\$455.58
80-814					
	202103	SMALL TOOLS			\$4.85
80-814 Total					\$4.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213539					
90-822					
	202103	INTEREST CAPITALIZED			\$1.82
	202104	INTEREST CAPITALIZED			\$7.99
90-822 Total					\$9.81
90-866					
	202103	PAYROLL TAXES CAP.			\$10.59
90-866 Total					\$10.59
90-867					
	202103	PENSION COST CAP.			\$32.10
90-867 Total					\$32.10
E-211000-20213539 Total					\$5,505.08
E-211000-20213540					
10-800					
	202103	PAYROLL-ST			\$555.24
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$555.24
27-804					
	202103	M&S ISSUE			\$244.83
27-804 Total					\$244.83
30-820					
	202103	TRANSPORTATION JE			\$180.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
50-807					
	202103	M/S STORES EXPENSE			\$61.23
50-807 Total					\$61.23
51-850					
	202103	EXMPT STOCK EXPENSE			\$139.55
51-850 Total					\$139.55
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$34.89
55-857 Total					\$34.89
60-809					
	202103	WORKERS COMP INS			\$6.50
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.50
60-815					
	202103	MEDICAL COSTS CAP.			\$127.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213540					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$127.76
60-816					
	202103	401K COSTS CAP.			\$29.15
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$29.15
60-817					
	202103	PBOP COSTS CAP.			\$177.73
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$177.73
70-811					
	202103	CONST E&O OVERHEADS			\$660.74
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$660.74
70-813					
	202103	CONST OHDS CAP			\$220.17
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$220.17
80-814					
	202103	SMALL TOOLS			\$22.21
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$22.21
90-822					
	202103	INTEREST CAPITALIZED			\$2.72
90-822 Total					\$2.72
90-866					
	202103	PAYROLL TAXES CAP.			\$48.52
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.52
90-867					
	202103	PENSION COST CAP.			\$147.14
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$147.14
E-211000-20213540 Total					\$2,658.38
E-211000-20213542					
10-800					
	202108	PAYROLL-ST			\$385.18
10-800 Total					\$385.18

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213542					
27-804					
	202107	M&S ISSUE			\$742.15
	202108	M&S ISSUE			\$6.66
	202109	M&S ISSUE			\$121.91
27-804 Total					\$870.72
29-804					
	202109	M/S SALVAGE			(\$81.10)
29-804 Total					(\$81.10)
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1457	\$240.00
	202108	VOUCHERS	TOWN ATKINS ACC	1457-VEH	\$80.00
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$297.50
	202109	VOUCHERS	I C REED & SONS	22385	\$1,813.87
	202109	VOUCHERS	TOWN ATKINS ACC	1516	\$345.00
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$195.00
	202110	VOUCHERS	I C REED & SONS	22457	\$1,763.15
	202110	VOUCHERS	I C REED & SONS	22458	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22589	\$3,442.62
40-805 Total					\$9,386.39
50-807					
	202107	M/S STORES EXPENSE			\$185.54
	202108	M/S STORES EXPENSE			\$1.67
	202109	M/S STORES EXPENSE			\$24.39
50-807 Total					\$211.60
51-850					
	202107	EXMPT STOCK EXPENSE			\$348.81
	202108	EXMPT STOCK EXPENSE			\$3.13
	202109	EXMPT STOCK EXPENSE			\$68.27
51-850 Total					\$420.21
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$87.20
	202108	EXEMPT STK STORES EXPENSE			\$0.78
	202109	EXEMPT STK STORES EXPENSE			\$13.65
55-857 Total					\$101.63
60-809					
	202108	WORKERS COMP INS			\$4.51
60-809 Total					\$4.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213542					
60-815					
	202108	MEDICAL COSTS CAP.			\$107.85
60-815 Total					\$107.85
60-816					
	202108	401K COSTS CAP.			\$27.74
60-816 Total					\$27.74
60-817					
	202108	PBOP COSTS CAP.			\$123.29
60-817 Total					\$123.29
70-811					
	202107	CONST E&O OVERHEADS			\$833.92
	202108	CONST E&O OVERHEADS			\$704.24
	202109	CONST E&O OVERHEADS			\$1,342.68
	202110	CONST E&O OVERHEADS			\$1,545.65
	202111	CONST E&O OVERHEADS			\$1,790.16
70-811 Total					\$6,216.65
70-813					
	202107	CONST OHDS CAP			\$220.37
	202108	CONST OHDS CAP			\$186.09
	202109	CONST OHDS CAP			\$354.80
	202110	CONST OHDS CAP			\$408.43
	202111	CONST OHDS CAP			\$473.04
70-813 Total					\$1,642.73
80-814					
	202108	SMALL TOOLS			\$15.41
80-814 Total					\$15.41
90-822					
	202107	INTEREST CAPITALIZED			\$4.90
	202108	INTEREST CAPITALIZED			\$13.22
	202109	INTEREST CAPITALIZED			\$11.64
90-822 Total					\$29.76
90-866					
	202108	PAYROLL TAXES CAP.			\$38.52
90-866 Total					\$38.52
90-867					
	202108	PENSION COST CAP.			\$102.07
90-867 Total					\$102.07
E-211000-20213542 Total					\$19,763.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213543					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202104	CONST E&O OVERHEADS			\$172.79
70-811 Total					\$172.79
70-813					
	202104	CONST OHDS CAP			\$57.58
70-813 Total					\$57.58
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202104	INTEREST CAPITALIZED			\$0.67
90-822 Total					\$0.67
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211000-20213543 Total					\$695.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213544					
27-804					
	202103	M&S ISSUE			\$56.50
27-804 Total					\$56.50
40-805					
	202105	VOUCHERS	I C REED & SONS	22052	\$967.40
40-805 Total					\$967.40
50-807					
	202103	M/S STORES EXPENSE			\$14.13
50-807 Total					\$14.13
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.21
51-850 Total					\$32.21
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$8.05
55-857 Total					\$8.05
70-811					
	202103	CONST E&O OVERHEADS			\$41.28
	202105	CONST E&O OVERHEADS			\$503.05
70-811 Total					\$544.33
70-813					
	202103	CONST OHDS CAP			\$13.76
	202105	CONST OHDS CAP			\$132.93
70-813 Total					\$146.69
90-822					
	202103	INTEREST CAPITALIZED			\$0.10
90-822 Total					\$0.10
E-211000-20213544 Total					\$1,769.41
E-211000-20213545					
10-800					
	202107	PAYROLL-ST			\$1,146.24
10-800 Total					\$1,146.24
27-804					
	202103	M&S ISSUE			\$1,400.34
	202106	M&S ISSUE			\$419.41
	202107	M&S ISSUE			\$640.35
	202108	M&S ISSUE			\$38.23
27-804 Total					\$2,498.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213545					
30-820					
	202107	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
40-805					
	202104	VOUCHERS	KINGSTON POLICE	04022021	\$1,207.00
	202106	VOUCHERS	I C REED & SONS	22076	\$2,540.10
	202106	VOUCHERS	I C REED & SONS	22077	\$333.62
	202107	VOUCHERS	KINGSTON POLICE	07072021	\$603.50
	202107	VOUCHERS	TOWN NEWTON	21-65-DV	\$312.00
	202108	VOUCHERS	DANVILLE POLICE	08182021-03	\$612.00
	202108	VOUCHERS	TOWN NEWTON	21-89-DV	\$663.00
	202109	VOUCHERS	I C REED & SONS	22387	\$2,251.45
	202110	VOUCHERS	I C REED & SONS	22481	\$1,971.20
	202111	VOUCHERS	I C REED & SONS	22430	\$2,373.45
40-805 Total					\$12,867.32
50-807					
	202103	M/S STORES EXPENSE			\$350.10
	202106	M/S STORES EXPENSE			\$104.87
	202107	M/S STORES EXPENSE			\$160.11
	202108	M/S STORES EXPENSE			\$9.56
50-807 Total					\$624.64
51-850					
	202103	EXMPT STOCK EXPENSE			\$798.19
	202106	EXMPT STOCK EXPENSE			\$197.12
	202107	EXMPT STOCK EXPENSE			\$300.96
	202108	EXMPT STOCK EXPENSE			\$17.97
51-850 Total					\$1,314.24
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$199.55
	202106	EXEMPT STK STORES EXPENSE			\$49.28
	202107	EXEMPT STK STORES EXPENSE			\$75.24
	202108	EXEMPT STK STORES EXPENSE			\$4.49
55-857 Total					\$328.56
60-809					
	202107	WORKERS COMP INS			\$13.41
60-809 Total					\$13.41
60-815					
	202107	MEDICAL COSTS CAP.			\$320.95
60-815 Total					\$320.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213545					
60-816					
	202107	401K COSTS CAP.			\$82.53
60-816 Total					\$82.53
60-817					
	202107	PBOP COSTS CAP.			\$366.91
60-817 Total					\$366.91
70-811					
	202103	CONST E&O OVERHEADS			\$1,023.15
	202104	CONST E&O OVERHEADS			\$449.36
	202106	CONST E&O OVERHEADS			\$1,895.08
	202107	CONST E&O OVERHEADS			\$2,582.55
	202108	CONST E&O OVERHEADS			\$699.53
	202109	CONST E&O OVERHEADS			\$1,170.75
	202110	CONST E&O OVERHEADS			\$1,025.02
	202111	CONST E&O OVERHEADS			\$1,234.20
70-811 Total					\$10,079.64
70-813					
	202103	CONST OHDS CAP			\$340.93
	202104	CONST OHDS CAP			\$149.73
	202106	CONST OHDS CAP			\$500.78
	202107	CONST OHDS CAP			\$682.42
	202108	CONST OHDS CAP			\$184.85
	202109	CONST OHDS CAP			\$309.37
	202110	CONST OHDS CAP			\$270.86
	202111	CONST OHDS CAP			\$326.13
70-813 Total					\$2,765.07
80-814					
	202107	SMALL TOOLS			\$45.85
80-814 Total					\$45.85
90-822					
	202103	INTEREST CAPITALIZED			\$4.93
	202104	INTEREST CAPITALIZED			\$11.60
	202106	INTEREST CAPITALIZED			\$30.78
	202107	INTEREST CAPITALIZED			\$53.70
	202108	INTEREST CAPITALIZED			\$35.19
90-822 Total					\$136.20
90-866					
	202107	PAYROLL TAXES CAP.			\$114.62
90-866 Total					\$114.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213545					
90-867					
	202107	PENSION COST CAP.			\$303.76
90-867 Total					\$303.76
E-211000-20213545 Total					\$33,488.27
E-211000-20213546					
27-804					
	202110	M&S ISSUE			\$166.07
27-804 Total					\$166.07
40-805					
	202111	VOUCHERS	I C REED & SONS	22693	\$1,387.35
40-805 Total					\$1,387.35
50-807					
	202110	M/S STORES EXPENSE			\$33.22
50-807 Total					\$33.22
51-850					
	202110	EXMPT STOCK EXPENSE			\$116.25
51-850 Total					\$116.25
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$23.25
55-857 Total					\$23.25
70-811					
	202110	CONST E&O OVERHEADS			\$176.17
	202111	CONST E&O OVERHEADS			\$721.42
70-811 Total					\$897.59
70-813					
	202110	CONST OHDS CAP			\$46.55
	202111	CONST OHDS CAP			\$190.62
70-813 Total					\$237.17
90-822					
	202110	INTEREST CAPITALIZED			\$1.07
	202111	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$3.45
E-211000-20213546 Total					\$2,864.35
E-211000-20213547					
10-800					
	202103	PAYROLL-ST			\$704.45
10-800 Total					\$704.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213547					
27-804					
	202103	M&S ISSUE			\$182.70
27-804 Total					\$182.70
30-820					
	202103	TRANSPORTATION JE			\$300.00
30-820 Total					\$300.00
40-805					
	202104	VOUCHERS	TOWN ATKINS ACC	1373	\$280.00
40-805 Total					\$280.00
50-807					
	202103	M/S STORES EXPENSE			\$45.68
50-807 Total					\$45.68
51-850					
	202103	EXMPT STOCK EXPENSE			\$104.14
51-850 Total					\$104.14
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$26.04
55-857 Total					\$26.04
60-809					
	202103	WORKERS COMP INS			\$8.24
60-809 Total					\$8.24
60-815					
	202103	MEDICAL COSTS CAP.			\$162.10
60-815 Total					\$162.10
60-816					
	202103	401K COSTS CAP.			\$36.99
60-816 Total					\$36.99
60-817					
	202103	PBOP COSTS CAP.			\$225.50
60-817 Total					\$225.50
70-811					
	202103	CONST E&O OVERHEADS			\$771.51
	202104	CONST E&O OVERHEADS			\$104.25
70-811 Total					\$875.76
70-813					
	202103	CONST OHDS CAP			\$257.08
	202104	CONST OHDS CAP			\$34.73
70-813 Total					\$291.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213547					
80-814					
	202103	SMALL TOOLS			\$28.18
80-814 Total					\$28.18
90-822					
	202103	INTEREST CAPITALIZED			\$3.11
	202104	INTEREST CAPITALIZED			\$3.31
90-822 Total					\$6.42
90-866					
	202103	PAYROLL TAXES CAP.			\$61.57
90-866 Total					\$61.57
90-867					
	202103	PENSION COST CAP.			\$186.68
90-867 Total					\$186.68
E-211000-20213547 Total					\$3,526.26
E-211000-20213548					
10-800					
	202103	PAYROLL-ST			\$325.59
10-800 Total					\$325.59
10-803					
	202103	PAYROLL-OT			\$17.50
10-803 Total					\$17.50
27-804					
	202103	M&S ISSUE			\$17.40
	202105	M&S ISSUE			\$274.54
27-804 Total					\$291.94
30-820					
	202103	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22079	\$725.55
40-805 Total					\$725.55
50-807					
	202103	M/S STORES EXPENSE			\$4.35
	202105	M/S STORES EXPENSE			\$68.64
50-807 Total					\$72.99
51-850					
	202103	EXMPT STOCK EXPENSE			\$9.92
	202105	EXMPT STOCK EXPENSE			\$129.03
51-850 Total					\$138.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213548					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.48
	202105	EXEMPT STK STORES EXPENSE			\$32.26
55-857 Total					\$34.74
60-809					
	202103	WORKERS COMP INS			\$4.01
60-809 Total					\$4.01
60-815					
	202103	MEDICAL COSTS CAP.			\$78.95
60-815 Total					\$78.95
60-816					
	202103	401K COSTS CAP.			\$18.01
60-816 Total					\$18.01
60-817					
	202103	PBOP COSTS CAP.			\$109.82
60-817 Total					\$109.82
70-811					
	202103	CONST E&O OVERHEADS			\$313.72
	202105	CONST E&O OVERHEADS			\$262.32
	202106	CONST E&O OVERHEADS			\$377.29
70-811 Total					\$953.33
70-813					
	202103	CONST OHDS CAP			\$104.54
	202105	CONST OHDS CAP			\$69.32
	202106	CONST OHDS CAP			\$99.70
70-813 Total					\$273.56
80-814					
	202103	SMALL TOOLS			\$13.72
80-814 Total					\$13.72
90-822					
	202103	INTEREST CAPITALIZED			\$1.22
90-822 Total					\$1.22
90-866					
	202103	PAYROLL TAXES CAP.			\$29.99
90-866 Total					\$29.99
90-867					
	202103	PENSION COST CAP.			\$90.92
90-867 Total					\$90.92
E-211000-20213548 Total					\$3,300.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213549					
10-800					
	202103	PAYROLL-ST			\$740.32
	202104	PAYROLL-ST			\$973.00
10-800 Total					\$1,713.32
27-804					
	202103	M&S ISSUE			\$499.24
27-804 Total					\$499.24
30-820					
	202103	TRANSPORTATION JE			\$480.00
	202104	TRANSPORTATION JE			\$490.00
30-820 Total					\$970.00
50-807					
	202103	M/S STORES EXPENSE			\$124.82
50-807 Total					\$124.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$284.57
51-850 Total					\$284.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$71.14
55-857 Total					\$71.14
60-809					
	202103	WORKERS COMP INS			\$8.66
	202104	WORKERS COMP INS			\$11.39
60-809 Total					\$20.05
60-815					
	202103	MEDICAL COSTS CAP.			\$170.35
	202104	MEDICAL COSTS CAP.			\$272.44
60-815 Total					\$442.79
60-816					
	202103	401K COSTS CAP.			\$38.86
	202104	401K COSTS CAP.			\$68.11
60-816 Total					\$106.97
60-817					
	202103	PBOP COSTS CAP.			\$236.97
	202104	PBOP COSTS CAP.			\$311.46
60-817 Total					\$548.43
70-811					
	202103	CONST E&O OVERHEADS			\$1,096.59
	202104	CONST E&O OVERHEADS			\$938.37
70-811 Total					\$2,034.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213549					
70-813					
	202103	CONST OHDS CAP			\$365.40
	202104	CONST OHDS CAP			\$312.68
70-813 Total					\$678.08
80-814					
	202103	SMALL TOOLS			\$29.61
	202104	SMALL TOOLS			\$38.92
80-814 Total					\$68.53
90-822					
	202103	INTEREST CAPITALIZED			\$4.58
	202104	INTEREST CAPITALIZED			\$6.39
90-822 Total					\$10.97
90-866					
	202103	PAYROLL TAXES CAP.			\$64.70
	202104	PAYROLL TAXES CAP.			\$97.30
90-866 Total					\$162.00
90-867					
	202103	PENSION COST CAP.			\$196.19
	202104	PENSION COST CAP.			\$257.85
90-867 Total					\$454.04
E-211000-20213549 Total					\$8,189.91
E-211000-20213551					
10-800					
	202104	PAYROLL-ST			\$186.97
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$186.97
27-804					
	202104	M&S ISSUE			\$14.40
27-804 Total					\$14.40
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	TOWN ATKINS ACC	1399	\$70.00
	202106	VOUCHERS	I C REED & SONS	22163	\$725.55
	202110	VOUCHERS	I C REED & SONS	22163	\$0.00
	202110	VOUCHERS	TOWN ATKINS ACC	1399	\$0.00
40-805 Total					\$795.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213551					
50-807					
	202104	M/S STORES EXPENSE			\$3.60
50-807 Total					\$3.60
51-850					
	202104	EXMPT STOCK EXPENSE			\$6.77
51-850 Total					\$6.77
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.69
55-857 Total					\$1.69
60-809					
	202104	WORKERS COMP INS			\$2.19
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.19
60-815					
	202104	MEDICAL COSTS CAP.			\$52.36
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.36
60-816					
	202104	401K COSTS CAP.			\$13.09
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.09
60-817					
	202104	PBOP COSTS CAP.			\$59.85
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$59.85
70-811					
	202104	CONST E&O OVERHEADS			\$181.18
	202105	CONST E&O OVERHEADS			\$36.40
	202106	CONST E&O OVERHEADS			\$377.29
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$594.87
70-813					
	202104	CONST OHDS CAP			\$60.38
	202105	CONST OHDS CAP			\$9.62
	202106	CONST OHDS CAP			\$99.70
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$169.70
80-814					
	202104	SMALL TOOLS			\$7.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213551					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.48
90-822					
	202104	INTEREST CAPITALIZED			\$0.35
90-822 Total					\$0.35
90-866					
	202104	PAYROLL TAXES CAP.			\$18.70
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.70
90-867					
	202104	PENSION COST CAP.			\$49.55
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$49.55
E-211000-20213551 Total					\$2,047.12
E-211000-20213552					
10-800					
	202104	PAYROLL-ST			\$188.86
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$188.86
27-804					
	202103	M&S ISSUE			\$67.48
27-804 Total					\$67.48
30-820					
	202104	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22100	\$463.24
	202110	VOUCHERS	I C REED & SONS	22100	\$0.00
40-805 Total					\$463.24
50-807					
	202103	M/S STORES EXPENSE			\$16.87
50-807 Total					\$16.87
51-850					
	202103	EXMPT STOCK EXPENSE			\$38.46
51-850 Total					\$38.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213552					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$9.62
55-857 Total					\$9.62
60-809					
	202104	WORKERS COMP INS			\$2.21
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$52.89
60-816					
	202104	401K COSTS CAP.			\$13.22
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$60.45
70-811					
	202103	CONST E&O OVERHEADS			\$49.30
	202104	CONST E&O OVERHEADS			\$172.79
	202105	CONST E&O OVERHEADS			\$240.89
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$462.98
70-813					
	202103	CONST OHDS CAP			\$16.43
	202104	CONST OHDS CAP			\$57.58
	202105	CONST OHDS CAP			\$63.66
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$137.67
80-814					
	202104	SMALL TOOLS			\$7.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.55
90-822					
	202103	INTEREST CAPITALIZED			\$0.24
	202104	INTEREST CAPITALIZED			\$0.57
90-822 Total					\$0.81
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213552					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$50.05
E-211000-20213552 Total					\$1,661.25
E-211000-20213553					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202103	M&S ISSUE			\$90.40
27-804 Total					\$90.40
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22100	\$463.24
40-805 Total					\$463.24
50-807					
	202103	M/S STORES EXPENSE			\$22.60
50-807 Total					\$22.60
51-850					
	202103	EXMPT STOCK EXPENSE			\$51.53
51-850 Total					\$51.53
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.88
55-857 Total					\$12.88
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213553					
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202103	CONST E&O OVERHEADS			\$66.05
	202104	CONST E&O OVERHEADS			\$172.79
	202105	CONST E&O OVERHEADS			\$240.89
70-811 Total					\$479.73
70-813					
	202103	CONST OHDS CAP			\$22.01
	202104	CONST OHDS CAP			\$57.58
	202105	CONST OHDS CAP			\$63.66
70-813 Total					\$143.25
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202103	INTEREST CAPITALIZED			\$0.32
	202104	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.97
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211000-20213553 Total					\$1,728.72
E-211000-20213554					
10-800					
	202103	PAYROLL-ST			\$1,427.60
	202104	PAYROLL-ST			\$1,582.71
	202106	PAYROLL-ST			\$574.24
	202107	PAYROLL-ST			\$287.12
10-800 Total					\$3,871.67
10-803					
	202103	PAYROLL-OT			\$60.00
	202104	PAYROLL-OT			\$157.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213554					
10-803					
	202106	PAYROLL-OT			\$26.91
10-803 Total					\$243.93
30-820					
	202103	TRANSPORTATION JE			\$240.00
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$485.00
40-805					
	202104	VOUCHERS	STRATHAM POLICE	21-39-DV	\$498.00
	202104	VOUCHERS	STRATHAM POLICE	21-48-DV	\$498.00
40-805 Total					\$996.00
60-809					
	202103	WORKERS COMP INS			\$17.40
	202104	WORKERS COMP INS			\$20.35
	202106	WORKERS COMP INS			\$7.04
	202107	WORKERS COMP INS			\$3.36
60-809 Total					\$48.15
60-815					
	202103	MEDICAL COSTS CAP.			\$342.30
	202104	MEDICAL COSTS CAP.			\$487.12
	202106	MEDICAL COSTS CAP.			\$168.32
	202107	MEDICAL COSTS CAP.			\$80.40
60-815 Total					\$1,078.14
60-816					
	202103	401K COSTS CAP.			\$78.10
	202104	401K COSTS CAP.			\$121.79
	202106	401K COSTS CAP.			\$42.08
	202107	401K COSTS CAP.			\$20.67
60-816 Total					\$262.64
60-817					
	202103	PBOP COSTS CAP.			\$476.18
	202104	PBOP COSTS CAP.			\$556.89
	202106	PBOP COSTS CAP.			\$192.43
	202107	PBOP COSTS CAP.			\$91.91
60-817 Total					\$1,317.41
70-811					
	202103	CONST E&O OVERHEADS			\$1,200.78
	202104	CONST E&O OVERHEADS			\$1,813.64
	202106	CONST E&O OVERHEADS			\$652.33
	202107	CONST E&O OVERHEADS			\$311.87
70-811 Total					\$3,978.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213554					
70-813					
	202103	CONST OHDS CAP			\$400.11
	202104	CONST OHDS CAP			\$604.33
	202106	CONST OHDS CAP			\$172.38
	202107	CONST OHDS CAP			\$82.41
70-813 Total					\$1,259.23
80-814					
	202103	SMALL TOOLS			\$59.50
	202104	SMALL TOOLS			\$69.59
	202106	SMALL TOOLS			\$24.05
	202107	SMALL TOOLS			\$11.49
80-814 Total					\$164.63
90-822					
	202103	INTEREST CAPITALIZED			\$4.63
	202104	INTEREST CAPITALIZED			\$16.26
	202106	INTEREST CAPITALIZED			\$39.99
	202107	INTEREST CAPITALIZED			\$44.66
90-822 Total					\$105.54
90-866					
	202103	PAYROLL TAXES CAP.			\$130.01
	202104	PAYROLL TAXES CAP.			\$173.97
	202106	PAYROLL TAXES CAP.			\$60.11
	202107	PAYROLL TAXES CAP.			\$28.71
90-866 Total					\$392.80
90-867					
	202103	PENSION COST CAP.			\$394.21
	202104	PENSION COST CAP.			\$461.03
	202106	PENSION COST CAP.			\$159.30
	202107	PENSION COST CAP.			\$76.09
90-867 Total					\$1,090.63
E-211000-20213554 Total					\$15,294.39
E-211000-20213555					
10-800					
	202104	PAYROLL-ST			\$2,505.02
	202105	PAYROLL-ST			\$738.98
10-800 Total					\$3,244.00
10-803					
	202105	PAYROLL-OT			\$201.55
10-803 Total					\$201.55
27-804					
	202104	M&S ISSUE			\$2,621.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213555					
27-804					
	202105	M&S ISSUE			\$387.43
27-804 Total					\$3,008.65
30-820					
	202104	TRANSPORTATION JE			\$980.00
	202105	TRANSPORTATION JE			\$455.00
30-820 Total					\$1,435.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209198	\$264.00
	202105	VOUCHERS	NEW ENGLAND TRA	209263	\$264.00
	202105	VOUCHERS	PROJECT FLAG	34828	\$325.35
	202105	VOUCHERS	PROJECT FLAG	38299	\$560.33
	202105	VOUCHERS	TOWN SEABRO 456	5841	\$795.00
	202106	VOUCHERS	I C REED & SONS	22163	\$4,474.23
	202106	VOUCHERS	I C REED & SONS	22166	\$462.18
40-805 Total					\$7,145.09
50-807					
	202104	M/S STORES EXPENSE			\$655.33
	202105	M/S STORES EXPENSE			\$96.86
50-807 Total					\$752.19
51-850					
	202104	EXMPT STOCK EXPENSE			\$1,196.07
	202105	EXMPT STOCK EXPENSE			\$182.09
51-850 Total					\$1,378.16
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$299.02
	202105	EXEMPT STK STORES EXPENSE			\$45.52
55-857 Total					\$344.54
60-809					
	202104	WORKERS COMP INS			\$29.31
	202105	WORKERS COMP INS			\$11.00
60-809 Total					\$40.31
60-815					
	202104	MEDICAL COSTS CAP.			\$701.41
	202105	MEDICAL COSTS CAP.			\$263.35
60-815 Total					\$964.76
60-816					
	202104	401K COSTS CAP.			\$175.35
	202105	401K COSTS CAP.			\$65.84
60-816 Total					\$241.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213555					
60-817					
	202104	PBOP COSTS CAP.			\$801.86
	202105	PBOP COSTS CAP.			\$301.06
60-817 Total					\$1,102.92
70-811					
	202104	CONST E&O OVERHEADS			\$4,087.52
	202105	CONST E&O OVERHEADS			\$2,775.90
	202106	CONST E&O OVERHEADS			\$2,566.93
70-811 Total					\$9,430.35
70-813					
	202104	CONST OHDS CAP			\$1,362.03
	202105	CONST OHDS CAP			\$733.52
	202106	CONST OHDS CAP			\$678.30
70-813 Total					\$2,773.85
80-814					
	202104	SMALL TOOLS			\$100.20
	202105	SMALL TOOLS			\$37.62
80-814 Total					\$137.82
90-822					
	202104	INTEREST CAPITALIZED			\$17.49
	202105	INTEREST CAPITALIZED			\$34.63
90-822 Total					\$52.12
90-866					
	202104	PAYROLL TAXES CAP.			\$250.50
	202105	PAYROLL TAXES CAP.			\$94.05
90-866 Total					\$344.55
90-867					
	202104	PENSION COST CAP.			\$663.83
	202105	PENSION COST CAP.			\$249.24
90-867 Total					\$913.07
E-211000-20213555 Total					\$33,510.12
E-211000-20213556					
27-804					
	202107	M&S ISSUE			\$754.84
27-804 Total					\$754.84
40-805					
	202107	VOUCHERS	KINGSTON POLICE	07072021	\$284.00
	202108	VOUCHERS	KINGSTON POLICE	08022021	\$603.50
	202109	VOUCHERS	I C REED & SONS	22387	\$1,350.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213556					
40-805					
	202110	VOUCHERS	I C REED & SONS	22457	\$1,815.08
40-805 Total					\$4,053.45
50-807					
	202107	M/S STORES EXPENSE			\$188.73
50-807 Total					\$188.73
51-850					
	202107	EXMPT STOCK EXPENSE			\$354.77
51-850 Total					\$354.77
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$88.69
55-857 Total					\$88.69
70-811					
	202107	CONST E&O OVERHEADS			\$868.94
	202108	CONST E&O OVERHEADS			\$313.82
	202109	CONST E&O OVERHEADS			\$702.45
	202110	CONST E&O OVERHEADS			\$943.84
70-811 Total					\$2,829.05
70-813					
	202107	CONST OHDS CAP			\$229.61
	202108	CONST OHDS CAP			\$82.93
	202109	CONST OHDS CAP			\$185.62
	202110	CONST OHDS CAP			\$249.41
70-813 Total					\$747.57
90-822					
	202107	INTEREST CAPITALIZED			\$5.08
	202108	INTEREST CAPITALIZED			\$5.84
90-822 Total					\$10.92
E-211000-20213556 Total					\$9,028.02
E-211000-20213557					
10-800					
	202104	PAYROLL-ST			\$129.59
10-800 Total					\$129.59
27-804					
	202103	M&S ISSUE			\$175.88
27-804 Total					\$175.88
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213557					
50-807					
	202103	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202103	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
60-809					
	202104	WORKERS COMP INS			\$1.51
60-809 Total					\$1.51
60-815					
	202104	MEDICAL COSTS CAP.			\$36.29
60-815 Total					\$36.29
60-816					
	202104	401K COSTS CAP.			\$9.07
60-816 Total					\$9.07
60-817					
	202104	PBOP COSTS CAP.			\$41.48
60-817 Total					\$41.48
70-811					
	202103	CONST E&O OVERHEADS			\$85.13
	202104	CONST E&O OVERHEADS			\$120.23
70-811 Total					\$205.36
70-813					
	202103	CONST OHDS CAP			\$28.37
	202104	CONST OHDS CAP			\$40.06
70-813 Total					\$68.43
80-814					
	202104	SMALL TOOLS			\$5.19
80-814 Total					\$5.19
90-822					
	202103	INTEREST CAPITALIZED			\$0.41
	202104	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$1.05
90-866					
	202104	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213557					
90-867					
	202104	PENSION COST CAP.			\$34.34
90-867 Total					\$34.34
E-211000-20213557 Total					\$826.42
E-211000-20213558					
10-800					
	202104	PAYROLL-ST			\$1,115.02
10-800 Total					\$1,115.02
27-804					
	202104	M&S ISSUE			\$1,248.20
27-804 Total					\$1,248.20
30-820					
	202104	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
50-807					
	202104	M/S STORES EXPENSE			\$312.07
50-807 Total					\$312.07
51-850					
	202104	EXMPT STOCK EXPENSE			\$49.93
51-850 Total					\$49.93
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$12.48
55-857 Total					\$12.48
60-809					
	202104	WORKERS COMP INS			\$13.05
60-809 Total					\$13.05
60-815					
	202104	MEDICAL COSTS CAP.			\$312.20
60-815 Total					\$312.20
60-816					
	202104	401K COSTS CAP.			\$78.05
60-816 Total					\$78.05
60-817					
	202104	PBOP COSTS CAP.			\$356.92
60-817 Total					\$356.92
70-811					
	202104	CONST E&O OVERHEADS			\$1,600.70
70-811 Total					\$1,600.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213558					
70-813					
	202104	CONST OHDS CAP			\$533.38
70-813 Total					\$533.38
80-814					
	202104	SMALL TOOLS			\$44.60
80-814 Total					\$44.60
90-822					
	202104	INTEREST CAPITALIZED			\$3.38
90-822 Total					\$3.38
90-866					
	202104	PAYROLL TAXES CAP.			\$111.50
90-866 Total					\$111.50
90-867					
	202104	PENSION COST CAP.			\$295.48
90-867 Total					\$295.48
E-211000-20213558 Total					\$6,436.96
E-211000-20213559					
27-804					
	202104	M&S ISSUE			\$175.88
27-804 Total					\$175.88
40-805					
	202105	VOUCHERS	I C REED & SONS	22125	\$369.99
40-805 Total					\$369.99
50-807					
	202104	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202104	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
70-811					
	202104	CONST E&O OVERHEADS			\$85.13
	202105	CONST E&O OVERHEADS			\$192.39
70-811 Total					\$277.52
70-813					
	202104	CONST OHDS CAP			\$28.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213559					
70-813					
	202105	CONST OHDS CAP			\$50.84
70-813 Total					\$79.21
90-822					
	202104	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
E-211000-20213559 Total					\$955.58
E-211000-20213560					
10-800					
	202104	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202104	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202104	M&S ISSUE			\$175.88
27-804 Total					\$175.88
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202104	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202104	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
60-809					
	202104	WORKERS COMP INS			\$1.66
60-809 Total					\$1.66
60-815					
	202104	MEDICAL COSTS CAP.			\$39.86
60-815 Total					\$39.86
60-816					
	202104	401K COSTS CAP.			\$9.96
60-816 Total					\$9.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213560					
60-817					
	202104	PBOP COSTS CAP.			\$45.58
60-817 Total					\$45.58
70-811					
	202104	CONST E&O OVERHEADS			\$234.83
70-811 Total					\$234.83
70-813					
	202104	CONST OHDS CAP			\$78.25
70-813 Total					\$78.25
80-814					
	202104	SMALL TOOLS			\$5.70
80-814 Total					\$5.70
90-822					
	202104	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
90-866					
	202104	PAYROLL TAXES CAP.			\$14.24
90-866 Total					\$14.24
90-867					
	202104	PENSION COST CAP.			\$37.73
90-867 Total					\$37.73
E-211000-20213560 Total					\$944.33
E-211000-20213562					
10-800					
	202104	PAYROLL-ST			\$654.40
	202109	PAYROLL-ST			\$39.57
10-800 Total					\$693.97
10-803					
	202104	PAYROLL-OT			\$35.00
10-803 Total					\$35.00
27-804					
	202104	M&S ISSUE			\$466.86
27-804 Total					\$466.86
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213562					
40-805					
	202105	VOUCHERS	TOWN SEABRO 456	5841	\$362.16
40-805 Total					\$362.16
50-807					
	202104	M/S STORES EXPENSE			\$116.72
50-807 Total					\$116.72
51-850					
	202104	EXMPT STOCK EXPENSE			\$219.42
51-850 Total					\$219.42
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$54.86
55-857 Total					\$54.86
60-809					
	202104	WORKERS COMP INS			\$8.06
	202109	WORKERS COMP INS			\$0.46
60-809 Total					\$8.52
60-815					
	202104	MEDICAL COSTS CAP.			\$193.04
	202109	MEDICAL COSTS CAP.			\$14.25
60-815 Total					\$207.29
60-816					
	202104	401K COSTS CAP.			\$48.26
	202109	401K COSTS CAP.			\$2.85
60-816 Total					\$51.11
60-817					
	202104	PBOP COSTS CAP.			\$220.68
	202109	PBOP COSTS CAP.			\$13.85
60-817 Total					\$234.53
70-811					
	202104	CONST E&O OVERHEADS			\$946.21
	202105	CONST E&O OVERHEADS			\$188.32
	202109	CONST E&O OVERHEADS			\$46.38
70-811 Total					\$1,180.91
70-813					
	202104	CONST OHDS CAP			\$315.29
	202105	CONST OHDS CAP			\$49.76
	202109	CONST OHDS CAP			\$12.26
70-813 Total					\$377.31
80-814					
	202104	SMALL TOOLS			\$27.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213562					
80-814					
	202109	SMALL TOOLS			\$2.37
80-814 Total					\$29.95
90-822					
	202104	INTEREST CAPITALIZED			\$1.98
90-822 Total					\$1.98
90-866					
	202104	PAYROLL TAXES CAP.			\$68.94
	202109	PAYROLL TAXES CAP.			\$3.96
90-866 Total					\$72.90
90-867					
	202104	PENSION COST CAP.			\$182.69
	202109	PENSION COST CAP.			\$11.87
90-867 Total					\$194.56
E-211000-20213562 Total					\$4,553.05
E-211000-20213563					
27-804					
	202104	M&S ISSUE			\$81.06
27-804 Total					\$81.06
40-805					
	202105	VOUCHERS	I C REED & SONS	22127	\$1,606.39
40-805 Total					\$1,606.39
50-807					
	202104	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.10
51-850 Total					\$38.10
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
70-811					
	202104	CONST E&O OVERHEADS			\$55.46
	202105	CONST E&O OVERHEADS			\$835.33
70-811 Total					\$890.79
70-813					
	202104	CONST OHDS CAP			\$18.48
	202105	CONST OHDS CAP			\$220.72
70-813 Total					\$239.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213563					
90-822					
	202104	INTEREST CAPITALIZED			\$0.13
90-822 Total					\$0.13
E-211000-20213563 Total					\$2,885.47
E-211000-20213564					
10-800					
	202104	PAYROLL-ST			\$330.50
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$330.50
10-803					
	202104	PAYROLL-OT			\$17.50
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$17.50
30-820					
	202104	TRANSPORTATION JE			\$122.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$122.50
60-809					
	202104	WORKERS COMP INS			\$4.07
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.07
60-815					
	202104	MEDICAL COSTS CAP.			\$97.44
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$97.44
60-816					
	202104	401K COSTS CAP.			\$24.36
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$24.36
60-817					
	202104	PBOP COSTS CAP.			\$111.40
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$111.40
70-811					
	202104	CONST E&O OVERHEADS			\$315.97
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$315.97
70-813					
	202104	CONST OHDS CAP			\$105.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213564					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$105.29
80-814					
	202104	SMALL TOOLS			\$13.92
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$13.92
90-822					
	202104	INTEREST CAPITALIZED			\$0.61
	202110	INTEREST CAPITALIZED			(\$0.61)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$34.80
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$34.80
90-867					
	202104	PENSION COST CAP.			\$92.22
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$92.22
E-211000-20213564 Total					\$1,269.97
E-211000-20213565					
27-804					
	202105	M&S ISSUE			\$58.35
27-804 Total					\$58.35
40-805					
	202106	VOUCHERS	I C REED & SONS	22215	\$967.40
40-805 Total					\$967.40
50-807					
	202105	M/S STORES EXPENSE			\$14.59
50-807 Total					\$14.59
51-850					
	202105	EXMPT STOCK EXPENSE			\$27.42
51-850 Total					\$27.42
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.86
55-857 Total					\$6.86
70-811					
	202105	CONST E&O OVERHEADS			\$55.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213565					
70-811					
	202106	CONST E&O OVERHEADS			\$503.05
70-811 Total					\$558.80
70-813					
	202105	CONST OHDS CAP			\$14.73
	202106	CONST OHDS CAP			\$132.93
70-813 Total					\$147.66
90-822					
	202105	INTEREST CAPITALIZED			\$0.17
90-822 Total					\$0.17
E-211000-20213565 Total					\$1,781.25
E-211000-20213566					
10-800					
	202104	PAYROLL-ST			\$938.56
10-800 Total					\$938.56
10-803					
	202104	PAYROLL-OT			\$157.54
10-803 Total					\$157.54
30-820					
	202104	TRANSPORTATION JE			\$411.25
30-820 Total					\$411.25
60-809					
	202104	WORKERS COMP INS			\$12.82
60-809 Total					\$12.82
60-815					
	202104	MEDICAL COSTS CAP.			\$306.91
60-815 Total					\$306.91
60-816					
	202104	401K COSTS CAP.			\$76.73
60-816 Total					\$76.73
60-817					
	202104	PBOP COSTS CAP.			\$350.86
60-817 Total					\$350.86
70-811					
	202104	CONST E&O OVERHEADS			\$1,004.68
70-811 Total					\$1,004.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213566					
70-813					
	202104	CONST OHDS CAP			\$334.77
70-813 Total					\$334.77
80-814					
	202104	SMALL TOOLS			\$43.85
80-814 Total					\$43.85
90-822					
	202104	INTEREST CAPITALIZED			\$3.88
90-822 Total					\$3.88
90-866					
	202104	PAYROLL TAXES CAP.			\$109.61
90-866 Total					\$109.61
90-867					
	202104	PENSION COST CAP.			\$290.46
90-867 Total					\$290.46
E-211000-20213566 Total					\$4,041.92
E-211000-20213567					
10-800					
	202105	PAYROLL-ST			\$2,409.08
10-800 Total					\$2,409.08
27-804					
	202105	M&S ISSUE			\$368.05
27-804 Total					\$368.05
30-820					
	202105	TRANSPORTATION JE			\$910.00
30-820 Total					\$910.00
50-807					
	202105	M/S STORES EXPENSE			\$92.06
50-807 Total					\$92.06
51-850					
	202105	EXMPT STOCK EXPENSE			\$172.98
51-850 Total					\$172.98
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$43.25
55-857 Total					\$43.25
60-809					
	202105	WORKERS COMP INS			\$28.19
60-809 Total					\$28.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213567					
60-815					
	202105	MEDICAL COSTS CAP.			\$674.55
60-815 Total					\$674.55
60-816					
	202105	401K COSTS CAP.			\$168.64
60-816 Total					\$168.64
60-817					
	202105	PBOP COSTS CAP.			\$771.15
60-817 Total					\$771.15
70-811					
	202105	CONST E&O OVERHEADS			\$3,439.09
70-811 Total					\$3,439.09
70-813					
	202105	CONST OHDS CAP			\$908.76
70-813 Total					\$908.76
80-814					
	202105	SMALL TOOLS			\$96.36
80-814 Total					\$96.36
90-822					
	202105	INTEREST CAPITALIZED			\$17.09
90-822 Total					\$17.09
90-866					
	202105	PAYROLL TAXES CAP.			\$240.90
90-866 Total					\$240.90
90-867					
	202105	PENSION COST CAP.			\$638.41
90-867 Total					\$638.41
E-211000-20213567 Total					\$10,978.56
E-211000-20213568					
27-804					
	202106	M&S ISSUE			\$596.70
	202108	M&S ISSUE			\$430.75
27-804 Total					\$1,027.45
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1450	\$490.00
	202108	VOUCHERS	I C REED & SONS	22350	\$1,209.25
	202109	VOUCHERS	TOWN ATKINS ACC	1490	\$595.00
	202110	VOUCHERS	I C REED & SONS	22505	\$4,923.93
40-805 Total					\$7,218.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213568					
50-807					
	202106	M/S STORES EXPENSE			\$149.18
	202108	M/S STORES EXPENSE			\$107.71
50-807 Total					\$256.89
51-850					
	202106	EXMPT STOCK EXPENSE			\$280.45
	202108	EXMPT STOCK EXPENSE			\$202.45
51-850 Total					\$482.90
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$70.11
	202108	EXEMPT STK STORES EXPENSE			\$50.61
55-857 Total					\$120.72
70-811					
	202106	CONST E&O OVERHEADS			\$570.15
	202107	CONST E&O OVERHEADS			\$254.80
	202108	CONST E&O OVERHEADS			\$1,040.40
	202109	CONST E&O OVERHEADS			\$309.40
	202110	CONST E&O OVERHEADS			\$2,560.44
70-811 Total					\$4,735.19
70-813					
	202106	CONST OHDS CAP			\$150.66
	202107	CONST OHDS CAP			\$67.34
	202108	CONST OHDS CAP			\$274.92
	202109	CONST OHDS CAP			\$81.76
	202110	CONST OHDS CAP			\$676.59
70-813 Total					\$1,251.27
90-822					
	202106	INTEREST CAPITALIZED			\$3.45
	202107	INTEREST CAPITALIZED			\$8.14
	202108	INTEREST CAPITALIZED			\$7.46
90-822 Total					\$19.05
E-211000-20213568 Total					\$15,111.65
E-211000-20213569					
10-800					
	202105	PAYROLL-ST			\$548.10
10-800 Total					\$548.10
27-804					
	202105	M&S ISSUE			\$152.94
27-804 Total					\$152.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213569					
30-820					
	202105	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00
50-807					
	202105	M/S STORES EXPENSE			\$38.25
50-807 Total					\$38.25
51-850					
	202105	EXMPT STOCK EXPENSE			\$71.88
51-850 Total					\$71.88
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$17.97
55-857 Total					\$17.97
60-809					
	202105	WORKERS COMP INS			\$6.41
60-809 Total					\$6.41
60-815					
	202105	MEDICAL COSTS CAP.			\$153.46
60-815 Total					\$153.46
60-816					
	202105	401K COSTS CAP.			\$38.36
60-816 Total					\$38.36
60-817					
	202105	PBOP COSTS CAP.			\$175.45
60-817 Total					\$175.45
70-811					
	202105	CONST E&O OVERHEADS			\$831.89
70-811 Total					\$831.89
70-813					
	202105	CONST OHDS CAP			\$219.83
70-813 Total					\$219.83
80-814					
	202105	SMALL TOOLS			\$21.92
80-814 Total					\$21.92
90-822					
	202105	INTEREST CAPITALIZED			\$2.10
90-822 Total					\$2.10
90-866					
	202105	PAYROLL TAXES CAP.			\$54.81
90-866 Total					\$54.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213569					
90-867					
	202105	PENSION COST CAP.			\$145.25
90-867 Total					\$145.25
E-211000-20213569 Total					\$2,653.62
E-211000-20213570					
10-800					
	202105	PAYROLL-ST			\$1,121.82
10-800 Total					\$1,121.82
27-804					
	202105	M&S ISSUE			\$1,060.71
27-804 Total					\$1,060.71
30-820					
	202105	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13572	\$427.50
40-805 Total					\$427.50
50-807					
	202105	M/S STORES EXPENSE			\$265.20
50-807 Total					\$265.20
51-850					
	202105	EXMPT STOCK EXPENSE			\$498.53
51-850 Total					\$498.53
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$124.63
55-857 Total					\$124.63
60-809					
	202105	WORKERS COMP INS			\$13.12
60-809 Total					\$13.12
60-815					
	202105	MEDICAL COSTS CAP.			\$314.11
60-815 Total					\$314.11
60-816					
	202105	401K COSTS CAP.			\$78.52
60-816 Total					\$78.52
60-817					
	202105	PBOP COSTS CAP.			\$359.09
60-817 Total					\$359.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213570					
70-811					
	202105	CONST E&O OVERHEADS			\$2,671.53
70-811 Total					\$2,671.53
70-813					
	202105	CONST OHDS CAP			\$705.95
70-813 Total					\$705.95
80-814					
	202105	SMALL TOOLS			\$44.87
80-814 Total					\$44.87
90-822					
	202105	INTEREST CAPITALIZED			\$14.17
90-822 Total					\$14.17
90-866					
	202105	PAYROLL TAXES CAP.			\$112.19
90-866 Total					\$112.19
90-867					
	202105	PENSION COST CAP.			\$297.28
90-867 Total					\$297.28
E-211000-20213570 Total					\$8,529.22
E-211000-20213571					
10-800					
	202105	PAYROLL-ST			\$398.55
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$398.55
27-804					
	202104	M&S ISSUE			\$274.54
27-804 Total					\$274.54
30-820					
	202105	TRANSPORTATION JE			\$105.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$105.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22192	\$508.02
	202110	VOUCHERS	I C REED & SONS	22192	\$0.00
40-805 Total					\$508.02
50-807					
	202104	M/S STORES EXPENSE			\$68.64
50-807 Total					\$68.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213571					
51-850					
	202104	EXMPT STOCK EXPENSE			\$129.03
51-850 Total					\$129.03
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$32.26
55-857 Total					\$32.26
60-809					
	202105	WORKERS COMP INS			\$4.66
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$4.66
60-815					
	202105	MEDICAL COSTS CAP.			\$111.60
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$111.60
60-816					
	202105	401K COSTS CAP.			\$27.90
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$27.90
60-817					
	202105	PBOP COSTS CAP.			\$127.58
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$127.58
70-811					
	202104	CONST E&O OVERHEADS			\$187.81
	202105	CONST E&O OVERHEADS			\$487.08
	202106	CONST E&O OVERHEADS			\$264.17
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$939.06
70-813					
	202104	CONST OHDS CAP			\$62.58
	202105	CONST OHDS CAP			\$128.71
	202106	CONST OHDS CAP			\$69.81
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$261.10
80-814					
	202105	SMALL TOOLS			\$15.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$15.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213571					
90-822					
	202104	INTEREST CAPITALIZED			\$0.45
90-822 Total					\$0.45
90-866					
	202105	PAYROLL TAXES CAP.			\$39.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$39.85
90-867					
	202105	PENSION COST CAP.			\$105.61
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$105.61
E-211000-20213571 Total					\$3,149.79
E-211000-20213572					
10-800					
	202105	PAYROLL-ST			\$277.62
10-800 Total					\$277.62
27-804					
	202105	M&S ISSUE			\$180.14
27-804 Total					\$180.14
30-820					
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202105	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202105	EXMPT STOCK EXPENSE			\$7.21
51-850 Total					\$7.21
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$1.80
55-857 Total					\$1.80
60-809					
	202105	WORKERS COMP INS			\$3.25
60-809 Total					\$3.25
60-815					
	202105	MEDICAL COSTS CAP.			\$77.74
60-815 Total					\$77.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213572					
60-816					
	202105	401K COSTS CAP.			\$19.44
60-816 Total					\$19.44
60-817					
	202105	PBOP COSTS CAP.			\$88.86
60-817 Total					\$88.86
70-811					
	202105	CONST E&O OVERHEADS			\$477.64
70-811 Total					\$477.64
70-813					
	202105	CONST OHDS CAP			\$126.22
70-813 Total					\$126.22
80-814					
	202105	SMALL TOOLS			\$11.10
80-814 Total					\$11.10
90-822					
	202105	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
90-866					
	202105	PAYROLL TAXES CAP.			\$27.76
90-866 Total					\$27.76
90-867					
	202105	PENSION COST CAP.			\$73.57
90-867 Total					\$73.57
E-211000-20213572 Total					\$1,523.62
E-211000-20213574					
27-804					
	202105	M&S ISSUE			\$11.10
27-804 Total					\$11.10
40-805					
	202106	VOUCHERS	PROJECT FLAG	35261	\$36.15
	202107	VOUCHERS	I C REED & SONS	22279	\$437.86
40-805 Total					\$474.01
50-807					
	202105	M/S STORES EXPENSE			\$2.78
50-807 Total					\$2.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213574					
51-850					
	202105	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$5.22
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$1.31
55-857 Total					\$1.31
70-811					
	202105	CONST E&O OVERHEADS			\$10.61
	202106	CONST E&O OVERHEADS			\$18.80
	202107	CONST E&O OVERHEADS			\$227.69
70-811 Total					\$257.10
70-813					
	202105	CONST OHDS CAP			\$2.80
	202106	CONST OHDS CAP			\$4.96
	202107	CONST OHDS CAP			\$60.18
70-813 Total					\$67.94
90-822					
	202105	INTEREST CAPITALIZED			\$0.06
	202106	INTEREST CAPITALIZED			\$0.11
90-822 Total					\$0.17
E-211000-20213574 Total					\$819.63
E-211000-20213575					
10-800					
	202105	PAYROLL-ST			\$86.39
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$86.39
10-803					
	202105	PAYROLL-OT			\$5.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
30-820					
	202105	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202105	WORKERS COMP INS			\$1.07
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.07
60-815					
	202105	MEDICAL COSTS CAP.			\$25.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213575					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.59
60-816					
	202105	401K COSTS CAP.			\$6.40
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.40
60-817					
	202105	PBOP COSTS CAP.			\$29.26
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.26
70-811					
	202105	CONST E&O OVERHEADS			\$117.38
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$117.38
70-813					
	202105	CONST OHDS CAP			\$31.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$31.01
80-814					
	202105	SMALL TOOLS			\$3.65
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.65
90-822					
	202105	INTEREST CAPITALIZED			\$0.57
	202110	INTEREST CAPITALIZED			(\$0.57)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$9.14
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.14
90-867					
	202105	PENSION COST CAP.			\$24.22
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$24.22
E-211000-20213575 Total					\$374.11
E-211000-20213576					
40-805					
	202105	VOUCHERS	CONS COMM IL	81001-00000C	\$700.00
40-805 Total					\$700.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213576					
70-811					
	202105	CONST E&O OVERHEADS			\$364.00
70-811 Total					\$364.00
70-813					
	202105	CONST OHDS CAP			\$96.18
70-813 Total					\$96.18
90-822					
	202105	INTEREST CAPITALIZED			\$0.88
90-822 Total					\$0.88
E-211000-20213576 Total					\$1,161.06
E-211000-20213577					
10-800					
	202105	PAYROLL-ST			\$1,112.00
	202106	PAYROLL-ST			\$571.92
10-800 Total					\$1,683.92
27-804					
	202105	M&S ISSUE			\$1,491.70
	202106	M&S ISSUE			\$225.79
27-804 Total					\$1,717.49
30-820					
	202105	TRANSPORTATION JE			\$560.00
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$770.00
40-805					
	202106	VOUCHERS	HAMPTON FALLS P	21-64	\$704.00
	202107	VOUCHERS	ASPLUNDH TRE PA	63S97221	\$719.40
	202107	VOUCHERS	ASPLUNDH TRE PA	63T54521	\$242.04
	202107	VOUCHERS	ASPLUNDH TRE PA	64H59921	\$293.74
	202107	VOUCHERS	HAMPTON FALLS P	21-84	\$484.00
	202107	VOUCHERS	I C REED & SONS	22259	\$1,692.95
	202107	VOUCHERS	TOWN SEABRO 456	5871	\$800.00
40-805 Total					\$4,936.13
50-807					
	202105	M/S STORES EXPENSE			\$372.94
	202106	M/S STORES EXPENSE			\$56.47
50-807 Total					\$429.41
51-850					
	202105	EXMPT STOCK EXPENSE			\$701.10
	202106	EXMPT STOCK EXPENSE			\$69.97
51-850 Total					\$771.07

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213577					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$175.28
	202106	EXEMPT STK STORES EXPENSE			\$17.49
55-857 Total					\$192.77
60-809					
	202105	WORKERS COMP INS			\$13.01
	202106	WORKERS COMP INS			\$6.69
60-809 Total					\$19.70
60-815					
	202105	MEDICAL COSTS CAP.			\$311.36
	202106	MEDICAL COSTS CAP.			\$160.14
60-815 Total					\$471.50
60-816					
	202105	401K COSTS CAP.			\$77.84
	202106	401K COSTS CAP.			\$40.04
60-816 Total					\$117.88
60-817					
	202105	PBOP COSTS CAP.			\$355.95
	202106	PBOP COSTS CAP.			\$183.07
60-817 Total					\$539.02
70-811					
	202105	CONST E&O OVERHEADS			\$2,923.20
	202106	CONST E&O OVERHEADS			\$1,288.14
	202107	CONST E&O OVERHEADS			\$2,200.70
70-811 Total					\$6,412.04
70-813					
	202105	CONST OHDS CAP			\$772.44
	202106	CONST OHDS CAP			\$340.38
	202107	CONST OHDS CAP			\$581.53
70-813 Total					\$1,694.35
80-814					
	202105	SMALL TOOLS			\$44.48
	202106	SMALL TOOLS			\$22.88
80-814 Total					\$67.36
90-822					
	202105	INTEREST CAPITALIZED			\$15.89
	202106	INTEREST CAPITALIZED			\$19.13
90-822 Total					\$35.02
90-866					
	202105	PAYROLL TAXES CAP.			\$111.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213577					
90-866					
	202106	PAYROLL TAXES CAP.			\$57.19
90-866 Total					\$168.39
90-867					
	202105	PENSION COST CAP.			\$294.68
	202106	PENSION COST CAP.			\$151.56
90-867 Total					\$446.24
E-211000-20213577 Total					\$20,472.29
E-211000-20213578					
27-804					
	202110	M&S ISSUE			\$1,953.35
27-804 Total					\$1,953.35
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$592.50
	202111	VOUCHERS	I C REED & SONS	22663	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22679	\$2,756.75
	202111	VOUCHERS	I C REED & SONS	22715	\$6,243.09
	202111	VOUCHERS	I C REED & SONS	22738	\$924.90
	202111	VOUCHERS	STRATHAM POLICE	21-252-DV	\$622.50
	202201	VOUCHERS	EXETER POLICE	21-142-DV	\$300.00
40-805 Total					\$12,648.99
50-807					
	202110	M/S STORES EXPENSE			\$390.67
50-807 Total					\$390.67
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,282.10
51-850 Total					\$1,282.10
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$256.42
55-857 Total					\$256.42
70-811					
	202110	CONST E&O OVERHEADS			\$2,018.92
	202111	CONST E&O OVERHEADS			\$6,421.48
	202201	CONST E&O OVERHEADS			\$104.49
70-811 Total					\$8,544.89
70-813					
	202110	CONST OHDS CAP			\$533.49
	202111	CONST OHDS CAP			\$1,696.85
	202201	CONST OHDS CAP			\$34.26
70-813 Total					\$2,264.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213578					
90-822					
	202110	INTEREST CAPITALIZED			\$12.23
	202111	INTEREST CAPITALIZED			\$23.96
90-822 Total					\$36.19
E-211000-20213578 Total					\$27,377.21
E-211000-20213579					
10-800					
	202105	PAYROLL-ST			\$236.08
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$236.08
30-820					
	202105	TRANSPORTATION JE			\$87.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$87.50
60-809					
	202105	WORKERS COMP INS			\$2.76
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.76
60-815					
	202105	MEDICAL COSTS CAP.			\$66.10
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$66.10
60-816					
	202105	401K COSTS CAP.			\$16.53
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$16.53
60-817					
	202105	PBOP COSTS CAP.			\$75.57
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$75.57
70-811					
	202105	CONST E&O OVERHEADS			\$301.68
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$301.68
70-813					
	202105	CONST OHDS CAP			\$79.71
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$79.71
80-814					
	202105	SMALL TOOLS			\$9.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213579					
80-814					
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$9.44
90-822					
	202105	INTEREST CAPITALIZED			\$1.46
	202110	INTEREST CAPITALIZED			(\$1.46)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$23.61
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$23.61
90-867					
	202105	PENSION COST CAP.			\$62.56
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$62.56
E-211000-20213579 Total					\$961.54
E-211000-20213580					
27-804					
	202105	M&S ISSUE			\$1,108.45
	202108	M&S ISSUE			\$254.08
27-804 Total					\$1,362.53
40-805					
	202106	VOUCHERS	ARJAY ACE HARDW	489538	\$28.99
	202106	VOUCHERS	ARJAY ACE HARDW	490111	\$47.98
	202107	VOUCHERS	I C REED & SONS	22259	\$2,167.57
	202107	VOUCHERS	I C REED & SONS	22280	\$1,554.12
	202109	VOUCHERS	BATCHELDER M	10246	\$420.00
	202111	VOUCHERS	I C REED & SONS	22556	\$1,611.95
	202112	VOUCHERS	ARJAY ACE HARDW	489538	\$0.00
	202112	VOUCHERS	ARJAY ACE HARDW	490111	\$0.00
	202112	VOUCHERS	BATCHELDER M	10246	\$0.00
	202112	VOUCHERS	I C REED & SONS	22259	\$0.00
	202112	VOUCHERS	I C REED & SONS	22280	\$0.00
	202112	VOUCHERS	I C REED & SONS	22556	\$0.00
40-805 Total					\$5,830.61
50-807					
	202105	M/S STORES EXPENSE			\$277.11
	202108	M/S STORES EXPENSE			\$63.51
50-807 Total					\$340.62
51-850					
	202105	EXMPT STOCK EXPENSE			\$520.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213580					
51-850					
	202108	EXMPT STOCK EXPENSE			\$119.42
51-850 Total					\$640.39
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$130.24
	202108	EXEMPT STK STORES EXPENSE			\$29.86
55-857 Total					\$160.10
70-811					
	202105	CONST E&O OVERHEADS			\$1,059.12
	202106	CONST E&O OVERHEADS			\$40.03
	202107	CONST E&O OVERHEADS			\$1,935.28
	202108	CONST E&O OVERHEADS			\$242.77
	202109	CONST E&O OVERHEADS			\$218.40
	202111	CONST E&O OVERHEADS			\$838.21
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,333.81
70-813					
	202105	CONST OHDS CAP			\$279.87
	202106	CONST OHDS CAP			\$10.57
	202107	CONST OHDS CAP			\$511.39
	202108	CONST OHDS CAP			\$64.15
	202109	CONST OHDS CAP			\$57.70
	202111	CONST OHDS CAP			\$221.49
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,145.17
90-822					
	202105	INTEREST CAPITALIZED			\$6.41
	202106	INTEREST CAPITALIZED			\$13.02
	202107	INTEREST CAPITALIZED			\$22.59
	202108	INTEREST CAPITALIZED			\$33.44
	202109	INTEREST CAPITALIZED			\$17.98
90-822 Total					\$93.44
E-211000-20213580 Total					\$13,906.67
E-211000-20213582					
27-804					
	202108	M&S ISSUE			\$360.93
27-804 Total					\$360.93
40-805					
	202109	VOUCHERS	PLAISTOW POLICE	08312021	\$312.00
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$158.00
	202111	VOUCHERS	I C REED & SONS	22529	\$860.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213582					
40-805					
	202111	VOUCHERS	I C REED & SONS	22531	\$1,330.18
40-805 Total					\$2,660.43
50-807					
	202108	M/S STORES EXPENSE			\$90.23
50-807 Total					\$90.23
51-850					
	202108	EXMPT STOCK EXPENSE			\$169.64
51-850 Total					\$169.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$42.41
55-857 Total					\$42.41
70-811					
	202108	CONST E&O OVERHEADS			\$344.87
	202109	CONST E&O OVERHEADS			\$244.40
	202111	CONST E&O OVERHEADS			\$1,139.03
70-811 Total					\$1,728.30
70-813					
	202108	CONST OHDS CAP			\$91.13
	202109	CONST OHDS CAP			\$64.59
	202111	CONST OHDS CAP			\$300.97
70-813 Total					\$456.69
90-822					
	202108	INTEREST CAPITALIZED			\$2.09
	202109	INTEREST CAPITALIZED			\$2.68
90-822 Total					\$4.77
E-211000-20213582 Total					\$5,513.40
E-211000-20213583					
10-800					
	202106	PAYROLL-ST			\$138.80
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$138.80
30-820					
	202106	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
60-809					
	202106	WORKERS COMP INS			\$1.62
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213583					
60-815					
	202106	MEDICAL COSTS CAP.			\$38.86
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.86
60-816					
	202106	401K COSTS CAP.			\$9.71
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$9.71
60-817					
	202106	PBOP COSTS CAP.			\$44.43
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.43
70-811					
	202106	CONST E&O OVERHEADS			\$177.91
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$177.91
70-813					
	202106	CONST OHDS CAP			\$47.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$47.01
80-814					
	202106	SMALL TOOLS			\$5.55
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$5.55
90-822					
	202106	INTEREST CAPITALIZED			\$0.43
	202110	INTEREST CAPITALIZED			(\$0.43)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$13.88
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.88
90-867					
	202106	PENSION COST CAP.			\$36.79
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$36.79
E-211000-20213583 Total					\$567.06
E-211000-20213584					
10-800					
	202106	PAYROLL-ST			\$460.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213584					
10-800					
	202107	PAYROLL-ST			\$1,197.96
10-800 Total					\$1,658.72
10-803					
	202106	PAYROLL-OT			\$25.00
10-803 Total					\$25.00
27-804					
	202106	M&S ISSUE			\$611.67
27-804 Total					\$611.67
30-820					
	202106	TRANSPORTATION JE			\$175.00
	202107	TRANSPORTATION JE			\$780.00
30-820 Total					\$955.00
40-805					
	202106	VOUCHERS	HI VOLT LINE	2737	\$1,028.72
	202106	VOUCHERS	KENSINGTON POLI	21-150	\$510.00
	202107	VOUCHERS	TOWN NEWTON	21-52	\$195.00
40-805 Total					\$1,733.72
50-807					
	202106	M/S STORES EXPENSE			\$152.93
50-807 Total					\$152.93
51-850					
	202106	EXMPT STOCK EXPENSE			\$287.48
51-850 Total					\$287.48
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$71.87
55-857 Total					\$71.87
60-809					
	202106	WORKERS COMP INS			\$5.69
	202107	WORKERS COMP INS			\$14.01
60-809 Total					\$19.70
60-815					
	202106	MEDICAL COSTS CAP.			\$136.01
	202107	MEDICAL COSTS CAP.			\$335.43
60-815 Total					\$471.44
60-816					
	202106	401K COSTS CAP.			\$34.00
	202107	401K COSTS CAP.			\$86.25
60-816 Total					\$120.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213584					
60-817					
	202106	PBOP COSTS CAP.			\$155.49
	202107	PBOP COSTS CAP.			\$383.47
60-817 Total					\$538.96
70-811					
	202106	CONST E&O OVERHEADS			\$2,002.71
	202107	CONST E&O OVERHEADS			\$1,808.19
70-811 Total					\$3,810.90
70-813					
	202106	CONST OHDS CAP			\$529.21
	202107	CONST OHDS CAP			\$477.81
70-813 Total					\$1,007.02
80-814					
	202106	SMALL TOOLS			\$19.43
	202107	SMALL TOOLS			\$47.92
80-814 Total					\$67.35
90-822					
	202106	INTEREST CAPITALIZED			\$10.41
	202107	INTEREST CAPITALIZED			\$14.79
90-822 Total					\$25.20
90-866					
	202106	PAYROLL TAXES CAP.			\$48.58
	202107	PAYROLL TAXES CAP.			\$119.80
90-866 Total					\$168.38
90-867					
	202106	PENSION COST CAP.			\$128.73
	202107	PENSION COST CAP.			\$317.46
90-867 Total					\$446.19
E-211000-20213584 Total					\$12,171.78
E-211000-20213585					
10-800					
	202106	PAYROLL-ST			\$637.58
10-800 Total					\$637.58
10-803					
	202106	PAYROLL-OT			\$238.55
10-803 Total					\$238.55
30-820					
	202106	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213585					
60-809					
	202106	WORKERS COMP INS			\$10.25
60-809 Total					\$10.25
60-815					
	202106	MEDICAL COSTS CAP.			\$245.31
60-815 Total					\$245.31
60-816					
	202106	401K COSTS CAP.			\$61.33
60-816 Total					\$61.33
60-817					
	202106	PBOP COSTS CAP.			\$280.45
60-817 Total					\$280.45
70-811					
	202106	CONST E&O OVERHEADS			\$1,078.12
70-811 Total					\$1,078.12
70-813					
	202106	CONST OHDS CAP			\$284.89
70-813 Total					\$284.89
80-814					
	202106	SMALL TOOLS			\$35.05
80-814 Total					\$35.05
90-822					
	202106	INTEREST CAPITALIZED			\$5.22
90-822 Total					\$5.22
90-866					
	202106	PAYROLL TAXES CAP.			\$87.61
90-866 Total					\$87.61
90-867					
	202106	PENSION COST CAP.			\$232.18
90-867 Total					\$232.18
E-211000-20213585 Total					\$3,441.54
E-211000-20213589					
10-800					
	202106	PAYROLL-ST			\$429.54
10-800 Total					\$429.54
27-804					
	202106	M&S ISSUE			\$1,397.84
27-804 Total					\$1,397.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213589					
30-820					
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	65I63621	\$587.48
	202107	VOUCHERS	STRATHAM POLICE	21-145-DV	\$415.00
	202108	VOUCHERS	ASPLUNDH TRE PA	65I63721	\$348.40
	202108	VOUCHERS	ASPLUNDH TRE PA	65I63821	\$613.80
	202108	VOUCHERS	ASPLUNDH TRE PA	65I63921	\$4,496.76
	202108	VOUCHERS	ASPLUNDH TRE PA	67P81221	\$661.50
40-805 Total					\$7,122.94
50-807					
	202106	M/S STORES EXPENSE			\$349.47
	202107	M/S STORES EXPENSE			(\$134.58)
50-807 Total					\$214.89
51-850					
	202106	EXMPT STOCK EXPENSE			\$656.98
	202107	EXMPT STOCK EXPENSE			(\$253.02)
51-850 Total					\$403.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$164.25
	202107	EXEMPT STK STORES EXPENSE			(\$63.26)
55-857 Total					\$100.99
60-809					
	202106	WORKERS COMP INS			\$5.03
60-809 Total					\$5.03
60-815					
	202106	MEDICAL COSTS CAP.			\$120.27
60-815 Total					\$120.27
60-816					
	202106	401K COSTS CAP.			\$30.06
60-816 Total					\$30.06
60-817					
	202106	PBOP COSTS CAP.			\$137.49
60-817 Total					\$137.49
70-811					
	202106	CONST E&O OVERHEADS			\$1,910.95
	202107	CONST E&O OVERHEADS			\$6.91
	202108	CONST E&O OVERHEADS			\$3,182.64
70-811 Total					\$5,100.50

**UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213589					
70-813					
	202106	CONST OHDS CAP			\$504.96
	202107	CONST OHDS CAP			\$1.84
	202108	CONST OHDS CAP			\$841.00
70-813 Total					\$1,347.80
80-814					
	202106	SMALL TOOLS			\$17.18
80-814 Total					\$17.18
90-822					
	202106	INTEREST CAPITALIZED			\$10.88
	202107	INTEREST CAPITALIZED			\$10.58
90-822 Total					\$21.46
90-866					
	202106	PAYROLL TAXES CAP.			\$42.95
90-866 Total					\$42.95
90-867					
	202106	PENSION COST CAP.			\$113.83
90-867 Total					\$113.83
K7-804					
	202107	ISSUE REVERSAL			(\$538.33)
K7-804 Total					(\$538.33)
E-211000-20213589 Total					\$16,278.40
E-211000-20213590					
10-800					
	202107	PAYROLL-ST			\$907.11
10-800 Total					\$907.11
27-804					
	202107	M&S ISSUE			\$517.92
27-804 Total					\$517.92
30-820					
	202107	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	66M78421	\$293.74
	202108	VOUCHERS	ASPLUNDH TRE PA	65I64021	\$1,079.10
	202108	VOUCHERS	ASPLUNDH TRE PA	65U68721	\$146.87
	202108	VOUCHERS	ASPLUNDH TRE PA	65Z84921	\$599.50
	202108	VOUCHERS	ASPLUNDH TRE PA	67Z47521	\$293.74
	202109	VOUCHERS	I C REED & SONS	22429	\$918.75
40-805 Total					\$3,331.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213590					
50-807					
	202107	M/S STORES EXPENSE			\$129.53
50-807 Total					\$129.53
51-850					
	202107	EXMPT STOCK EXPENSE			\$243.42
51-850 Total					\$243.42
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$60.86
55-857 Total					\$60.86
60-809					
	202107	WORKERS COMP INS			\$10.61
60-809 Total					\$10.61
60-815					
	202107	MEDICAL COSTS CAP.			\$253.99
60-815 Total					\$253.99
60-816					
	202107	401K COSTS CAP.			\$65.31
60-816 Total					\$65.31
60-817					
	202107	PBOP COSTS CAP.			\$290.37
60-817 Total					\$290.37
70-811					
	202107	CONST E&O OVERHEADS			\$1,924.12
	202108	CONST E&O OVERHEADS			\$1,101.99
	202109	CONST E&O OVERHEADS			\$477.75
70-811 Total					\$3,503.86
70-813					
	202107	CONST OHDS CAP			\$508.43
	202108	CONST OHDS CAP			\$291.20
	202109	CONST OHDS CAP			\$126.24
70-813 Total					\$925.87
80-814					
	202107	SMALL TOOLS			\$36.29
80-814 Total					\$36.29
90-822					
	202107	INTEREST CAPITALIZED			\$9.92
	202108	INTEREST CAPITALIZED			\$12.59
90-822 Total					\$22.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213590					
90-866					
	202107	PAYROLL TAXES CAP.			\$90.71
90-866 Total					\$90.71
90-867					
	202107	PENSION COST CAP.			\$240.39
90-867 Total					\$240.39
E-211000-20213590 Total					\$11,190.45
E-211000-20213591					
10-800					
	202106	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202106	M&S ISSUE			\$487.28
27-804 Total					\$487.28
30-820					
	202106	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
50-807					
	202106	M/S STORES EXPENSE			\$121.82
50-807 Total					\$121.82
51-850					
	202106	EXMPT STOCK EXPENSE			\$229.02
51-850 Total					\$229.02
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$57.26
55-857 Total					\$57.26
60-809					
	202106	WORKERS COMP INS			\$8.84
60-809 Total					\$8.84
60-815					
	202106	MEDICAL COSTS CAP.			\$211.53
60-815 Total					\$211.53
60-816					
	202106	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202106	PBOP COSTS CAP.			\$241.81
60-817 Total					\$241.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213591					
70-811					
	202106	CONST E&O OVERHEADS			\$1,576.56
70-811 Total					\$1,576.56
70-813					
	202106	CONST OHDS CAP			\$416.59
70-813 Total					\$416.59
80-814					
	202106	SMALL TOOLS			\$30.21
80-814 Total					\$30.21
90-822					
	202106	INTEREST CAPITALIZED			\$4.10
90-822 Total					\$4.10
90-866					
	202106	PAYROLL TAXES CAP.			\$75.55
90-866 Total					\$75.55
90-867					
	202106	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
E-211000-20213591 Total					\$5,029.08
E-211000-20213594					
27-804					
	202107	M&S ISSUE			\$705.32
	202108	M&S ISSUE			\$1,404.93
27-804 Total					\$2,110.25
29-804					
	202108	M/S SALVAGE			(\$126.97)
29-804 Total					(\$126.97)
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1464	\$186.67
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$434.50
	202108	VOUCHERS	TOWN ATKINS ACC	1479	\$1,015.00
	202109	VOUCHERS	I C REED & SONS	22373	\$483.70
	202109	VOUCHERS	I C REED & SONS	22385	\$1,813.88
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$875.00
	202110	VOUCHERS	I C REED & SONS	22370	\$455.76
	202110	VOUCHERS	I C REED & SONS	22481	\$8,557.20
	202110	VOUCHERS	I C REED & SONS	22505	\$2,801.42
40-805 Total					\$16,623.13
50-807					
	202107	M/S STORES EXPENSE			\$176.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213594					
50-807					
	202108	M/S STORES EXPENSE			\$351.27
50-807 Total					\$527.61
51-850					
	202107	EXMPT STOCK EXPENSE			\$331.50
	202108	EXMPT STOCK EXPENSE			\$439.87
51-850 Total					\$771.37
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$82.88
	202108	EXEMPT STK STORES EXPENSE			\$109.97
55-857 Total					\$192.85
70-811					
	202107	CONST E&O OVERHEADS			\$996.95
	202108	CONST E&O OVERHEADS			\$1,726.94
	202109	CONST E&O OVERHEADS			\$1,649.74
	202110	CONST E&O OVERHEADS			\$6,143.48
70-811 Total					\$10,517.11
70-813					
	202107	CONST OHDS CAP			\$263.44
	202108	CONST OHDS CAP			\$456.33
	202109	CONST OHDS CAP			\$435.94
	202110	CONST OHDS CAP			\$1,623.39
70-813 Total					\$2,779.10
90-822					
	202107	INTEREST CAPITALIZED			\$5.65
	202108	INTEREST CAPITALIZED			\$10.56
90-822 Total					\$16.21
E-211000-20213594 Total					\$33,410.66
E-211000-20213595					
10-800					
	202107	PAYROLL-ST			\$880.08
10-800 Total					\$880.08
27-804					
	202106	M&S ISSUE			\$525.04
	202107	M&S ISSUE			\$172.09
27-804 Total					\$697.13
30-820					
	202107	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213595					
40-805					
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$276.50
	202108	VOUCHERS	I C REED & SONS	22350	\$1,209.25
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$385.00
40-805 Total					\$1,870.75
50-807					
	202106	M/S STORES EXPENSE			\$131.27
	202107	M/S STORES EXPENSE			\$43.03
50-807 Total					\$174.30
51-850					
	202106	EXMPT STOCK EXPENSE			\$246.77
	202107	EXMPT STOCK EXPENSE			\$80.88
51-850 Total					\$327.65
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$61.69
	202107	EXEMPT STK STORES EXPENSE			\$20.22
55-857 Total					\$81.91
60-809					
	202107	WORKERS COMP INS			\$10.30
60-809 Total					\$10.30
60-815					
	202107	MEDICAL COSTS CAP.			\$246.42
60-815 Total					\$246.42
60-816					
	202107	401K COSTS CAP.			\$63.36
60-816 Total					\$63.36
60-817					
	202107	PBOP COSTS CAP.			\$281.71
60-817 Total					\$281.71
70-811					
	202106	CONST E&O OVERHEADS			\$501.68
	202107	CONST E&O OVERHEADS			\$1,513.73
	202108	CONST E&O OVERHEADS			\$829.01
70-811 Total					\$2,844.42
70-813					
	202106	CONST OHDS CAP			\$132.57
	202107	CONST OHDS CAP			\$400.00
	202108	CONST OHDS CAP			\$219.06
70-813 Total					\$751.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213595					
80-814					
	202107	SMALL TOOLS			\$35.20
80-814 Total					\$35.20
90-822					
	202106	INTEREST CAPITALIZED			\$3.04
	202107	INTEREST CAPITALIZED			\$13.61
	202108	INTEREST CAPITALIZED			\$12.58
90-822 Total					\$29.23
90-866					
	202107	PAYROLL TAXES CAP.			\$88.01
90-866 Total					\$88.01
90-867					
	202107	PENSION COST CAP.			\$233.22
90-867 Total					\$233.22
E-211000-20213595 Total					\$9,095.32
E-211000-20213596					
27-804					
	202106	M&S ISSUE			\$466.67
	202108	M&S ISSUE			\$185.34
27-804 Total					\$652.01
40-805					
	202108	VOUCHERS	ASPLUNDH TRE PA	69M87221	\$1,079.10
	202108	VOUCHERS	ASPLUNDH TRE PA	69O93821	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	69Z69721	\$226.64
	202108	VOUCHERS	I C REED & SONS	22350	\$1,088.33
	202109	VOUCHERS	TOWN ATKINS ACC	1489	\$297.50
	202109	VOUCHERS	TOWN ATKINS ACC	1497	\$315.00
	202110	VOUCHERS	I C REED & SONS	22505	\$2,175.08
	202111	VOUCHERS	I C REED & SONS	22515	\$1,480.81
	202112	VOUCHERS	ASPLUNDH TRE PA	76Q51021	\$588.00
40-805 Total					\$7,613.52
50-807					
	202106	M/S STORES EXPENSE			\$116.67
	202108	M/S STORES EXPENSE			\$46.34
50-807 Total					\$163.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$219.33
	202108	EXMPT STOCK EXPENSE			\$87.11
51-850 Total					\$306.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213596					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$54.83
	202108	EXEMPT STK STORES EXPENSE			\$21.78
55-857 Total					\$76.61
70-811					
	202106	CONST E&O OVERHEADS			\$445.90
	202108	CONST E&O OVERHEADS			\$1,610.80
	202109	CONST E&O OVERHEADS			\$318.50
	202110	CONST E&O OVERHEADS			\$1,131.04
	202111	CONST E&O OVERHEADS			\$770.02
	202112	CONST E&O OVERHEADS			\$444.94
70-811 Total					\$4,721.20
70-813					
	202106	CONST OHDS CAP			\$117.83
	202108	CONST OHDS CAP			\$425.65
	202109	CONST OHDS CAP			\$84.16
	202110	CONST OHDS CAP			\$298.88
	202111	CONST OHDS CAP			\$203.47
	202112	CONST OHDS CAP			\$62.70
70-813 Total					\$1,192.69
90-822					
	202106	INTEREST CAPITALIZED			\$2.70
	202108	INTEREST CAPITALIZED			\$6.71
90-822 Total					\$9.41
E-211000-20213596 Total					\$14,734.89
E-211000-20213597					
10-800					
	202106	PAYROLL-ST			\$190.64
10-800 Total					\$190.64
10-803					
	202106	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202106	M&S ISSUE			\$72.76
27-804 Total					\$72.76
40-805					
	202106	VOUCHERS	HI VOLT LINE	2737	\$514.36
40-805 Total					\$514.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213597					
50-807					
	202106	M/S STORES EXPENSE			\$18.19
50-807 Total					\$18.19
51-850					
	202106	EXMPT STOCK EXPENSE			\$34.20
51-850 Total					\$34.20
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.55
55-857 Total					\$8.55
60-809					
	202106	WORKERS COMP INS			\$2.35
60-809 Total					\$2.35
60-815					
	202106	MEDICAL COSTS CAP.			\$56.18
60-815 Total					\$56.18
60-816					
	202106	401K COSTS CAP.			\$14.05
60-816 Total					\$14.05
60-817					
	202106	PBOP COSTS CAP.			\$64.22
60-817 Total					\$64.22
70-811					
	202106	CONST E&O OVERHEADS			\$554.70
70-811 Total					\$554.70
70-813					
	202106	CONST OHDS CAP			\$146.58
70-813 Total					\$146.58
80-814					
	202106	SMALL TOOLS			\$8.02
80-814 Total					\$8.02
90-822					
	202106	INTEREST CAPITALIZED			\$1.39
90-822 Total					\$1.39
90-866					
	202106	PAYROLL TAXES CAP.			\$20.06
90-866 Total					\$20.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213597					
90-867					
	202106	PENSION COST CAP.			\$53.17
90-867 Total					\$53.17
E-211000-20213597 Total					\$1,769.42
E-211000-20213598					
27-804					
	202106	M&S ISSUE			\$160.01
27-804 Total					\$160.01
40-805					
	202106	VOUCHERS	HI VOLT LINE	2737	\$1,292.28
	202110	VOUCHERS	HI VOLT LINE	2737	\$0.00
40-805 Total					\$1,292.28
50-807					
	202106	M/S STORES EXPENSE			\$40.00
50-807 Total					\$40.00
51-850					
	202106	EXMPT STOCK EXPENSE			\$75.20
51-850 Total					\$75.20
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$18.80
55-857 Total					\$18.80
70-811					
	202106	CONST E&O OVERHEADS			\$824.88
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$824.88
70-813					
	202106	CONST OHDS CAP			\$217.97
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$217.97
90-822					
	202106	INTEREST CAPITALIZED			\$2.09
90-822 Total					\$2.09
E-211000-20213598 Total					\$2,631.23
E-211000-20213602					
10-800					
	202106	PAYROLL-ST			\$1,265.29
10-800 Total					\$1,265.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213602					
27-804					
	202106	M&S ISSUE			\$79.60
27-804 Total					\$79.60
30-820					
	202106	TRANSPORTATION JE			\$647.50
30-820 Total					\$647.50
40-805					
	202106	VOUCHERS	SHEA CONCRETE	439539	\$1,150.00
40-805 Total					\$1,150.00
50-807					
	202106	M/S STORES EXPENSE			\$19.91
50-807 Total					\$19.91
51-850					
	202106	EXMPT STOCK EXPENSE			\$7.76
51-850 Total					\$7.76
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.94
55-857 Total					\$1.94
60-809					
	202106	WORKERS COMP INS			\$14.80
60-809 Total					\$14.80
60-815					
	202106	MEDICAL COSTS CAP.			\$354.28
60-815 Total					\$354.28
60-816					
	202106	401K COSTS CAP.			\$88.57
60-816 Total					\$88.57
60-817					
	202106	PBOP COSTS CAP.			\$405.02
60-817 Total					\$405.02
70-811					
	202106	CONST E&O OVERHEADS			\$2,364.50
70-811 Total					\$2,364.50
70-813					
	202106	CONST OHDS CAP			\$624.81
70-813 Total					\$624.81
80-814					
	202106	SMALL TOOLS			\$50.61
80-814 Total					\$50.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213602					
90-822					
	202106	INTEREST CAPITALIZED			\$11.52
90-822 Total					\$11.52
90-866					
	202106	PAYROLL TAXES CAP.			\$126.53
90-866 Total					\$126.53
90-867					
	202106	PENSION COST CAP.			\$335.30
90-867 Total					\$335.30
E-211000-20213602 Total					\$7,547.94
E-211000-20213603					
10-800					
	202106	PAYROLL-ST			\$448.56
10-800 Total					\$448.56
10-803					
	202106	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202106	M&S ISSUE			\$46.02
27-804 Total					\$46.02
30-820					
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	GREENLAND POL	21-54-DV	\$977.50
40-805 Total					\$977.50
50-807					
	202106	M/S STORES EXPENSE			\$11.51
50-807 Total					\$11.51
51-850					
	202106	EXMPT STOCK EXPENSE			\$21.63
51-850 Total					\$21.63
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.41
55-857 Total					\$5.41
60-809					
	202106	WORKERS COMP INS			\$5.49
60-809 Total					\$5.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213603					
60-815					
	202106	MEDICAL COSTS CAP.			\$131.20
60-815 Total					\$131.20
60-816					
	202106	401K COSTS CAP.			\$32.80
60-816 Total					\$32.80
60-817					
	202106	PBOP COSTS CAP.			\$149.99
60-817 Total					\$149.99
70-811					
	202106	CONST E&O OVERHEADS			\$661.64
	202107	CONST E&O OVERHEADS			\$508.30
70-811 Total					\$1,169.94
70-813					
	202106	CONST OHDS CAP			\$174.83
	202107	CONST OHDS CAP			\$134.31
70-813 Total					\$309.14
80-814					
	202106	SMALL TOOLS			\$18.74
80-814 Total					\$18.74
90-822					
	202106	INTEREST CAPITALIZED			\$3.26
	202107	INTEREST CAPITALIZED			\$8.98
90-822 Total					\$12.24
90-866					
	202106	PAYROLL TAXES CAP.			\$46.86
90-866 Total					\$46.86
90-867					
	202106	PENSION COST CAP.			\$124.17
90-867 Total					\$124.17
E-211000-20213603 Total					\$3,741.20
E-211000-20213605					
10-800					
	202107	PAYROLL-ST			\$838.12
10-800 Total					\$838.12
27-804					
	202106	M&S ISSUE			\$61.36
27-804 Total					\$61.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213605					
30-820					
	202107	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$355.50
40-805 Total					\$355.50
50-807					
	202106	M/S STORES EXPENSE			\$15.35
50-807 Total					\$15.35
51-850					
	202106	EXMPT STOCK EXPENSE			\$28.84
51-850 Total					\$28.84
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$7.21
55-857 Total					\$7.21
60-809					
	202107	WORKERS COMP INS			\$9.80
60-809 Total					\$9.80
60-815					
	202107	MEDICAL COSTS CAP.			\$234.67
60-815 Total					\$234.67
60-816					
	202107	401K COSTS CAP.			\$60.35
60-816 Total					\$60.35
60-817					
	202107	PBOP COSTS CAP.			\$268.29
60-817 Total					\$268.29
70-811					
	202106	CONST E&O OVERHEADS			\$58.64
	202107	CONST E&O OVERHEADS			\$1,282.40
70-811 Total					\$1,341.04
70-813					
	202106	CONST OHDS CAP			\$15.49
	202107	CONST OHDS CAP			\$338.87
70-813 Total					\$354.36
80-814					
	202107	SMALL TOOLS			\$33.52
80-814 Total					\$33.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213605					
90-822					
	202106	INTEREST CAPITALIZED			\$0.36
	202107	INTEREST CAPITALIZED			\$3.46
90-822 Total					\$3.82
90-866					
	202107	PAYROLL TAXES CAP.			\$83.81
90-866 Total					\$83.81
90-867					
	202107	PENSION COST CAP.			\$222.10
90-867 Total					\$222.10
E-211000-20213605 Total					\$4,278.14
E-211000-20213606					
10-800					
	202106	PAYROLL-ST			\$763.43
10-800 Total					\$763.43
10-803					
	202106	PAYROLL-OT			\$304.55
10-803 Total					\$304.55
27-804					
	202106	M&S ISSUE			\$373.50
27-804 Total					\$373.50
30-820					
	202106	TRANSPORTATION JE			\$332.50
30-820 Total					\$332.50
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-206	\$990.00
40-805 Total					\$990.00
50-807					
	202106	M/S STORES EXPENSE			\$93.38
50-807 Total					\$93.38
51-850					
	202106	EXMPT STOCK EXPENSE			\$175.55
51-850 Total					\$175.55
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$43.89
55-857 Total					\$43.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213606					
60-809					
	202106	WORKERS COMP INS			\$12.50
60-809 Total					\$12.50
60-815					
	202106	MEDICAL COSTS CAP.			\$299.04
60-815 Total					\$299.04
60-816					
	202106	401K COSTS CAP.			\$74.76
60-816 Total					\$74.76
60-817					
	202106	PBOP COSTS CAP.			\$341.86
60-817 Total					\$341.86
70-811					
	202106	CONST E&O OVERHEADS			\$1,688.69
	202109	CONST E&O OVERHEADS			\$514.80
70-811 Total					\$2,203.49
70-813					
	202106	CONST OHDS CAP			\$446.23
	202109	CONST OHDS CAP			\$136.04
70-813 Total					\$582.27
80-814					
	202106	SMALL TOOLS			\$42.72
80-814 Total					\$42.72
90-822					
	202106	INTEREST CAPITALIZED			\$8.61
	202109	INTEREST CAPITALIZED			\$19.72
90-822 Total					\$28.33
90-866					
	202106	PAYROLL TAXES CAP.			\$106.80
90-866 Total					\$106.80
90-867					
	202106	PENSION COST CAP.			\$283.01
90-867 Total					\$283.01
E-211000-20213606 Total					\$7,051.58
E-211000-20213607					
10-800					
	202107	PAYROLL-ST			\$2,819.13
	202108	PAYROLL-ST			\$486.35
10-800 Total					\$3,305.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213607					
10-803					
	202107	PAYROLL-OT			\$22.50
	202108	PAYROLL-OT			\$25.00
10-803 Total					\$47.50
27-804					
	202107	M&S ISSUE			\$133.12
27-804 Total					\$133.12
30-820					
	202107	TRANSPORTATION JE			\$1,320.00
	202108	TRANSPORTATION JE			\$200.00
30-820 Total					\$1,520.00
50-807					
	202107	M/S STORES EXPENSE			\$33.33
50-807 Total					\$33.33
51-850					
	202107	EXMPT STOCK EXPENSE			\$62.57
51-850 Total					\$62.57
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$15.64
55-857 Total					\$15.64
60-809					
	202107	WORKERS COMP INS			\$33.25
	202108	WORKERS COMP INS			\$5.99
60-809 Total					\$39.24
60-815					
	202107	MEDICAL COSTS CAP.			\$795.65
	202108	MEDICAL COSTS CAP.			\$143.18
60-815 Total					\$938.83
60-816					
	202107	401K COSTS CAP.			\$204.60
	202108	401K COSTS CAP.			\$36.81
60-816 Total					\$241.41
60-817					
	202107	PBOP COSTS CAP.			\$909.60
	202108	PBOP COSTS CAP.			\$163.69
60-817 Total					\$1,073.29
70-811					
	202107	CONST E&O OVERHEADS			\$3,900.12
	202108	CONST E&O OVERHEADS			\$659.42
70-811 Total					\$4,559.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213607					
70-813					
	202107	CONST OHDS CAP			\$1,030.60
	202108	CONST OHDS CAP			\$174.25
70-813 Total					\$1,204.85
80-814					
	202107	SMALL TOOLS			\$113.66
	202108	SMALL TOOLS			\$20.45
80-814 Total					\$134.11
90-822					
	202107	INTEREST CAPITALIZED			\$19.05
	202108	INTEREST CAPITALIZED			\$20.65
90-822 Total					\$39.70
90-866					
	202107	PAYROLL TAXES CAP.			\$284.16
	202108	PAYROLL TAXES CAP.			\$51.14
90-866 Total					\$335.30
90-867					
	202107	PENSION COST CAP.			\$753.03
	202108	PENSION COST CAP.			\$135.51
90-867 Total					\$888.54
E-211000-20213607 Total					\$14,572.45
E-211000-20213608					
27-804					
	202108	M&S ISSUE			\$538.33
	202109	M&S ISSUE			\$834.93
27-804 Total					\$1,373.26
29-804					
	202109	M/S SALVAGE			(\$115.74)
29-804 Total					(\$115.74)
40-805					
	202108	VOUCHERS	KENSINGTON POLI	21-187	\$270.00
	202110	VOUCHERS	TOWN SEABRO 456	5920	\$714.75
	202110	VOUCHERS	TOWN SEABRO 456	5923	\$800.00
	202111	VOUCHERS	I C REED & SONS	22516	\$2,116.81
	202111	VOUCHERS	I C REED & SONS	22589	\$3,148.67
	202111	VOUCHERS	I C REED & SONS	22618	\$4,712.48
40-805 Total					\$11,762.71
50-807					
	202108	M/S STORES EXPENSE			\$134.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213608					
50-807					
	202109	M/S STORES EXPENSE			\$166.98
50-807 Total					\$301.56
51-850					
	202108	EXMPT STOCK EXPENSE			\$253.02
	202109	EXMPT STOCK EXPENSE			\$467.56
51-850 Total					\$720.58
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$63.26
	202109	EXEMPT STK STORES EXPENSE			\$93.51
55-857 Total					\$156.77
70-811					
	202108	CONST E&O OVERHEADS			\$654.78
	202109	CONST E&O OVERHEADS			\$812.75
	202110	CONST E&O OVERHEADS			\$787.67
	202111	CONST E&O OVERHEADS			\$5,188.54
70-811 Total					\$7,443.74
70-813					
	202108	CONST OHDS CAP			\$173.03
	202109	CONST OHDS CAP			\$214.77
	202110	CONST OHDS CAP			\$208.14
	202111	CONST OHDS CAP			\$1,371.06
70-813 Total					\$1,967.00
90-822					
	202108	INTEREST CAPITALIZED			\$3.80
	202109	INTEREST CAPITALIZED			\$6.26
90-822 Total					\$10.06
E-211000-20213608 Total					\$23,619.94
E-211000-20213609					
27-804					
	202106	M&S ISSUE			\$663.42
27-804 Total					\$663.42
40-805					
	202108	VOUCHERS	I C REED & SONS	22350	\$1,209.25
	202109	VOUCHERS	I C REED & SONS	22352	\$471.13
	202110	VOUCHERS	I C REED & SONS	22370	\$942.26
40-805 Total					\$2,622.64
50-807					
	202106	M/S STORES EXPENSE			\$165.87
50-807 Total					\$165.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213609					
51-850					
	202106	EXMPT STOCK EXPENSE			\$311.81
51-850 Total					\$311.81
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$77.95
55-857 Total					\$77.95
70-811					
	202106	CONST E&O OVERHEADS			\$633.91
	202108	CONST E&O OVERHEADS			\$628.81
	202109	CONST E&O OVERHEADS			\$244.99
	202110	CONST E&O OVERHEADS			\$489.97
70-811 Total					\$1,997.68
70-813					
	202106	CONST OHDS CAP			\$167.51
	202108	CONST OHDS CAP			\$166.16
	202109	CONST OHDS CAP			\$64.74
	202110	CONST OHDS CAP			\$129.47
70-813 Total					\$527.88
90-822					
	202106	INTEREST CAPITALIZED			\$3.84
90-822 Total					\$3.84
E-211000-20213609 Total					\$6,371.09
E-211000-20213611					
90-848					
	202106	SUNDRY REVENUE			(\$1,400.00)
90-848 Total					(\$1,400.00)
E-211000-20213611 Total					(\$1,400.00)
E-211000-20213613					
10-800					
	202107	PAYROLL-ST			\$190.64
10-800 Total					\$190.64
27-804					
	202107	M&S ISSUE			\$345.49
27-804 Total					\$345.49
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202107	VOUCHERS	KENSINGTON POLI	21-175	\$190.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213613					
40-805					
	202108	VOUCHERS	TOWN HAMP 100	13683	\$297.40
	202109	VOUCHERS	I C REED & SONS	22385	\$1,209.25
40-805 Total					\$1,696.65
50-807					
	202107	M/S STORES EXPENSE			\$86.38
50-807 Total					\$86.38
51-850					
	202107	EXMPT STOCK EXPENSE			\$162.38
51-850 Total					\$162.38
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$40.60
55-857 Total					\$40.60
60-809					
	202107	WORKERS COMP INS			\$2.23
60-809 Total					\$2.23
60-815					
	202107	MEDICAL COSTS CAP.			\$53.38
60-815 Total					\$53.38
60-816					
	202107	401K COSTS CAP.			\$13.72
60-816 Total					\$13.72
60-817					
	202107	PBOP COSTS CAP.			\$61.02
60-817 Total					\$61.02
70-811					
	202107	CONST E&O OVERHEADS			\$677.58
	202108	CONST E&O OVERHEADS			\$154.65
	202109	CONST E&O OVERHEADS			\$628.81
70-811 Total					\$1,461.04
70-813					
	202107	CONST OHDS CAP			\$179.05
	202108	CONST OHDS CAP			\$40.87
	202109	CONST OHDS CAP			\$166.16
70-813 Total					\$386.08
80-814					
	202107	SMALL TOOLS			\$7.62
80-814 Total					\$7.62

**UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213613					
90-822					
	202107	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
90-866					
	202107	PAYROLL TAXES CAP.			\$19.06
90-866 Total					\$19.06
90-867					
	202107	PENSION COST CAP.			\$50.52
90-867 Total					\$50.52
E-211000-20213613 Total					\$4,658.65
E-211000-20213614					
10-800					
	202108	PAYROLL-ST			\$571.92
10-800 Total					\$571.92
10-803					
	202108	PAYROLL-OT			\$875.43
10-803 Total					\$875.43
27-804					
	202108	M&S ISSUE			\$1,319.56
27-804 Total					\$1,319.56
30-820					
	202108	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202107	VOUCHERS	ASPLUNDH TRE PA	67M37721	\$2,158.20
	202107	VOUCHERS	ASPLUNDH TRE PA	67M38021	\$726.12
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97821	\$363.06
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97921	\$1,079.10
	202108	VOUCHERS	PROJECT FLAG	37396	\$216.90
	202108	VOUCHERS	PROJECT FLAG	37490	\$180.75
	202109	VOUCHERS	EXETER POLICE	21-106-DV	\$675.00
40-805 Total					\$5,399.13
50-807					
	202108	M/S STORES EXPENSE			\$329.90
50-807 Total					\$329.90
51-850					
	202108	EXMPT STOCK EXPENSE			\$620.19
51-850 Total					\$620.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213614					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$155.05
55-857 Total					\$155.05
60-809					
	202108	WORKERS COMP INS			\$16.94
60-809 Total					\$16.94
60-815					
	202108	MEDICAL COSTS CAP.			\$405.26
60-815 Total					\$405.26
60-816					
	202108	401K COSTS CAP.			\$104.21
60-816 Total					\$104.21
60-817					
	202108	PBOP COSTS CAP.			\$463.30
60-817 Total					\$463.30
70-811					
	202107	CONST E&O OVERHEADS			\$1,499.85
	202108	CONST E&O OVERHEADS			\$4,164.04
	202109	CONST E&O OVERHEADS			\$351.00
70-811 Total					\$6,014.89
70-813					
	202107	CONST OHDS CAP			\$396.33
	202108	CONST OHDS CAP			\$1,100.33
	202109	CONST OHDS CAP			\$92.75
70-813 Total					\$1,589.41
80-814					
	202108	SMALL TOOLS			\$57.90
80-814 Total					\$57.90
90-822					
	202107	INTEREST CAPITALIZED			\$7.27
	202108	INTEREST CAPITALIZED			\$18.12
90-822 Total					\$25.39
90-866					
	202108	PAYROLL TAXES CAP.			\$144.74
90-866 Total					\$144.74
90-867					
	202108	PENSION COST CAP.			\$383.55
90-867 Total					\$383.55
E-211000-20213614 Total					\$19,196.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213615					
10-800					
	202107	PAYROLL-ST			\$847.63
	202108	PAYROLL-ST			\$1,490.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$2,337.63
27-804					
	202107	M&S ISSUE			\$466.67
	202108	M&S ISSUE			\$538.79
27-804 Total					\$1,005.46
30-820					
	202107	TRANSPORTATION JE			\$440.00
	202108	TRANSPORTATION JE			\$640.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,080.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22442	\$1,088.32
	202111	VOUCHERS	I C REED & SONS	22442	\$0.00
40-805 Total					\$1,088.32
50-807					
	202107	M/S STORES EXPENSE			\$116.67
	202108	M/S STORES EXPENSE			\$134.72
50-807 Total					\$251.39
51-850					
	202107	EXMPT STOCK EXPENSE			\$219.33
	202108	EXMPT STOCK EXPENSE			\$253.23
51-850 Total					\$472.56
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$54.83
	202108	EXEMPT STK STORES EXPENSE			\$63.31
55-857 Total					\$118.14
60-809					
	202107	WORKERS COMP INS			\$9.91
	202108	WORKERS COMP INS			\$17.44
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$27.35
60-815					
	202107	MEDICAL COSTS CAP.			\$237.34
	202108	MEDICAL COSTS CAP.			\$417.20
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$654.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213615					
60-816					
	202107	401K COSTS CAP.			\$61.03
	202108	401K COSTS CAP.			\$107.28
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$168.31
60-817					
	202107	PBOP COSTS CAP.			\$271.32
	202108	PBOP COSTS CAP.			\$476.95
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$748.27
70-811					
	202107	CONST E&O OVERHEADS			\$1,595.37
	202108	CONST E&O OVERHEADS			\$2,466.03
	202109	CONST E&O OVERHEADS			\$565.92
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,627.32
70-813					
	202107	CONST OHDS CAP			\$421.57
	202108	CONST OHDS CAP			\$651.64
	202109	CONST OHDS CAP			\$149.55
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$1,222.76
80-814					
	202107	SMALL TOOLS			\$33.90
	202108	SMALL TOOLS			\$59.60
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$93.50
90-822					
	202107	INTEREST CAPITALIZED			\$8.27
	202108	INTEREST CAPITALIZED			\$14.55
90-822 Total					\$22.82
90-866					
	202107	PAYROLL TAXES CAP.			\$84.76
	202108	PAYROLL TAXES CAP.			\$149.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$233.76
90-867					
	202107	PENSION COST CAP.			\$224.62
	202108	PENSION COST CAP.			\$394.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213615					
90-867					
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$619.47
E-211000-20213615 Total					\$14,771.60
E-211000-20213618					
10-800					
	202107	PAYROLL-ST			\$1,173.44
10-800 Total					\$1,173.44
27-804					
	202107	M&S ISSUE			\$525.55
27-804 Total					\$525.55
30-820					
	202107	TRANSPORTATION JE			\$640.00
30-820 Total					\$640.00
40-805					
	202107	VOUCHERS	TOWN ATKINS ACC	1464	\$186.66
	202108	VOUCHERS	TOWN ATKINS ACC	1475	\$385.00
	202109	VOUCHERS	I C REED & SONS	22385	\$1,209.25
40-805 Total					\$1,780.91
50-807					
	202107	M/S STORES EXPENSE			\$131.40
50-807 Total					\$131.40
51-850					
	202107	EXMPT STOCK EXPENSE			\$247.01
51-850 Total					\$247.01
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$61.75
55-857 Total					\$61.75
60-809					
	202107	WORKERS COMP INS			\$13.73
60-809 Total					\$13.73
60-815					
	202107	MEDICAL COSTS CAP.			\$328.57
60-815 Total					\$328.57
60-816					
	202107	401K COSTS CAP.			\$84.49
60-816 Total					\$84.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213618					
60-817					
	202107	PBOP COSTS CAP.			\$375.62
60-817 Total					\$375.62
70-811					
	202107	CONST E&O OVERHEADS			\$2,206.61
	202108	CONST E&O OVERHEADS			\$200.20
	202109	CONST E&O OVERHEADS			\$628.81
70-811 Total					\$3,035.62
70-813					
	202107	CONST OHDS CAP			\$583.08
	202108	CONST OHDS CAP			\$52.90
	202109	CONST OHDS CAP			\$166.16
70-813 Total					\$802.14
80-814					
	202107	SMALL TOOLS			\$46.94
80-814 Total					\$46.94
90-822					
	202107	INTEREST CAPITALIZED			\$11.30
	202108	INTEREST CAPITALIZED			\$11.78
90-822 Total					\$23.08
90-866					
	202107	PAYROLL TAXES CAP.			\$117.34
90-866 Total					\$117.34
90-867					
	202107	PENSION COST CAP.			\$310.97
90-867 Total					\$310.97
E-211000-20213618 Total					\$9,698.56
E-211000-20213619					
10-800					
	202109	PAYROLL-ST			\$4,589.13
	202110	PAYROLL-ST			\$1,768.89
10-800 Total					\$6,358.02
10-803					
	202109	PAYROLL-OT			\$140.00
10-803 Total					\$140.00
27-804					
	202108	M&S ISSUE			\$1,050.24
	202109	M&S ISSUE			\$1,081.99
	202110	M&S ISSUE			\$42.69
27-804 Total					\$2,174.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213619					
29-804					
	202110	M/S SALVAGE			(\$41.78)
29-804 Total					(\$41.78)
30-820					
	202109	TRANSPORTATION JE			\$2,182.50
	202110	TRANSPORTATION JE			\$765.00
30-820 Total					\$2,947.50
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71S71421	\$839.30
	202110	VOUCHERS	ASPLUNDH TRE PA	72X06121	\$1,677.15
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$1,596.00
	202111	VOUCHERS	I C REED & SONS	22531	\$1,451.10
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$342.00
40-805 Total					\$5,905.55
50-807					
	202108	M/S STORES EXPENSE			\$262.56
	202109	M/S STORES EXPENSE			\$216.39
	202110	M/S STORES EXPENSE			\$8.54
50-807 Total					\$487.49
51-850					
	202108	EXMPT STOCK EXPENSE			\$493.61
	202109	EXMPT STOCK EXPENSE			\$561.10
	202110	EXMPT STOCK EXPENSE			\$29.88
51-850 Total					\$1,084.59
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$123.40
	202109	EXEMPT STK STORES EXPENSE			\$112.22
	202110	EXEMPT STK STORES EXPENSE			\$5.98
55-857 Total					\$241.60
60-809					
	202109	WORKERS COMP INS			\$55.33
	202110	WORKERS COMP INS			\$30.07
60-809 Total					\$85.40
60-815					
	202109	MEDICAL COSTS CAP.			\$1,702.49
	202110	MEDICAL COSTS CAP.			\$459.91
60-815 Total					\$2,162.40
60-816					
	202109	401K COSTS CAP.			\$340.50
60-816 Total					\$340.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213619					
60-817					
	202109	PBOP COSTS CAP.			\$1,655.20
	202110	PBOP COSTS CAP.			\$530.66
60-817 Total					\$2,185.86
70-811					
	202108	CONST E&O OVERHEADS			\$1,003.50
	202109	CONST E&O OVERHEADS			\$8,138.81
	202110	CONST E&O OVERHEADS			\$3,982.00
	202111	CONST E&O OVERHEADS			\$932.41
70-811 Total					\$14,056.72
70-813					
	202108	CONST OHDS CAP			\$265.17
	202109	CONST OHDS CAP			\$2,150.65
	202110	CONST OHDS CAP			\$1,052.22
	202111	CONST OHDS CAP			\$246.39
70-813 Total					\$3,714.43
80-814					
	202109	SMALL TOOLS			\$283.75
	202110	SMALL TOOLS			\$70.75
80-814 Total					\$354.50
90-822					
	202108	INTEREST CAPITALIZED			\$6.08
	202109	INTEREST CAPITALIZED			\$52.83
	202110	INTEREST CAPITALIZED			\$112.85
	202111	INTEREST CAPITALIZED			\$135.60
90-822 Total					\$307.36
90-866					
	202109	PAYROLL TAXES CAP.			\$472.91
	202110	PAYROLL TAXES CAP.			\$229.95
90-866 Total					\$702.86
90-867					
	202109	PENSION COST CAP.			\$1,418.74
	202110	PENSION COST CAP.			\$442.23
90-867 Total					\$1,860.97
E-211000-20213619 Total					\$45,068.89
E-211000-20213620					
10-800					
	202109	PAYROLL-ST			\$2,333.52
10-800 Total					\$2,333.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213620					
10-803					
	202109	PAYROLL-OT			\$100.00
10-803 Total					\$100.00
27-804					
	202108	M&S ISSUE			\$1,647.05
	202109	M&S ISSUE			\$372.93
27-804 Total					\$2,019.98
30-820					
	202109	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71S71421	\$1,798.50
	202109	VOUCHERS	ASPLUNDH TRE PA	72L45621	\$293.74
	202109	VOUCHERS	KINGSTON POLICE	09082021	\$304.00
	202109	VOUCHERS	PROJECT FLAG	37686	\$289.20
	202110	VOUCHERS	ASPLUNDH TRE PA	72X06021	\$226.64
	202110	VOUCHERS	ASPLUNDH TRE PA	74N76121	\$1,591.65
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$380.00
	202111	VOUCHERS	I C REED & SONS	22529	\$1,369.41
	202111	VOUCHERS	I C REED & SONS	22531	\$3,385.90
40-805 Total					\$9,639.04
50-807					
	202108	M/S STORES EXPENSE			\$411.77
	202109	M/S STORES EXPENSE			\$74.59
50-807 Total					\$486.36
51-850					
	202108	EXMPT STOCK EXPENSE			\$774.11
	202109	EXMPT STOCK EXPENSE			\$187.58
51-850 Total					\$961.69
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$193.53
	202109	EXEMPT STK STORES EXPENSE			\$37.52
55-857 Total					\$231.05
60-809					
	202109	WORKERS COMP INS			\$28.47
60-809 Total					\$28.47
60-815					
	202109	MEDICAL COSTS CAP.			\$876.06
60-815 Total					\$876.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213620					
60-816					
	202109	401K COSTS CAP.			\$175.21
60-816 Total					\$175.21
60-817					
	202109	PBOP COSTS CAP.			\$851.74
60-817 Total					\$851.74
70-811					
	202108	CONST E&O OVERHEADS			\$1,573.76
	202109	CONST E&O OVERHEADS			\$5,171.39
	202110	CONST E&O OVERHEADS			\$1,143.11
	202111	CONST E&O OVERHEADS			\$2,472.76
70-811 Total					\$10,361.02
70-813					
	202108	CONST OHDS CAP			\$415.86
	202109	CONST OHDS CAP			\$1,366.51
	202110	CONST OHDS CAP			\$302.07
	202111	CONST OHDS CAP			\$653.42
70-813 Total					\$2,737.86
80-814					
	202109	SMALL TOOLS			\$146.01
80-814 Total					\$146.01
90-822					
	202108	INTEREST CAPITALIZED			\$9.53
	202109	INTEREST CAPITALIZED			\$44.54
	202110	INTEREST CAPITALIZED			\$75.55
	202111	INTEREST CAPITALIZED			\$90.13
90-822 Total					\$219.75
90-866					
	202109	PAYROLL TAXES CAP.			\$243.35
90-866 Total					\$243.35
90-867					
	202109	PENSION COST CAP.			\$730.06
90-867 Total					\$730.06
E-211000-20213620 Total					\$33,243.67
E-211000-20213621					
10-800					
	202109	PAYROLL-ST			\$1,330.00
10-800 Total					\$1,330.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213621					
10-803					
	202109	PAYROLL-OT			\$47.50
10-803 Total					\$47.50
27-804					
	202108	M&S ISSUE			\$525.12
	202109	M&S ISSUE			\$118.60
27-804 Total					\$643.72
30-820					
	202109	TRANSPORTATION JE			\$585.00
30-820 Total					\$585.00
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71S71421	\$1,079.10
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$456.00
	202111	VOUCHERS	I C REED & SONS	22531	\$1,088.32
	202111	VOUCHERS	I C REED & SONS	22555	\$967.40
40-805 Total					\$3,590.82
50-807					
	202108	M/S STORES EXPENSE			\$131.28
	202109	M/S STORES EXPENSE			\$23.72
50-807 Total					\$155.00
51-850					
	202108	EXMPT STOCK EXPENSE			\$246.81
	202109	EXMPT STOCK EXPENSE			\$66.42
51-850 Total					\$313.23
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$61.70
	202109	EXEMPT STK STORES EXPENSE			\$13.28
55-857 Total					\$74.98
60-809					
	202109	WORKERS COMP INS			\$16.11
60-809 Total					\$16.11
60-815					
	202109	MEDICAL COSTS CAP.			\$495.90
60-815 Total					\$495.90
60-816					
	202109	401K COSTS CAP.			\$99.18
60-816 Total					\$99.18
60-817					
	202109	PBOP COSTS CAP.			\$482.12
60-817 Total					\$482.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213621					
70-811					
	202108	CONST E&O OVERHEADS			\$501.75
	202109	CONST E&O OVERHEADS			\$2,595.11
	202110	CONST E&O OVERHEADS			\$237.12
	202111	CONST E&O OVERHEADS			\$1,068.97
70-811 Total					\$4,402.95
70-813					
	202108	CONST OHDS CAP			\$132.59
	202109	CONST OHDS CAP			\$685.75
	202110	CONST OHDS CAP			\$62.66
	202111	CONST OHDS CAP			\$282.48
70-813 Total					\$1,163.48
80-814					
	202109	SMALL TOOLS			\$82.65
80-814 Total					\$82.65
90-822					
	202108	INTEREST CAPITALIZED			\$3.04
	202109	INTEREST CAPITALIZED			\$18.79
	202110	INTEREST CAPITALIZED			\$32.65
	202111	INTEREST CAPITALIZED			\$37.71
90-822 Total					\$92.19
90-866					
	202109	PAYROLL TAXES CAP.			\$137.75
90-866 Total					\$137.75
90-867					
	202109	PENSION COST CAP.			\$413.25
90-867 Total					\$413.25
E-211000-20213621 Total					\$14,125.83
E-211000-20213623					
10-800					
	202107	PAYROLL-ST			\$243.17
10-800 Total					\$243.17
27-804					
	202107	M&S ISSUE			\$180.15
27-804 Total					\$180.15
30-820					
	202107	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213623					
40-805					
	202109	VOUCHERS	I C REED & SONS	22429	\$241.85
40-805 Total					\$241.85
50-807					
	202107	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202107	EXMPT STOCK EXPENSE			\$7.21
51-850 Total					\$7.21
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$1.80
55-857 Total					\$1.80
60-809					
	202107	WORKERS COMP INS			\$2.85
60-809 Total					\$2.85
60-815					
	202107	MEDICAL COSTS CAP.			\$68.09
60-815 Total					\$68.09
60-816					
	202107	401K COSTS CAP.			\$17.51
60-816 Total					\$17.51
60-817					
	202107	PBOP COSTS CAP.			\$77.84
60-817 Total					\$77.84
70-811					
	202107	CONST E&O OVERHEADS			\$437.92
	202109	CONST E&O OVERHEADS			\$125.76
70-811 Total					\$563.68
70-813					
	202107	CONST OHDS CAP			\$115.72
	202109	CONST OHDS CAP			\$33.23
70-813 Total					\$148.95
80-814					
	202107	SMALL TOOLS			\$9.73
80-814 Total					\$9.73
90-822					
	202107	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213623					
90-866					
	202107	PAYROLL TAXES CAP.			\$24.31
90-866 Total					\$24.31
90-867					
	202107	PENSION COST CAP.			\$64.44
90-867 Total					\$64.44
E-211000-20213623 Total					\$1,797.75
E-211000-20213624					
10-800					
	202108	PAYROLL-ST			\$3,179.80
10-800 Total					\$3,179.80
10-803					
	202108	PAYROLL-OT			\$153.75
10-803 Total					\$153.75
27-804					
	202108	M&S ISSUE			\$1,993.48
27-804 Total					\$1,993.48
30-820					
	202108	TRANSPORTATION JE			\$1,900.00
30-820 Total					\$1,900.00
40-805					
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97821	\$161.36
	202108	VOUCHERS	ASPLUNDH TRE PA	67V97921	\$479.60
	202108	VOUCHERS	HAMPTON FALLS P	21-108	\$396.00
	202110	VOUCHERS	TOWN SEABRO 456	5895	\$3,846.12
40-805 Total					\$4,883.08
50-807					
	202108	M/S STORES EXPENSE			\$498.40
50-807 Total					\$498.40
51-850					
	202108	EXMPT STOCK EXPENSE			\$936.94
51-850 Total					\$936.94
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$234.24
55-857 Total					\$234.24
60-809					
	202108	WORKERS COMP INS			\$39.00
60-809 Total					\$39.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213624					
60-815					
	202108	MEDICAL COSTS CAP.			\$933.40
60-815 Total					\$933.40
60-816					
	202108	401K COSTS CAP.			\$240.01
60-816 Total					\$240.01
60-817					
	202108	PBOP COSTS CAP.			\$1,067.07
60-817 Total					\$1,067.07
70-811					
	202108	CONST E&O OVERHEADS			\$7,052.83
	202110	CONST E&O OVERHEADS			\$1,999.98
70-811 Total					\$9,052.81
70-813					
	202108	CONST OHDS CAP			\$1,863.68
	202110	CONST OHDS CAP			\$528.49
70-813 Total					\$2,392.17
80-814					
	202108	SMALL TOOLS			\$133.34
80-814 Total					\$133.34
90-822					
	202108	INTEREST CAPITALIZED			\$18.24
90-822 Total					\$18.24
90-866					
	202108	PAYROLL TAXES CAP.			\$333.35
90-866 Total					\$333.35
90-867					
	202108	PENSION COST CAP.			\$883.39
90-867 Total					\$883.39
E-211000-20213624 Total					\$28,872.47
E-211000-20213625					
10-800					
	202107	PAYROLL-ST			\$632.26
10-800 Total					\$632.26
27-804					
	202107	M&S ISSUE			\$309.20
27-804 Total					\$309.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213625					
30-820					
	202107	TRANSPORTATION JE			\$520.00
30-820 Total					\$520.00
50-807					
	202107	M/S STORES EXPENSE			\$77.30
50-807 Total					\$77.30
51-850					
	202107	EXMPT STOCK EXPENSE			\$145.32
51-850 Total					\$145.32
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$36.33
55-857 Total					\$36.33
60-809					
	202107	WORKERS COMP INS			\$7.40
60-809 Total					\$7.40
60-815					
	202107	MEDICAL COSTS CAP.			\$177.04
60-815 Total					\$177.04
60-816					
	202107	401K COSTS CAP.			\$45.52
60-816 Total					\$45.52
60-817					
	202107	PBOP COSTS CAP.			\$202.39
60-817 Total					\$202.39
70-811					
	202107	CONST E&O OVERHEADS			\$1,252.59
70-811 Total					\$1,252.59
70-813					
	202107	CONST OHDS CAP			\$331.00
70-813 Total					\$331.00
80-814					
	202107	SMALL TOOLS			\$25.29
80-814 Total					\$25.29
90-822					
	202107	INTEREST CAPITALIZED			\$3.21
90-822 Total					\$3.21
90-866					
	202107	PAYROLL TAXES CAP.			\$63.23
90-866 Total					\$63.23

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213625					
90-867					
	202107	PENSION COST CAP.			\$167.55
90-867 Total					\$167.55
E-211000-20213625 Total					\$3,995.63
E-211000-20213626					
27-804					
	202108	M&S ISSUE			\$180.15
27-804 Total					\$180.15
40-805					
	202111	VOUCHERS	I C REED & SONS	22515	\$860.65
40-805 Total					\$860.65
50-807					
	202108	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$84.67
51-850 Total					\$84.67
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$21.17
55-857 Total					\$21.17
70-811					
	202108	CONST E&O OVERHEADS			\$172.14
	202111	CONST E&O OVERHEADS			\$447.54
70-811 Total					\$619.68
70-813					
	202108	CONST OHDS CAP			\$45.49
	202111	CONST OHDS CAP			\$118.26
70-813 Total					\$163.75
90-822					
	202108	INTEREST CAPITALIZED			\$0.52
90-822 Total					\$0.52
E-211000-20213626 Total					\$1,975.63
E-211000-20213627					
40-805					
	202108	VOUCHERS	CONS COMM IL	81001-00000C	\$9,225.00
40-805 Total					\$9,225.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213627					
70-811					
	202108	CONST E&O OVERHEADS			\$4,797.00
70-811 Total					\$4,797.00
70-813					
	202108	CONST OHDS CAP			\$1,267.59
70-813 Total					\$1,267.59
90-822					
	202108	INTEREST CAPITALIZED			\$11.62
90-822 Total					\$11.62
E-211000-20213627 Total					\$15,301.21
E-211000-20213628					
27-804					
	202111	M&S ISSUE			\$343.44
27-804 Total					\$343.44
40-805					
	202111	VOUCHERS	I C REED & SONS	22833	\$1,387.35
40-805 Total					\$1,387.35
50-807					
	202111	M/S STORES EXPENSE			\$68.69
50-807 Total					\$68.69
51-850					
	202111	EXMPT STOCK EXPENSE			\$274.75
51-850 Total					\$274.75
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$54.95
55-857 Total					\$54.95
70-811					
	202111	CONST E&O OVERHEADS			\$1,107.17
70-811 Total					\$1,107.17
70-813					
	202111	CONST OHDS CAP			\$292.56
70-813 Total					\$292.56
90-822					
	202111	INTEREST CAPITALIZED			\$2.02
90-822 Total					\$2.02
E-211000-20213628 Total					\$3,530.93

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213631					
10-800					
	202111	PAYROLL-ST			\$1,826.33
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$1,826.33
10-803					
	202111	PAYROLL-OT			\$291.81
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$291.81
29-804					
	202111	M/S SALVAGE			(\$275.48)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$275.48)
30-820					
	202111	TRANSPORTATION JE			\$1,510.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$1,510.00
40-805					
	202110	VOUCHERS	I C REED & SONS	22502	\$967.40
	202111	VOUCHERS	HI VOLT LINE	2737	\$257.18
	202111	VOUCHERS	I C REED & SONS	22236	\$967.40
	202111	VOUCHERS	I C REED & SONS	22259	\$1,330.17
	202111	VOUCHERS	I C REED & SONS	22276	\$1,934.80
	202111	VOUCHERS	I C REED & SONS	22350	\$483.70
	202111	VOUCHERS	I C REED & SONS	22429	\$967.40
	202111	VOUCHERS	I C REED & SONS	22617	\$483.70
	202111	VOUCHERS	I C REED & SONS	22679	\$625.84
	202111	VOUCHERS	I C REED & SONS	22692	\$967.40
	202111	VOUCHERS	I C REED & SONS	22832	\$928.50
	202111	VOUCHERS	TOWN HAMP 100	13910	\$344.25
	202112	VOUCHERS	HI VOLT LINE	2737	\$0.00
	202112	VOUCHERS	I C REED & SONS	22236	\$0.00
	202112	VOUCHERS	I C REED & SONS	22259	\$0.00
	202112	VOUCHERS	I C REED & SONS	22276	\$0.00
	202112	VOUCHERS	I C REED & SONS	22350	\$0.00
	202112	VOUCHERS	I C REED & SONS	22429	\$0.00
	202112	VOUCHERS	I C REED & SONS	22502	\$0.00
	202112	VOUCHERS	I C REED & SONS	22617	\$0.00
	202112	VOUCHERS	I C REED & SONS	22679	\$0.00
	202112	VOUCHERS	I C REED & SONS	22692	\$0.00
	202112	VOUCHERS	I C REED & SONS	22832	\$0.00
	202112	VOUCHERS	I C REED & SONS	22870	\$1,282.44
	202112	VOUCHERS	TOWN HAMP 100	13910	\$0.00
40-805 Total					\$11,540.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213631					
60-809					
	202111	WORKERS COMP INS			\$34.46
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$34.46
60-815					
	202111	MEDICAL COSTS CAP.			\$446.96
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$446.96
60-816					
	202111	401K COSTS CAP.			\$167.11
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$167.11
60-817					
	202111	PBOP COSTS CAP.			\$641.30
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$641.30
70-811					
	202110	CONST E&O OVERHEADS			\$503.05
	202111	CONST E&O OVERHEADS			\$9,361.02
	202112	CONST E&O OVERHEADS			\$970.43
70-811 Total					\$10,834.50
70-813					
	202110	CONST OHDS CAP			\$132.93
	202111	CONST OHDS CAP			\$2,712.84
	202112	CONST OHDS CAP			\$136.75
70-813 Total					\$2,982.52
80-814					
	202111	SMALL TOOLS			\$102.98
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$102.98
90-822					
	202110	INTEREST CAPITALIZED			\$2.44
	202111	INTEREST CAPITALIZED			\$20.91
	202112	INTEREST CAPITALIZED			(\$23.35)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$272.08
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$272.08
90-867					
	202111	PENSION COST CAP.			\$533.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213631					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$533.92
E-211000-20213631 Total					\$30,908.67
E-211000-20213632					
40-805					
	202108	VOUCHERS	CONS COMM IL	81001-000000	\$7,000.00
40-805 Total					\$7,000.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,640.00
70-811 Total					\$3,640.00
70-813					
	202108	CONST OHDS CAP			\$961.85
70-813 Total					\$961.85
90-822					
	202108	INTEREST CAPITALIZED			\$8.82
90-822 Total					\$8.82
E-211000-20213632 Total					\$11,610.67
E-211000-20213633					
27-804					
	202108	M&S ISSUE			\$557.76
27-804 Total					\$557.76
40-805					
	202111	VOUCHERS	I C REED & SONS	22531	\$362.78
	202111	VOUCHERS	I C REED & SONS	22555	\$725.55
	202111	VOUCHERS	I C REED & SONS	22559	\$924.36
40-805 Total					\$2,012.69
50-807					
	202108	M/S STORES EXPENSE			\$139.44
50-807 Total					\$139.44
51-850					
	202108	EXMPT STOCK EXPENSE			\$262.15
51-850 Total					\$262.15
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$65.54
55-857 Total					\$65.54
70-811					
	202108	CONST E&O OVERHEADS			\$532.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213633					
70-811					
	202111	CONST E&O OVERHEADS			\$1,046.60
70-811 Total					\$1,579.54
70-813					
	202108	CONST OHDS CAP			\$140.83
	202111	CONST OHDS CAP			\$276.56
70-813 Total					\$417.39
90-822					
	202108	INTEREST CAPITALIZED			\$3.23
90-822 Total					\$3.23
E-211000-20213633 Total					\$5,037.74
E-211000-20213634					
10-800					
	202108	PAYROLL-ST			\$340.44
10-800 Total					\$340.44
27-804					
	202108	M&S ISSUE			\$128.33
27-804 Total					\$128.33
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202108	VOUCHERS	PROJECT FLAG	37592	\$162.68
40-805 Total					\$162.68
50-807					
	202108	M/S STORES EXPENSE			\$32.08
50-807 Total					\$32.08
51-850					
	202108	EXMPT STOCK EXPENSE			\$60.32
51-850 Total					\$60.32
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$15.08
55-857 Total					\$15.08
60-809					
	202108	WORKERS COMP INS			\$3.99
60-809 Total					\$3.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213634					
60-815					
	202108	MEDICAL COSTS CAP.			\$95.33
60-815 Total					\$95.33
60-816					
	202108	401K COSTS CAP.			\$24.51
60-816 Total					\$24.51
60-817					
	202108	PBOP COSTS CAP.			\$108.98
60-817 Total					\$108.98
70-811					
	202108	CONST E&O OVERHEADS			\$649.79
70-811 Total					\$649.79
70-813					
	202108	CONST OHDS CAP			\$171.70
70-813 Total					\$171.70
80-814					
	202108	SMALL TOOLS			\$13.61
80-814 Total					\$13.61
90-822					
	202108	INTEREST CAPITALIZED			\$3.30
90-822 Total					\$3.30
90-866					
	202108	PAYROLL TAXES CAP.			\$34.05
90-866 Total					\$34.05
90-867					
	202108	PENSION COST CAP.			\$90.21
90-867 Total					\$90.21
E-211000-20213634 Total					\$2,074.40
E-211000-20213635					
27-804					
	202108	M&S ISSUE			\$79.92
27-804 Total					\$79.92
40-805					
	202110	VOUCHERS	I C REED & SONS	22514	\$480.08
40-805 Total					\$480.08
50-807					
	202108	M/S STORES EXPENSE			\$19.98
50-807 Total					\$19.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213635					
51-850					
	202108	EXMPT STOCK EXPENSE			\$37.56
51-850 Total					\$37.56
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$9.39
55-857 Total					\$9.39
70-811					
	202108	CONST E&O OVERHEADS			\$76.36
	202110	CONST E&O OVERHEADS			\$249.64
70-811 Total					\$326.00
70-813					
	202108	CONST OHDS CAP			\$20.18
	202110	CONST OHDS CAP			\$65.96
70-813 Total					\$86.14
90-822					
	202108	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
E-211000-20213635 Total					\$1,039.53
E-211000-20213636					
10-800					
	202108	PAYROLL-ST			\$190.64
	202109	PAYROLL-ST			\$1,010.62
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$1,201.26
27-804					
	202108	M&S ISSUE			\$155.27
27-804 Total					\$155.27
30-820					
	202108	TRANSPORTATION JE			\$440.00
	202109	TRANSPORTATION JE			\$472.50
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$912.50
50-807					
	202108	M/S STORES EXPENSE			\$38.82
50-807 Total					\$38.82
51-850					
	202108	EXMPT STOCK EXPENSE			\$72.98
51-850 Total					\$72.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213636					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$18.25
55-857 Total					\$18.25
60-809					
	202108	WORKERS COMP INS			\$2.23
	202109	WORKERS COMP INS			\$11.82
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$14.05
60-815					
	202108	MEDICAL COSTS CAP.			\$53.38
	202109	MEDICAL COSTS CAP.			\$363.82
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$417.20
60-816					
	202108	401K COSTS CAP.			\$13.72
	202109	401K COSTS CAP.			\$72.76
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$86.48
60-817					
	202108	PBOP COSTS CAP.			\$61.02
	202109	PBOP COSTS CAP.			\$353.72
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$414.74
70-811					
	202108	CONST E&O OVERHEADS			\$584.23
	202109	CONST E&O OVERHEADS			\$1,430.07
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,014.30
70-813					
	202108	CONST OHDS CAP			\$154.38
	202109	CONST OHDS CAP			\$377.89
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$532.27
80-814					
	202108	SMALL TOOLS			\$7.62
	202109	SMALL TOOLS			\$60.64
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$68.26
90-822					
	202108	INTEREST CAPITALIZED			\$1.51
90-822 Total					\$1.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213636					
90-866					
	202108	PAYROLL TAXES CAP.			\$19.06
	202109	PAYROLL TAXES CAP.			\$101.06
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$120.12
90-867					
	202108	PENSION COST CAP.			\$50.52
	202109	PENSION COST CAP.			\$303.19
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$353.71
E-211000-20213636 Total					\$6,421.72
E-211000-20213637					
27-804					
	202108	M&S ISSUE			\$338.70
27-804 Total					\$338.70
40-805					
	202111	VOUCHERS	I C REED & SONS	22530	\$924.90
	202111	VOUCHERS	I C REED & SONS	22531	\$483.70
40-805 Total					\$1,408.60
50-807					
	202108	M/S STORES EXPENSE			\$84.68
50-807 Total					\$84.68
51-850					
	202108	EXMPT STOCK EXPENSE			\$159.19
51-850 Total					\$159.19
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$39.80
55-857 Total					\$39.80
70-811					
	202108	CONST E&O OVERHEADS			\$323.63
	202111	CONST E&O OVERHEADS			\$732.47
70-811 Total					\$1,056.10
70-813					
	202108	CONST OHDS CAP			\$85.52
	202111	CONST OHDS CAP			\$193.55
70-813 Total					\$279.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213637					
90-822					
	202108	INTEREST CAPITALIZED			\$1.96
90-822 Total					\$1.96
E-211000-20213637 Total					\$3,368.10
E-211000-20213638					
10-800					
	202108	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
27-804					
	202108	M&S ISSUE			\$180.14
27-804 Total					\$180.14
30-820					
	202108	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202108	M/S STORES EXPENSE			\$45.04
50-807 Total					\$45.04
51-850					
	202108	EXMPT STOCK EXPENSE			\$7.21
51-850 Total					\$7.21
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.80
55-857 Total					\$1.80
60-809					
	202108	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202108	MEDICAL COSTS CAP.			\$40.85
60-815 Total					\$40.85
60-816					
	202108	401K COSTS CAP.			\$10.50
60-816 Total					\$10.50
60-817					
	202108	PBOP COSTS CAP.			\$46.71
60-817 Total					\$46.71
70-811					
	202108	CONST E&O OVERHEADS			\$311.46
70-811 Total					\$311.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213638					
70-813					
	202108	CONST OHDS CAP			\$82.30
70-813 Total					\$82.30
80-814					
	202108	SMALL TOOLS			\$5.84
80-814 Total					\$5.84
90-822					
	202108	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202108	PAYROLL TAXES CAP.			\$14.59
90-866 Total					\$14.59
90-867					
	202108	PENSION COST CAP.			\$38.66
90-867 Total					\$38.66
E-211000-20213638 Total					\$993.55
E-211000-20213639					
10-800					
	202109	PAYROLL-ST			\$1,853.49
	202110	PAYROLL-ST			\$95.32
10-800 Total					\$1,948.81
27-804					
	202109	M&S ISSUE			\$971.90
	202110	M&S ISSUE			\$18.10
27-804 Total					\$990.00
29-804					
	202109	M/S SALVAGE			(\$87.41)
	202110	M/S SALVAGE			(\$66.51)
29-804 Total					(\$153.92)
30-820					
	202109	TRANSPORTATION JE			\$1,170.00
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$1,215.00
40-805					
	202109	VOUCHERS	EXETER POLICE	21-131-DV	\$672.50
40-805 Total					\$672.50
50-807					
	202109	M/S STORES EXPENSE			\$194.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213639					
50-807					
	202110	M/S STORES EXPENSE			\$3.62
50-807 Total					\$197.99
51-850					
	202109	EXMPT STOCK EXPENSE			\$544.26
	202110	EXMPT STOCK EXPENSE			\$12.67
51-850 Total					\$556.93
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$108.85
	202110	EXEMPT STK STORES EXPENSE			\$2.53
55-857 Total					\$111.38
60-809					
	202109	WORKERS COMP INS			\$21.69
	202110	WORKERS COMP INS			\$1.62
60-809 Total					\$23.31
60-815					
	202109	MEDICAL COSTS CAP.			\$667.26
	202110	MEDICAL COSTS CAP.			\$24.79
60-815 Total					\$692.05
60-816					
	202109	401K COSTS CAP.			\$133.45
60-816 Total					\$133.45
60-817					
	202109	PBOP COSTS CAP.			\$648.72
	202110	PBOP COSTS CAP.			\$28.60
60-817 Total					\$677.32
70-811					
	202109	CONST E&O OVERHEADS			\$4,076.32
	202110	CONST E&O OVERHEADS			\$141.59
70-811 Total					\$4,217.91
70-813					
	202109	CONST OHDS CAP			\$1,077.16
	202110	CONST OHDS CAP			\$37.42
70-813 Total					\$1,114.58
80-814					
	202109	SMALL TOOLS			\$111.21
	202110	SMALL TOOLS			\$3.81
80-814 Total					\$115.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213639					
90-822					
	202109	INTEREST CAPITALIZED			\$10.45
90-822 Total					\$10.45
90-866					
	202109	PAYROLL TAXES CAP.			\$185.35
	202110	PAYROLL TAXES CAP.			\$12.39
90-866 Total					\$197.74
90-867					
	202109	PENSION COST CAP.			\$556.04
	202110	PENSION COST CAP.			\$23.84
90-867 Total					\$579.88
E-211000-20213639 Total					\$13,300.40
E-211000-20213640					
10-800					
	202109	PAYROLL-ST			\$285.96
10-800 Total					\$285.96
27-804					
	202108	M&S ISSUE			\$365.50
27-804 Total					\$365.50
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202108	M/S STORES EXPENSE			\$91.38
50-807 Total					\$91.38
51-850					
	202108	EXMPT STOCK EXPENSE			\$14.62
51-850 Total					\$14.62
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$3.66
55-857 Total					\$3.66
60-809					
	202109	WORKERS COMP INS			\$3.35
60-809 Total					\$3.35
60-815					
	202109	MEDICAL COSTS CAP.			\$102.94
60-815 Total					\$102.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213640					
60-816					
	202109	401K COSTS CAP.			\$20.59
60-816 Total					\$20.59
60-817					
	202109	PBOP COSTS CAP.			\$100.09
60-817 Total					\$100.09
70-811					
	202108	CONST E&O OVERHEADS			\$247.08
	202109	CONST E&O OVERHEADS			\$405.33
70-811 Total					\$652.41
70-813					
	202108	CONST OHDS CAP			\$65.29
	202109	CONST OHDS CAP			\$107.10
70-813 Total					\$172.39
80-814					
	202109	SMALL TOOLS			\$17.16
80-814 Total					\$17.16
90-822					
	202108	INTEREST CAPITALIZED			\$1.50
	202109	INTEREST CAPITALIZED			\$2.48
90-822 Total					\$3.98
90-866					
	202109	PAYROLL TAXES CAP.			\$28.60
90-866 Total					\$28.60
90-867					
	202109	PENSION COST CAP.			\$85.79
90-867 Total					\$85.79
E-211000-20213640 Total					\$2,083.42
E-211000-20213642					
10-800					
	202109	PAYROLL-ST			\$778.16
	202111	PAYROLL-ST			\$1,118.48
10-800 Total					\$1,896.64
27-804					
	202109	M&S ISSUE			\$333.93
	202111	M&S ISSUE			\$597.13
27-804 Total					\$931.06
30-820					
	202109	TRANSPORTATION JE			\$720.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213642					
30-820					
	202111	TRANSPORTATION JE			\$540.00
30-820 Total					\$1,260.00
40-805					
	202110	VOUCHERS	HAMPTON FALLS P	21-133	\$528.00
	202112	VOUCHERS	HAMPTON FALLS P	21-155	\$352.00
40-805 Total					\$880.00
50-807					
	202109	M/S STORES EXPENSE			\$66.79
	202111	M/S STORES EXPENSE			\$119.43
50-807 Total					\$186.22
51-850					
	202109	EXMPT STOCK EXPENSE			\$187.00
	202111	EXMPT STOCK EXPENSE			\$85.26
51-850 Total					\$272.26
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$37.40
	202111	EXEMPT STK STORES EXPENSE			\$17.05
55-857 Total					\$54.45
60-809					
	202109	WORKERS COMP INS			\$9.10
	202111	WORKERS COMP INS			\$19.01
60-809 Total					\$28.11
60-815					
	202109	MEDICAL COSTS CAP.			\$280.14
	202111	MEDICAL COSTS CAP.			\$223.69
60-815 Total					\$503.83
60-816					
	202109	401K COSTS CAP.			\$56.03
	202111	401K COSTS CAP.			\$89.48
60-816 Total					\$145.51
60-817					
	202109	PBOP COSTS CAP.			\$272.35
	202111	PBOP COSTS CAP.			\$335.54
60-817 Total					\$607.89
70-811					
	202109	CONST E&O OVERHEADS			\$1,611.41
	202110	CONST E&O OVERHEADS			\$274.56
	202111	CONST E&O OVERHEADS			\$1,887.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213642					
70-811					
	202112	CONST E&O OVERHEADS			\$266.36
70-811 Total					\$4,039.60
70-813					
	202109	CONST OHDS CAP			\$425.80
	202110	CONST OHDS CAP			\$72.55
	202111	CONST OHDS CAP			\$498.70
	202112	CONST OHDS CAP			\$37.52
70-813 Total					\$1,034.57
80-814					
	202109	SMALL TOOLS			\$46.69
	202111	SMALL TOOLS			\$55.93
80-814 Total					\$102.62
90-822					
	202109	INTEREST CAPITALIZED			\$8.20
	202110	INTEREST CAPITALIZED			\$17.73
	202111	INTEREST CAPITALIZED			\$11.88
90-822 Total					\$37.81
90-866					
	202109	PAYROLL TAXES CAP.			\$77.81
	202111	PAYROLL TAXES CAP.			\$148.75
90-866 Total					\$226.56
90-867					
	202109	PENSION COST CAP.			\$233.45
	202111	PENSION COST CAP.			\$279.62
90-867 Total					\$513.07
E-211000-20213642 Total					\$12,720.20
E-211000-20213645					
10-800					
	202110	PAYROLL-ST			\$1,969.90
10-800 Total					\$1,969.90
27-804					
	202109	M&S ISSUE			\$1,463.34
	202110	M&S ISSUE			\$298.77
27-804 Total					\$1,762.11
30-820					
	202110	TRANSPORTATION JE			\$1,035.00
30-820 Total					\$1,035.00
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1527	\$630.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213645					
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1542	\$210.00
	202110	VOUCHERS	TOWN ATKINS ACC	1549	\$385.00
	202111	VOUCHERS	I C REED & SONS	22663	\$2,539.43
	202111	VOUCHERS	TOWN ATKINS ACC	1574	\$385.00
40-805 Total					\$4,149.43
50-807					
	202109	M/S STORES EXPENSE			\$292.66
	202110	M/S STORES EXPENSE			\$59.76
50-807 Total					\$352.42
51-850					
	202109	EXMPT STOCK EXPENSE			\$819.47
	202110	EXMPT STOCK EXPENSE			\$209.14
51-850 Total					\$1,028.61
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$163.89
	202110	EXEMPT STK STORES EXPENSE			\$41.83
55-857 Total					\$205.72
60-809					
	202110	WORKERS COMP INS			\$33.49
60-809 Total					\$33.49
60-815					
	202110	MEDICAL COSTS CAP.			\$512.17
60-815 Total					\$512.17
60-817					
	202110	PBOP COSTS CAP.			\$590.97
60-817 Total					\$590.97
70-811					
	202109	CONST E&O OVERHEADS			\$1,424.47
	202110	CONST E&O OVERHEADS			\$3,537.77
	202111	CONST E&O OVERHEADS			\$1,520.70
70-811 Total					\$6,482.94
70-813					
	202109	CONST OHDS CAP			\$376.41
	202110	CONST OHDS CAP			\$934.85
	202111	CONST OHDS CAP			\$401.83
70-813 Total					\$1,713.09
80-814					
	202110	SMALL TOOLS			\$78.80
80-814 Total					\$78.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213645					
90-822					
	202109	INTEREST CAPITALIZED			\$8.63
	202110	INTEREST CAPITALIZED			\$34.78
	202111	INTEREST CAPITALIZED			\$28.93
90-822 Total					\$72.34
90-866					
	202110	PAYROLL TAXES CAP.			\$256.09
90-866 Total					\$256.09
90-867					
	202110	PENSION COST CAP.			\$492.48
90-867 Total					\$492.48
E-211000-20213645 Total					\$20,735.56
E-211000-20213646					
10-800					
	202109	PAYROLL-ST			\$385.18
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$385.18
27-804					
	202108	M&S ISSUE			\$89.78
27-804 Total					\$89.78
30-820					
	202109	TRANSPORTATION JE			\$270.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$270.00
50-807					
	202108	M/S STORES EXPENSE			\$22.45
50-807 Total					\$22.45
51-850					
	202108	EXMPT STOCK EXPENSE			\$11.29
51-850 Total					\$11.29
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$2.82
55-857 Total					\$2.82
60-809					
	202109	WORKERS COMP INS			\$4.51
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.51
60-815					
	202109	MEDICAL COSTS CAP.			\$138.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213646					
60-815					
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$138.67
60-816					
	202109	401K COSTS CAP.			\$27.74
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$27.74
60-817					
	202109	PBOP COSTS CAP.			\$134.82
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$134.82
70-811					
	202108	CONST E&O OVERHEADS			\$65.70
	202109	CONST E&O OVERHEADS			\$591.82
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$657.52
70-813					
	202108	CONST OHDS CAP			\$17.36
	202109	CONST OHDS CAP			\$156.38
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$173.74
80-814					
	202109	SMALL TOOLS			\$23.11
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$23.11
90-822					
	202108	INTEREST CAPITALIZED			\$0.40
	202109	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$2.23
90-866					
	202109	PAYROLL TAXES CAP.			\$38.52
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.52
90-867					
	202109	PENSION COST CAP.			\$115.56
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$115.56
E-211000-20213646 Total					\$2,097.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213647					
27-804					
	202109	M&S ISSUE			\$811.98
27-804 Total					\$811.98
40-805					
	202111	VOUCHERS	I C REED & SONS	22638	\$483.70
	202111	VOUCHERS	I C REED & SONS	22661	\$924.90
40-805 Total					\$1,408.60
50-807					
	202109	M/S STORES EXPENSE			\$162.39
50-807 Total					\$162.39
51-850					
	202109	EXMPT STOCK EXPENSE			\$454.71
51-850 Total					\$454.71
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$90.94
55-857 Total					\$90.94
70-811					
	202109	CONST E&O OVERHEADS			\$790.41
	202111	CONST E&O OVERHEADS			\$732.47
70-811 Total					\$1,522.88
70-813					
	202109	CONST OHDS CAP			\$208.86
	202111	CONST OHDS CAP			\$193.55
70-813 Total					\$402.41
90-822					
	202109	INTEREST CAPITALIZED			\$4.79
90-822 Total					\$4.79
E-211000-20213647 Total					\$4,858.70
E-211000-20213648					
27-804					
	202108	M&S ISSUE			\$1,231.56
27-804 Total					\$1,231.56
50-807					
	202108	M/S STORES EXPENSE			\$307.92
50-807 Total					\$307.92
51-850					
	202108	EXMPT STOCK EXPENSE			\$578.83
51-850 Total					\$578.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213648					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$144.71
55-857 Total					\$144.71
70-811					
	202108	CONST E&O OVERHEADS			\$1,176.77
70-811 Total					\$1,176.77
70-813					
	202108	CONST OHDS CAP			\$310.96
70-813 Total					\$310.96
90-822					
	202108	INTEREST CAPITALIZED			\$7.13
90-822 Total					\$7.13
E-211000-20213648 Total					\$3,757.88
E-211000-20213650					
10-800					
	202109	PAYROLL-ST			\$442.88
	202110	PAYROLL-ST			\$191.44
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$634.32
10-803					
	202109	PAYROLL-OT			\$622.10
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$622.10
27-804					
	202109	M&S ISSUE			\$843.33
27-804 Total					\$843.33
30-820					
	202109	TRANSPORTATION JE			\$450.00
	202110	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$630.00
50-807					
	202109	M/S STORES EXPENSE			\$168.67
50-807 Total					\$168.67
51-850					
	202109	EXMPT STOCK EXPENSE			\$472.26
51-850 Total					\$472.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213650					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$94.45
55-857 Total					\$94.45
60-809					
	202109	WORKERS COMP INS			\$12.46
	202110	WORKERS COMP INS			\$3.25
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$15.71
60-815					
	202109	MEDICAL COSTS CAP.			\$383.39
	202110	MEDICAL COSTS CAP.			\$49.78
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$433.17
60-816					
	202109	401K COSTS CAP.			\$76.68
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$76.68
60-817					
	202109	PBOP COSTS CAP.			\$372.74
	202110	PBOP COSTS CAP.			\$57.44
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$430.18
70-811					
	202109	CONST E&O OVERHEADS			\$2,303.00
	202110	CONST E&O OVERHEADS			\$292.40
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,595.40
70-813					
	202109	CONST OHDS CAP			\$608.56
	202110	CONST OHDS CAP			\$77.26
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$685.82
80-814					
	202109	SMALL TOOLS			\$63.90
	202110	SMALL TOOLS			\$7.66
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$71.56
90-822					
	202109	INTEREST CAPITALIZED			\$12.15
	202110	INTEREST CAPITALIZED			\$25.72
90-822 Total					\$37.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213650					
90-866					
	202109	PAYROLL TAXES CAP.			\$106.50
	202110	PAYROLL TAXES CAP.			\$24.89
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$131.39
90-867					
	202109	PENSION COST CAP.			\$319.49
	202110	PENSION COST CAP.			\$47.86
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$367.35
E-211000-20213650 Total					\$8,310.26
E-211000-20213651					
10-800					
	202109	PAYROLL-ST			\$197.64
	202110	PAYROLL-ST			\$71.58
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$269.22
10-803					
	202109	PAYROLL-OT			\$10.00
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
27-804					
	202110	M&S ISSUE			\$25.00
27-804 Total					\$25.00
30-820					
	202109	TRANSPORTATION JE			\$180.00
	202110	TRANSPORTATION JE			\$45.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$225.00
50-807					
	202110	M/S STORES EXPENSE			\$5.00
50-807 Total					\$5.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$17.50
51-850 Total					\$17.50
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$3.50
55-857 Total					\$3.50
60-809					
	202109	WORKERS COMP INS			\$2.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213651					
60-809					
	202110	WORKERS COMP INS			\$1.21
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$3.64
60-815					
	202109	MEDICAL COSTS CAP.			\$74.75
	202110	MEDICAL COSTS CAP.			\$18.61
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$93.36
60-816					
	202109	401K COSTS CAP.			\$14.95
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$14.95
60-817					
	202109	PBOP COSTS CAP.			\$72.68
	202110	PBOP COSTS CAP.			\$21.48
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$94.16
70-811					
	202109	CONST E&O OVERHEADS			\$336.94
	202110	CONST E&O OVERHEADS			\$124.25
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$461.19
70-813					
	202109	CONST OHDS CAP			\$89.04
	202110	CONST OHDS CAP			\$32.84
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$121.88
80-814					
	202109	SMALL TOOLS			\$12.46
	202110	SMALL TOOLS			\$2.86
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.32
90-822					
	202109	INTEREST CAPITALIZED			\$1.63
	202110	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$3.58
90-866					
	202109	PAYROLL TAXES CAP.			\$20.76
	202110	PAYROLL TAXES CAP.			\$9.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213651					
90-866					
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.06
90-867					
	202109	PENSION COST CAP.			\$62.29
	202110	PENSION COST CAP.			\$17.90
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$80.19
E-211000-20213651 Total					\$1,473.55
E-211000-20213652					
27-804					
	202109	M&S ISSUE			\$1,071.02
27-804 Total					\$1,071.02
40-805					
	202109	VOUCHERS	TOWN HAMP 100	13815	\$371.75
	202110	VOUCHERS	ROCKINGHAM SHER	21-143-DV	\$390.00
	202111	VOUCHERS	I C REED & SONS	22618	\$1,334.46
	202111	VOUCHERS	I C REED & SONS	22619	\$2,826.78
40-805 Total					\$4,922.99
50-807					
	202109	M/S STORES EXPENSE			\$214.21
50-807 Total					\$214.21
51-850					
	202109	EXMPT STOCK EXPENSE			\$599.77
51-850 Total					\$599.77
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$119.95
55-857 Total					\$119.95
70-811					
	202109	CONST E&O OVERHEADS			\$1,235.88
	202110	CONST E&O OVERHEADS			\$202.80
	202111	CONST E&O OVERHEADS			\$2,163.84
70-811 Total					\$3,602.52
70-813					
	202109	CONST OHDS CAP			\$326.57
	202110	CONST OHDS CAP			\$53.59
	202111	CONST OHDS CAP			\$571.79
70-813 Total					\$951.95
90-822					
	202109	INTEREST CAPITALIZED			\$7.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213652					
90-822					
	202110	INTEREST CAPITALIZED			\$15.48
	202111	INTEREST CAPITALIZED			\$24.37
90-822 Total					\$47.10
E-211000-20213652 Total					\$11,529.51
E-211000-20213655					
27-804					
	202109	M&S ISSUE			\$530.00
	202110	M&S ISSUE			\$1,667.00
27-804 Total					\$2,197.00
40-805					
	202110	VOUCHERS	EXETER POLICE	21-160-DV	\$337.50
	202110	VOUCHERS	STRATHAM POLICE	21-224-DV	\$705.50
	202111	VOUCHERS	I C REED & SONS	22663	\$1,692.95
	202111	VOUCHERS	I C REED & SONS	22679	\$3,379.11
	202111	VOUCHERS	I C REED & SONS	22681	\$6,474.30
	202201	VOUCHERS	EXETER POLICE	21-142-DV	\$337.50
40-805 Total					\$12,926.86
50-807					
	202109	M/S STORES EXPENSE			\$106.00
	202110	M/S STORES EXPENSE			\$333.41
50-807 Total					\$439.41
51-850					
	202109	EXMPT STOCK EXPENSE			\$296.80
	202110	EXMPT STOCK EXPENSE			\$981.25
51-850 Total					\$1,278.05
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$59.36
	202110	EXEMPT STK STORES EXPENSE			\$196.25
55-857 Total					\$255.61
70-811					
	202109	CONST E&O OVERHEADS			\$515.92
	202110	CONST E&O OVERHEADS			\$2,194.87
	202111	CONST E&O OVERHEADS			\$6,004.11
	202201	CONST E&O OVERHEADS			\$117.55
70-811 Total					\$8,832.45
70-813					
	202109	CONST OHDS CAP			\$136.33
	202110	CONST OHDS CAP			\$579.99
	202111	CONST OHDS CAP			\$1,586.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213655					
70-813					
	202201	CONST OHDS CAP			\$38.55
70-813 Total					\$2,341.43
90-822					
	202109	INTEREST CAPITALIZED			\$3.12
	202110	INTEREST CAPITALIZED			\$9.44
90-822 Total					\$12.56
E-211000-20213655 Total					\$28,283.37
E-211000-20213656					
10-800					
	202110	PAYROLL-ST			\$2,544.85
	202112	PAYROLL-ST			(\$913.75)
10-800 Total					\$1,631.10
27-804					
	202109	M&S ISSUE			\$530.00
	202110	M&S ISSUE			\$1,941.48
	202112	M&S ISSUE			(\$721.74)
27-804 Total					\$1,749.74
30-820					
	202110	TRANSPORTATION JE			\$1,260.00
	202112	TRANSPORTATION JE			(\$450.00)
30-820 Total					\$810.00
40-805					
	202110	VOUCHERS	KENSINGTON POLI	21-209	\$1,800.00
	202110	VOUCHERS	KENSINGTON POLI	21-213	\$1,080.00
	202111	VOUCHERS	I C REED & SONS	22663	\$1,135.77
	202111	VOUCHERS	I C REED & SONS	22679	\$1,564.60
	202112	VOUCHERS	I C REED & SONS	22679	(\$773.00)
40-805 Total					\$4,807.37
50-807					
	202109	M/S STORES EXPENSE			\$106.00
	202110	M/S STORES EXPENSE			\$388.29
	202112	M/S STORES EXPENSE			(\$144.35)
50-807 Total					\$349.94
51-850					
	202109	EXMPT STOCK EXPENSE			\$296.80
	202110	EXMPT STOCK EXPENSE			\$1,359.04
	202112	EXMPT STOCK EXPENSE			(\$28.87)
51-850 Total					\$1,626.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213656					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$59.36
	202110	EXEMPT STK STORES EXPENSE			\$271.81
	202112	EXEMPT STK STORES EXPENSE			(\$5.77)
55-857 Total					\$325.40
60-809					
	202110	WORKERS COMP INS			\$43.26
	202112	WORKERS COMP INS			(\$10.69)
60-809 Total					\$32.57
60-815					
	202110	MEDICAL COSTS CAP.			\$661.66
	202112	MEDICAL COSTS CAP.			(\$328.95)
60-815 Total					\$332.71
60-817					
	202110	PBOP COSTS CAP.			\$763.46
	202112	PBOP COSTS CAP.			(\$319.81)
60-817 Total					\$443.65
70-811					
	202109	CONST E&O OVERHEADS			\$515.92
	202110	CONST E&O OVERHEADS			\$6,855.01
	202111	CONST E&O OVERHEADS			\$1,404.20
	202112	CONST E&O OVERHEADS			(\$2,140.95)
70-811 Total					\$6,634.18
70-813					
	202109	CONST OHDS CAP			\$136.33
	202110	CONST OHDS CAP			\$1,811.40
	202111	CONST OHDS CAP			\$371.05
	202112	CONST OHDS CAP			(\$565.75)
70-813 Total					\$1,753.03
80-814					
	202110	SMALL TOOLS			\$101.80
	202112	SMALL TOOLS			(\$54.83)
80-814 Total					\$46.97
90-822					
	202109	INTEREST CAPITALIZED			\$3.12
	202110	INTEREST CAPITALIZED			\$41.95
	202111	INTEREST CAPITALIZED			\$41.39
90-822 Total					\$86.46
90-866					
	202110	PAYROLL TAXES CAP.			\$330.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213656					
90-866					
	202112	PAYROLL TAXES CAP.			(\$91.38)
90-866 Total					\$239.45
90-867					
	202110	PENSION COST CAP.			\$636.22
	202112	PENSION COST CAP.			(\$274.13)
90-867 Total					\$362.09
E-211000-20213656 Total					\$21,231.63
E-211000-20213657					
27-804					
	202110	M&S ISSUE			\$268.52
27-804 Total					\$268.52
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$675.00
	202111	VOUCHERS	I C REED & SONS	22738	\$1,387.35
40-805 Total					\$2,062.35
50-807					
	202110	M/S STORES EXPENSE			\$53.71
50-807 Total					\$53.71
51-850					
	202110	EXMPT STOCK EXPENSE			\$187.96
51-850 Total					\$187.96
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$37.59
55-857 Total					\$37.59
70-811					
	202110	CONST E&O OVERHEADS			\$284.85
	202111	CONST E&O OVERHEADS			\$1,072.42
70-811 Total					\$1,357.27
70-813					
	202110	CONST OHDS CAP			\$75.27
	202111	CONST OHDS CAP			\$283.39
70-813 Total					\$358.66
90-822					
	202110	INTEREST CAPITALIZED			\$1.73
	202111	INTEREST CAPITALIZED			\$3.68
90-822 Total					\$5.41
E-211000-20213657 Total					\$4,331.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213658					
27-804					
	202109	M&S ISSUE			\$63.33
27-804 Total					\$63.33
40-805					
	202111	VOUCHERS	I C REED & SONS	22663	\$483.70
40-805 Total					\$483.70
50-807					
	202109	M/S STORES EXPENSE			\$12.67
50-807 Total					\$12.67
51-850					
	202109	EXMPT STOCK EXPENSE			\$35.46
51-850 Total					\$35.46
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$7.09
55-857 Total					\$7.09
70-811					
	202109	CONST E&O OVERHEADS			\$61.65
	202111	CONST E&O OVERHEADS			\$251.52
70-811 Total					\$313.17
70-813					
	202109	CONST OHDS CAP			\$16.29
	202111	CONST OHDS CAP			\$66.47
70-813 Total					\$82.76
90-822					
	202109	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
E-211000-20213658 Total					\$998.55
E-211000-20213659					
10-800					
	202110	PAYROLL-ST			\$291.81
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$291.81
27-804					
	202110	M&S ISSUE			\$22.30
27-804 Total					\$22.30
30-820					
	202110	TRANSPORTATION JE			\$135.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$135.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213659					
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1532	\$210.00
	202112	VOUCHERS	TOWN ATKINS ACC	1532	\$0.00
40-805 Total					\$210.00
50-807					
	202110	M/S STORES EXPENSE			\$4.46
50-807 Total					\$4.46
51-850					
	202110	EXMPT STOCK EXPENSE			\$15.61
51-850 Total					\$15.61
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$3.12
55-857 Total					\$3.12
60-809					
	202110	WORKERS COMP INS			\$4.96
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.96
60-815					
	202110	MEDICAL COSTS CAP.			\$75.87
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$75.87
60-817					
	202110	PBOP COSTS CAP.			\$87.54
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.54
70-811					
	202110	CONST E&O OVERHEADS			\$506.08
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$506.08
70-813					
	202110	CONST OHDS CAP			\$133.74
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$133.74
80-814					
	202110	SMALL TOOLS			\$11.67
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$11.67
90-822					
	202110	INTEREST CAPITALIZED			\$1.24
90-822 Total					\$1.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213659					
90-866					
	202110	PAYROLL TAXES CAP.			\$37.94
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$37.94
90-867					
	202110	PENSION COST CAP.			\$72.95
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$72.95
E-211000-20213659 Total					\$1,614.29
E-211000-20213662					
10-800					
	202109	PAYROLL-ST			\$195.77
10-800 Total					\$195.77
10-803					
	202109	PAYROLL-OT			\$325.34
10-803 Total					\$325.34
27-804					
	202109	M&S ISSUE			\$2,825.12
27-804 Total					\$2,825.12
50-807					
	202109	M/S STORES EXPENSE			\$565.02
50-807 Total					\$565.02
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,582.07
51-850 Total					\$1,582.07
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$316.41
55-857 Total					\$316.41
60-809					
	202109	WORKERS COMP INS			\$6.10
60-809 Total					\$6.10
60-815					
	202109	MEDICAL COSTS CAP.			\$187.60
60-815 Total					\$187.60
60-816					
	202109	401K COSTS CAP.			\$37.52
60-816 Total					\$37.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213662					
60-817					
	202109	PBOP COSTS CAP.			\$182.39
60-817 Total					\$182.39
70-811					
	202109	CONST E&O OVERHEADS			\$3,360.78
70-811 Total					\$3,360.78
70-813					
	202109	CONST OHDS CAP			\$888.07
70-813 Total					\$888.07
80-814					
	202109	SMALL TOOLS			\$31.26
80-814 Total					\$31.26
90-822					
	202109	INTEREST CAPITALIZED			\$19.61
90-822 Total					\$19.61
90-866					
	202109	PAYROLL TAXES CAP.			\$52.11
90-866 Total					\$52.11
90-867					
	202109	PENSION COST CAP.			\$156.33
90-867 Total					\$156.33
E-211000-20213662 Total					\$10,731.50
E-211000-20213663					
27-804					
	202110	M&S ISSUE			\$763.54
27-804 Total					\$763.54
40-805					
	202111	VOUCHERS	I C REED & SONS	22679	\$967.40
	202111	VOUCHERS	I C REED & SONS	22681	\$2,471.28
	202111	VOUCHERS	I C REED & SONS	22692	\$483.70
	202111	VOUCHERS	I C REED & SONS	22693	\$960.16
40-805 Total					\$4,882.54
50-807					
	202110	M/S STORES EXPENSE			\$152.72
50-807 Total					\$152.72
51-850					
	202110	EXMPT STOCK EXPENSE			\$534.48
51-850 Total					\$534.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213663					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$106.90
55-857 Total					\$106.90
70-811					
	202110	CONST E&O OVERHEADS			\$809.97
	202111	CONST E&O OVERHEADS			\$2,538.93
70-811 Total					\$3,348.90
70-813					
	202110	CONST OHDS CAP			\$214.03
	202111	CONST OHDS CAP			\$670.91
70-813 Total					\$884.94
90-822					
	202110	INTEREST CAPITALIZED			\$4.91
	202111	INTEREST CAPITALIZED			\$9.54
90-822 Total					\$14.45
E-211000-20213663 Total					\$10,688.47
E-211000-20213664					
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
70-811					
	202109	CONST E&O OVERHEADS			\$70.20
70-811 Total					\$70.20
70-813					
	202109	CONST OHDS CAP			\$18.55
70-813 Total					\$18.55
90-822					
	202109	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
E-211000-20213664 Total					\$224.09
E-211000-20213666					
10-800					
	202110	PAYROLL-ST			\$3,871.80
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$3,871.80
10-803					
	202110	PAYROLL-OT			\$32.50
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$32.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213666					
30-820					
	202110	TRANSPORTATION JE			\$2,137.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$2,137.50
60-809					
	202110	WORKERS COMP INS			\$66.37
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$66.37
60-815					
	202110	MEDICAL COSTS CAP.			\$1,015.12
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$1,015.12
60-817					
	202110	PBOP COSTS CAP.			\$1,171.29
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$1,171.29
70-811					
	202110	CONST E&O OVERHEADS			\$5,165.88
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$5,165.88
70-813					
	202110	CONST OHDS CAP			\$1,365.07
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,365.07
80-814					
	202110	SMALL TOOLS			\$156.17
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$156.17
90-822					
	202110	INTEREST CAPITALIZED			\$25.03
	202112	INTEREST CAPITALIZED			(\$25.03)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$507.56
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$507.56
90-867					
	202110	PENSION COST CAP.			\$976.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213666					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$976.08
E-211000-20213666 Total					\$16,465.34
E-211000-20213667					
10-800					
	202110	PAYROLL-ST			\$190.64
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$190.64
27-804					
	202110	M&S ISSUE			\$35.15
27-804 Total					\$35.15
30-820					
	202110	TRANSPORTATION JE			\$90.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202110	M/S STORES EXPENSE			\$7.03
50-807 Total					\$7.03
51-850					
	202110	EXMPT STOCK EXPENSE			\$24.61
51-850 Total					\$24.61
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$4.92
55-857 Total					\$4.92
60-809					
	202110	WORKERS COMP INS			\$3.24
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$3.24
60-815					
	202110	MEDICAL COSTS CAP.			\$49.57
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$49.57
60-817					
	202110	PBOP COSTS CAP.			\$57.20
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$57.20
70-811					
	202110	CONST E&O OVERHEADS			\$282.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213667					
70-811					
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$282.07
70-813					
	202110	CONST OHDS CAP			\$74.53
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$74.53
80-814					
	202110	SMALL TOOLS			\$7.62
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$7.62
90-822					
	202110	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202110	PAYROLL TAXES CAP.			\$24.79
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.79
90-867					
	202110	PENSION COST CAP.			\$47.66
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$47.66
E-211000-20213667 Total					\$900.44
E-211000-20213668					
10-800					
	202110	PAYROLL-ST			\$141.23
10-800 Total					\$141.23
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
60-809					
	202110	WORKERS COMP INS			\$2.40
60-809 Total					\$2.40
60-815					
	202110	MEDICAL COSTS CAP.			\$36.72
60-815 Total					\$36.72
60-817					
	202110	PBOP COSTS CAP.			\$42.37
60-817 Total					\$42.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213668					
70-811					
	202110	CONST E&O OVERHEADS			\$170.06
70-811 Total					\$170.06
70-813					
	202110	CONST OHDS CAP			\$44.93
70-813 Total					\$44.93
80-814					
	202110	SMALL TOOLS			\$5.65
80-814 Total					\$5.65
90-822					
	202110	INTEREST CAPITALIZED			\$0.82
90-822 Total					\$0.82
90-866					
	202110	PAYROLL TAXES CAP.			\$18.36
90-866 Total					\$18.36
90-867					
	202110	PENSION COST CAP.			\$35.31
90-867 Total					\$35.31
E-211000-20213668 Total					\$542.85
E-211000-20213669					
10-800					
	202110	PAYROLL-ST			\$566.70
10-800 Total					\$566.70
27-804					
	202110	M&S ISSUE			\$37.80
	202111	M&S ISSUE			\$18.90
27-804 Total					\$56.70
30-820					
	202110	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
50-807					
	202110	M/S STORES EXPENSE			\$7.56
	202111	M/S STORES EXPENSE			\$3.78
50-807 Total					\$11.34
51-850					
	202110	EXMPT STOCK EXPENSE			\$26.46
	202111	EXMPT STOCK EXPENSE			\$15.12
51-850 Total					\$41.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213669					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$5.29
	202111	EXEMPT STK STORES EXPENSE			\$3.02
55-857 Total					\$8.31
60-809					
	202110	WORKERS COMP INS			\$9.64
60-809 Total					\$9.64
60-815					
	202110	MEDICAL COSTS CAP.			\$147.35
60-815 Total					\$147.35
60-817					
	202110	PBOP COSTS CAP.			\$170.01
60-817 Total					\$170.01
70-811					
	202110	CONST E&O OVERHEADS			\$792.38
	202111	CONST E&O OVERHEADS			\$21.23
70-811 Total					\$813.61
70-813					
	202110	CONST OHDS CAP			\$209.39
	202111	CONST OHDS CAP			\$5.61
70-813 Total					\$215.00
80-814					
	202110	SMALL TOOLS			\$22.66
80-814 Total					\$22.66
90-822					
	202110	INTEREST CAPITALIZED			\$3.89
	202111	INTEREST CAPITALIZED			\$3.93
90-822 Total					\$7.82
90-866					
	202110	PAYROLL TAXES CAP.			\$73.67
90-866 Total					\$73.67
90-867					
	202110	PENSION COST CAP.			\$141.67
90-867 Total					\$141.67
E-211000-20213669 Total					\$2,601.06
E-211000-20213670					
10-800					
	202110	PAYROLL-ST			\$340.44
10-800 Total					\$340.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213670					
27-804					
	202110	M&S ISSUE			\$103.25
27-804 Total					\$103.25
30-820					
	202110	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
50-807					
	202110	M/S STORES EXPENSE			\$20.65
50-807 Total					\$20.65
51-850					
	202110	EXMPT STOCK EXPENSE			\$72.28
51-850 Total					\$72.28
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$14.46
55-857 Total					\$14.46
60-809					
	202110	WORKERS COMP INS			\$5.79
60-809 Total					\$5.79
60-815					
	202110	MEDICAL COSTS CAP.			\$88.51
60-815 Total					\$88.51
60-817					
	202110	PBOP COSTS CAP.			\$102.14
60-817 Total					\$102.14
70-811					
	202110	CONST E&O OVERHEADS			\$544.96
70-811 Total					\$544.96
70-813					
	202110	CONST OHDS CAP			\$144.00
70-813 Total					\$144.00
80-814					
	202110	SMALL TOOLS			\$13.61
80-814 Total					\$13.61
90-822					
	202110	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$2.77
90-866					
	202110	PAYROLL TAXES CAP.			\$44.26
90-866 Total					\$44.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213670					
90-867					
	202110	PENSION COST CAP.			\$85.11
90-867 Total					\$85.11
E-211000-20213670 Total					\$1,739.73
E-211000-20213671					
10-800					
	202110	PAYROLL-ST			\$136.84
10-800 Total					\$136.84
10-803					
	202110	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
60-809					
	202110	WORKERS COMP INS			\$2.41
60-809 Total					\$2.41
60-815					
	202110	MEDICAL COSTS CAP.			\$36.87
60-815 Total					\$36.87
60-817					
	202110	PBOP COSTS CAP.			\$42.55
60-817 Total					\$42.55
70-811					
	202110	CONST E&O OVERHEADS			\$194.09
70-811 Total					\$194.09
70-813					
	202110	CONST OHDS CAP			\$51.28
70-813 Total					\$51.28
80-814					
	202110	SMALL TOOLS			\$5.67
80-814 Total					\$5.67
90-822					
	202110	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202110	PAYROLL TAXES CAP.			\$18.44
90-866 Total					\$18.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213671					
90-867					
	202110	PENSION COST CAP.			\$35.46
90-867 Total					\$35.46
E-211000-20213671 Total					\$619.55
E-211000-20213672					
10-800					
	202111	PAYROLL-ST			\$1,362.89
10-800 Total					\$1,362.89
27-804					
	202111	M&S ISSUE			\$1,097.71
27-804 Total					\$1,097.71
30-820					
	202111	TRANSPORTATION JE			\$765.00
30-820 Total					\$765.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22852	\$462.45
	202112	VOUCHERS	I C REED & SONS	22866	\$4,624.50
	202201	VOUCHERS	I C REED & SONS	22920	\$185.01
40-805 Total					\$5,271.96
50-807					
	202111	M/S STORES EXPENSE			\$219.55
50-807 Total					\$219.55
51-850					
	202111	EXMPT STOCK EXPENSE			\$878.17
51-850 Total					\$878.17
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$175.63
55-857 Total					\$175.63
60-809					
	202111	WORKERS COMP INS			\$23.17
60-809 Total					\$23.17
60-815					
	202111	MEDICAL COSTS CAP.			\$272.57
60-815 Total					\$272.57
60-816					
	202111	401K COSTS CAP.			\$109.04
60-816 Total					\$109.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213672					
60-817					
	202111	PBOP COSTS CAP.			\$408.87
60-817 Total					\$408.87
70-811					
	202111	CONST E&O OVERHEADS			\$3,309.89
	202112	CONST E&O OVERHEADS			\$3,499.36
	202201	CONST E&O OVERHEADS			\$64.44
70-811 Total					\$6,873.69
70-813					
	202111	CONST OHDS CAP			\$874.62
	202112	CONST OHDS CAP			\$493.12
	202201	CONST OHDS CAP			\$21.13
70-813 Total					\$1,388.87
80-814					
	202111	SMALL TOOLS			\$68.15
80-814 Total					\$68.15
90-822					
	202111	INTEREST CAPITALIZED			\$9.43
	202112	INTEREST CAPITALIZED			\$24.08
90-822 Total					\$33.51
90-866					
	202111	PAYROLL TAXES CAP.			\$181.26
90-866 Total					\$181.26
90-867					
	202111	PENSION COST CAP.			\$340.72
90-867 Total					\$340.72
E-211000-20213672 Total					\$19,470.76
E-211000-20213673					
10-803					
	202110	PAYROLL-OT			\$1,070.29
10-803 Total					\$1,070.29
27-804					
	202110	M&S ISSUE			\$1,155.22
27-804 Total					\$1,155.22
30-820					
	202110	TRANSPORTATION JE			\$202.50
30-820 Total					\$202.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213673					
50-807					
	202110	M/S STORES EXPENSE			\$231.05
50-807 Total					\$231.05
51-850					
	202110	EXMPT STOCK EXPENSE			\$808.65
51-850 Total					\$808.65
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$161.73
55-857 Total					\$161.73
60-809					
	202110	WORKERS COMP INS			\$18.20
60-809 Total					\$18.20
60-815					
	202110	MEDICAL COSTS CAP.			\$278.28
60-815 Total					\$278.28
60-817					
	202110	PBOP COSTS CAP.			\$321.09
60-817 Total					\$321.09
70-811					
	202110	CONST E&O OVERHEADS			\$2,442.20
70-811 Total					\$2,442.20
70-813					
	202110	CONST OHDS CAP			\$645.35
70-813 Total					\$645.35
80-814					
	202110	SMALL TOOLS			\$42.81
80-814 Total					\$42.81
90-822					
	202110	INTEREST CAPITALIZED			\$13.32
90-822 Total					\$13.32
90-866					
	202110	PAYROLL TAXES CAP.			\$139.14
90-866 Total					\$139.14
90-867					
	202110	PENSION COST CAP.			\$267.58
90-867 Total					\$267.58
E-211000-20213673 Total					\$7,797.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213674					
10-800					
	202110	PAYROLL-ST			\$902.98
10-800 Total					\$902.98
10-803					
	202110	PAYROLL-OT			\$196.98
10-803 Total					\$196.98
27-804					
	202110	M&S ISSUE			\$961.95
27-804 Total					\$961.95
30-820					
	202110	TRANSPORTATION JE			\$292.50
30-820 Total					\$292.50
50-807					
	202110	M/S STORES EXPENSE			\$192.39
50-807 Total					\$192.39
51-850					
	202110	EXMPT STOCK EXPENSE			\$673.37
51-850 Total					\$673.37
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$134.67
55-857 Total					\$134.67
60-809					
	202110	WORKERS COMP INS			\$18.70
60-809 Total					\$18.70
60-815					
	202110	MEDICAL COSTS CAP.			\$285.99
60-815 Total					\$285.99
60-817					
	202110	PBOP COSTS CAP.			\$329.99
60-817 Total					\$329.99
70-811					
	202110	CONST E&O OVERHEADS			\$2,314.78
70-811 Total					\$2,314.78
70-813					
	202110	CONST OHDS CAP			\$611.68
70-813 Total					\$611.68
80-814					
	202110	SMALL TOOLS			\$44.00
80-814 Total					\$44.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213674					
90-822					
	202110	INTEREST CAPITALIZED			\$12.45
90-822 Total					\$12.45
90-866					
	202110	PAYROLL TAXES CAP.			\$143.00
90-866 Total					\$143.00
90-867					
	202110	PENSION COST CAP.			\$274.99
90-867 Total					\$274.99
E-211000-20213674 Total					\$7,390.42
E-211000-20213675					
27-804					
	202112	M&S ISSUE			\$605.10
	202201	M&S ISSUE			\$192.15
27-804 Total					\$797.25
40-805					
	202112	VOUCHERS	I C REED & SONS	22870	\$1,083.25
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$304.00
	202201	VOUCHERS	I C REED & SONS	22991	\$1,905.24
40-805 Total					\$3,292.49
50-807					
	202112	M/S STORES EXPENSE			\$121.02
	202201	M/S STORES EXPENSE			\$44.18
50-807 Total					\$165.20
51-850					
	202112	EXMPT STOCK EXPENSE			\$484.08
	202201	EXMPT STOCK EXPENSE			\$109.53
51-850 Total					\$593.61
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$96.82
	202201	EXEMPT STK STORES EXPENSE			\$25.19
55-857 Total					\$122.01
70-811					
	202112	CONST E&O OVERHEADS			\$2,038.76
	202201	CONST E&O OVERHEADS			\$792.84
70-811 Total					\$2,831.60
70-813					
	202112	CONST OHDS CAP			\$287.28
	202201	CONST OHDS CAP			\$259.95
70-813 Total					\$547.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213675					
90-822					
	202112	INTEREST CAPITALIZED			\$8.56
	202201	INTEREST CAPITALIZED			\$10.60
90-822 Total					\$19.16
E-211000-20213675 Total					\$8,368.55
E-211000-20213677					
10-800					
	202110	PAYROLL-ST			\$711.84
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$711.84
27-804					
	202110	M&S ISSUE			\$369.89
27-804 Total					\$369.89
30-820					
	202110	TRANSPORTATION JE			\$720.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$720.00
50-807					
	202110	M/S STORES EXPENSE			\$73.98
50-807 Total					\$73.98
51-850					
	202110	EXMPT STOCK EXPENSE			\$258.92
51-850 Total					\$258.92
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$51.78
55-857 Total					\$51.78
60-809					
	202110	WORKERS COMP INS			\$12.10
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$12.10
60-815					
	202110	MEDICAL COSTS CAP.			\$185.08
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$185.08
60-817					
	202110	PBOP COSTS CAP.			\$213.55
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$213.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213677					
70-811					
	202110	CONST E&O OVERHEADS			\$1,505.98
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,505.98
70-813					
	202110	CONST OHDS CAP			\$397.95
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$397.95
80-814					
	202110	SMALL TOOLS			\$28.47
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$28.47
90-822					
	202110	INTEREST CAPITALIZED			\$7.77
90-822 Total					\$7.77
90-866					
	202110	PAYROLL TAXES CAP.			\$92.54
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$92.54
90-867					
	202110	PENSION COST CAP.			\$177.96
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$177.96
E-211000-20213677 Total					\$4,807.81
E-211000-20213678					
10-800					
	202110	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202110	M&S ISSUE			\$93.00
27-804 Total					\$93.00
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202110	M/S STORES EXPENSE			\$18.60
50-807 Total					\$18.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213678					
51-850					
	202110	EXMPT STOCK EXPENSE			\$65.10
51-850 Total					\$65.10
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$13.02
55-857 Total					\$13.02
60-809					
	202110	WORKERS COMP INS			\$1.65
60-809 Total					\$1.65
60-815					
	202110	MEDICAL COSTS CAP.			\$25.29
60-815 Total					\$25.29
60-817					
	202110	PBOP COSTS CAP.			\$29.19
60-817 Total					\$29.19
70-811					
	202110	CONST E&O OVERHEADS			\$223.07
70-811 Total					\$223.07
70-813					
	202110	CONST OHDS CAP			\$58.94
70-813 Total					\$58.94
80-814					
	202110	SMALL TOOLS			\$3.89
80-814 Total					\$3.89
90-822					
	202110	INTEREST CAPITALIZED			\$1.20
90-822 Total					\$1.20
90-866					
	202110	PAYROLL TAXES CAP.			\$12.65
90-866 Total					\$12.65
90-867					
	202110	PENSION COST CAP.			\$24.32
90-867 Total					\$24.32
E-211000-20213678 Total					\$712.19
E-211000-20213679					
10-800					
	202110	PAYROLL-ST			\$389.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213679					
10-800					
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$389.08
27-804					
	202110	M&S ISSUE			\$271.71
27-804 Total					\$271.71
30-820					
	202110	TRANSPORTATION JE			\$360.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$360.00
50-807					
	202110	M/S STORES EXPENSE			\$54.34
50-807 Total					\$54.34
51-850					
	202110	EXMPT STOCK EXPENSE			\$190.20
51-850 Total					\$190.20
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$38.04
55-857 Total					\$38.04
60-809					
	202110	WORKERS COMP INS			\$6.61
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$6.61
60-815					
	202110	MEDICAL COSTS CAP.			\$101.16
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.16
60-817					
	202110	PBOP COSTS CAP.			\$116.73
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$116.73
70-811					
	202110	CONST E&O OVERHEADS			\$879.47
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$879.47
70-813					
	202110	CONST OHDS CAP			\$232.40
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$232.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213679					
80-814					
	202110	SMALL TOOLS			\$15.56
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.56
90-822					
	202110	INTEREST CAPITALIZED			\$4.61
90-822 Total					\$4.61
90-866					
	202110	PAYROLL TAXES CAP.			\$50.58
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$50.58
90-867					
	202110	PENSION COST CAP.			\$97.28
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$97.28
E-211000-20213679 Total					\$2,807.77
E-211000-20213681					
27-804					
	202111	M&S ISSUE			\$2,380.35
27-804 Total					\$2,380.35
40-805					
	202111	VOUCHERS	I C REED & SONS	22215	\$483.70
	202111	VOUCHERS	I C REED & SONS	22238	\$1,479.96
40-805 Total					\$1,963.66
50-807					
	202111	M/S STORES EXPENSE			\$534.32
50-807 Total					\$534.32
51-850					
	202111	EXMPT STOCK EXPENSE			\$1,519.82
51-850 Total					\$1,519.82
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$331.34
55-857 Total					\$331.34
70-811					
	202111	CONST E&O OVERHEADS			\$2,922.70
70-811 Total					\$2,922.70
70-813					
	202111	CONST OHDS CAP			\$872.56
70-813 Total					\$872.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213681					
90-822					
	202111	INTEREST CAPITALIZED			\$16.72
90-822 Total					\$16.72
E-211000-20213681 Total					\$10,541.47
E-211000-20213682					
10-800					
	202201	PAYROLL-ST			\$243.17
10-800 Total					\$243.17
27-804					
	202112	M&S ISSUE			\$408.99
	202201	M&S ISSUE			\$84.40
27-804 Total					\$493.39
30-820					
	202201	TRANSPORTATION JE			\$95.00
30-820 Total					\$95.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$290.64
	202201	VOUCHERS	I C REED & SONS	22935	\$1,016.04
40-805 Total					\$1,306.68
50-807					
	202112	M/S STORES EXPENSE			\$81.80
	202201	M/S STORES EXPENSE			\$19.41
50-807 Total					\$101.21
51-850					
	202112	EXMPT STOCK EXPENSE			\$327.19
	202201	EXMPT STOCK EXPENSE			\$48.11
51-850 Total					\$375.30
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$65.44
	202201	EXEMPT STK STORES EXPENSE			\$11.07
55-857 Total					\$76.51
60-809					
	202201	WORKERS COMP INS			\$2.91
60-809 Total					\$2.91
60-815					
	202201	MEDICAL COSTS CAP.			\$54.22
60-815 Total					\$54.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213682					
60-816					
	202201	401K COSTS CAP.			\$15.35
60-816 Total					\$15.35
60-817					
	202201	PBOP COSTS CAP.			\$75.44
60-817 Total					\$75.44
70-811					
	202112	CONST E&O OVERHEADS			\$888.41
	202201	CONST E&O OVERHEADS			\$601.11
70-811 Total					\$1,489.52
70-813					
	202112	CONST OHDS CAP			\$125.19
	202201	CONST OHDS CAP			\$197.09
70-813 Total					\$322.28
80-814					
	202201	SMALL TOOLS			\$14.59
80-814 Total					\$14.59
90-822					
	202112	INTEREST CAPITALIZED			\$3.95
	202201	INTEREST CAPITALIZED			\$5.60
90-822 Total					\$9.55
90-866					
	202201	PAYROLL TAXES CAP.			\$19.06
90-866 Total					\$19.06
90-867					
	202201	PENSION COST CAP.			\$27.06
90-867 Total					\$27.06
E-211000-20213682 Total					\$4,721.24
E-211000-20213683					
10-800					
	202111	PAYROLL-ST			\$194.54
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$194.54
27-804					
	202111	M&S ISSUE			\$32.26
27-804 Total					\$32.26
30-820					
	202111	TRANSPORTATION JE			\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213683					
30-820					
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202111	M/S STORES EXPENSE			\$6.45
50-807 Total					\$6.45
51-850					
	202111	EXMPT STOCK EXPENSE			\$25.81
51-850 Total					\$25.81
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$5.16
55-857 Total					\$5.16
60-809					
	202111	WORKERS COMP INS			\$3.31
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$3.31
60-815					
	202111	MEDICAL COSTS CAP.			\$38.91
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.91
60-816					
	202111	401K COSTS CAP.			\$15.56
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$15.56
60-817					
	202111	PBOP COSTS CAP.			\$58.36
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$58.36
70-811					
	202111	CONST E&O OVERHEADS			\$288.39
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$288.39
70-813					
	202111	CONST OHDS CAP			\$76.20
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$76.20
80-814					
	202111	SMALL TOOLS			\$9.73
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$9.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213683					
90-822					
	202111	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202111	PAYROLL TAXES CAP.			\$25.87
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$25.87
90-867					
	202111	PENSION COST CAP.			\$48.64
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$48.64
E-211000-20213683 Total					\$919.53
E-211000-20213684					
10-800					
	202111	PAYROLL-ST			\$516.86
10-800 Total					\$516.86
10-803					
	202111	PAYROLL-OT			\$275.97
10-803 Total					\$275.97
30-820					
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
60-809					
	202111	WORKERS COMP INS			\$13.48
60-809 Total					\$13.48
60-815					
	202111	MEDICAL COSTS CAP.			\$158.57
60-815 Total					\$158.57
60-816					
	202111	401K COSTS CAP.			\$63.42
60-816 Total					\$63.42
60-817					
	202111	PBOP COSTS CAP.			\$237.85
60-817 Total					\$237.85
70-811					
	202111	CONST E&O OVERHEADS			\$883.71
70-811 Total					\$883.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213684					
70-813					
	202111	CONST OHDS CAP			\$233.52
70-813 Total					\$233.52
80-814					
	202111	SMALL TOOLS			\$39.64
80-814 Total					\$39.64
90-822					
	202111	INTEREST CAPITALIZED			\$1.68
90-822 Total					\$1.68
90-866					
	202111	PAYROLL TAXES CAP.			\$105.45
90-866 Total					\$105.45
90-867					
	202111	PENSION COST CAP.			\$198.21
90-867 Total					\$198.21
E-211000-20213684 Total					\$2,818.36
E-211000-20213685					
10-800					
	202112	PAYROLL-ST			\$571.92
10-800 Total					\$571.92
10-803					
	202112	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202112	M&S ISSUE			\$314.49
27-804 Total					\$314.49
30-820					
	202112	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
50-807					
	202112	M/S STORES EXPENSE			\$62.90
50-807 Total					\$62.90
51-850					
	202112	EXMPT STOCK EXPENSE			\$251.59
51-850 Total					\$251.59
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$50.32
55-857 Total					\$50.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213685					
60-809					
	202112	WORKERS COMP INS			\$1.86
60-809 Total					\$1.86
60-815					
	202112	MEDICAL COSTS CAP.			\$142.71
60-815 Total					\$142.71
60-816					
	202112	401K COSTS CAP.			\$45.92
60-816 Total					\$45.92
60-817					
	202112	PBOP COSTS CAP.			\$166.55
60-817 Total					\$166.55
70-811					
	202112	CONST E&O OVERHEADS			\$1,913.42
70-811 Total					\$1,913.42
70-813					
	202112	CONST OHDS CAP			\$269.63
70-813 Total					\$269.63
80-814					
	202112	SMALL TOOLS			\$120.39
80-814 Total					\$120.39
90-822					
	202112	INTEREST CAPITALIZED			\$3.82
90-822 Total					\$3.82
90-866					
	202112	PAYROLL TAXES CAP.			\$102.26
90-866 Total					\$102.26
90-867					
	202112	PENSION COST CAP.			\$127.72
90-867 Total					\$127.72
E-211000-20213685 Total					\$4,715.50
E-211000-20213686					
27-804					
	202111	M&S ISSUE			\$175.18
27-804 Total					\$175.18
40-805					
	202112	VOUCHERS	I C REED & SONS	22867	\$2,774.70
40-805 Total					\$2,774.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213686					
50-807					
	202111	M/S STORES EXPENSE			\$35.03
50-807 Total					\$35.03
51-850					
	202111	EXMPT STOCK EXPENSE			\$140.14
51-850 Total					\$140.14
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$28.03
55-857 Total					\$28.03
70-811					
	202111	CONST E&O OVERHEADS			\$196.76
	202112	CONST E&O OVERHEADS			\$2,099.61
70-811 Total					\$2,296.37
70-813					
	202111	CONST OHDS CAP			\$51.99
	202112	CONST OHDS CAP			\$295.87
70-813 Total					\$347.86
90-822					
	202111	INTEREST CAPITALIZED			\$0.72
	202112	INTEREST CAPITALIZED			\$5.12
90-822 Total					\$5.84
E-211000-20213686 Total					\$5,803.15
E-211000-20213687					
40-805					
	202111	VOUCHERS	I C REED & SONS	22126	\$463.24
	202111	VOUCHERS	I C REED & SONS	22257	\$942.26
	202111	VOUCHERS	I C REED & SONS	22352	\$942.26
40-805 Total					\$2,347.76
70-811					
	202111	CONST E&O OVERHEADS			\$1,220.84
70-811 Total					\$1,220.84
70-813					
	202111	CONST OHDS CAP			\$322.60
70-813 Total					\$322.60
90-822					
	202111	INTEREST CAPITALIZED			\$4.46
90-822 Total					\$4.46
E-211000-20213687 Total					\$3,895.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213688					
10-800					
	202201	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202201	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$66.75
	202201	M&S ISSUE			\$3.90
27-804 Total					\$70.65
30-820					
	202201	TRANSPORTATION JE			\$76.00
30-820 Total					\$76.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$588.24
40-805 Total					\$588.24
50-807					
	202112	M/S STORES EXPENSE			\$13.35
	202201	M/S STORES EXPENSE			\$0.90
50-807 Total					\$14.25
51-850					
	202112	EXMPT STOCK EXPENSE			\$53.40
	202201	EXMPT STOCK EXPENSE			\$2.22
51-850 Total					\$55.62
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$10.68
	202201	EXEMPT STK STORES EXPENSE			\$0.51
55-857 Total					\$11.19
60-809					
	202201	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202201	MEDICAL COSTS CAP.			\$22.24
60-815 Total					\$22.24
60-816					
	202201	401K COSTS CAP.			\$6.29
60-816 Total					\$6.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213688					
60-817					
	202201	PBOP COSTS CAP.			\$30.94
60-817 Total					\$30.94
70-811					
	202112	CONST E&O OVERHEADS			\$554.23
	202201	CONST E&O OVERHEADS			\$93.63
70-811 Total					\$647.86
70-813					
	202112	CONST OHDS CAP			\$78.09
	202201	CONST OHDS CAP			\$30.70
70-813 Total					\$108.79
80-814					
	202201	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202112	INTEREST CAPITALIZED			\$2.18
	202201	INTEREST CAPITALIZED			\$2.35
90-822 Total					\$4.53
90-866					
	202201	PAYROLL TAXES CAP.			\$7.81
90-866 Total					\$7.81
90-867					
	202201	PENSION COST CAP.			\$11.10
90-867 Total					\$11.10
E-211000-20213688 Total					\$1,762.42
E-211000-20213689					
27-804					
	202201	M&S ISSUE			\$593.89
27-804 Total					\$593.89
40-805					
	202201	VOUCHERS	I C REED & SONS	22991	\$1,905.24
40-805 Total					\$1,905.24
50-807					
	202201	M/S STORES EXPENSE			\$136.59
50-807 Total					\$136.59
51-850					
	202201	EXMPT STOCK EXPENSE			\$338.52
51-850 Total					\$338.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213689					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$77.86
55-857 Total					\$77.86
70-811					
	202201	CONST E&O OVERHEADS			\$1,063.05
70-811 Total					\$1,063.05
70-813					
	202201	CONST OHDS CAP			\$348.55
70-813 Total					\$348.55
90-822					
	202201	INTEREST CAPITALIZED			\$3.52
90-822 Total					\$3.52
E-211000-20213689 Total					\$4,467.22
E-211000-20213690					
27-804					
	202111	M&S ISSUE			\$1,697.62
27-804 Total					\$1,697.62
40-805					
	202111	VOUCHERS	I C REED & SONS	21944	\$1,934.80
	202111	VOUCHERS	I C REED & SONS	21965	\$3,145.03
40-805 Total					\$5,079.83
50-807					
	202111	M/S STORES EXPENSE			\$424.41
50-807 Total					\$424.41
51-850					
	202111	EXMPT STOCK EXPENSE			\$67.90
51-850 Total					\$67.90
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$16.98
55-857 Total					\$16.98
70-811					
	202111	CONST E&O OVERHEADS			\$2,712.85
70-811 Total					\$2,712.85
70-813					
	202111	CONST OHDS CAP			\$903.96
70-813 Total					\$903.96

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213690					
90-822					
	202111	INTEREST CAPITALIZED			\$20.72
90-822 Total					\$20.72
E-211000-20213690 Total					\$10,924.27
E-211000-20213691					
10-800					
	202112	PAYROLL-ST			\$2,870.44
10-800 Total					\$2,870.44
10-803					
	202112	PAYROLL-OT			\$116.25
10-803 Total					\$116.25
27-804					
	202112	M&S ISSUE			\$1,726.66
27-804 Total					\$1,726.66
30-820					
	202112	TRANSPORTATION JE			\$855.00
30-820 Total					\$855.00
50-807					
	202112	M/S STORES EXPENSE			\$345.34
50-807 Total					\$345.34
51-850					
	202112	EXMPT STOCK EXPENSE			\$69.07
51-850 Total					\$69.07
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$13.81
55-857 Total					\$13.81
60-809					
	202112	WORKERS COMP INS			\$9.26
60-809 Total					\$9.26
60-815					
	202112	MEDICAL COSTS CAP.			\$708.14
60-815 Total					\$708.14
60-816					
	202112	401K COSTS CAP.			\$227.89
60-816 Total					\$227.89
60-817					
	202112	PBOP COSTS CAP.			\$826.41
60-817 Total					\$826.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213691					
70-811					
	202112	CONST E&O OVERHEADS			\$7,193.82
70-811 Total					\$7,193.82
70-813					
	202112	CONST OHDS CAP			\$1,013.73
70-813 Total					\$1,013.73
80-814					
	202112	SMALL TOOLS			\$597.34
80-814 Total					\$597.34
90-822					
	202112	INTEREST CAPITALIZED			\$14.23
90-822 Total					\$14.23
90-866					
	202112	PAYROLL TAXES CAP.			\$507.44
90-866 Total					\$507.44
90-867					
	202112	PENSION COST CAP.			\$633.78
90-867 Total					\$633.78
E-211000-20213691 Total					\$17,728.61
E-211000-20213692					
27-804					
	202112	M&S ISSUE			\$275.49
27-804 Total					\$275.49
40-805					
	202112	VOUCHERS	I C REED & SONS	22870	\$928.50
	202201	VOUCHERS	I C REED & SONS	22921	\$462.45
40-805 Total					\$1,390.95
50-807					
	202112	M/S STORES EXPENSE			\$55.10
50-807 Total					\$55.10
51-850					
	202112	EXMPT STOCK EXPENSE			\$220.39
51-850 Total					\$220.39
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$44.08
55-857 Total					\$44.08
70-811					
	202112	CONST E&O OVERHEADS			\$1,152.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213692					
70-811					
	202201	CONST E&O OVERHEADS			\$161.07
70-811 Total					\$1,313.95
70-813					
	202112	CONST OHDS CAP			\$162.46
	202201	CONST OHDS CAP			\$52.81
70-813 Total					\$215.27
90-822					
	202112	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
E-211000-20213692 Total					\$3,517.60
E-211000-20213693					
10-800					
	202112	PAYROLL-ST			\$243.17
10-800 Total					\$243.17
10-803					
	202112	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
30-820					
	202112	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
60-809					
	202112	WORKERS COMP INS			\$0.79
60-809 Total					\$0.79
60-815					
	202112	MEDICAL COSTS CAP.			\$60.02
60-815 Total					\$60.02
60-816					
	202112	401K COSTS CAP.			\$19.31
60-816 Total					\$19.31
60-817					
	202112	PBOP COSTS CAP.			\$70.05
60-817 Total					\$70.05
70-811					
	202112	CONST E&O OVERHEADS			\$501.85
70-811 Total					\$501.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213693					
70-813					
	202112	CONST OHDS CAP			\$70.72
70-813 Total					\$70.72
80-814					
	202112	SMALL TOOLS			\$50.64
80-814 Total					\$50.64
90-822					
	202112	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202112	PAYROLL TAXES CAP.			\$43.01
90-866 Total					\$43.01
90-867					
	202112	PENSION COST CAP.			\$53.72
90-867 Total					\$53.72
E-211000-20213693 Total					\$1,236.72
E-211000-20213694					
10-800					
	202112	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202112	PAYROLL-OT			\$685.12
10-803 Total					\$685.12
60-809					
	202112	WORKERS COMP INS			\$2.25
60-809 Total					\$2.25
60-815					
	202112	MEDICAL COSTS CAP.			\$171.92
60-815 Total					\$171.92
60-816					
	202112	401K COSTS CAP.			\$55.33
60-816 Total					\$55.33
60-817					
	202112	PBOP COSTS CAP.			\$200.64
60-817 Total					\$200.64
70-811					
	202112	CONST E&O OVERHEADS			\$1,193.58
70-811 Total					\$1,193.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213694					
70-813					
	202112	CONST OHDS CAP			\$168.20
70-813 Total					\$168.20
80-814					
	202112	SMALL TOOLS			\$145.02
80-814 Total					\$145.02
90-822					
	202112	INTEREST CAPITALIZED			\$4.47
90-822 Total					\$4.47
90-866					
	202112	PAYROLL TAXES CAP.			\$123.20
90-866 Total					\$123.20
90-867					
	202112	PENSION COST CAP.			\$153.87
90-867 Total					\$153.87
E-211000-20213694 Total					\$2,943.60
E-211000-20213695					
27-804					
	202112	M&S ISSUE			\$43.64
27-804 Total					\$43.64
40-805					
	202201	VOUCHERS	I C REED & SONS	22921	\$471.13
40-805 Total					\$471.13
50-807					
	202112	M/S STORES EXPENSE			\$8.73
50-807 Total					\$8.73
51-850					
	202112	EXMPT STOCK EXPENSE			\$34.91
51-850 Total					\$34.91
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$6.98
55-857 Total					\$6.98
70-811					
	202112	CONST E&O OVERHEADS			\$71.33
	202201	CONST E&O OVERHEADS			\$164.09
70-811 Total					\$235.42
70-813					
	202112	CONST OHDS CAP			\$10.05

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213695					
70-813					
	202201	CONST OHDS CAP			\$53.80
70-813 Total					\$63.85
90-822					
	202112	INTEREST CAPITALIZED			\$0.33
	202201	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.95
E-211000-20213695 Total					\$866.61
E-211000-20213697					
10-800					
	202112	PAYROLL-ST			\$141.32
10-800 Total					\$141.32
10-803					
	202112	PAYROLL-OT			\$344.34
10-803 Total					\$344.34
60-809					
	202112	WORKERS COMP INS			\$1.50
60-809 Total					\$1.50
60-815					
	202112	MEDICAL COSTS CAP.			\$115.15
60-815 Total					\$115.15
60-816					
	202112	401K COSTS CAP.			\$37.06
60-816 Total					\$37.06
60-817					
	202112	PBOP COSTS CAP.			\$134.38
60-817 Total					\$134.38
70-811					
	202112	CONST E&O OVERHEADS			\$799.42
70-811 Total					\$799.42
70-813					
	202112	CONST OHDS CAP			\$112.65
70-813 Total					\$112.65
80-814					
	202112	SMALL TOOLS			\$97.13
80-814 Total					\$97.13

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213697					
90-822					
	202112	INTEREST CAPITALIZED			\$2.99
90-822 Total					\$2.99
90-866					
	202112	PAYROLL TAXES CAP.			\$82.51
90-866 Total					\$82.51
90-867					
	202112	PENSION COST CAP.			\$103.06
90-867 Total					\$103.06
E-211000-20213697 Total					\$1,971.51
E-211000-20213698					
10-800					
	202201	PAYROLL-ST			\$2,536.91
10-800 Total					\$2,536.91
10-803					
	202201	PAYROLL-OT			\$90.17
10-803 Total					\$90.17
27-804					
	202201	M&S ISSUE			\$936.86
27-804 Total					\$936.86
30-820					
	202201	TRANSPORTATION JE			\$1,092.50
30-820 Total					\$1,092.50
40-805					
	202201	VOUCHERS	I C REED & SONS	22993	\$3,086.38
	202201	VOUCHERS	KENSINGTON POLI	22-101	\$540.00
	202201	VOUCHERS	TOWN HAMP 100	13998	\$1,167.18
40-805 Total					\$4,793.56
50-807					
	202201	M/S STORES EXPENSE			\$215.50
50-807 Total					\$215.50
51-850					
	202201	EXMPT STOCK EXPENSE			\$534.01
51-850 Total					\$534.01
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$122.82
55-857 Total					\$122.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213698					
60-809					
	202201	WORKERS COMP INS			\$31.52
60-809 Total					\$31.52
60-815					
	202201	MEDICAL COSTS CAP.			\$585.83
60-815 Total					\$585.83
60-816					
	202201	401K COSTS CAP.			\$165.77
60-816 Total					\$165.77
60-817					
	202201	PBOP COSTS CAP.			\$814.92
60-817 Total					\$814.92
70-811					
	202201	CONST E&O OVERHEADS			\$4,380.34
70-811 Total					\$4,380.34
70-813					
	202201	CONST OHDS CAP			\$1,436.23
70-813 Total					\$1,436.23
80-814					
	202201	SMALL TOOLS			\$157.62
80-814 Total					\$157.62
90-822					
	202201	INTEREST CAPITALIZED			\$13.72
90-822 Total					\$13.72
90-866					
	202201	PAYROLL TAXES CAP.			\$205.96
90-866 Total					\$205.96
90-867					
	202201	PENSION COST CAP.			\$292.40
90-867 Total					\$292.40
E-211000-20213698 Total					\$18,406.64
E-211000-20213699					
10-800					
	202201	PAYROLL-ST			\$348.22
10-800 Total					\$348.22
27-804					
	202201	M&S ISSUE			\$434.65
27-804 Total					\$434.65

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213699					
30-820					
	202201	TRANSPORTATION JE			\$114.00
30-820 Total					\$114.00
40-805					
	202201	VOUCHERS	I C REED & SONS	22999	\$498.24
40-805 Total					\$498.24
50-807					
	202201	M/S STORES EXPENSE			\$99.97
50-807 Total					\$99.97
51-850					
	202201	EXMPT STOCK EXPENSE			\$247.75
51-850 Total					\$247.75
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$56.98
55-857 Total					\$56.98
60-809					
	202201	WORKERS COMP INS			\$4.18
60-809 Total					\$4.18
60-815					
	202201	MEDICAL COSTS CAP.			\$77.65
60-815 Total					\$77.65
60-816					
	202201	401K COSTS CAP.			\$21.97
60-816 Total					\$21.97
60-817					
	202201	PBOP COSTS CAP.			\$108.02
60-817 Total					\$108.02
70-811					
	202201	CONST E&O OVERHEADS			\$730.94
70-811 Total					\$730.94
70-813					
	202201	CONST OHDS CAP			\$239.66
70-813 Total					\$239.66
80-814					
	202201	SMALL TOOLS			\$20.89
80-814 Total					\$20.89
90-822					
	202201	INTEREST CAPITALIZED			\$2.43
90-822 Total					\$2.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213699					
90-866					
	202201	PAYROLL TAXES CAP.			\$27.30
90-866 Total					\$27.30
90-867					
	202201	PENSION COST CAP.			\$38.76
90-867 Total					\$38.76
E-211000-20213699 Total					\$3,071.61
E-211000-20213700					
90-848					
	202112	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
E-211000-20213700 Total					(\$700.00)
E-211000-20213701					
29-804					
	202112	M/S SALVAGE			(\$538.51)
29-804 Total					(\$538.51)
40-805					
	202201	VOUCHERS	I C REED & SONS	22951	\$2,808.82
40-805 Total					\$2,808.82
70-811					
	202201	CONST E&O OVERHEADS			\$978.31
70-811 Total					\$978.31
70-813					
	202201	CONST OHDS CAP			\$320.77
70-813 Total					\$320.77
90-822					
	202201	INTEREST CAPITALIZED			\$2.96
90-822 Total					\$2.96
E-211000-20213701 Total					\$3,572.35
E-211000-20213702					
10-800					
	202201	PAYROLL-ST			\$501.14
10-800 Total					\$501.14
27-804					
	202201	M&S ISSUE			\$103.70
27-804 Total					\$103.70

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211000-20213702					
30-820					
	202201	TRANSPORTATION JE			\$266.00
30-820 Total					\$266.00
50-807					
	202201	M/S STORES EXPENSE			\$23.85
50-807 Total					\$23.85
51-850					
	202201	EXMPT STOCK EXPENSE			\$59.11
51-850 Total					\$59.11
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$13.60
55-857 Total					\$13.60
60-809					
	202201	WORKERS COMP INS			\$6.01
60-809 Total					\$6.01
60-815					
	202201	MEDICAL COSTS CAP.			\$111.75
60-815 Total					\$111.75
60-816					
	202201	401K COSTS CAP.			\$31.62
60-816 Total					\$31.62
60-817					
	202201	PBOP COSTS CAP.			\$155.45
60-817 Total					\$155.45
70-811					
	202201	CONST E&O OVERHEADS			\$486.70
70-811 Total					\$486.70
70-813					
	202201	CONST OHDS CAP			\$159.58
70-813 Total					\$159.58
80-814					
	202201	SMALL TOOLS			\$30.06
80-814 Total					\$30.06
90-822					
	202201	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52
90-866					
	202201	PAYROLL TAXES CAP.			\$39.29
90-866 Total					\$39.29

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211000-20213702					
90-867					
202201	PENSION COST CAP.				\$55.78
90-867 Total					\$55.78
E-211000-20213702 Total					\$2,045.16
					\$1,754,904.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
10-800					
	202101	PAYROLL-ST			\$1,095.62
	202102	PAYROLL-ST			\$1,057.95
	202103	PAYROLL-ST			\$878.78
	202104	PAYROLL-ST			\$1,880.85
	202105	PAYROLL-ST			\$1,481.36
	202106	PAYROLL-ST			\$1,404.46
	202107	PAYROLL-ST			\$694.08
	202108	PAYROLL-ST			\$1,022.00
	202109	PAYROLL-ST			\$605.98
	202110	PAYROLL-ST			\$1,284.87
	202111	PAYROLL-ST			\$1,486.03
	202112	PAYROLL-ST			\$874.71
10-800 Total					\$13,766.69
10-803					
	202101	PAYROLL-OT			\$401.25
	202102	PAYROLL-OT			\$5.00
	202103	PAYROLL-OT			\$83.32
	202104	PAYROLL-OT			\$20.00
	202105	PAYROLL-OT			\$122.94
	202106	PAYROLL-OT			\$579.82
	202107	PAYROLL-OT			\$11.50
	202108	PAYROLL-OT			\$989.63
	202109	PAYROLL-OT			\$221.37
	202111	PAYROLL-OT			\$54.41
	202112	PAYROLL-OT			\$315.24
10-803 Total					\$2,804.48
27-804					
	202012	M&S ISSUE			\$29.50
	202101	M&S ISSUE			\$409.90
	202102	M&S ISSUE			\$453.40
	202103	M&S ISSUE			\$394.80
	202104	M&S ISSUE			\$660.25
	202105	M&S ISSUE			\$513.98
	202106	M&S ISSUE			\$507.80
	202107	M&S ISSUE			\$226.50
	202108	M&S ISSUE			\$416.78
	202109	M&S ISSUE			\$232.00
	202110	M&S ISSUE			\$552.50
	202111	M&S ISSUE			\$651.40
	202112	M&S ISSUE			\$400.90
27-804 Total					\$5,449.71
30-820					
	202101	TRANSPORTATION JE			\$450.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
30-820					
	202102	TRANSPORTATION JE			\$375.00
	202103	TRANSPORTATION JE			\$300.00
	202104	TRANSPORTATION JE			\$752.50
	202105	TRANSPORTATION JE			\$612.50
	202106	TRANSPORTATION JE			\$673.75
	202107	TRANSPORTATION JE			\$360.00
	202108	TRANSPORTATION JE			\$690.00
	202109	TRANSPORTATION JE			\$472.50
	202110	TRANSPORTATION JE			\$607.50
	202111	TRANSPORTATION JE			\$686.25
	202112	TRANSPORTATION JE			\$708.75
30-820 Total					\$6,688.75
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$1,835.88
	202102	VOUCHERS	STRATHAM POLICE	21-4-DV	\$124.50
	202103	VOUCHERS	DANVILLE POLICE	03042021-01	\$576.00
	202104	VOUCHERS	HAMPTON FALLS P	21-26	\$264.00
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$419.85
	202106	VOUCHERS	I C REED & SONS	22193	\$917.94
	202106	VOUCHERS	I C REED & SONS	22214	\$1,884.52
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202108	VOUCHERS	HAMPTON FALLS P	21-106	\$352.00
	202110	VOUCHERS	HAMP FALLS FIRE	9162021	\$440.00
	202110	VOUCHERS	I C REED & SONS	22457	\$453.77
	202110	VOUCHERS	TOWN HAMP 100	13873	\$88.54
	202112	VOUCHERS	I C REED & SONS	22886	\$369.99
	202112	VOUCHERS	TOWN HAMP 100	13932	\$148.70
	202201	VOUCHERS	I C REED & SONS	22921	\$739.98
	202201	VOUCHERS	I C REED & SONS	22952	\$706.71
	202201	VOUCHERS	PLAISTOW POLICE	12272021	\$117.00
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$105.00
40-805 Total					\$10,486.64
50-807					
	202012	M/S STORES EXPENSE			\$2.95
	202101	M/S STORES EXPENSE			\$102.49
	202102	M/S STORES EXPENSE			\$113.35
	202103	M/S STORES EXPENSE			\$98.73
	202104	M/S STORES EXPENSE			\$165.07
	202105	M/S STORES EXPENSE			\$128.52
	202106	M/S STORES EXPENSE			\$126.97
	202107	M/S STORES EXPENSE			\$56.63
	202108	M/S STORES EXPENSE			\$104.21
	202109	M/S STORES EXPENSE			\$46.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
50-807					
	202110	M/S STORES EXPENSE			\$110.50
	202111	M/S STORES EXPENSE			\$130.28
	202112	M/S STORES EXPENSE			\$80.18
50-807 Total					\$1,266.28
51-850					
	202012	EXMPT STOCK EXPENSE			\$19.77
	202101	EXMPT STOCK EXPENSE			\$233.64
	202102	EXMPT STOCK EXPENSE			\$258.44
	202103	EXMPT STOCK EXPENSE			\$225.04
	202104	EXMPT STOCK EXPENSE			\$303.70
	202105	EXMPT STOCK EXPENSE			\$241.57
	202106	EXMPT STOCK EXPENSE			\$238.67
	202107	EXMPT STOCK EXPENSE			\$106.46
	202108	EXMPT STOCK EXPENSE			\$183.55
	202109	EXMPT STOCK EXPENSE			\$129.92
	202110	EXMPT STOCK EXPENSE			\$386.75
	202111	EXMPT STOCK EXPENSE			\$521.12
	202112	EXMPT STOCK EXPENSE			\$320.72
51-850 Total					\$3,169.35
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.98
	202101	EXEMPT STK STORES EXPENSE			\$58.41
	202102	EXEMPT STK STORES EXPENSE			\$64.61
	202103	EXEMPT STK STORES EXPENSE			\$56.26
	202104	EXEMPT STK STORES EXPENSE			\$75.93
	202105	EXEMPT STK STORES EXPENSE			\$60.39
	202106	EXEMPT STK STORES EXPENSE			\$59.67
	202107	EXEMPT STK STORES EXPENSE			\$26.62
	202108	EXEMPT STK STORES EXPENSE			\$45.89
	202109	EXEMPT STK STORES EXPENSE			\$25.98
	202110	EXEMPT STK STORES EXPENSE			\$77.35
	202111	EXEMPT STK STORES EXPENSE			\$104.22
	202112	EXEMPT STK STORES EXPENSE			\$64.14
55-857 Total					\$721.45
60-809					
	202101	WORKERS COMP INS			\$17.52
	202102	WORKERS COMP INS			\$12.43
	202103	WORKERS COMP INS			\$11.25
	202104	WORKERS COMP INS			\$22.24
	202105	WORKERS COMP INS			\$18.77
	202106	WORKERS COMP INS			\$23.22
	202107	WORKERS COMP INS			\$8.25
	202108	WORKERS COMP INS			\$23.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
60-809					
	202109	WORKERS COMP INS			\$9.68
	202110	WORKERS COMP INS			\$21.85
	202111	WORKERS COMP INS			\$26.19
	202112	WORKERS COMP INS			\$3.68
60-809 Total					\$198.61
60-815					
	202101	MEDICAL COSTS CAP.			\$344.43
	202102	MEDICAL COSTS CAP.			\$244.58
	202103	MEDICAL COSTS CAP.			\$221.38
	202104	MEDICAL COSTS CAP.			\$532.24
	202105	MEDICAL COSTS CAP.			\$449.20
	202106	MEDICAL COSTS CAP.			\$555.60
	202107	MEDICAL COSTS CAP.			\$197.56
	202108	MEDICAL COSTS CAP.			\$563.26
	202109	MEDICAL COSTS CAP.			\$297.84
	202110	MEDICAL COSTS CAP.			\$334.06
	202111	MEDICAL COSTS CAP.			\$308.09
	202112	MEDICAL COSTS CAP.			\$282.14
60-815 Total					\$4,330.38
60-816					
	202101	401K COSTS CAP.			\$78.58
	202102	401K COSTS CAP.			\$55.81
	202103	401K COSTS CAP.			\$50.51
	202104	401K COSTS CAP.			\$133.06
	202105	401K COSTS CAP.			\$112.30
	202106	401K COSTS CAP.			\$138.90
	202107	401K COSTS CAP.			\$50.80
	202108	401K COSTS CAP.			\$144.84
	202109	401K COSTS CAP.			\$59.57
	202111	401K COSTS CAP.			\$123.24
	202112	401K COSTS CAP.			\$90.80
60-816 Total					\$1,038.41
60-817					
	202101	PBOP COSTS CAP.			\$479.14
	202102	PBOP COSTS CAP.			\$340.25
	202103	PBOP COSTS CAP.			\$307.97
	202104	PBOP COSTS CAP.			\$608.46
	202105	PBOP COSTS CAP.			\$513.54
	202106	PBOP COSTS CAP.			\$635.17
	202107	PBOP COSTS CAP.			\$225.86
	202108	PBOP COSTS CAP.			\$643.92
	202109	PBOP COSTS CAP.			\$289.58
	202110	PBOP COSTS CAP.			\$385.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
60-817					
	202111	PBOP COSTS CAP.			\$462.14
	202112	PBOP COSTS CAP.			\$329.25
60-817 Total					\$5,220.75
70-811					
	202012	CONST E&O OVERHEADS			\$1.22
	202101	CONST E&O OVERHEADS			\$1,585.38
	202102	CONST E&O OVERHEADS			\$1,994.90
	202103	CONST E&O OVERHEADS			\$1,333.41
	202104	CONST E&O OVERHEADS			\$2,303.86
	202105	CONST E&O OVERHEADS			\$2,768.83
	202106	CONST E&O OVERHEADS			\$4,446.06
	202107	CONST E&O OVERHEADS			\$1,659.99
	202108	CONST E&O OVERHEADS			\$3,117.05
	202109	CONST E&O OVERHEADS			\$1,441.14
	202110	CONST E&O OVERHEADS			\$2,747.07
	202111	CONST E&O OVERHEADS			\$2,714.59
	202112	CONST E&O OVERHEADS			\$3,542.78
	202201	CONST E&O OVERHEADS			\$581.20
70-811 Total					\$30,237.48
70-813					
	202012	CONST OHDS CAP			\$18.63
	202101	CONST OHDS CAP			\$528.27
	202102	CONST OHDS CAP			\$664.74
	202103	CONST OHDS CAP			\$444.31
	202104	CONST OHDS CAP			\$767.68
	202105	CONST OHDS CAP			\$731.64
	202106	CONST OHDS CAP			\$1,174.85
	202107	CONST OHDS CAP			\$438.65
	202108	CONST OHDS CAP			\$823.67
	202109	CONST OHDS CAP			\$380.82
	202110	CONST OHDS CAP			\$725.90
	202111	CONST OHDS CAP			\$717.32
	202112	CONST OHDS CAP			\$499.23
	202201	CONST OHDS CAP			\$190.57
70-813 Total					\$8,106.28
80-814					
	202101	SMALL TOOLS			\$59.87
	202102	SMALL TOOLS			\$42.52
	202103	SMALL TOOLS			\$38.48
	202104	SMALL TOOLS			\$76.04
	202105	SMALL TOOLS			\$64.18
	202106	SMALL TOOLS			\$79.37
	202107	SMALL TOOLS			\$28.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
80-814					
	202108	SMALL TOOLS			\$80.47
	202109	SMALL TOOLS			\$49.65
	202110	SMALL TOOLS			\$51.39
	202111	SMALL TOOLS			\$77.02
	202112	SMALL TOOLS			\$237.99
80-814 Total					\$885.21
90-822					
	202012	INTEREST CAPITALIZED			\$0.12
	202101	INTEREST CAPITALIZED			\$6.52
	202102	INTEREST CAPITALIZED			\$20.80
	202103	INTEREST CAPITALIZED			\$34.11
	202104	INTEREST CAPITALIZED			\$48.72
	202105	INTEREST CAPITALIZED			\$105.62
	202106	INTEREST CAPITALIZED			\$141.38
	202107	INTEREST CAPITALIZED			\$169.75
	202108	INTEREST CAPITALIZED			\$191.17
	202109	INTEREST CAPITALIZED			\$213.29
	202110	INTEREST CAPITALIZED			\$234.36
	202111	INTEREST CAPITALIZED			\$255.15
	202112	INTEREST CAPITALIZED			\$144.91
90-822 Total					\$1,565.90
90-848					
	202107	SUNDRY REVENUE			(\$915.00)
	202108	SUNDRY REVENUE			(\$246.00)
90-848 Total					(\$1,161.00)
90-866					
	202101	PAYROLL TAXES CAP.			\$130.82
	202102	PAYROLL TAXES CAP.			\$92.90
	202103	PAYROLL TAXES CAP.			\$84.09
	202104	PAYROLL TAXES CAP.			\$190.09
	202105	PAYROLL TAXES CAP.			\$160.43
	202106	PAYROLL TAXES CAP.			\$198.43
	202107	PAYROLL TAXES CAP.			\$70.56
	202108	PAYROLL TAXES CAP.			\$201.17
	202109	PAYROLL TAXES CAP.			\$82.74
	202110	PAYROLL TAXES CAP.			\$167.04
	202111	PAYROLL TAXES CAP.			\$204.87
	202112	PAYROLL TAXES CAP.			\$202.18
90-866 Total					\$1,785.32
90-867					
	202101	PENSION COST CAP.			\$396.67
	202102	PENSION COST CAP.			\$281.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214501					
90-867					
	202103	PENSION COST CAP.			\$254.96
	202104	PENSION COST CAP.			\$503.73
	202105	PENSION COST CAP.			\$425.14
	202106	PENSION COST CAP.			\$525.83
	202107	PENSION COST CAP.			\$186.98
	202108	PENSION COST CAP.			\$533.08
	202109	PENSION COST CAP.			\$248.21
	202110	PENSION COST CAP.			\$321.22
	202111	PENSION COST CAP.			\$385.11
	202112	PENSION COST CAP.			\$252.51
90-867 Total					\$4,315.12
E-211001-20214501 Total					\$100,875.81
E-211001-20214502					
10-800					
	202101	PAYROLL-ST			\$6,705.21
	202102	PAYROLL-ST			\$2,811.05
	202103	PAYROLL-ST			\$2,314.64
	202104	PAYROLL-ST			\$4,050.65
	202105	PAYROLL-ST			\$4,998.29
	202106	PAYROLL-ST			\$2,932.46
	202107	PAYROLL-ST			\$3,645.07
	202108	PAYROLL-ST			\$2,689.43
	202109	PAYROLL-ST			\$2,973.99
	202110	PAYROLL-ST			\$2,745.37
	202111	PAYROLL-ST			\$2,692.84
	202112	PAYROLL-ST			\$2,774.28
	202201	PAYROLL-ST			\$137.73
10-800 Total					\$41,471.01
10-803					
	202101	PAYROLL-OT			\$280.90
	202102	PAYROLL-OT			\$2,844.45
	202103	PAYROLL-OT			\$455.70
	202104	PAYROLL-OT			\$7.75
	202105	PAYROLL-OT			\$81.05
	202106	PAYROLL-OT			\$5.00
	202107	PAYROLL-OT			\$40.00
	202108	PAYROLL-OT			\$70.00
	202110	PAYROLL-OT			\$60.00
	202111	PAYROLL-OT			\$78.25
	202112	PAYROLL-OT			\$20.00
10-803 Total					\$3,943.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
27-804					
	202101	M&S ISSUE			\$4,463.20
	202102	M&S ISSUE			\$3,634.80
	202103	M&S ISSUE			\$3,402.51
	202104	M&S ISSUE			\$3,088.74
	202105	M&S ISSUE			\$4,290.32
	202106	M&S ISSUE			\$4,286.88
	202107	M&S ISSUE			\$2,271.71
	202108	M&S ISSUE			\$2,866.71
	202109	M&S ISSUE			\$2,033.26
	202110	M&S ISSUE			\$1,486.66
	202111	M&S ISSUE			\$3,224.99
	202112	M&S ISSUE			\$3,298.06
27-804 Total					\$38,347.84
30-820					
	202101	TRANSPORTATION JE			\$2,670.00
	202102	TRANSPORTATION JE			\$1,905.00
	202103	TRANSPORTATION JE			\$855.00
	202104	TRANSPORTATION JE			\$1,522.50
	202105	TRANSPORTATION JE			\$1,925.00
	202106	TRANSPORTATION JE			\$1,102.50
	202107	TRANSPORTATION JE			\$1,520.00
	202108	TRANSPORTATION JE			\$1,120.00
	202109	TRANSPORTATION JE			\$1,305.00
	202110	TRANSPORTATION JE			\$1,507.50
	202111	TRANSPORTATION JE			\$1,282.50
	202112	TRANSPORTATION JE			\$1,440.00
30-820 Total					\$18,155.00
40-805					
	202101	VOUCHERS	EXETER POLICE	020-195-DV	\$262.50
	202103	VOUCHERS	I C REED & SONS	21965	\$1,801.16
	202103	VOUCHERS	I C REED & SONS	21992	\$900.58
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$206.75
	202106	VOUCHERS	EXETER POLICE	21-63-DV	\$337.50
	202106	VOUCHERS	PROJECT FLAG	35177	\$307.28
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202108	VOUCHERS	GREENLAND POL	21-68-DV	\$340.00
	202110	VOUCHERS	EXETER POLICE	21-160-DV	\$150.00
	202110	VOUCHERS	HAMPTON FALLS P	21-123	\$924.00
	202110	VOUCHERS	I C REED & SONS	22481	\$518.20
	202111	VOUCHERS	HAMPTON FALLS P	21-142	\$176.00
	202111	VOUCHERS	I C REED & SONS	22515	\$1,748.16
	202111	VOUCHERS	I C REED & SONS	22559	\$1,985.43
	202112	VOUCHERS	I C REED & SONS	22867	\$1,806.55

UES - Cost Record
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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
40-805					
	202201	VOUCHERS	I C REED & SONS	22936	\$1,197.53
	202201	VOUCHERS	I C REED & SONS	22949	\$667.23
	202201	VOUCHERS	I C REED & SONS	22952	\$4,240.17
40-805 Total					\$18,511.30
50-807					
	202101	M/S STORES EXPENSE			\$1,115.84
	202102	M/S STORES EXPENSE			\$908.71
	202103	M/S STORES EXPENSE			\$850.64
	202104	M/S STORES EXPENSE			\$772.21
	202105	M/S STORES EXPENSE			\$1,072.60
	202106	M/S STORES EXPENSE			\$1,069.85
	202107	M/S STORES EXPENSE			\$567.94
	202108	M/S STORES EXPENSE			\$716.71
	202109	M/S STORES EXPENSE			\$406.66
	202110	M/S STORES EXPENSE			\$297.32
	202111	M/S STORES EXPENSE			\$645.00
	202112	M/S STORES EXPENSE			\$659.62
50-807 Total					\$9,083.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$183.51
	202102	EXMPT STOCK EXPENSE			\$145.39
	202103	EXMPT STOCK EXPENSE			\$136.10
	202104	EXMPT STOCK EXPENSE			\$123.55
	202105	EXMPT STOCK EXPENSE			\$392.47
	202106	EXMPT STOCK EXPENSE			\$171.17
	202107	EXMPT STOCK EXPENSE			\$101.44
	202108	EXMPT STOCK EXPENSE			\$167.04
	202109	EXMPT STOCK EXPENSE			\$81.33
	202110	EXMPT STOCK EXPENSE			\$59.47
	202111	EXMPT STOCK EXPENSE			\$129.00
	202112	EXMPT STOCK EXPENSE			\$446.87
51-850 Total					\$2,137.34
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$45.88
	202102	EXEMPT STK STORES EXPENSE			\$36.35
	202103	EXEMPT STK STORES EXPENSE			\$34.03
	202104	EXEMPT STK STORES EXPENSE			\$30.89
	202105	EXEMPT STK STORES EXPENSE			\$98.12
	202106	EXEMPT STK STORES EXPENSE			\$42.79
	202107	EXEMPT STK STORES EXPENSE			\$25.36
	202108	EXEMPT STK STORES EXPENSE			\$41.76
	202109	EXEMPT STK STORES EXPENSE			\$16.27
	202110	EXEMPT STK STORES EXPENSE			\$11.89

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211001-20214502					
55-857					
202111	EXEMPT STK STORES EXPENSE				\$25.80
202112	EXEMPT STK STORES EXPENSE				\$89.37
55-857 Total					\$498.51
60-809					
202101	WORKERS COMP INS				\$81.73
202102	WORKERS COMP INS				\$66.17
202103	WORKERS COMP INS				\$32.42
202104	WORKERS COMP INS				\$47.48
202105	WORKERS COMP INS				\$59.43
202106	WORKERS COMP INS				\$34.37
202107	WORKERS COMP INS				\$43.11
202108	WORKERS COMP INS				\$32.29
202109	WORKERS COMP INS				\$34.80
202110	WORKERS COMP INS				\$47.69
202111	WORKERS COMP INS				\$47.11
202112	WORKERS COMP INS				\$8.66
202201	WORKERS COMP INS				\$1.66
60-809 Total					\$536.92
60-815					
202101	MEDICAL COSTS CAP.				\$1,607.51
202102	MEDICAL COSTS CAP.				\$1,301.33
202103	MEDICAL COSTS CAP.				\$637.46
202104	MEDICAL COSTS CAP.				\$1,136.35
202105	MEDICAL COSTS CAP.				\$1,422.21
202106	MEDICAL COSTS CAP.				\$822.49
202107	MEDICAL COSTS CAP.				\$1,031.82
202108	MEDICAL COSTS CAP.				\$772.64
202109	MEDICAL COSTS CAP.				\$1,070.63
202110	MEDICAL COSTS CAP.				\$729.40
202111	MEDICAL COSTS CAP.				\$554.22
202112	MEDICAL COSTS CAP.				\$662.53
202201	MEDICAL COSTS CAP.				\$30.71
60-815 Total					\$11,779.30
60-816					
202101	401K COSTS CAP.				\$366.77
202102	401K COSTS CAP.				\$296.91
202103	401K COSTS CAP.				\$145.44
202104	401K COSTS CAP.				\$284.09
202105	401K COSTS CAP.				\$355.56
202106	401K COSTS CAP.				\$205.62
202107	401K COSTS CAP.				\$265.33
202108	401K COSTS CAP.				\$198.68
202109	401K COSTS CAP.				\$214.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
60-816					
	202111	401K COSTS CAP.			\$221.68
	202112	401K COSTS CAP.			\$213.20
	202201	401K COSTS CAP.			\$8.69
60-816 Total					\$2,776.10
60-817					
	202101	PBOP COSTS CAP.			\$2,236.25
	202102	PBOP COSTS CAP.			\$1,810.32
	202103	PBOP COSTS CAP.			\$886.79
	202104	PBOP COSTS CAP.			\$1,299.10
	202105	PBOP COSTS CAP.			\$1,625.90
	202106	PBOP COSTS CAP.			\$940.28
	202107	PBOP COSTS CAP.			\$1,179.59
	202108	PBOP COSTS CAP.			\$883.29
	202109	PBOP COSTS CAP.			\$1,040.90
	202110	PBOP COSTS CAP.			\$841.61
	202111	PBOP COSTS CAP.			\$831.33
	202112	PBOP COSTS CAP.			\$773.18
	202201	PBOP COSTS CAP.			\$42.72
60-817 Total					\$14,391.26
70-811					
	202101	CONST E&O OVERHEADS			\$8,473.78
	202102	CONST E&O OVERHEADS			\$6,693.84
	202103	CONST E&O OVERHEADS			\$5,040.77
	202104	CONST E&O OVERHEADS			\$5,291.77
	202105	CONST E&O OVERHEADS			\$9,556.60
	202106	CONST E&O OVERHEADS			\$6,988.86
	202107	CONST E&O OVERHEADS			\$6,825.57
	202108	CONST E&O OVERHEADS			\$5,728.39
	202109	CONST E&O OVERHEADS			\$5,483.40
	202110	CONST E&O OVERHEADS			\$5,489.83
	202111	CONST E&O OVERHEADS			\$7,717.94
	202112	CONST E&O OVERHEADS			\$10,456.74
	202201	CONST E&O OVERHEADS			\$2,215.48
70-811 Total					\$85,962.97
70-813					
	202101	CONST OHDS CAP			\$2,823.59
	202102	CONST OHDS CAP			\$2,230.49
	202103	CONST OHDS CAP			\$1,679.67
	202104	CONST OHDS CAP			\$1,763.30
	202105	CONST OHDS CAP			\$2,525.30
	202106	CONST OHDS CAP			\$1,846.78
	202107	CONST OHDS CAP			\$1,803.63
	202108	CONST OHDS CAP			\$1,513.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
70-813					
	202109	CONST OHDS CAP			\$1,448.97
	202110	CONST OHDS CAP			\$1,450.67
	202111	CONST OHDS CAP			\$2,039.44
	202112	CONST OHDS CAP			\$1,473.53
	202201	CONST OHDS CAP			\$726.42
70-813 Total					\$23,325.49
80-814					
	202101	SMALL TOOLS			\$279.44
	202102	SMALL TOOLS			\$226.22
	202103	SMALL TOOLS			\$110.81
	202104	SMALL TOOLS			\$162.34
	202105	SMALL TOOLS			\$203.18
	202106	SMALL TOOLS			\$117.49
	202107	SMALL TOOLS			\$147.41
	202108	SMALL TOOLS			\$110.38
	202109	SMALL TOOLS			\$178.44
	202110	SMALL TOOLS			\$112.21
	202111	SMALL TOOLS			\$138.56
	202112	SMALL TOOLS			\$558.86
	202201	SMALL TOOLS			\$8.27
80-814 Total					\$2,353.61
90-822					
	202101	INTEREST CAPITALIZED			\$27.41
	202102	INTEREST CAPITALIZED			\$77.08
	202103	INTEREST CAPITALIZED			\$114.24
	202104	INTEREST CAPITALIZED			\$138.37
	202105	INTEREST CAPITALIZED			\$275.26
	202106	INTEREST CAPITALIZED			\$343.25
	202107	INTEREST CAPITALIZED			\$399.58
	202108	INTEREST CAPITALIZED			\$451.66
	202109	INTEREST CAPITALIZED			\$495.27
	202110	INTEREST CAPITALIZED			\$539.91
	202111	INTEREST CAPITALIZED			\$585.92
	202112	INTEREST CAPITALIZED			\$329.97
90-822 Total					\$3,777.92
90-848					
	202101	SUNDRY REVENUE			(\$5,891.00)
	202102	SUNDRY REVENUE			(\$4,189.00)
	202103	SUNDRY REVENUE			(\$4,977.00)
	202104	SUNDRY REVENUE			(\$10,374.00)
	202105	SUNDRY REVENUE			(\$4,224.00)
	202106	SUNDRY REVENUE			(\$5,625.00)
	202107	SUNDRY REVENUE			(\$2,485.00)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
90-848					
	202108	SUNDRY REVENUE			(\$4,066.00)
	202109	SUNDRY REVENUE			(\$3,417.00)
	202110	SUNDRY REVENUE			(\$2,243.42)
	202111	SUNDRY REVENUE			(\$5,472.00)
	202112	SUNDRY REVENUE			(\$4,058.00)
90-848 Total					(\$57,021.42)
90-866					
	202101	PAYROLL TAXES CAP.			\$610.58
	202102	PAYROLL TAXES CAP.			\$494.29
	202103	PAYROLL TAXES CAP.			\$242.13
	202104	PAYROLL TAXES CAP.			\$405.84
	202105	PAYROLL TAXES CAP.			\$507.94
	202106	PAYROLL TAXES CAP.			\$293.74
	202107	PAYROLL TAXES CAP.			\$368.51
	202108	PAYROLL TAXES CAP.			\$275.95
	202109	PAYROLL TAXES CAP.			\$297.40
	202110	PAYROLL TAXES CAP.			\$364.69
	202111	PAYROLL TAXES CAP.			\$368.56
	202112	PAYROLL TAXES CAP.			\$474.74
	202201	PAYROLL TAXES CAP.			\$10.80
90-866 Total					\$4,715.17
90-867					
	202101	PENSION COST CAP.			\$1,851.32
	202102	PENSION COST CAP.			\$1,498.70
	202103	PENSION COST CAP.			\$734.14
	202104	PENSION COST CAP.			\$1,075.48
	202105	PENSION COST CAP.			\$1,346.02
	202106	PENSION COST CAP.			\$778.42
	202107	PENSION COST CAP.			\$976.55
	202108	PENSION COST CAP.			\$731.25
	202109	PENSION COST CAP.			\$892.20
	202110	PENSION COST CAP.			\$701.35
	202111	PENSION COST CAP.			\$692.77
	202112	PENSION COST CAP.			\$592.94
	202201	PENSION COST CAP.			\$15.33
90-867 Total					\$11,886.47
95-865					
	202112	MISC PLANT ADJUSTMENT			\$2,183.00
95-865 Total					\$2,183.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214502					
K7-804					
	202106	ISSUE REVERSAL			(\$7.72)
K7-804 Total					(\$7.72)
E-211001-20214502 Total					\$238,806.27
E-211001-20214503					
10-800					
	202104	PAYROLL-ST			\$905.20
10-800 Total					\$905.20
10-803					
	202104	PAYROLL-OT			\$28.75
10-803 Total					\$28.75
27-804					
	202012	M&S ISSUE			\$569.43
	202103	M&S ISSUE			\$330.75
	202104	M&S ISSUE			\$188.01
27-804 Total					\$1,088.19
30-820					
	202012	TRANSPORTATION JE			\$345.00
	202104	TRANSPORTATION JE			\$315.00
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$730.00
40-805					
	202101	VOUCHERS	TOWN SEABRO 456	5775	\$800.00
	202104	VOUCHERS	HAMPTON FALLS P	21-26	\$176.00
	202105	VOUCHERS	TOWN SEABRO 456	5841	\$258.68
	202106	VOUCHERS	I C REED & SONS	22079	\$483.70
40-805 Total					\$1,718.38
50-807					
	202012	M/S STORES EXPENSE			\$56.96
	202103	M/S STORES EXPENSE			\$82.69
	202104	M/S STORES EXPENSE			\$47.01
50-807 Total					\$186.66
51-850					
	202012	EXMPT STOCK EXPENSE			\$381.52
	202103	EXMPT STOCK EXPENSE			\$188.53
	202104	EXMPT STOCK EXPENSE			\$88.36
51-850 Total					\$658.41
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$38.15
	202103	EXEMPT STK STORES EXPENSE			\$47.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214503					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$22.09
55-857 Total					\$107.37
60-809					
	202104	WORKERS COMP INS			\$10.92
60-809 Total					\$10.92
60-815					
	202104	MEDICAL COSTS CAP.			\$261.50
60-815 Total					\$261.50
60-816					
	202104	401K COSTS CAP.			\$65.38
60-816 Total					\$65.38
60-817					
	202104	PBOP COSTS CAP.			\$298.96
60-817 Total					\$298.96
70-811					
	202012	CONST E&O OVERHEADS			\$31.30
	202101	CONST E&O OVERHEADS			\$297.84
	202103	CONST E&O OVERHEADS			\$241.66
	202104	CONST E&O OVERHEADS			\$1,037.01
	202105	CONST E&O OVERHEADS			\$134.52
	202106	CONST E&O OVERHEADS			\$287.92
70-811 Total					\$2,030.25
70-813					
	202012	CONST OHDS CAP			\$478.06
	202101	CONST OHDS CAP			\$99.24
	202103	CONST OHDS CAP			\$80.52
	202104	CONST OHDS CAP			\$345.54
	202105	CONST OHDS CAP			\$35.54
	202106	CONST OHDS CAP			\$76.07
70-813 Total					\$1,114.97
80-814					
	202104	SMALL TOOLS			\$37.35
80-814 Total					\$37.35
90-822					
	202012	INTEREST CAPITALIZED			\$3.04
	202101	INTEREST CAPITALIZED			\$5.70
	202103	INTEREST CAPITALIZED			\$8.00
	202104	INTEREST CAPITALIZED			\$6.62
90-822 Total					\$23.36

UES - Cost Record
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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214503					
90-866					
	202104	PAYROLL TAXES CAP.			\$93.39
90-866 Total					\$93.39
90-867					
	202104	PENSION COST CAP.			\$247.49
90-867 Total					\$247.49
E-211001-20214503 Total					\$9,606.53
E-211001-20214504					
10-800					
	202101	PAYROLL-ST			\$721.89
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$721.89
10-803					
	202101	PAYROLL-OT			\$168.02
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$168.02
27-804					
	202101	M&S ISSUE			\$560.42
27-804 Total					\$560.42
30-820					
	202101	TRANSPORTATION JE			\$405.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$405.00
40-805					
	202101	VOUCHERS	EXETER POLICE	020-195-DV	\$562.50
	202104	VOUCHERS	EXETER POLICE	020-195-DV	\$0.00
	202107	VOUCHERS	EXETER POLICE	21-98-DV	\$431.75
	202110	VOUCHERS	EXETER POLICE	21-98-DV	\$0.00
40-805 Total					\$994.25
50-807					
	202101	M/S STORES EXPENSE			\$140.10
50-807 Total					\$140.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$319.44
51-850 Total					\$319.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$79.86
55-857 Total					\$79.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214504					
60-809					
	202101	WORKERS COMP INS			\$10.42
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$10.42
60-815					
	202101	MEDICAL COSTS CAP.			\$204.76
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$204.76
60-816					
	202101	401K COSTS CAP.			\$46.72
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$46.72
60-817					
	202101	PBOP COSTS CAP.			\$284.86
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$284.86
70-811					
	202101	CONST E&O OVERHEADS			\$1,434.54
	202104	CONST E&O OVERHEADS			\$0.00
	202107	CONST E&O OVERHEADS			\$224.51
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,659.05
70-813					
	202101	CONST OHDS CAP			\$478.02
	202104	CONST OHDS CAP			\$0.00
	202107	CONST OHDS CAP			\$59.32
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$537.34
80-814					
	202101	SMALL TOOLS			\$35.60
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$35.60
90-822					
	202101	INTEREST CAPITALIZED			\$5.88
90-822 Total					\$5.88
90-866					
	202101	PAYROLL TAXES CAP.			\$77.77
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$77.77
90-867					
	202101	PENSION COST CAP.			\$235.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214504					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$235.83
E-211001-20214504 Total					\$6,487.21
E-211001-20214505					
10-800					
	202101	PAYROLL-ST			\$1,871.96
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$1,871.96
27-804					
	202101	M&S ISSUE			\$844.61
27-804 Total					\$844.61
30-820					
	202101	TRANSPORTATION JE			\$960.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$960.00
40-805					
	202101	VOUCHERS	TOWN HAMP 100	13322	\$408.93
	202104	VOUCHERS	TOWN HAMP 100	13322	\$0.00
40-805 Total					\$408.93
50-807					
	202101	M/S STORES EXPENSE			\$211.17
50-807 Total					\$211.17
51-850					
	202101	EXMPT STOCK EXPENSE			\$481.43
51-850 Total					\$481.43
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$120.36
55-857 Total					\$120.36
60-809					
	202101	WORKERS COMP INS			\$21.90
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$21.90
60-815					
	202101	MEDICAL COSTS CAP.			\$430.73
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$430.73
60-816					
	202101	401K COSTS CAP.			\$98.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214505					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$98.28
60-817					
	202101	PBOP COSTS CAP.			\$599.21
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$599.21
70-811					
	202101	CONST E&O OVERHEADS			\$2,525.36
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,525.36
70-813					
	202101	CONST OHDS CAP			\$841.48
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$841.48
80-814					
	202101	SMALL TOOLS			\$74.87
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$74.87
90-822					
	202101	INTEREST CAPITALIZED			\$5.12
90-822 Total					\$5.12
90-866					
	202101	PAYROLL TAXES CAP.			\$163.61
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$163.61
90-867					
	202101	PENSION COST CAP.			\$496.07
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$496.07
E-211001-20214505 Total					\$10,155.09
E-211001-20214507					
10-800					
	202101	PAYROLL-ST			\$330.50
10-800 Total					\$330.50
27-804					
	202101	M&S ISSUE			\$56.42
27-804 Total					\$56.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214507					
30-820					
	202101	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202102	VOUCHERS	STRATHAM POLICE	21-2-DV	\$332.00
40-805 Total					\$332.00
50-807					
	202101	M/S STORES EXPENSE			\$14.10
50-807 Total					\$14.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$32.16
51-850 Total					\$32.16
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$8.04
55-857 Total					\$8.04
60-809					
	202101	WORKERS COMP INS			\$3.86
60-809 Total					\$3.86
60-815					
	202101	MEDICAL COSTS CAP.			\$76.05
60-815 Total					\$76.05
60-816					
	202101	401K COSTS CAP.			\$17.35
60-816 Total					\$17.35
60-817					
	202101	PBOP COSTS CAP.			\$105.79
60-817 Total					\$105.79
70-811					
	202101	CONST E&O OVERHEADS			\$327.24
	202102	CONST E&O OVERHEADS			\$123.61
70-811 Total					\$450.85
70-813					
	202101	CONST OHDS CAP			\$109.05
	202102	CONST OHDS CAP			\$41.19
70-813 Total					\$150.24
80-814					
	202101	SMALL TOOLS			\$13.22
80-814 Total					\$13.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214507					
90-822					
	202101	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202101	PAYROLL TAXES CAP.			\$28.89
90-866 Total					\$28.89
90-867					
	202101	PENSION COST CAP.			\$87.58
90-867 Total					\$87.58
E-211001-20214507 Total					\$1,812.69
E-211001-20214508					
27-804					
	202102	M&S ISSUE			\$1,383.43
	202103	M&S ISSUE			\$159.14
27-804 Total					\$1,542.57
40-805					
	202103	VOUCHERS	EXETER POLICE	21-16-DV	\$1,012.50
	202103	VOUCHERS	EXETER POLICE	21-19-DV	\$637.50
	202103	VOUCHERS	I C REED & SONS	21966	\$2,418.50
	202103	VOUCHERS	I C REED & SONS	21967	\$4,312.59
	202103	VOUCHERS	I C REED & SONS	22013	\$1,233.26
40-805 Total					\$9,614.35
50-807					
	202102	M/S STORES EXPENSE			\$345.87
	202103	M/S STORES EXPENSE			\$39.79
50-807 Total					\$385.66
51-850					
	202102	EXMPT STOCK EXPENSE			\$788.56
	202103	EXMPT STOCK EXPENSE			\$90.71
51-850 Total					\$879.27
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$197.14
	202103	EXEMPT STK STORES EXPENSE			\$22.68
55-857 Total					\$219.82
70-811					
	202102	CONST E&O OVERHEADS			\$1,010.79
	202103	CONST E&O OVERHEADS			\$3,695.70
70-811 Total					\$4,706.49
70-813					
	202102	CONST OHDS CAP			\$336.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214508					
70-813					
	202103	CONST OHDS CAP			\$1,231.46
70-813 Total					\$1,568.27
90-822					
	202102	INTEREST CAPITALIZED			\$4.88
	202103	INTEREST CAPITALIZED			\$11.97
90-822 Total					\$16.85
E-211001-20214508 Total					\$18,933.28
E-211001-20214509					
10-800					
	202102	PAYROLL-ST			\$1,298.22
10-800 Total					\$1,298.22
10-803					
	202102	PAYROLL-OT			\$70.00
10-803 Total					\$70.00
27-804					
	202102	M&S ISSUE			\$738.39
27-804 Total					\$738.39
30-820					
	202102	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202103	VOUCHERS	DANVILLE POLICE	03042021-02	\$864.00
40-805 Total					\$864.00
50-807					
	202102	M/S STORES EXPENSE			\$184.60
50-807 Total					\$184.60
51-850					
	202102	EXMPT STOCK EXPENSE			\$420.88
51-850 Total					\$420.88
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$105.22
55-857 Total					\$105.22
60-809					
	202102	WORKERS COMP INS			\$16.01
60-809 Total					\$16.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214509					
60-815					
	202102	MEDICAL COSTS CAP.			\$314.83
60-815 Total					\$314.83
60-816					
	202102	401K COSTS CAP.			\$71.84
60-816 Total					\$71.84
60-817					
	202102	PBOP COSTS CAP.			\$437.96
60-817 Total					\$437.96
70-811					
	202102	CONST E&O OVERHEADS			\$1,796.29
	202103	CONST E&O OVERHEADS			\$321.67
70-811 Total					\$2,117.96
70-813					
	202102	CONST OHDS CAP			\$598.55
	202103	CONST OHDS CAP			\$107.18
70-813 Total					\$705.73
80-814					
	202102	SMALL TOOLS			\$54.72
80-814 Total					\$54.72
90-822					
	202102	INTEREST CAPITALIZED			\$3.70
90-822 Total					\$3.70
90-866					
	202102	PAYROLL TAXES CAP.			\$119.59
90-866 Total					\$119.59
90-867					
	202102	PENSION COST CAP.			\$362.58
90-867 Total					\$362.58
E-211001-20214509 Total					\$8,516.23
E-211001-20214510					
10-800					
	202102	PAYROLL-ST			\$648.16
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$648.16
10-803					
	202102	PAYROLL-OT			\$4.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214510					
27-804					
	202102	M&S ISSUE			\$979.61
27-804 Total					\$979.61
30-820					
	202102	TRANSPORTATION JE			\$420.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$420.00
50-807					
	202102	M/S STORES EXPENSE			\$244.91
50-807 Total					\$244.91
51-850					
	202102	EXMPT STOCK EXPENSE			\$556.09
51-850 Total					\$556.09
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$139.02
55-857 Total					\$139.02
60-809					
	202102	WORKERS COMP INS			\$7.63
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$7.63
60-815					
	202102	MEDICAL COSTS CAP.			\$150.06
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$150.06
60-816					
	202102	401K COSTS CAP.			\$34.24
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$34.24
60-817					
	202102	PBOP COSTS CAP.			\$208.76
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$208.76
70-811					
	202102	CONST E&O OVERHEADS			\$1,358.30
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,358.30
70-813					
	202102	CONST OHDS CAP			\$452.61
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$452.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214510					
80-814					
	202102	SMALL TOOLS			\$26.09
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$26.09
90-822					
	202102	INTEREST CAPITALIZED			\$2.11
90-822 Total					\$2.11
90-848					
	202101	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202102	PAYROLL TAXES CAP.			\$57.00
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$57.00
90-867					
	202102	PENSION COST CAP.			\$172.82
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$172.82
E-211001-20214510 Total					\$4,761.41
E-211001-20214511					
10-800					
	202102	PAYROLL-ST			\$345.56
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$345.56
27-804					
	202102	M&S ISSUE			\$208.60
27-804 Total					\$208.60
30-820					
	202102	TRANSPORTATION JE			\$120.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$120.00
50-807					
	202102	M/S STORES EXPENSE			\$52.15
50-807 Total					\$52.15
51-850					
	202102	EXMPT STOCK EXPENSE			\$118.90
51-850 Total					\$118.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214511					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$29.73
55-857 Total					\$29.73
60-809					
	202102	WORKERS COMP INS			\$4.04
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$4.04
60-815					
	202102	MEDICAL COSTS CAP.			\$79.52
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$79.52
60-816					
	202102	401K COSTS CAP.			\$18.14
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$18.14
60-817					
	202102	PBOP COSTS CAP.			\$110.62
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$110.62
70-811					
	202102	CONST E&O OVERHEADS			\$455.27
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$455.27
70-813					
	202102	CONST OHDS CAP			\$151.70
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$151.70
80-814					
	202102	SMALL TOOLS			\$13.82
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$13.82
90-822					
	202102	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202102	PAYROLL TAXES CAP.			\$30.20
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$30.20
90-867					
	202102	PENSION COST CAP.			\$91.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214511					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$91.58
E-211001-20214511 Total					\$1,830.77
E-211001-20214512					
27-804					
	202102	M&S ISSUE			\$204.60
27-804 Total					\$204.60
40-805					
	202102	VOUCHERS	I C REED & SONS	21928	\$917.94
	202104	VOUCHERS	I C REED & SONS	21928	\$0.00
40-805 Total					\$917.94
50-807					
	202102	M/S STORES EXPENSE			\$51.15
50-807 Total					\$51.15
51-850					
	202102	EXMPT STOCK EXPENSE			\$116.62
51-850 Total					\$116.62
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$29.16
55-857 Total					\$29.16
70-811					
	202102	CONST E&O OVERHEADS			\$491.24
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$491.24
70-813					
	202102	CONST OHDS CAP			\$163.70
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$163.70
90-822					
	202102	INTEREST CAPITALIZED			\$1.01
90-822 Total					\$1.01
E-211001-20214512 Total					\$1,975.42
E-211001-20214513					
10-800					
	202106	PAYROLL-ST			\$850.88
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$850.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214513					
27-804					
	202105	M&S ISSUE			\$1,516.32
	202106	M&S ISSUE			\$472.46
27-804 Total					\$1,988.78
30-820					
	202106	TRANSPORTATION JE			\$385.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$385.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22236	\$2,418.50
	202106	VOUCHERS	I C REED & SONS	22237	\$1,125.05
	202110	VOUCHERS	I C REED & SONS	22236	\$0.00
	202110	VOUCHERS	I C REED & SONS	22237	\$0.00
40-805 Total					\$3,543.55
50-807					
	202105	M/S STORES EXPENSE			\$379.10
	202106	M/S STORES EXPENSE			\$118.13
50-807 Total					\$497.23
51-850					
	202105	EXMPT STOCK EXPENSE			\$712.67
	202106	EXMPT STOCK EXPENSE			\$222.06
51-850 Total					\$934.73
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$178.17
	202106	EXEMPT STK STORES EXPENSE			\$55.52
55-857 Total					\$233.69
60-809					
	202106	WORKERS COMP INS			\$9.95
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$9.95
60-815					
	202106	MEDICAL COSTS CAP.			\$238.25
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$238.25
60-816					
	202106	401K COSTS CAP.			\$59.56
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$59.56
60-817					
	202106	PBOP COSTS CAP.			\$272.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214513					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$272.37
70-811					
	202105	CONST E&O OVERHEADS			\$1,448.86
	202106	CONST E&O OVERHEADS			\$3,417.62
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,866.48
70-813					
	202105	CONST OHDS CAP			\$382.85
	202106	CONST OHDS CAP			\$903.10
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,285.95
80-814					
	202106	SMALL TOOLS			\$34.04
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$34.04
90-822					
	202105	INTEREST CAPITALIZED			\$8.77
	202106	INTEREST CAPITALIZED			\$17.24
90-822 Total					\$26.01
90-866					
	202106	PAYROLL TAXES CAP.			\$85.09
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$85.09
90-867					
	202106	PENSION COST CAP.			\$225.48
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$225.48
E-211001-20214513 Total					\$15,537.04
E-211001-20214514					
10-800					
	202103	PAYROLL-ST			\$2,475.19
10-800 Total					\$2,475.19
27-804					
	202103	M&S ISSUE			\$1,016.92
27-804 Total					\$1,016.92
30-820					
	202103	TRANSPORTATION JE			\$1,117.50
30-820 Total					\$1,117.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214514					
40-805					
	202104	VOUCHERS	TOWN HAMP 100	13466	\$408.93
40-805 Total					\$408.93
50-807					
	202103	M/S STORES EXPENSE			\$254.25
50-807 Total					\$254.25
51-850					
	202103	EXMPT STOCK EXPENSE			\$579.64
51-850 Total					\$579.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$144.91
55-857 Total					\$144.91
60-809					
	202103	WORKERS COMP INS			\$28.96
60-809 Total					\$28.96
60-815					
	202103	MEDICAL COSTS CAP.			\$569.54
60-815 Total					\$569.54
60-816					
	202103	401K COSTS CAP.			\$129.95
60-816 Total					\$129.95
60-817					
	202103	PBOP COSTS CAP.			\$792.30
60-817 Total					\$792.30
70-811					
	202103	CONST E&O OVERHEADS			\$3,008.34
	202104	CONST E&O OVERHEADS			\$152.24
70-811 Total					\$3,160.58
70-813					
	202103	CONST OHDS CAP			\$1,002.43
	202104	CONST OHDS CAP			\$50.72
70-813 Total					\$1,053.15
80-814					
	202103	SMALL TOOLS			\$99.01
80-814 Total					\$99.01
90-822					
	202103	INTEREST CAPITALIZED			\$6.11
90-822 Total					\$6.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214514					
90-866					
	202103	PAYROLL TAXES CAP.			\$216.33
90-866 Total					\$216.33
90-867					
	202103	PENSION COST CAP.			\$655.92
90-867 Total					\$655.92
E-211001-20214514 Total					\$12,709.19
E-211001-20214515					
10-800					
	202103	PAYROLL-ST			\$745.99
10-800 Total					\$745.99
27-804					
	202103	M&S ISSUE			\$613.13
27-804 Total					\$613.13
30-820					
	202103	TRANSPORTATION JE			\$390.00
30-820 Total					\$390.00
50-807					
	202103	M/S STORES EXPENSE			\$153.30
50-807 Total					\$153.30
51-850					
	202103	EXMPT STOCK EXPENSE			\$349.48
51-850 Total					\$349.48
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$87.37
55-857 Total					\$87.37
60-809					
	202103	WORKERS COMP INS			\$8.73
60-809 Total					\$8.73
60-815					
	202103	MEDICAL COSTS CAP.			\$171.65
60-815 Total					\$171.65
60-816					
	202103	401K COSTS CAP.			\$39.16
60-816 Total					\$39.16
60-817					
	202103	PBOP COSTS CAP.			\$238.79
60-817 Total					\$238.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214515					
70-811					
	202103	CONST E&O OVERHEADS			\$1,150.53
70-811 Total					\$1,150.53
70-813					
	202103	CONST OHDS CAP			\$383.37
70-813 Total					\$383.37
80-814					
	202103	SMALL TOOLS			\$29.84
80-814 Total					\$29.84
90-822					
	202103	INTEREST CAPITALIZED			\$4.84
90-822 Total					\$4.84
90-866					
	202103	PAYROLL TAXES CAP.			\$65.20
90-866 Total					\$65.20
90-867					
	202103	PENSION COST CAP.			\$197.68
90-867 Total					\$197.68
E-211001-20214515 Total					\$4,629.06
E-211001-20214516					
10-800					
	202103	PAYROLL-ST			\$740.32
10-800 Total					\$740.32
10-803					
	202103	PAYROLL-OT			(\$350.00)
10-803 Total					(\$350.00)
27-804					
	202103	M&S ISSUE			\$585.37
27-804 Total					\$585.37
30-820					
	202103	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
50-807					
	202103	M/S STORES EXPENSE			\$146.35
50-807 Total					\$146.35
51-850					
	202103	EXMPT STOCK EXPENSE			\$333.66
51-850 Total					\$333.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214516					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$83.42
55-857 Total					\$83.42
60-809					
	202103	WORKERS COMP INS			\$4.57
60-809 Total					\$4.57
60-815					
	202103	MEDICAL COSTS CAP.			\$89.81
60-815 Total					\$89.81
60-816					
	202103	401K COSTS CAP.			\$20.49
60-816 Total					\$20.49
60-817					
	202103	PBOP COSTS CAP.			\$124.94
60-817 Total					\$124.94
70-811					
	202103	CONST E&O OVERHEADS			\$898.02
70-811 Total					\$898.02
70-813					
	202103	CONST OHDS CAP			\$299.23
70-813 Total					\$299.23
80-814					
	202103	SMALL TOOLS			\$15.61
80-814 Total					\$15.61
90-822					
	202103	INTEREST CAPITALIZED			\$1.93
90-822 Total					\$1.93
90-866					
	202103	PAYROLL TAXES CAP.			\$34.11
90-866 Total					\$34.11
90-867					
	202103	PENSION COST CAP.			\$103.43
90-867 Total					\$103.43
E-211001-20214516 Total					\$3,611.26
E-211001-20214517					
10-800					
	202103	PAYROLL-ST			\$283.29
10-800 Total					\$283.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214517					
27-804					
	202103	M&S ISSUE			\$2,266.07
27-804 Total					\$2,266.07
30-820					
	202103	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202104	VOUCHERS	EXETER POLICE	21-24-DV	\$100.00
	202104	VOUCHERS	I C REED & SONS	22054	\$5,438.20
	202105	VOUCHERS	I C REED & SONS	22052	\$1,451.10
40-805 Total					\$6,989.30
50-807					
	202103	M/S STORES EXPENSE			\$566.55
50-807 Total					\$566.55
51-850					
	202103	EXMPT STOCK EXPENSE			\$1,291.66
51-850 Total					\$1,291.66
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$322.92
55-857 Total					\$322.92
60-809					
	202103	WORKERS COMP INS			\$3.32
60-809 Total					\$3.32
60-815					
	202103	MEDICAL COSTS CAP.			\$65.19
60-815 Total					\$65.19
60-816					
	202103	401K COSTS CAP.			\$14.87
60-816 Total					\$14.87
60-817					
	202103	PBOP COSTS CAP.			\$90.68
60-817 Total					\$90.68
70-811					
	202103	CONST E&O OVERHEADS			\$1,934.36
	202104	CONST E&O OVERHEADS			\$2,061.87
	202105	CONST E&O OVERHEADS			\$754.57
70-811 Total					\$4,750.80
70-813					
	202103	CONST OHDS CAP			\$644.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214517					
70-813					
	202104	CONST OHDS CAP			\$687.05
	202105	CONST OHDS CAP			\$199.39
70-813 Total					\$1,531.00
80-814					
	202103	SMALL TOOLS			\$11.33
80-814 Total					\$11.33
90-822					
	202103	INTEREST CAPITALIZED			\$4.52
90-822 Total					\$4.52
90-866					
	202103	PAYROLL TAXES CAP.			\$24.76
90-866 Total					\$24.76
90-867					
	202103	PENSION COST CAP.			\$75.07
90-867 Total					\$75.07
E-211001-20214517 Total					\$18,471.33
E-211001-20214518					
10-800					
	202103	PAYROLL-ST			\$929.95
10-800 Total					\$929.95
27-804					
	202103	M&S ISSUE			\$966.77
27-804 Total					\$966.77
30-820					
	202103	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00
40-805					
	202104	VOUCHERS	I C REED & SONS	22037	\$2,418.50
	202104	VOUCHERS	KINGSTON POLICE	04022021	\$710.00
40-805 Total					\$3,128.50
50-807					
	202103	M/S STORES EXPENSE			\$241.72
50-807 Total					\$241.72
51-850					
	202103	EXMPT STOCK EXPENSE			\$551.06
51-850 Total					\$551.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214518					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$137.77
55-857 Total					\$137.77
60-809					
	202103	WORKERS COMP INS			\$10.89
60-809 Total					\$10.89
60-815					
	202103	MEDICAL COSTS CAP.			\$213.98
60-815 Total					\$213.98
60-816					
	202103	401K COSTS CAP.			\$48.82
60-816 Total					\$48.82
60-817					
	202103	PBOP COSTS CAP.			\$297.68
60-817 Total					\$297.68
70-811					
	202103	CONST E&O OVERHEADS			\$1,557.53
	202104	CONST E&O OVERHEADS			\$1,164.74
70-811 Total					\$2,722.27
70-813					
	202103	CONST OHDS CAP			\$518.99
	202104	CONST OHDS CAP			\$388.10
70-813 Total					\$907.09
80-814					
	202103	SMALL TOOLS			\$37.20
80-814 Total					\$37.20
90-822					
	202103	INTEREST CAPITALIZED			\$6.65
	202104	INTEREST CAPITALIZED			\$17.74
90-822 Total					\$24.39
90-866					
	202103	PAYROLL TAXES CAP.			\$81.28
90-866 Total					\$81.28
90-867					
	202103	PENSION COST CAP.			\$246.43
90-867 Total					\$246.43
E-211001-20214518 Total					\$10,965.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214519					
10-800					
	202103	PAYROLL-ST			\$1,760.54
10-800 Total					\$1,760.54
27-804					
	202103	M&S ISSUE			\$766.77
27-804 Total					\$766.77
30-820					
	202103	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
40-805					
	202103	VOUCHERS	PLAISTOW POLICE	03172021	\$897.00
40-805 Total					\$897.00
50-807					
	202103	M/S STORES EXPENSE			\$191.72
50-807 Total					\$191.72
51-850					
	202103	EXMPT STOCK EXPENSE			\$437.06
51-850 Total					\$437.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$109.27
55-857 Total					\$109.27
60-809					
	202103	WORKERS COMP INS			\$20.60
60-809 Total					\$20.60
60-815					
	202103	MEDICAL COSTS CAP.			\$405.10
60-815 Total					\$405.10
60-816					
	202103	401K COSTS CAP.			\$92.43
60-816 Total					\$92.43
60-817					
	202103	PBOP COSTS CAP.			\$563.55
60-817 Total					\$563.55
70-811					
	202103	CONST E&O OVERHEADS			\$2,499.94
70-811 Total					\$2,499.94
70-813					
	202103	CONST OHDS CAP			\$833.02
70-813 Total					\$833.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214519					
80-814					
	202103	SMALL TOOLS			\$70.42
80-814 Total					\$70.42
90-822					
	202103	INTEREST CAPITALIZED			\$5.05
90-822 Total					\$5.05
90-866					
	202103	PAYROLL TAXES CAP.			\$153.87
90-866 Total					\$153.87
90-867					
	202103	PENSION COST CAP.			\$466.55
90-867 Total					\$466.55
E-211001-20214519 Total					\$10,052.89
E-211001-20214520					
10-800					
	202103	PAYROLL-ST			\$421.53
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$421.53
10-803					
	202103	PAYROLL-OT			\$22.50
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$22.50
27-804					
	202103	M&S ISSUE			\$479.85
27-804 Total					\$479.85
30-820					
	202103	TRANSPORTATION JE			\$180.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$500.00
	202106	VOUCHERS	I C REED & SONS	22079	\$725.55
	202110	VOUCHERS	I C REED & SONS	22079	\$0.00
	202110	VOUCHERS	TOWN SEABRO 456	5834	\$0.00
40-805 Total					\$1,225.55
50-807					
	202103	M/S STORES EXPENSE			\$119.97
50-807 Total					\$119.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214520					
51-850					
	202103	EXMPT STOCK EXPENSE			\$273.51
51-850 Total					\$273.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$68.38
55-857 Total					\$68.38
60-809					
	202103	WORKERS COMP INS			\$5.19
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.19
60-815					
	202103	MEDICAL COSTS CAP.			\$102.17
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$102.17
60-816					
	202103	401K COSTS CAP.			\$23.32
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$23.32
60-817					
	202103	PBOP COSTS CAP.			\$142.13
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$142.13
70-811					
	202103	CONST E&O OVERHEADS			\$749.36
	202105	CONST E&O OVERHEADS			\$260.00
	202106	CONST E&O OVERHEADS			\$377.28
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,386.64
70-813					
	202103	CONST OHDS CAP			\$249.70
	202105	CONST OHDS CAP			\$68.71
	202106	CONST OHDS CAP			\$99.69
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$418.10
80-814					
	202103	SMALL TOOLS			\$17.76
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$17.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214520					
90-822					
	202103	INTEREST CAPITALIZED			\$3.21
90-822 Total					\$3.21
90-866					
	202103	PAYROLL TAXES CAP.			\$38.81
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.81
90-867					
	202103	PENSION COST CAP.			\$117.66
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$117.66
E-211001-20214520 Total					\$5,046.28
E-211001-20214521					
10-800					
	202104	PAYROLL-ST			\$447.32
10-800 Total					\$447.32
27-804					
	202103	M&S ISSUE			\$806.15
27-804 Total					\$806.15
30-820					
	202104	TRANSPORTATION JE			\$175.00
30-820 Total					\$175.00
40-805					
	202104	VOUCHERS	PROJECT FLAG	34628	\$289.20
	202105	VOUCHERS	I C REED & SONS	22100	\$1,389.72
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$97.50
40-805 Total					\$1,776.42
50-807					
	202103	M/S STORES EXPENSE			\$201.54
50-807 Total					\$201.54
51-850					
	202103	EXMPT STOCK EXPENSE			\$459.51
51-850 Total					\$459.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$114.88
55-857 Total					\$114.88
60-809					
	202104	WORKERS COMP INS			\$5.23
60-809 Total					\$5.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214521					
60-815					
	202104	MEDICAL COSTS CAP.			\$125.25
60-815 Total					\$125.25
60-816					
	202104	401K COSTS CAP.			\$31.32
60-816 Total					\$31.32
60-817					
	202104	PBOP COSTS CAP.			\$143.19
60-817 Total					\$143.19
70-811					
	202103	CONST E&O OVERHEADS			\$589.01
	202104	CONST E&O OVERHEADS			\$520.36
	202105	CONST E&O OVERHEADS			\$773.36
70-811 Total					\$1,882.73
70-813					
	202103	CONST OHDS CAP			\$196.27
	202104	CONST OHDS CAP			\$173.38
	202105	CONST OHDS CAP			\$204.35
70-813 Total					\$574.00
80-814					
	202104	SMALL TOOLS			\$17.90
80-814 Total					\$17.90
90-822					
	202103	INTEREST CAPITALIZED			\$2.84
	202104	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$6.67
90-866					
	202104	PAYROLL TAXES CAP.			\$44.73
90-866 Total					\$44.73
90-867					
	202104	PENSION COST CAP.			\$118.54
90-867 Total					\$118.54
E-211001-20214521 Total					\$6,930.38
E-211001-20214522					
10-800					
	202104	PAYROLL-ST			\$2,049.50
10-800 Total					\$2,049.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214522					
10-803					
	202104	PAYROLL-OT			\$421.55
10-803 Total					\$421.55
27-804					
	202103	M&S ISSUE			\$733.50
27-804 Total					\$733.50
30-820					
	202104	TRANSPORTATION JE			\$1,347.50
30-820 Total					\$1,347.50
40-805					
	202104	VOUCHERS	TOWN HAMP 100	13483	\$605.61
40-805 Total					\$605.61
50-807					
	202103	M/S STORES EXPENSE			\$183.39
50-807 Total					\$183.39
51-850					
	202103	EXMPT STOCK EXPENSE			\$418.10
51-850 Total					\$418.10
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$104.53
55-857 Total					\$104.53
60-809					
	202104	WORKERS COMP INS			\$28.91
60-809 Total					\$28.91
60-815					
	202104	MEDICAL COSTS CAP.			\$691.89
60-815 Total					\$691.89
60-816					
	202104	401K COSTS CAP.			\$172.97
60-816 Total					\$172.97
60-817					
	202104	PBOP COSTS CAP.			\$790.98
60-817 Total					\$790.98
70-811					
	202103	CONST E&O OVERHEADS			\$535.93
	202104	CONST E&O OVERHEADS			\$2,646.94
70-811 Total					\$3,182.87
70-813					
	202103	CONST OHDS CAP			\$178.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214522					
70-813					
	202104	CONST OHDS CAP			\$882.00
70-813 Total					\$1,060.58
80-814					
	202104	SMALL TOOLS			\$98.85
80-814 Total					\$98.85
90-822					
	202103	INTEREST CAPITALIZED			\$2.58
	202104	INTEREST CAPITALIZED			\$7.63
90-822 Total					\$10.21
90-866					
	202104	PAYROLL TAXES CAP.			\$247.10
90-866 Total					\$247.10
90-867					
	202104	PENSION COST CAP.			\$654.83
90-867 Total					\$654.83
E-211001-20214522 Total					\$12,802.87
E-211001-20214523					
10-800					
	202104	PAYROLL-ST			\$802.11
10-800 Total					\$802.11
27-804					
	202104	M&S ISSUE			\$1,260.22
27-804 Total					\$1,260.22
30-820					
	202104	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22163	\$1,692.95
40-805 Total					\$1,692.95
50-807					
	202104	M/S STORES EXPENSE			\$315.09
50-807 Total					\$315.09
51-850					
	202104	EXMPT STOCK EXPENSE			\$592.30
51-850 Total					\$592.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214523					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$148.08
55-857 Total					\$148.08
60-809					
	202104	WORKERS COMP INS			\$9.38
60-809 Total					\$9.38
60-815					
	202104	MEDICAL COSTS CAP.			\$224.59
60-815 Total					\$224.59
60-816					
	202104	401K COSTS CAP.			\$56.15
60-816 Total					\$56.15
60-817					
	202104	PBOP COSTS CAP.			\$256.76
60-817 Total					\$256.76
70-811					
	202104	CONST E&O OVERHEADS			\$1,602.58
	202106	CONST E&O OVERHEADS			\$880.33
70-811 Total					\$2,482.91
70-813					
	202104	CONST OHDS CAP			\$534.00
	202106	CONST OHDS CAP			\$232.62
70-813 Total					\$766.62
80-814					
	202104	SMALL TOOLS			\$32.09
80-814 Total					\$32.09
90-822					
	202104	INTEREST CAPITALIZED			\$3.49
90-822 Total					\$3.49
90-866					
	202104	PAYROLL TAXES CAP.			\$80.21
90-866 Total					\$80.21
90-867					
	202104	PENSION COST CAP.			\$212.56
90-867 Total					\$212.56
E-211001-20214523 Total					\$9,250.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214524					
10-800					
	202106	PAYROLL-ST			\$628.45
10-800 Total					\$628.45
27-804					
	202104	M&S ISSUE			\$525.00
	202106	M&S ISSUE			\$253.77
27-804 Total					\$778.77
30-820					
	202106	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
40-805					
	202105	VOUCHERS	TOWN ATKINS ACC	1399	\$280.00
	202106	VOUCHERS	I C REED & SONS	22190	\$967.40
40-805 Total					\$1,247.40
50-807					
	202104	M/S STORES EXPENSE			\$131.25
	202106	M/S STORES EXPENSE			\$63.46
50-807 Total					\$194.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$246.75
	202106	EXMPT STOCK EXPENSE			\$119.27
51-850 Total					\$366.02
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$61.69
	202106	EXEMPT STK STORES EXPENSE			\$29.82
55-857 Total					\$91.51
60-809					
	202106	WORKERS COMP INS			\$7.35
60-809 Total					\$7.35
60-815					
	202106	MEDICAL COSTS CAP.			\$175.96
60-815 Total					\$175.96
60-816					
	202106	401K COSTS CAP.			\$43.99
60-816 Total					\$43.99
60-817					
	202106	PBOP COSTS CAP.			\$201.16
60-817 Total					\$201.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214524					
70-811					
	202104	CONST E&O OVERHEADS			\$359.15
	202105	CONST E&O OVERHEADS			\$145.60
	202106	CONST E&O OVERHEADS			\$1,591.29
70-811 Total					\$2,096.04
70-813					
	202104	CONST OHDS CAP			\$119.68
	202105	CONST OHDS CAP			\$38.48
	202106	CONST OHDS CAP			\$420.49
70-813 Total					\$578.65
80-814					
	202106	SMALL TOOLS			\$25.14
80-814 Total					\$25.14
90-822					
	202104	INTEREST CAPITALIZED			\$1.73
	202105	INTEREST CAPITALIZED			\$6.18
	202106	INTEREST CAPITALIZED			\$14.80
90-822 Total					\$22.71
90-866					
	202106	PAYROLL TAXES CAP.			\$62.85
90-866 Total					\$62.85
90-867					
	202106	PENSION COST CAP.			\$166.54
90-867 Total					\$166.54
E-211001-20214524 Total					\$7,002.25
E-211001-20214526					
27-804					
	202105	M&S ISSUE			\$1,813.93
27-804 Total					\$1,813.93
40-805					
	202106	VOUCHERS	I C REED & SONS	22236	\$483.70
	202107	VOUCHERS	I C REED & SONS	22257	\$2,826.78
	202107	VOUCHERS	I C REED & SONS	22259	\$1,451.10
	202110	VOUCHERS	I C REED & SONS	22236	\$0.00
	202110	VOUCHERS	I C REED & SONS	22257	\$0.00
	202110	VOUCHERS	I C REED & SONS	22259	\$0.00
40-805 Total					\$4,761.58
50-807					
	202105	M/S STORES EXPENSE			\$453.50
50-807 Total					\$453.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214526					
51-850					
	202105	EXMPT STOCK EXPENSE			\$852.55
51-850 Total					\$852.55
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$213.14
55-857 Total					\$213.14
70-811					
	202105	CONST E&O OVERHEADS			\$1,733.22
	202106	CONST E&O OVERHEADS			\$251.52
	202107	CONST E&O OVERHEADS			\$2,224.50
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,209.24
70-813					
	202105	CONST OHDS CAP			\$458.00
	202106	CONST OHDS CAP			\$66.45
	202107	CONST OHDS CAP			\$587.82
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$1,112.27
90-822					
	202105	INTEREST CAPITALIZED			\$10.50
	202106	INTEREST CAPITALIZED			\$11.10
90-822 Total					\$21.60
E-211001-20214526 Total					\$13,437.81
E-211001-20214527					
10-800					
	202104	PAYROLL-ST			\$138.80
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$138.80
27-804					
	202104	M&S ISSUE			\$240.95
27-804 Total					\$240.95
30-820					
	202104	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
40-805					
	202106	VOUCHERS	I C REED & SONS	22192	\$254.01
	202110	VOUCHERS	I C REED & SONS	22192	\$0.00
40-805 Total					\$254.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214527					
50-807					
	202104	M/S STORES EXPENSE			\$60.25
50-807 Total					\$60.25
51-850					
	202104	EXMPT STOCK EXPENSE			\$113.25
51-850 Total					\$113.25
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$28.31
55-857 Total					\$28.31
60-809					
	202104	WORKERS COMP INS			\$1.62
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.62
60-815					
	202104	MEDICAL COSTS CAP.			\$38.86
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.86
60-816					
	202104	401K COSTS CAP.			\$9.72
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$9.72
60-817					
	202104	PBOP COSTS CAP.			\$44.43
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$44.43
70-811					
	202104	CONST E&O OVERHEADS			\$292.22
	202106	CONST E&O OVERHEADS			\$132.09
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$424.31
70-813					
	202104	CONST OHDS CAP			\$97.37
	202106	CONST OHDS CAP			\$34.90
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$132.27
80-814					
	202104	SMALL TOOLS			\$5.56
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$5.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214527					
90-822					
	202104	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202104	PAYROLL TAXES CAP.			\$13.89
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$13.89
90-867					
	202104	PENSION COST CAP.			\$36.78
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$36.78
E-211001-20214527 Total					\$1,596.15
E-211001-20214528					
10-800					
	202104	PAYROLL-ST			\$92.54
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$92.54
27-804					
	202104	M&S ISSUE			\$69.75
27-804 Total					\$69.75
30-820					
	202104	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
40-805					
	202105	VOUCHERS	EXETER POLICE	21-47-DV	\$300.00
	202110	VOUCHERS	EXETER POLICE	21-47-DV	\$0.00
40-805 Total					\$300.00
50-807					
	202104	M/S STORES EXPENSE			\$17.44
50-807 Total					\$17.44
51-850					
	202104	EXMPT STOCK EXPENSE			\$32.78
51-850 Total					\$32.78
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$8.20
55-857 Total					\$8.20
60-809					
	202104	WORKERS COMP INS			\$1.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214528					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.09
60-815					
	202104	MEDICAL COSTS CAP.			\$25.91
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$25.91
60-816					
	202104	401K COSTS CAP.			\$6.48
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.48
60-817					
	202104	PBOP COSTS CAP.			\$29.62
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.62
70-811					
	202104	CONST E&O OVERHEADS			\$132.64
	202105	CONST E&O OVERHEADS			\$156.00
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$288.64
70-813					
	202104	CONST OHDS CAP			\$44.20
	202105	CONST OHDS CAP			\$41.22
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$85.42
80-814					
	202104	SMALL TOOLS			\$3.70
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.70
90-822					
	202104	INTEREST CAPITALIZED			\$0.28
90-822 Total					\$0.28
90-866					
	202104	PAYROLL TAXES CAP.			\$9.25
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.25
90-867					
	202104	PENSION COST CAP.			\$24.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214528					
90-867					
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$24.52
E-211001-20214528 Total					\$1,030.62
E-211001-20214529					
10-800					
	202105	PAYROLL-ST			\$47.98
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$47.98
10-803					
	202105	PAYROLL-OT			\$2.50
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.50
27-804					
	202105	M&S ISSUE			\$33.14
27-804 Total					\$33.14
30-820					
	202105	TRANSPORTATION JE			\$17.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$17.50
50-807					
	202105	M/S STORES EXPENSE			\$8.29
50-807 Total					\$8.29
51-850					
	202105	EXMPT STOCK EXPENSE			\$15.58
51-850 Total					\$15.58
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$3.90
55-857 Total					\$3.90
60-809					
	202105	WORKERS COMP INS			\$0.59
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.59
60-815					
	202105	MEDICAL COSTS CAP.			\$14.14
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$14.14
60-816					
	202105	401K COSTS CAP.			\$3.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214529					
60-816					
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.53
60-817					
	202105	PBOP COSTS CAP.			\$16.16
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$16.16
70-811					
	202105	CONST E&O OVERHEADS			\$95.55
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$95.55
70-813					
	202105	CONST OHDS CAP			\$25.25
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$25.25
80-814					
	202105	SMALL TOOLS			\$2.02
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.02
90-822					
	202105	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.50
90-866					
	202105	PAYROLL TAXES CAP.			\$5.05
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$5.05
90-867					
	202105	PENSION COST CAP.			\$13.38
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$13.38
E-211001-20214529 Total					\$305.06
E-211001-20214530					
10-800					
	202106	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
10-803					
	202106	PAYROLL-OT			\$10.00
10-803 Total					\$10.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214530					
27-804					
	202106	M&S ISSUE			\$56.04
27-804 Total					\$56.04
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$14.01
50-807 Total					\$14.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.24
51-850 Total					\$2.24
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.56
55-857 Total					\$0.56
60-809					
	202106	WORKERS COMP INS			\$2.39
60-809 Total					\$2.39
60-815					
	202106	MEDICAL COSTS CAP.			\$57.28
60-815 Total					\$57.28
60-816					
	202106	401K COSTS CAP.			\$14.32
60-816 Total					\$14.32
60-817					
	202106	PBOP COSTS CAP.			\$65.47
60-817 Total					\$65.47
70-811					
	202106	CONST E&O OVERHEADS			\$296.24
70-811 Total					\$296.24
70-813					
	202106	CONST OHDS CAP			\$78.28
70-813 Total					\$78.28
80-814					
	202106	SMALL TOOLS			\$8.18
80-814 Total					\$8.18
90-822					
	202106	INTEREST CAPITALIZED			\$1.47
90-822 Total					\$1.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214530					
90-866					
	202106	PAYROLL TAXES CAP.			\$20.46
90-866 Total					\$20.46
90-867					
	202106	PENSION COST CAP.			\$54.20
90-867 Total					\$54.20
E-211001-20214530 Total					\$945.68
E-211001-20214531					
10-800					
	202105	PAYROLL-ST			\$747.88
10-800 Total					\$747.88
27-804					
	202105	M&S ISSUE			\$161.60
27-804 Total					\$161.60
29-804					
	202105	M/S SALVAGE			(\$226.50)
29-804 Total					(\$226.50)
30-820					
	202105	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202105	VOUCHERS	DANVILLE POLICE	04302021-04	\$288.00
40-805 Total					\$288.00
50-807					
	202105	M/S STORES EXPENSE			\$40.40
50-807 Total					\$40.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$75.95
51-850 Total					\$75.95
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.99
55-857 Total					\$18.99
60-809					
	202105	WORKERS COMP INS			\$8.75
60-809 Total					\$8.75
60-815					
	202105	MEDICAL COSTS CAP.			\$209.40
60-815 Total					\$209.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214531					
60-816					
	202105	401K COSTS CAP.			\$52.35
60-816 Total					\$52.35
60-817					
	202105	PBOP COSTS CAP.			\$239.39
60-817 Total					\$239.39
70-811					
	202105	CONST E&O OVERHEADS			\$1,261.32
70-811 Total					\$1,261.32
70-813					
	202105	CONST OHDS CAP			\$333.31
70-813 Total					\$333.31
80-814					
	202105	SMALL TOOLS			\$29.91
80-814 Total					\$29.91
90-822					
	202105	INTEREST CAPITALIZED			\$6.23
90-822 Total					\$6.23
90-866					
	202105	PAYROLL TAXES CAP.			\$74.79
90-866 Total					\$74.79
90-867					
	202105	PENSION COST CAP.			\$198.19
90-867 Total					\$198.19
E-211001-20214531 Total					\$3,799.96
E-211001-20214532					
10-800					
	202105	PAYROLL-ST			\$357.86
10-800 Total					\$357.86
27-804					
	202105	M&S ISSUE			\$632.24
27-804 Total					\$632.24
30-820					
	202105	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202106	VOUCHERS	DANVILLE POLICE	05312021-08	\$144.00
	202106	VOUCHERS	TOWN NEWTON	21-40-DV	\$273.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214532					
40-805					
	202107	VOUCHERS	I C REED & SONS	22259	\$967.40
40-805 Total					\$1,384.40
50-807					
	202105	M/S STORES EXPENSE			\$158.07
50-807 Total					\$158.07
51-850					
	202105	EXMPT STOCK EXPENSE			\$297.15
51-850 Total					\$297.15
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$74.29
55-857 Total					\$74.29
60-809					
	202105	WORKERS COMP INS			\$4.19
60-809 Total					\$4.19
60-815					
	202105	MEDICAL COSTS CAP.			\$100.20
60-815 Total					\$100.20
60-816					
	202105	401K COSTS CAP.			\$25.05
60-816 Total					\$25.05
60-817					
	202105	PBOP COSTS CAP.			\$114.55
60-817 Total					\$114.55
70-811					
	202105	CONST E&O OVERHEADS			\$1,065.25
	202106	CONST E&O OVERHEADS			\$216.84
	202107	CONST E&O OVERHEADS			\$503.05
70-811 Total					\$1,785.14
70-813					
	202105	CONST OHDS CAP			\$281.49
	202106	CONST OHDS CAP			\$57.31
	202107	CONST OHDS CAP			\$132.93
70-813 Total					\$471.73
80-814					
	202105	SMALL TOOLS			\$14.32
80-814 Total					\$14.32
90-822					
	202105	INTEREST CAPITALIZED			\$5.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214532					
90-822					
	202106	INTEREST CAPITALIZED			\$6.38
90-822 Total					\$12.24
90-866					
	202105	PAYROLL TAXES CAP.			\$35.79
90-866 Total					\$35.79
90-867					
	202105	PENSION COST CAP.			\$94.84
90-867 Total					\$94.84
E-211001-20214532 Total					\$5,702.06
E-211001-20214533					
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13572	\$297.40
40-805 Total					\$297.40
70-811					
	202105	CONST E&O OVERHEADS			\$154.64
70-811 Total					\$154.64
70-813					
	202105	CONST OHDS CAP			\$40.87
70-813 Total					\$40.87
90-822					
	202105	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
E-211001-20214533 Total					\$493.65
E-211001-20214534					
10-800					
	202106	PAYROLL-ST			\$191.81
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$191.81
27-804					
	202105	M&S ISSUE			\$525.02
	202106	M&S ISSUE			\$74.40
27-804 Total					\$599.42
30-820					
	202106	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
40-805					
	202106	VOUCHERS	I C REED & SONS	22236	\$725.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214534					
40-805					
	202110	VOUCHERS	I C REED & SONS	22236	\$0.00
40-805 Total					\$725.55
50-807					
	202105	M/S STORES EXPENSE			\$131.26
	202106	M/S STORES EXPENSE			\$18.60
50-807 Total					\$149.86
51-850					
	202105	EXMPT STOCK EXPENSE			\$246.76
	202106	EXMPT STOCK EXPENSE			\$34.97
51-850 Total					\$281.73
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$61.69
	202106	EXEMPT STK STORES EXPENSE			\$8.74
55-857 Total					\$70.43
60-809					
	202106	WORKERS COMP INS			\$2.24
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$2.24
60-815					
	202106	MEDICAL COSTS CAP.			\$53.71
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$53.71
60-816					
	202106	401K COSTS CAP.			\$13.43
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$13.43
60-817					
	202106	PBOP COSTS CAP.			\$61.39
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$61.39
70-811					
	202105	CONST E&O OVERHEADS			\$501.66
	202106	CONST E&O OVERHEADS			\$683.80
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,185.46
70-813					
	202105	CONST OHDS CAP			\$132.56
	202106	CONST OHDS CAP			\$180.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214534					
70-813					
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$313.26
80-814					
	202106	SMALL TOOLS			\$7.67
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$7.67
90-822					
	202105	INTEREST CAPITALIZED			\$3.04
	202106	INTEREST CAPITALIZED			\$9.44
90-822 Total					\$12.48
90-866					
	202106	PAYROLL TAXES CAP.			\$19.18
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$19.18
90-867					
	202106	PENSION COST CAP.			\$50.83
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$50.83
E-211001-20214534 Total					\$3,790.95
E-211001-20214535					
10-800					
	202106	PAYROLL-ST			\$1,392.81
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$1,392.81
27-804					
	202106	M&S ISSUE			\$2,148.74
27-804 Total					\$2,148.74
30-820					
	202106	TRANSPORTATION JE			\$805.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$805.00
50-807					
	202106	M/S STORES EXPENSE			\$388.07
50-807 Total					\$388.07
51-850					
	202106	EXMPT STOCK EXPENSE			\$729.55
51-850 Total					\$729.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214535					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$182.39
55-857 Total					\$182.39
60-809					
	202106	WORKERS COMP INS			\$16.29
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$16.29
60-815					
	202106	MEDICAL COSTS CAP.			\$389.99
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$389.99
60-816					
	202106	401K COSTS CAP.			\$97.49
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$97.49
60-817					
	202106	PBOP COSTS CAP.			\$445.84
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$445.84
70-811					
	202106	CONST E&O OVERHEADS			\$3,413.15
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,413.15
70-813					
	202106	CONST OHDS CAP			\$901.91
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$901.91
80-814					
	202106	SMALL TOOLS			\$55.71
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$55.71
90-822					
	202106	INTEREST CAPITALIZED			\$5.12
90-822 Total					\$5.12
90-848					
	202105	SUNDRY REVENUE			(\$2,100.00)
90-848 Total					(\$2,100.00)
90-866					
	202106	PAYROLL TAXES CAP.			\$139.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214535					
90-866					
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$139.28
90-867					
	202106	PENSION COST CAP.			\$369.09
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$369.09
K7-804					
	202106	ISSUE REVERSAL			(\$596.50)
K7-804 Total					(\$596.50)
E-211001-20214535 Total					\$8,783.93
E-211001-20214536					
10-800					
	202105	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
27-804					
	202105	M&S ISSUE			\$621.78
27-804 Total					\$621.78
30-820					
	202105	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
40-805					
	202106	VOUCHERS	TOWN HAMP 100	13598	\$371.75
40-805 Total					\$371.75
50-807					
	202105	M/S STORES EXPENSE			\$155.46
50-807 Total					\$155.46
51-850					
	202105	EXMPT STOCK EXPENSE			\$292.24
51-850 Total					\$292.24
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$73.06
55-857 Total					\$73.06
60-809					
	202105	WORKERS COMP INS			\$8.84
60-809 Total					\$8.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214536					
60-815					
	202105	MEDICAL COSTS CAP.			\$211.52
60-815 Total					\$211.52
60-816					
	202105	401K COSTS CAP.			\$52.88
60-816 Total					\$52.88
60-817					
	202105	PBOP COSTS CAP.			\$241.82
60-817 Total					\$241.82
70-811					
	202105	CONST E&O OVERHEADS			\$1,705.08
	202106	CONST E&O OVERHEADS			\$193.31
70-811 Total					\$1,898.39
70-813					
	202105	CONST OHDS CAP			\$450.56
	202106	CONST OHDS CAP			\$51.08
70-813 Total					\$501.64
80-814					
	202105	SMALL TOOLS			\$30.22
80-814 Total					\$30.22
90-822					
	202105	INTEREST CAPITALIZED			\$8.91
	202106	INTEREST CAPITALIZED			\$9.38
90-822 Total					\$18.29
90-866					
	202105	PAYROLL TAXES CAP.			\$75.54
90-866 Total					\$75.54
90-867					
	202105	PENSION COST CAP.			\$200.19
90-867 Total					\$200.19
E-211001-20214536 Total					\$6,069.06
E-211001-20214537					
10-800					
	202107	PAYROLL-ST			\$190.64
10-800 Total					\$190.64
10-803					
	202107	PAYROLL-OT			\$10.00
10-803 Total					\$10.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214537					
27-804					
	202106	M&S ISSUE			\$584.68
27-804 Total					\$584.68
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202106	M/S STORES EXPENSE			\$146.17
50-807 Total					\$146.17
51-850					
	202106	EXMPT STOCK EXPENSE			\$23.39
51-850 Total					\$23.39
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$5.85
55-857 Total					\$5.85
60-809					
	202107	WORKERS COMP INS			\$2.34
60-809 Total					\$2.34
60-815					
	202107	MEDICAL COSTS CAP.			\$56.18
60-815 Total					\$56.18
60-816					
	202107	401K COSTS CAP.			\$14.44
60-816 Total					\$14.44
60-817					
	202107	PBOP COSTS CAP.			\$64.23
60-817 Total					\$64.23
70-811					
	202106	CONST E&O OVERHEADS			\$395.25
	202107	CONST E&O OVERHEADS			\$259.53
70-811 Total					\$654.78
70-813					
	202106	CONST OHDS CAP			\$104.44
	202107	CONST OHDS CAP			\$68.58
70-813 Total					\$173.02
80-814					
	202107	SMALL TOOLS			\$8.03
80-814 Total					\$8.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214537					
90-822					
	202106	INTEREST CAPITALIZED			\$2.39
	202107	INTEREST CAPITALIZED			\$3.01
90-822 Total					\$5.40
90-866					
	202107	PAYROLL TAXES CAP.			\$20.06
90-866 Total					\$20.06
90-867					
	202107	PENSION COST CAP.			\$53.17
90-867 Total					\$53.17
E-211001-20214537 Total					\$2,092.38
E-211001-20214538					
10-800					
	202107	PAYROLL-ST			\$95.32
10-800 Total					\$95.32
27-804					
	202106	M&S ISSUE			\$116.25
27-804 Total					\$116.25
30-820					
	202107	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202106	M/S STORES EXPENSE			\$29.06
50-807 Total					\$29.06
51-850					
	202106	EXMPT STOCK EXPENSE			\$54.64
51-850 Total					\$54.64
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$13.66
55-857 Total					\$13.66
60-809					
	202107	WORKERS COMP INS			\$1.11
60-809 Total					\$1.11
60-815					
	202107	MEDICAL COSTS CAP.			\$26.69
60-815 Total					\$26.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214538					
60-816					
	202107	401K COSTS CAP.			\$6.86
60-816 Total					\$6.86
60-817					
	202107	PBOP COSTS CAP.			\$30.51
60-817 Total					\$30.51
70-811					
	202106	CONST E&O OVERHEADS			\$111.08
	202107	CONST E&O OVERHEADS			\$124.32
70-811 Total					\$235.40
70-813					
	202106	CONST OHDS CAP			\$29.35
	202107	CONST OHDS CAP			\$32.85
70-813 Total					\$62.20
80-814					
	202107	SMALL TOOLS			\$3.81
80-814 Total					\$3.81
90-822					
	202106	INTEREST CAPITALIZED			\$0.67
	202107	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$1.64
90-866					
	202107	PAYROLL TAXES CAP.			\$9.53
90-866 Total					\$9.53
90-867					
	202107	PENSION COST CAP.			\$25.26
90-867 Total					\$25.26
E-211001-20214538 Total					\$751.94
E-211001-20214539					
27-804					
	202107	M&S ISSUE			\$466.67
27-804 Total					\$466.67
40-805					
	202108	VOUCHERS	TOWN HAMP 100	13683	\$297.40
	202109	VOUCHERS	I C REED & SONS	22373	\$725.55
	202112	VOUCHERS	I C REED & SONS	22373	\$0.00
	202112	VOUCHERS	TOWN HAMP 100	13683	\$0.00
40-805 Total					\$1,022.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214539					
50-807					
	202107	M/S STORES EXPENSE			\$116.67
50-807 Total					\$116.67
51-850					
	202107	EXMPT STOCK EXPENSE			\$219.33
51-850 Total					\$219.33
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$54.83
55-857 Total					\$54.83
70-811					
	202107	CONST E&O OVERHEADS			\$445.90
	202108	CONST E&O OVERHEADS			\$154.64
	202109	CONST E&O OVERHEADS			\$377.28
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$977.82
70-813					
	202107	CONST OHDS CAP			\$117.83
	202108	CONST OHDS CAP			\$40.87
	202109	CONST OHDS CAP			\$99.69
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$258.39
90-822					
	202107	INTEREST CAPITALIZED			\$2.70
	202108	INTEREST CAPITALIZED			\$6.14
	202109	INTEREST CAPITALIZED			\$8.69
90-822 Total					\$17.53
E-211001-20214539 Total					\$3,134.19
E-211001-20214540					
10-800					
	202111	PAYROLL-ST			\$97.27
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$97.27
27-804					
	202107	M&S ISSUE			\$333.97
	202111	M&S ISSUE			\$163.70
27-804 Total					\$497.67
30-820					
	202111	TRANSPORTATION JE			\$45.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214540					
40-805					
	202109	VOUCHERS	I C REED & SONS	22442	\$846.48
	202112	VOUCHERS	I C REED & SONS	22442	\$0.00
40-805 Total					\$846.48
50-807					
	202107	M/S STORES EXPENSE			\$83.49
	202111	M/S STORES EXPENSE			\$32.74
50-807 Total					\$116.23
51-850					
	202107	EXMPT STOCK EXPENSE			\$156.97
	202111	EXMPT STOCK EXPENSE			\$130.96
51-850 Total					\$287.93
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$39.24
	202111	EXEMPT STK STORES EXPENSE			\$26.19
55-857 Total					\$65.43
60-809					
	202111	WORKERS COMP INS			\$1.66
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$1.66
60-815					
	202111	MEDICAL COSTS CAP.			\$19.46
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$19.46
60-816					
	202111	401K COSTS CAP.			\$7.78
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$7.78
60-817					
	202111	PBOP COSTS CAP.			\$29.18
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$29.18
70-811					
	202107	CONST E&O OVERHEADS			\$319.11
	202109	CONST E&O OVERHEADS			\$440.17
	202111	CONST E&O OVERHEADS			\$309.95
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,069.23
70-813					
	202107	CONST OHDS CAP			\$84.32
	202109	CONST OHDS CAP			\$116.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214540					
70-813					
	202111	CONST OHDS CAP			\$81.91
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$282.54
80-814					
	202111	SMALL TOOLS			\$4.86
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$4.86
90-822					
	202107	INTEREST CAPITALIZED			\$1.93
	202109	INTEREST CAPITALIZED			\$5.97
	202111	INTEREST CAPITALIZED			\$4.51
90-822 Total					\$12.41
90-866					
	202111	PAYROLL TAXES CAP.			\$12.94
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$12.94
90-867					
	202111	PENSION COST CAP.			\$24.32
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$24.32
E-211001-20214540 Total					\$3,420.39
E-211001-20214541					
10-800					
	202108	PAYROLL-ST			\$1,731.36
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$1,731.36
10-803					
	202108	PAYROLL-OT			\$90.00
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$90.00
27-804					
	202108	M&S ISSUE			\$813.06
27-804 Total					\$813.06
30-820					
	202108	TRANSPORTATION JE			\$800.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$800.00
40-805					
	202109	VOUCHERS	TOWN SEABRO 456	5908	\$1,282.04

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214541					
40-805					
	202111	VOUCHERS	TOWN SEABRO 456	5908	\$0.00
40-805 Total					\$1,282.04
50-807					
	202108	M/S STORES EXPENSE			\$203.28
50-807 Total					\$203.28
51-850					
	202108	EXMPT STOCK EXPENSE			\$382.14
51-850 Total					\$382.14
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$95.54
55-857 Total					\$95.54
60-809					
	202108	WORKERS COMP INS			\$21.31
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$21.31
60-815					
	202108	MEDICAL COSTS CAP.			\$509.98
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$509.98
60-816					
	202108	401K COSTS CAP.			\$131.14
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$131.14
60-817					
	202108	PBOP COSTS CAP.			\$583.02
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$583.02
70-811					
	202108	CONST E&O OVERHEADS			\$3,171.21
	202109	CONST E&O OVERHEADS			\$666.66
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,837.87
70-813					
	202108	CONST OHDS CAP			\$837.98
	202109	CONST OHDS CAP			\$176.17
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$1,014.15
80-814					
	202108	SMALL TOOLS			\$72.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214541					
80-814					
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$72.86
90-822					
	202108	INTEREST CAPITALIZED			\$8.08
90-822 Total					\$8.08
90-866					
	202108	PAYROLL TAXES CAP.			\$182.14
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$182.14
90-867					
	202108	PENSION COST CAP.			\$482.66
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$482.66
E-211001-20214541 Total					\$12,240.63
E-211001-20214543					
10-800					
	202107	PAYROLL-ST			\$539.56
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$539.56
27-804					
	202107	M&S ISSUE			\$215.50
27-804 Total					\$215.50
30-820					
	202107	TRANSPORTATION JE			\$480.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$480.00
50-807					
	202107	M/S STORES EXPENSE			\$53.88
50-807 Total					\$53.88
51-850					
	202107	EXMPT STOCK EXPENSE			\$76.73
51-850 Total					\$76.73
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$19.18
55-857 Total					\$19.18
60-809					
	202107	WORKERS COMP INS			\$6.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214543					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.32
60-815					
	202107	MEDICAL COSTS CAP.			\$151.07
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$151.07
60-816					
	202107	401K COSTS CAP.			\$38.85
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$38.85
60-817					
	202107	PBOP COSTS CAP.			\$172.72
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$172.72
70-811					
	202107	CONST E&O OVERHEADS			\$1,025.61
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,025.61
70-813					
	202107	CONST OHDS CAP			\$271.01
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$271.01
80-814					
	202107	SMALL TOOLS			\$21.58
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$21.58
90-822					
	202107	INTEREST CAPITALIZED			\$2.57
90-822 Total					\$2.57
90-866					
	202107	PAYROLL TAXES CAP.			\$53.96
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$53.96
90-867					
	202107	PENSION COST CAP.			\$142.98
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$142.98
E-211001-20214543 Total					\$3,271.52

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214544					
10-800					
	202107	PAYROLL-ST			\$484.36
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$484.36
27-804					
	202107	M&S ISSUE			\$32.55
27-804 Total					\$32.55
30-820					
	202107	TRANSPORTATION JE			\$280.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$280.00
40-805					
	202107	VOUCHERS	TOWN HAMP 100	13689	\$185.88
	202110	VOUCHERS	TOWN HAMP 100	13689	\$0.00
40-805 Total					\$185.88
50-807					
	202107	M/S STORES EXPENSE			\$8.14
50-807 Total					\$8.14
51-850					
	202107	EXMPT STOCK EXPENSE			\$15.30
51-850 Total					\$15.30
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.83
55-857 Total					\$3.83
60-809					
	202107	WORKERS COMP INS			\$5.67
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.67
60-815					
	202107	MEDICAL COSTS CAP.			\$135.62
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$135.62
60-816					
	202107	401K COSTS CAP.			\$34.87
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$34.87
60-817					
	202107	PBOP COSTS CAP.			\$155.04
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$155.04

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214544					
70-811					
	202107	CONST E&O OVERHEADS			\$799.47
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$799.47
70-813					
	202107	CONST OHDS CAP			\$211.26
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$211.26
80-814					
	202107	SMALL TOOLS			\$19.38
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$19.38
90-822					
	202107	INTEREST CAPITALIZED			\$1.93
90-822 Total					\$1.93
90-866					
	202107	PAYROLL TAXES CAP.			\$48.43
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$48.43
90-867					
	202107	PENSION COST CAP.			\$128.36
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$128.36
E-211001-20214544 Total					\$2,550.09
E-211001-20214545					
10-800					
	202107	PAYROLL-ST			\$476.60
	202108	PAYROLL-ST			\$1,899.81
10-800 Total					\$2,376.41
10-803					
	202108	PAYROLL-OT			\$45.00
10-803 Total					\$45.00
27-804					
	202108	M&S ISSUE			\$2,540.23
27-804 Total					\$2,540.23
29-804					
	202108	M/S SALVAGE			(\$318.21)
29-804 Total					(\$318.21)

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214545					
30-820					
	202107	TRANSPORTATION JE			\$400.00
	202108	TRANSPORTATION JE			\$820.00
30-820 Total					\$1,220.00
40-805					
	202108	VOUCHERS	KENSINGTON POLI	21-187	\$270.00
	202109	VOUCHERS	TOWN SEABRO 456	5911	\$1,282.04
	202111	VOUCHERS	I C REED & SONS	22516	\$4,764.58
	202111	VOUCHERS	I C REED & SONS	22531	\$593.70
40-805 Total					\$6,910.32
50-807					
	202108	M/S STORES EXPENSE			\$635.08
50-807 Total					\$635.08
51-850					
	202108	EXMPT STOCK EXPENSE			\$1,193.91
51-850 Total					\$1,193.91
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$298.48
55-857 Total					\$298.48
60-809					
	202107	WORKERS COMP INS			\$5.58
	202108	WORKERS COMP INS			\$22.76
60-809 Total					\$28.34
60-815					
	202107	MEDICAL COSTS CAP.			\$133.45
	202108	MEDICAL COSTS CAP.			\$544.55
60-815 Total					\$678.00
60-816					
	202107	401K COSTS CAP.			\$34.32
	202108	401K COSTS CAP.			\$140.02
60-816 Total					\$174.34
60-817					
	202107	PBOP COSTS CAP.			\$152.56
	202108	PBOP COSTS CAP.			\$622.54
60-817 Total					\$775.10
70-811					
	202107	CONST E&O OVERHEADS			\$725.68
	202108	CONST E&O OVERHEADS			\$5,106.42
	202109	CONST E&O OVERHEADS			\$666.66

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214545					
70-811					
	202111	CONST E&O OVERHEADS			\$2,786.30
70-811 Total					\$9,285.06
70-813					
	202107	CONST OHDS CAP			\$191.76
	202108	CONST OHDS CAP			\$1,349.35
	202109	CONST OHDS CAP			\$176.17
	202111	CONST OHDS CAP			\$736.27
70-813 Total					\$2,453.55
80-814					
	202107	SMALL TOOLS			\$19.06
	202108	SMALL TOOLS			\$77.80
80-814 Total					\$96.86
90-822					
	202107	INTEREST CAPITALIZED			\$3.47
	202108	INTEREST CAPITALIZED			\$34.46
	202109	INTEREST CAPITALIZED			\$32.58
90-822 Total					\$70.51
90-866					
	202107	PAYROLL TAXES CAP.			\$47.66
	202108	PAYROLL TAXES CAP.			\$194.48
90-866 Total					\$242.14
90-867					
	202107	PENSION COST CAP.			\$126.30
	202108	PENSION COST CAP.			\$515.37
90-867 Total					\$641.67
E-211001-20214545 Total					\$29,346.79
E-211001-20214546					
27-804					
	202108	M&S ISSUE			\$1,251.55
27-804 Total					\$1,251.55
40-805					
	202109	VOUCHERS	TOWN ATKINS ACC	1505	\$910.00
	202111	VOUCHERS	I C REED & SONS	22555	\$1,209.25
	202111	VOUCHERS	I C REED & SONS	22559	\$3,304.33
	202112	VOUCHERS	I C REED & SONS	22555	\$0.00
	202112	VOUCHERS	I C REED & SONS	22559	\$0.00
	202112	VOUCHERS	TOWN ATKINS ACC	1505	\$0.00
40-805 Total					\$5,423.58

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214546					
50-807					
	202108	M/S STORES EXPENSE			\$312.90
50-807 Total					\$312.90
51-850					
	202108	EXMPT STOCK EXPENSE			\$588.23
51-850 Total					\$588.23
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$147.06
55-857 Total					\$147.06
70-811					
	202108	CONST E&O OVERHEADS			\$1,195.86
	202109	CONST E&O OVERHEADS			\$473.20
	202111	CONST E&O OVERHEADS			\$2,347.06
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$4,016.12
70-813					
	202108	CONST OHDS CAP			\$316.00
	202109	CONST OHDS CAP			\$125.04
	202111	CONST OHDS CAP			\$620.21
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$1,061.25
90-822					
	202108	INTEREST CAPITALIZED			\$7.24
	202109	INTEREST CAPITALIZED			\$8.37
90-822 Total					\$15.61
E-211001-20214546 Total					\$12,816.30
E-211001-20214547					
10-800					
	202108	PAYROLL-ST			\$1,559.57
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$1,559.57
27-804					
	202108	M&S ISSUE			\$1,183.18
27-804 Total					\$1,183.18
30-820					
	202108	TRANSPORTATION JE			\$880.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$880.00
40-805					
	202108	VOUCHERS	PROJECT FLAG	37490	\$198.83

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214547					
40-805					
	202111	VOUCHERS	PROJECT FLAG	37490	\$0.00
40-805 Total					\$198.83
50-807					
	202108	M/S STORES EXPENSE			\$295.80
50-807 Total					\$295.80
51-850					
	202108	EXMPT STOCK EXPENSE			\$556.09
51-850 Total					\$556.09
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$139.02
55-857 Total					\$139.02
60-809					
	202108	WORKERS COMP INS			\$18.25
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$18.25
60-815					
	202108	MEDICAL COSTS CAP.			\$436.68
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$436.68
60-816					
	202108	401K COSTS CAP.			\$112.29
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$112.29
60-817					
	202108	PBOP COSTS CAP.			\$499.22
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$499.22
70-811					
	202108	CONST E&O OVERHEADS			\$3,385.49
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$3,385.49
70-813					
	202108	CONST OHDS CAP			\$894.60
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$894.60
80-814					
	202108	SMALL TOOLS			\$62.38
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$62.38

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214547					
90-822					
	202108	INTEREST CAPITALIZED			\$8.82
90-822 Total					\$8.82
90-866					
	202108	PAYROLL TAXES CAP.			\$155.96
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$155.96
90-867					
	202108	PENSION COST CAP.			\$413.29
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$413.29
E-211001-20214547 Total					\$10,799.47
E-211001-20214548					
10-800					
	202110	PAYROLL-ST			\$577.77
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$577.77
10-803					
	202110	PAYROLL-OT			\$10.00
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
27-804					
	202110	M&S ISSUE			\$298.05
27-804 Total					\$298.05
30-820					
	202110	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202110	VOUCHERS	TOWN HAMP 100	13873	\$706.32
	202112	VOUCHERS	TOWN HAMP 100	13873	\$0.00
40-805 Total					\$706.32
50-807					
	202110	M/S STORES EXPENSE			\$59.61
50-807 Total					\$59.61
51-850					
	202110	EXMPT STOCK EXPENSE			\$208.64
51-850 Total					\$208.64

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214548					
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$41.73
55-857 Total					\$41.73
60-809					
	202110	WORKERS COMP INS			\$9.99
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$9.99
60-815					
	202110	MEDICAL COSTS CAP.			\$152.82
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$152.82
60-817					
	202110	PBOP COSTS CAP.			\$176.33
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$176.33
70-811					
	202110	CONST E&O OVERHEADS			\$1,457.62
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,457.62
70-813					
	202110	CONST OHDS CAP			\$385.17
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$385.17
80-814					
	202110	SMALL TOOLS			\$23.51
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$23.51
90-822					
	202110	INTEREST CAPITALIZED			\$7.38
90-822 Total					\$7.38
90-866					
	202110	PAYROLL TAXES CAP.			\$76.41
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$76.41
90-867					
	202110	PENSION COST CAP.			\$146.94
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$146.94
E-211001-20214548 Total					\$4,653.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214549					
10-800					
	202110	PAYROLL-ST			\$381.28
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$381.28
27-804					
	202108	M&S ISSUE			\$466.67
	202110	M&S ISSUE			\$371.66
27-804 Total					\$838.33
30-820					
	202110	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
40-805					
	202110	VOUCHERS	EXETER POLICE	21-160-DV	\$431.75
	202111	VOUCHERS	I C REED & SONS	22555	\$362.78
	202111	VOUCHERS	I C REED & SONS	22692	\$725.55
	202112	VOUCHERS	EXETER POLICE	21-160-DV	\$0.00
	202112	VOUCHERS	I C REED & SONS	22555	\$0.00
	202112	VOUCHERS	I C REED & SONS	22692	\$0.00
40-805 Total					\$1,520.08
50-807					
	202108	M/S STORES EXPENSE			\$116.67
	202110	M/S STORES EXPENSE			\$74.34
50-807 Total					\$191.01
51-850					
	202108	EXMPT STOCK EXPENSE			\$219.33
	202110	EXMPT STOCK EXPENSE			\$260.16
51-850 Total					\$479.49
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$54.83
	202110	EXEMPT STK STORES EXPENSE			\$52.03
55-857 Total					\$106.86
60-809					
	202110	WORKERS COMP INS			\$6.48
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$6.48
60-815					
	202110	MEDICAL COSTS CAP.			\$99.14
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$99.14

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214549					
60-817					
	202110	PBOP COSTS CAP.			\$114.39
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$114.39
70-811					
	202108	CONST E&O OVERHEADS			\$445.90
	202110	CONST E&O OVERHEADS			\$1,108.32
	202111	CONST E&O OVERHEADS			\$565.94
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$2,120.16
70-813					
	202108	CONST OHDS CAP			\$117.83
	202110	CONST OHDS CAP			\$292.87
	202111	CONST OHDS CAP			\$149.54
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$560.24
80-814					
	202110	SMALL TOOLS			\$15.25
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.25
90-822					
	202108	INTEREST CAPITALIZED			\$2.70
	202110	INTEREST CAPITALIZED			\$11.20
	202111	INTEREST CAPITALIZED			\$9.54
90-822 Total					\$23.44
90-866					
	202110	PAYROLL TAXES CAP.			\$49.57
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$49.57
90-867					
	202110	PENSION COST CAP.			\$95.33
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$95.33
E-211001-20214549 Total					\$6,781.05
E-211001-20214550					
10-800					
	202109	PAYROLL-ST			\$1,210.57
10-800 Total					\$1,210.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214550					
10-803					
	202109	PAYROLL-OT			\$17.50
10-803 Total					\$17.50
27-804					
	202108	M&S ISSUE			\$1,074.21
	202109	M&S ISSUE			\$713.19
27-804 Total					\$1,787.40
30-820					
	202109	TRANSPORTATION JE			\$810.00
30-820 Total					\$810.00
40-805					
	202110	VOUCHERS	KENSINGTON POLI	21-193	\$720.00
40-805 Total					\$720.00
50-807					
	202108	M/S STORES EXPENSE			\$268.56
	202109	M/S STORES EXPENSE			\$142.64
50-807 Total					\$411.20
51-850					
	202108	EXMPT STOCK EXPENSE			\$504.88
	202109	EXMPT STOCK EXPENSE			\$399.39
51-850 Total					\$904.27
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$126.22
	202109	EXEMPT STK STORES EXPENSE			\$79.88
55-857 Total					\$206.10
60-809					
	202109	WORKERS COMP INS			\$14.37
60-809 Total					\$14.37
60-815					
	202109	MEDICAL COSTS CAP.			\$442.10
60-815 Total					\$442.10
60-816					
	202109	401K COSTS CAP.			\$88.42
60-816 Total					\$88.42
60-817					
	202109	PBOP COSTS CAP.			\$429.82
60-817 Total					\$429.82
70-811					
	202108	CONST E&O OVERHEADS			\$1,026.41

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214550					
70-811					
	202109	CONST E&O OVERHEADS			\$2,554.66
	202110	CONST E&O OVERHEADS			\$374.40
70-811 Total					\$3,955.47
70-813					
	202108	CONST OHDS CAP			\$271.23
	202109	CONST OHDS CAP			\$675.06
	202110	CONST OHDS CAP			\$98.94
70-813 Total					\$1,045.23
80-814					
	202109	SMALL TOOLS			\$73.69
80-814 Total					\$73.69
90-822					
	202108	INTEREST CAPITALIZED			\$6.22
	202109	INTEREST CAPITALIZED			\$12.77
90-822 Total					\$18.99
90-866					
	202109	PAYROLL TAXES CAP.			\$122.81
90-866 Total					\$122.81
90-867					
	202109	PENSION COST CAP.			\$368.43
90-867 Total					\$368.43
E-211001-20214550 Total					\$12,626.37
E-211001-20214551					
10-800					
	202109	PAYROLL-ST			\$5,487.32
	202110	PAYROLL-ST			\$2,220.51
10-800 Total					\$7,707.83
27-804					
	202109	M&S ISSUE			\$3,833.93
	202110	M&S ISSUE			\$384.60
27-804 Total					\$4,218.53
29-804					
	202110	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202109	TRANSPORTATION JE			\$2,655.00
	202110	TRANSPORTATION JE			\$1,057.50
30-820 Total					\$3,712.50

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214551					
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1524	\$1,155.00
	202110	VOUCHERS	TOWN ATKINS ACC	1527	\$1,120.00
	202110	VOUCHERS	TOWN ATKINS ACC	1532	\$472.50
	202110	VOUCHERS	TOWN ATKINS ACC	1533	\$385.00
	202111	VOUCHERS	I C REED & SONS	22638	\$5,571.04
	202111	VOUCHERS	I C REED & SONS	22639	\$693.69
	202111	VOUCHERS	I C REED & SONS	22663	\$1,451.10
40-805 Total					\$10,848.33
50-807					
	202109	M/S STORES EXPENSE			\$766.77
	202110	M/S STORES EXPENSE			\$76.92
50-807 Total					\$843.69
51-850					
	202109	EXMPT STOCK EXPENSE			\$2,147.00
	202110	EXMPT STOCK EXPENSE			\$265.17
51-850 Total					\$2,412.17
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$429.40
	202110	EXEMPT STK STORES EXPENSE			\$53.03
55-857 Total					\$482.43
60-809					
	202109	WORKERS COMP INS			\$64.20
	202110	WORKERS COMP INS			\$37.75
60-809 Total					\$101.95
60-815					
	202109	MEDICAL COSTS CAP.			\$1,975.43
	202110	MEDICAL COSTS CAP.			\$577.33
60-815 Total					\$2,552.76
60-816					
	202109	401K COSTS CAP.			\$395.09
60-816 Total					\$395.09
60-817					
	202109	PBOP COSTS CAP.			\$1,920.56
	202110	PBOP COSTS CAP.			\$666.15
60-817 Total					\$2,586.71
70-811					
	202109	CONST E&O OVERHEADS			\$11,543.41
	202110	CONST E&O OVERHEADS			\$4,890.13
	202111	CONST E&O OVERHEADS			\$4,012.24
70-811 Total					\$20,445.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214551					
70-813					
	202109	CONST OHDS CAP			\$3,050.30
	202110	CONST OHDS CAP			\$1,292.20
	202111	CONST OHDS CAP			\$1,060.22
70-813 Total					\$5,402.72
80-814					
	202109	SMALL TOOLS			\$329.24
	202110	SMALL TOOLS			\$88.82
80-814 Total					\$418.06
90-822					
	202109	INTEREST CAPITALIZED			\$59.97
	202110	INTEREST CAPITALIZED			\$71.93
90-822 Total					\$131.90
90-866					
	202109	PAYROLL TAXES CAP.			\$548.73
	202110	PAYROLL TAXES CAP.			\$288.67
90-866 Total					\$837.40
90-867					
	202109	PENSION COST CAP.			\$1,646.19
	202110	PENSION COST CAP.			\$555.13
90-867 Total					\$2,201.32
E-211001-20214551 Total					\$65,182.60
E-211001-20214552					
10-800					
	202109	PAYROLL-ST			\$778.16
10-800 Total					\$778.16
27-804					
	202109	M&S ISSUE			\$502.41
27-804 Total					\$502.41
30-820					
	202109	TRANSPORTATION JE			\$360.00
30-820 Total					\$360.00
40-805					
	202201	VOUCHERS	EXETER POLICE	21-142-DV	\$300.00
40-805 Total					\$300.00
50-807					
	202109	M/S STORES EXPENSE			\$100.49
50-807 Total					\$100.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214552					
51-850					
	202109	EXMPT STOCK EXPENSE			\$281.35
51-850 Total					\$281.35
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$56.27
55-857 Total					\$56.27
60-809					
	202109	WORKERS COMP INS			\$9.10
60-809 Total					\$9.10
60-815					
	202109	MEDICAL COSTS CAP.			\$280.14
60-815 Total					\$280.14
60-816					
	202109	401K COSTS CAP.			\$56.03
60-816 Total					\$56.03
60-817					
	202109	PBOP COSTS CAP.			\$272.35
60-817 Total					\$272.35
70-811					
	202109	CONST E&O OVERHEADS			\$1,588.21
	202201	CONST E&O OVERHEADS			\$104.49
70-811 Total					\$1,692.70
70-813					
	202109	CONST OHDS CAP			\$419.68
	202201	CONST OHDS CAP			\$34.26
70-813 Total					\$453.94
80-814					
	202109	SMALL TOOLS			\$46.69
80-814 Total					\$46.69
90-822					
	202109	INTEREST CAPITALIZED			\$8.22
90-822 Total					\$8.22
90-866					
	202109	PAYROLL TAXES CAP.			\$77.82
90-866 Total					\$77.82
90-867					
	202109	PENSION COST CAP.			\$233.45
90-867 Total					\$233.45
E-211001-20214552 Total					\$5,509.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214553					
10-800					
	202112	PAYROLL-ST			\$1,204.20
10-800 Total					\$1,204.20
10-803					
	202112	PAYROLL-OT			\$62.50
10-803 Total					\$62.50
27-804					
	202110	M&S ISSUE			\$530.00
	202112	M&S ISSUE			\$519.05
27-804 Total					\$1,049.05
30-820					
	202112	TRANSPORTATION JE			\$630.00
30-820 Total					\$630.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22679	\$928.50
	202201	VOUCHERS	TOWN SEABRO 456	5965	\$1,291.63
40-805 Total					\$2,220.13
50-807					
	202110	M/S STORES EXPENSE			\$106.00
	202112	M/S STORES EXPENSE			\$103.81
50-807 Total					\$209.81
51-850					
	202110	EXMPT STOCK EXPENSE			\$371.00
	202112	EXMPT STOCK EXPENSE			\$415.24
51-850 Total					\$786.24
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$74.20
	202112	EXEMPT STK STORES EXPENSE			\$83.05
55-857 Total					\$157.25
60-809					
	202112	WORKERS COMP INS			\$3.92
60-809 Total					\$3.92
60-815					
	202112	MEDICAL COSTS CAP.			\$300.33
60-815 Total					\$300.33
60-816					
	202112	401K COSTS CAP.			\$96.65
60-816 Total					\$96.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214553					
60-817					
	202112	PBOP COSTS CAP.			\$350.49
60-817 Total					\$350.49
70-811					
	202110	CONST E&O OVERHEADS			\$562.22
	202111	CONST E&O OVERHEADS			\$482.82
	202112	CONST E&O OVERHEADS			\$3,410.15
	202201	CONST E&O OVERHEADS			\$449.87
70-811 Total					\$4,905.06
70-813					
	202110	CONST OHDS CAP			\$148.57
	202111	CONST OHDS CAP			\$127.59
	202112	CONST OHDS CAP			\$480.55
	202201	CONST OHDS CAP			\$147.50
70-813 Total					\$904.21
80-814					
	202112	SMALL TOOLS			\$253.34
80-814 Total					\$253.34
90-822					
	202110	INTEREST CAPITALIZED			\$3.40
	202111	INTEREST CAPITALIZED			\$8.57
	202112	INTEREST CAPITALIZED			\$12.43
90-822 Total					\$24.40
90-866					
	202112	PAYROLL TAXES CAP.			\$215.22
90-866 Total					\$215.22
90-867					
	202112	PENSION COST CAP.			\$268.80
90-867 Total					\$268.80
E-211001-20214553 Total					\$13,641.60
E-211001-20214554					
27-804					
	202109	M&S ISSUE			\$188.19
27-804 Total					\$188.19
29-804					
	202109	M/S SALVAGE			(\$105.12)
29-804 Total					(\$105.12)
40-805					
	202109	VOUCHERS	PLAISTOW POLICE	09152021	\$331.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214554					
40-805					
	202111	VOUCHERS	I C REED & SONS	22618	\$2,295.08
40-805 Total					\$2,626.58
50-807					
	202109	M/S STORES EXPENSE			\$37.63
50-807 Total					\$37.63
51-850					
	202109	EXMPT STOCK EXPENSE			\$105.39
51-850 Total					\$105.39
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$21.08
55-857 Total					\$21.08
70-811					
	202109	CONST E&O OVERHEADS			\$355.57
	202111	CONST E&O OVERHEADS			\$1,193.44
70-811 Total					\$1,549.01
70-813					
	202109	CONST OHDS CAP			\$93.95
	202111	CONST OHDS CAP			\$315.37
70-813 Total					\$409.32
90-822					
	202109	INTEREST CAPITALIZED			\$0.97
90-822 Total					\$0.97
E-211001-20214554 Total					\$4,833.05
E-211001-20214555					
27-804					
	202109	M&S ISSUE			\$333.93
27-804 Total					\$333.93
40-805					
	202111	VOUCHERS	I C REED & SONS	22638	\$725.55
	202112	VOUCHERS	I C REED & SONS	22638	\$0.00
40-805 Total					\$725.55
50-807					
	202109	M/S STORES EXPENSE			\$66.79
50-807 Total					\$66.79
51-850					
	202109	EXMPT STOCK EXPENSE			\$187.00
51-850 Total					\$187.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214555					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$37.40
55-857 Total					\$37.40
70-811					
	202109	CONST E&O OVERHEADS			\$325.06
	202111	CONST E&O OVERHEADS			\$377.28
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$702.34
70-813					
	202109	CONST OHDS CAP			\$85.90
	202111	CONST OHDS CAP			\$99.69
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$185.59
90-822					
	202109	INTEREST CAPITALIZED			\$1.97
	202111	INTEREST CAPITALIZED			\$2.66
90-822 Total					\$4.63
E-211001-20214555 Total					\$2,243.23
E-211001-20214556					
10-800					
	202109	PAYROLL-ST			\$1,553.53
10-800 Total					\$1,553.53
27-804					
	202109	M&S ISSUE			\$728.02
27-804 Total					\$728.02
30-820					
	202109	TRANSPORTATION JE			\$765.00
30-820 Total					\$765.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22638	\$725.55
40-805 Total					\$725.55
50-807					
	202109	M/S STORES EXPENSE			\$145.61
50-807 Total					\$145.61
51-850					
	202109	EXMPT STOCK EXPENSE			\$407.69
51-850 Total					\$407.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214556					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$81.54
55-857 Total					\$81.54
60-809					
	202109	WORKERS COMP INS			\$18.18
60-809 Total					\$18.18
60-815					
	202109	MEDICAL COSTS CAP.			\$559.27
60-815 Total					\$559.27
60-816					
	202109	401K COSTS CAP.			\$111.85
60-816 Total					\$111.85
60-817					
	202109	PBOP COSTS CAP.			\$543.73
60-817 Total					\$543.73
70-811					
	202109	CONST E&O OVERHEADS			\$2,927.10
	202111	CONST E&O OVERHEADS			\$377.28
70-811 Total					\$3,304.38
70-813					
	202109	CONST OHDS CAP			\$773.47
	202111	CONST OHDS CAP			\$99.69
70-813 Total					\$873.16
80-814					
	202109	SMALL TOOLS			\$93.21
80-814 Total					\$93.21
90-822					
	202109	INTEREST CAPITALIZED			\$14.91
90-822 Total					\$14.91
90-866					
	202109	PAYROLL TAXES CAP.			\$155.35
90-866 Total					\$155.35
90-867					
	202109	PENSION COST CAP.			\$466.06
90-867 Total					\$466.06
E-211001-20214556 Total					\$10,547.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214557					
10-800					
	202112	PAYROLL-ST			\$913.75
10-800 Total					\$913.75
27-804					
	202112	M&S ISSUE			\$721.74
27-804 Total					\$721.74
30-820					
	202112	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-206	\$405.00
	202110	VOUCHERS	KENSINGTON POLI	21-213	\$1,080.00
	202111	VOUCHERS	I C REED & SONS	22663	\$967.40
	202112	VOUCHERS	I C REED & SONS	22679	\$773.00
40-805 Total					\$3,225.40
50-807					
	202112	M/S STORES EXPENSE			\$144.35
50-807 Total					\$144.35
51-850					
	202112	EXMPT STOCK EXPENSE			\$28.87
51-850 Total					\$28.87
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$5.77
55-857 Total					\$5.77
60-809					
	202112	WORKERS COMP INS			\$10.69
60-809 Total					\$10.69
60-815					
	202112	MEDICAL COSTS CAP.			\$328.95
60-815 Total					\$328.95
60-817					
	202112	PBOP COSTS CAP.			\$319.81
60-817 Total					\$319.81
70-811					
	202109	CONST E&O OVERHEADS			\$210.60
	202110	CONST E&O OVERHEADS			\$561.60
	202111	CONST E&O OVERHEADS			\$503.05
	202112	CONST E&O OVERHEADS			\$2,140.95
70-811 Total					\$3,416.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214557					
70-813					
	202109	CONST OHDS CAP			\$55.65
	202110	CONST OHDS CAP			\$148.40
	202111	CONST OHDS CAP			\$132.93
	202112	CONST OHDS CAP			\$565.75
70-813 Total					\$902.73
80-814					
	202112	SMALL TOOLS			\$54.83
80-814 Total					\$54.83
90-822					
	202109	INTEREST CAPITALIZED			\$1.01
	202110	INTEREST CAPITALIZED			\$4.70
	202111	INTEREST CAPITALIZED			\$9.23
	202112	INTEREST CAPITALIZED			\$12.58
90-822 Total					\$27.52
90-866					
	202112	PAYROLL TAXES CAP.			\$91.38
90-866 Total					\$91.38
90-867					
	202112	PENSION COST CAP.			\$274.13
90-867 Total					\$274.13
E-211001-20214557 Total					\$10,916.12
E-211001-20214558					
10-800					
	202110	PAYROLL-ST			\$1,303.17
10-800 Total					\$1,303.17
27-804					
	202110	M&S ISSUE			\$1,177.69
27-804 Total					\$1,177.69
30-820					
	202110	TRANSPORTATION JE			\$945.00
30-820 Total					\$945.00
40-805					
	202110	VOUCHERS	KENSINGTON POLI	21-222	\$495.00
40-805 Total					\$495.00
50-807					
	202110	M/S STORES EXPENSE			\$235.55
50-807 Total					\$235.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214558					
51-850					
	202110	EXMPT STOCK EXPENSE			\$824.38
51-850 Total					\$824.38
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$164.88
55-857 Total					\$164.88
60-809					
	202110	WORKERS COMP INS			\$22.15
60-809 Total					\$22.15
60-815					
	202110	MEDICAL COSTS CAP.			\$338.82
60-815 Total					\$338.82
60-817					
	202110	PBOP COSTS CAP.			\$390.95
60-817 Total					\$390.95
70-811					
	202110	CONST E&O OVERHEADS			\$3,351.37
70-811 Total					\$3,351.37
70-813					
	202110	CONST OHDS CAP			\$885.59
70-813 Total					\$885.59
80-814					
	202110	SMALL TOOLS			\$52.13
80-814 Total					\$52.13
90-822					
	202110	INTEREST CAPITALIZED			\$17.62
90-822 Total					\$17.62
90-866					
	202110	PAYROLL TAXES CAP.			\$169.42
90-866 Total					\$169.42
90-867					
	202110	PENSION COST CAP.			\$325.80
90-867 Total					\$325.80
E-211001-20214558 Total					\$10,699.52
E-211001-20214559					
10-800					
	202110	PAYROLL-ST			\$917.24
10-800 Total					\$917.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214559					
27-804					
	2021110	M&S ISSUE			\$381.44
27-804 Total					\$381.44
30-820					
	2021110	TRANSPORTATION JE			\$427.50
30-820 Total					\$427.50
50-807					
	2021110	M/S STORES EXPENSE			\$76.29
50-807 Total					\$76.29
51-850					
	2021110	EXMPT STOCK EXPENSE			\$267.01
51-850 Total					\$267.01
55-857					
	2021110	EXEMPT STK STORES EXPENSE			\$53.40
55-857 Total					\$53.40
60-809					
	2021110	WORKERS COMP INS			\$15.59
60-809 Total					\$15.59
60-815					
	2021110	MEDICAL COSTS CAP.			\$238.48
60-815 Total					\$238.48
60-817					
	2021110	PBOP COSTS CAP.			\$275.17
60-817 Total					\$275.17
70-811					
	2021110	CONST E&O OVERHEADS			\$1,579.42
70-811 Total					\$1,579.42
70-813					
	2021110	CONST OHDS CAP			\$417.36
70-813 Total					\$417.36
80-814					
	2021110	SMALL TOOLS			\$36.69
80-814 Total					\$36.69
90-822					
	2021110	INTEREST CAPITALIZED			\$8.07
90-822 Total					\$8.07
90-866					
	2021110	PAYROLL TAXES CAP.			\$119.24
90-866 Total					\$119.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214559					
90-867					
	202110	PENSION COST CAP.			\$229.31
90-867 Total					\$229.31
E-211001-20214559 Total					\$5,042.21
E-211001-20214560					
27-804					
	202110	M&S ISSUE			\$1,731.26
	202112	M&S ISSUE			\$36.57
27-804 Total					\$1,767.83
40-805					
	202111	VOUCHERS	GREENLAND POL	21-112-DV	\$425.00
	202111	VOUCHERS	I C REED & SONS	22692	\$1,451.10
	202111	VOUCHERS	I C REED & SONS	22715	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22738	\$2,312.25
	202111	VOUCHERS	I C REED & SONS	22739	\$435.97
40-805 Total					\$6,011.67
50-807					
	202110	M/S STORES EXPENSE			\$346.24
	202112	M/S STORES EXPENSE			\$7.31
50-807 Total					\$353.55
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,211.88
	202112	EXMPT STOCK EXPENSE			\$29.26
51-850 Total					\$1,241.14
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$242.38
	202112	EXEMPT STK STORES EXPENSE			\$5.85
55-857 Total					\$248.23
70-811					
	202110	CONST E&O OVERHEADS			\$1,836.52
	202111	CONST E&O OVERHEADS			\$3,126.07
	202112	CONST E&O OVERHEADS			\$59.77
70-811 Total					\$5,022.36
70-813					
	202110	CONST OHDS CAP			\$485.29
	202111	CONST OHDS CAP			\$826.04
	202112	CONST OHDS CAP			\$8.42
70-813 Total					\$1,319.75
90-822					
	202110	INTEREST CAPITALIZED			\$11.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214560					
90-822					
	202111	INTEREST CAPITALIZED			\$16.83
90-822 Total					\$27.95
E-211001-20214560 Total					\$15,992.48
E-211001-20214561					
10-800					
	202110	PAYROLL-ST			\$1,143.84
10-800 Total					\$1,143.84
27-804					
	202110	M&S ISSUE			\$736.50
27-804 Total					\$736.50
30-820					
	202110	TRANSPORTATION JE			\$810.00
30-820 Total					\$810.00
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$450.00
40-805 Total					\$450.00
50-807					
	202110	M/S STORES EXPENSE			\$147.30
50-807 Total					\$147.30
51-850					
	202110	EXMPT STOCK EXPENSE			\$515.55
51-850 Total					\$515.55
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$103.11
55-857 Total					\$103.11
60-809					
	202110	WORKERS COMP INS			\$19.44
60-809 Total					\$19.44
60-815					
	202110	MEDICAL COSTS CAP.			\$297.40
60-815 Total					\$297.40
60-817					
	202110	PBOP COSTS CAP.			\$343.16
60-817 Total					\$343.16
70-811					
	202110	CONST E&O OVERHEADS			\$2,390.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214561					
70-811					
	202111	CONST E&O OVERHEADS			\$234.00
70-811 Total					\$2,624.29
70-813					
	202110	CONST OHDS CAP			\$631.62
	202111	CONST OHDS CAP			\$61.83
70-813 Total					\$693.45
80-814					
	202110	SMALL TOOLS			\$45.75
80-814 Total					\$45.75
90-822					
	202110	INTEREST CAPITALIZED			\$12.43
	202111	INTEREST CAPITALIZED			\$12.86
90-822 Total					\$25.29
90-866					
	202110	PAYROLL TAXES CAP.			\$148.70
90-866 Total					\$148.70
90-867					
	202110	PENSION COST CAP.			\$285.97
90-867 Total					\$285.97
E-211001-20214561 Total					\$8,389.75
E-211001-20214563					
10-800					
	202110	PAYROLL-ST			\$571.92
10-800 Total					\$571.92
27-804					
	202110	M&S ISSUE			\$628.50
	202111	M&S ISSUE			\$729.75
27-804 Total					\$1,358.25
30-820					
	202110	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22757	\$2,493.78
	202111	VOUCHERS	I C REED & SONS	22802	\$924.90
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$646.00
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$646.00
40-805 Total					\$4,710.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214563					
50-807					
	202110	M/S STORES EXPENSE			\$125.70
	202111	M/S STORES EXPENSE			\$145.95
50-807 Total					\$271.65
51-850					
	202110	EXMPT STOCK EXPENSE			\$439.95
	202111	EXMPT STOCK EXPENSE			\$583.80
51-850 Total					\$1,023.75
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$87.99
	202111	EXEMPT STK STORES EXPENSE			\$116.76
55-857 Total					\$204.75
60-809					
	202110	WORKERS COMP INS			\$9.72
60-809 Total					\$9.72
60-815					
	202110	MEDICAL COSTS CAP.			\$148.70
60-815 Total					\$148.70
60-817					
	202110	PBOP COSTS CAP.			\$171.57
60-817 Total					\$171.57
70-811					
	202110	CONST E&O OVERHEADS			\$1,541.41
	202111	CONST E&O OVERHEADS			\$2,933.29
	202112	CONST E&O OVERHEADS			\$488.82
70-811 Total					\$4,963.52
70-813					
	202110	CONST OHDS CAP			\$407.31
	202111	CONST OHDS CAP			\$775.10
	202112	CONST OHDS CAP			\$68.88
70-813 Total					\$1,251.29
80-814					
	202110	SMALL TOOLS			\$22.87
80-814 Total					\$22.87
90-822					
	202110	INTEREST CAPITALIZED			\$8.22
	202111	INTEREST CAPITALIZED			\$13.58
90-822 Total					\$21.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214563					
90-866					
	202110	PAYROLL TAXES CAP.			\$74.35
90-866 Total					\$74.35
90-867					
	202110	PENSION COST CAP.			\$142.98
90-867 Total					\$142.98
E-211001-20214563 Total					\$15,487.80
E-211001-20214564					
10-800					
	202111	PAYROLL-ST			\$340.44
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$340.44
27-804					
	202111	M&S ISSUE			\$275.49
27-804 Total					\$275.49
30-820					
	202111	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
50-807					
	202111	M/S STORES EXPENSE			\$55.10
50-807 Total					\$55.10
51-850					
	202111	EXMPT STOCK EXPENSE			\$220.39
51-850 Total					\$220.39
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$44.08
55-857 Total					\$44.08
60-809					
	202111	WORKERS COMP INS			\$5.79
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$5.79
60-815					
	202111	MEDICAL COSTS CAP.			\$68.09
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$68.09
60-816					
	202111	401K COSTS CAP.			\$27.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214564					
60-816					
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$27.24
60-817					
	202111	PBOP COSTS CAP.			\$102.13
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$102.13
70-811					
	202111	CONST E&O OVERHEADS			\$832.62
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$832.62
70-813					
	202111	CONST OHDS CAP			\$220.02
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$220.02
80-814					
	202111	SMALL TOOLS			\$17.03
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$17.03
90-848					
	202110	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202111	PAYROLL TAXES CAP.			\$45.28
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$45.28
90-867					
	202111	PENSION COST CAP.			\$85.12
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$85.12
E-211001-20214564 Total					\$1,953.82
E-211001-20214565					
10-800					
	202111	PAYROLL-ST			\$311.42
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$311.42
27-804					
	202111	M&S ISSUE			\$421.01
27-804 Total					\$421.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214565					
30-820					
	202111	TRANSPORTATION JE			\$157.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50
40-805					
	202111	VOUCHERS	I C REED & SONS	22757	\$1,851.00
	202112	VOUCHERS	I C REED & SONS	22757	\$0.00
40-805 Total					\$1,851.00
50-807					
	202111	M/S STORES EXPENSE			\$84.20
50-807 Total					\$84.20
51-850					
	202111	EXMPT STOCK EXPENSE			\$336.81
51-850 Total					\$336.81
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$67.36
55-857 Total					\$67.36
60-809					
	202111	WORKERS COMP INS			\$5.29
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$5.29
60-815					
	202111	MEDICAL COSTS CAP.			\$62.28
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.28
60-816					
	202111	401K COSTS CAP.			\$24.91
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$24.91
60-817					
	202111	PBOP COSTS CAP.			\$93.43
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$93.43
70-811					
	202111	CONST E&O OVERHEADS			\$1,846.03
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,846.03
70-813					
	202111	CONST OHDS CAP			\$487.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214565					
70-813					
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$487.81
80-814					
	202111	SMALL TOOLS			\$15.57
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$15.57
90-822					
	202111	INTEREST CAPITALIZED			\$3.07
90-822 Total					\$3.07
90-866					
	202111	PAYROLL TAXES CAP.			\$41.42
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$41.42
90-867					
	202111	PENSION COST CAP.			\$77.86
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$77.86
E-211001-20214565 Total					\$5,886.97
E-211001-20214567					
27-804					
	202112	M&S ISSUE			\$1,029.16
27-804 Total					\$1,029.16
40-805					
	202112	VOUCHERS	I C REED & SONS	22870	\$1,519.21
	202112	VOUCHERS	I C REED & SONS	22886	\$1,479.96
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$304.00
40-805 Total					\$3,303.17
50-807					
	202112	M/S STORES EXPENSE			\$205.83
50-807 Total					\$205.83
51-850					
	202112	EXMPT STOCK EXPENSE			\$823.33
51-850 Total					\$823.33
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$164.67
55-857 Total					\$164.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214567					
70-811					
	202112	CONST E&O OVERHEADS			\$4,181.65
70-811 Total					\$4,181.65
70-813					
	202112	CONST OHDS CAP			\$589.27
70-813 Total					\$589.27
90-822					
	202112	INTEREST CAPITALIZED			\$8.55
90-822 Total					\$8.55
E-211001-20214567 Total					\$10,305.63
E-211001-20214568					
10-800					
	202112	PAYROLL-ST			\$906.38
10-800 Total					\$906.38
27-804					
	202111	M&S ISSUE			\$507.73
	202112	M&S ISSUE			\$66.75
27-804 Total					\$574.48
30-820					
	202112	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$837.39
40-805 Total					\$837.39
50-807					
	202111	M/S STORES EXPENSE			\$101.55
	202112	M/S STORES EXPENSE			\$13.35
50-807 Total					\$114.90
51-850					
	202111	EXMPT STOCK EXPENSE			\$406.18
	202112	EXMPT STOCK EXPENSE			\$53.40
51-850 Total					\$459.58
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$81.24
	202112	EXEMPT STK STORES EXPENSE			\$10.68
55-857 Total					\$91.92
60-809					
	202112	WORKERS COMP INS			\$2.81
60-809 Total					\$2.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214568					
60-815					
	202112	MEDICAL COSTS CAP.			\$214.90
60-815 Total					\$214.90
60-816					
	202112	401K COSTS CAP.			\$69.15
60-816 Total					\$69.15
60-817					
	202112	PBOP COSTS CAP.			\$250.80
60-817 Total					\$250.80
70-811					
	202111	CONST E&O OVERHEADS			\$570.28
	202112	CONST E&O OVERHEADS			\$2,575.22
70-811 Total					\$3,145.50
70-813					
	202111	CONST OHDS CAP			\$150.69
	202112	CONST OHDS CAP			\$362.89
70-813 Total					\$513.58
80-814					
	202112	SMALL TOOLS			\$181.28
80-814 Total					\$181.28
90-822					
	202111	INTEREST CAPITALIZED			\$2.08
	202112	INTEREST CAPITALIZED			\$8.27
90-822 Total					\$10.35
90-866					
	202112	PAYROLL TAXES CAP.			\$154.00
90-866 Total					\$154.00
90-867					
	202112	PENSION COST CAP.			\$192.33
90-867 Total					\$192.33
E-211001-20214568 Total					\$8,169.35
E-211001-20214569					
10-800					
	202112	PAYROLL-ST			\$564.92
10-800 Total					\$564.92
27-804					
	202112	M&S ISSUE			\$1,984.19
27-804 Total					\$1,984.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214569					
30-820					
	202112	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22638	\$1,698.57
40-805 Total					\$1,698.57
50-807					
	202112	M/S STORES EXPENSE			\$396.84
50-807 Total					\$396.84
51-850					
	202112	EXMPT STOCK EXPENSE			\$1,111.15
51-850 Total					\$1,111.15
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$222.23
55-857 Total					\$222.23
60-809					
	202112	WORKERS COMP INS			\$6.61
60-809 Total					\$6.61
60-815					
	202112	MEDICAL COSTS CAP.			\$203.37
60-815 Total					\$203.37
60-816					
	202112	401K COSTS CAP.			\$40.67
60-816 Total					\$40.67
60-817					
	202112	PBOP COSTS CAP.			\$197.72
60-817 Total					\$197.72
70-811					
	202112	CONST E&O OVERHEADS			\$3,570.38
70-811 Total					\$3,570.38
70-813					
	202112	CONST OHDS CAP			\$943.46
70-813 Total					\$943.46
80-814					
	202112	SMALL TOOLS			\$33.90
80-814 Total					\$33.90
90-866					
	202112	PAYROLL TAXES CAP.			\$56.49
90-866 Total					\$56.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214569					
90-867					
	202112	PENSION COST CAP.			\$169.47
90-867 Total					\$169.47
E-211001-20214569 Total					\$11,379.97
E-211001-20214570					
10-800					
	202112	PAYROLL-ST			\$2,391.99
	202201	PAYROLL-ST			\$2,275.67
10-800 Total					\$4,667.66
10-803					
	202112	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202111	M&S ISSUE			\$605.09
	202112	M&S ISSUE			\$1,402.94
	202201	M&S ISSUE			\$581.69
27-804 Total					\$2,589.72
30-820					
	202112	TRANSPORTATION JE			\$1,800.00
	202201	TRANSPORTATION JE			\$912.00
30-820 Total					\$2,712.00
40-805					
	202112	VOUCHERS	KINGSTON POLICE	11/30/2021	\$456.00
	202201	VOUCHERS	I C REED & SONS	22935	\$1,524.06
	202201	VOUCHERS	I C REED & SONS	22936	\$238.97
	202201	VOUCHERS	KINGSTON POLICE	12022021	\$1,178.00
40-805 Total					\$3,397.03
50-807					
	202111	M/S STORES EXPENSE			\$121.02
	202112	M/S STORES EXPENSE			\$280.58
	202201	M/S STORES EXPENSE			\$133.78
50-807 Total					\$535.38
51-850					
	202111	EXMPT STOCK EXPENSE			\$484.07
	202112	EXMPT STOCK EXPENSE			\$1,122.35
	202201	EXMPT STOCK EXPENSE			\$331.56
51-850 Total					\$1,937.98
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$96.81
	202112	EXEMPT STK STORES EXPENSE			\$224.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214570					
55-857					
	202201	EXEMPT STK STORES EXPENSE			\$76.26
55-857 Total					\$397.54
60-809					
	202112	WORKERS COMP INS			\$7.48
	202201	WORKERS COMP INS			\$27.30
60-809 Total					\$34.78
60-815					
	202112	MEDICAL COSTS CAP.			\$571.88
	202201	MEDICAL COSTS CAP.			\$507.48
60-815 Total					\$1,079.36
60-816					
	202112	401K COSTS CAP.			\$184.04
	202201	401K COSTS CAP.			\$143.59
60-816 Total					\$327.63
60-817					
	202112	PBOP COSTS CAP.			\$667.40
	202201	PBOP COSTS CAP.			\$705.91
60-817 Total					\$1,373.31
70-811					
	202111	CONST E&O OVERHEADS			\$679.63
	202112	CONST E&O OVERHEADS			\$7,970.42
	202201	CONST E&O OVERHEADS			\$3,205.93
70-811 Total					\$11,855.98
70-813					
	202111	CONST OHDS CAP			\$179.59
	202112	CONST OHDS CAP			\$1,123.17
	202201	CONST OHDS CAP			\$1,051.16
70-813 Total					\$2,353.92
80-814					
	202112	SMALL TOOLS			\$482.40
	202201	SMALL TOOLS			\$136.54
80-814 Total					\$618.94
90-822					
	202111	INTEREST CAPITALIZED			\$2.48
	202112	INTEREST CAPITALIZED			\$39.94
	202201	INTEREST CAPITALIZED			\$43.82
90-822 Total					\$86.24
90-866					
	202112	PAYROLL TAXES CAP.			\$409.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214570					
90-866					
	202201	PAYROLL TAXES CAP.			\$178.42
90-866 Total					\$588.21
90-867					
	202112	PENSION COST CAP.			\$511.82
	202201	PENSION COST CAP.			\$253.28
90-867 Total					\$765.10
E-211001-20214570 Total					\$35,340.78
E-211001-20214571					
10-800					
	202112	PAYROLL-ST			\$177.96
10-800 Total					\$177.96
27-804					
	202112	M&S ISSUE			\$141.00
27-804 Total					\$141.00
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$105.00
40-805 Total					\$105.00
50-807					
	202112	M/S STORES EXPENSE			\$28.20
50-807 Total					\$28.20
51-850					
	202112	EXMPT STOCK EXPENSE			\$112.80
51-850 Total					\$112.80
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$22.56
55-857 Total					\$22.56
60-809					
	202112	WORKERS COMP INS			\$0.56
60-809 Total					\$0.56
60-815					
	202112	MEDICAL COSTS CAP.			\$42.19
60-815 Total					\$42.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214571					
60-816					
	202112	401K COSTS CAP.			\$13.58
60-816 Total					\$13.58
60-817					
	202112	PBOP COSTS CAP.			\$49.24
60-817 Total					\$49.24
70-811					
	202112	CONST E&O OVERHEADS			\$591.49
	202201	CONST E&O OVERHEADS			\$36.57
70-811 Total					\$628.06
70-813					
	202112	CONST OHDS CAP			\$83.35
	202201	CONST OHDS CAP			\$12.00
70-813 Total					\$95.35
80-814					
	202112	SMALL TOOLS			\$35.59
80-814 Total					\$35.59
90-822					
	202112	INTEREST CAPITALIZED			\$1.21
90-822 Total					\$1.21
90-866					
	202112	PAYROLL TAXES CAP.			\$30.24
90-866 Total					\$30.24
90-867					
	202112	PENSION COST CAP.			\$37.76
90-867 Total					\$37.76
E-211001-20214571 Total					\$1,611.30
E-211001-20214572					
27-804					
	202112	M&S ISSUE			\$38.00
27-804 Total					\$38.00
50-807					
	202112	M/S STORES EXPENSE			\$7.60
50-807 Total					\$7.60
51-850					
	202112	EXMPT STOCK EXPENSE			\$30.40
51-850 Total					\$30.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211001-20214572					
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$6.08
55-857 Total					\$6.08
70-811					
	202112	CONST E&O OVERHEADS			\$62.11
70-811 Total					\$62.11
70-813					
	202112	CONST OHDS CAP			\$8.75
70-813 Total					\$8.75
90-822					
	202112	INTEREST CAPITALIZED			\$0.15
90-822 Total					\$0.15
E-211001-20214572 Total					\$153.09
					\$914,494.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215502					
10-800					
	202101	PAYROLL-ST			\$69.69
	202104	PAYROLL-ST			\$172.78
10-800 Total					\$242.47
10-803					
	202101	PAYROLL-OT			\$3.75
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$3.75
29-804					
	202012	M/S SALVAGE			(\$40.37)
	202104	M/S SALVAGE			\$0.00
29-804 Total					(\$40.37)
30-820					
	202101	TRANSPORTATION JE			\$45.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$45.00
60-809					
	202101	WORKERS COMP INS			\$0.86
	202104	WORKERS COMP INS			\$2.02
60-809 Total					\$2.88
60-815					
	202101	MEDICAL COSTS CAP.			\$16.90
	202104	MEDICAL COSTS CAP.			\$48.38
60-815 Total					\$65.28
60-816					
	202101	401K COSTS CAP.			\$3.86
	202104	401K COSTS CAP.			\$12.09
60-816 Total					\$15.95
60-817					
	202101	PBOP COSTS CAP.			\$23.51
	202104	PBOP COSTS CAP.			\$55.31
60-817 Total					\$78.82
70-811					
	202101	CONST E&O OVERHEADS			\$71.63
	202104	CONST E&O OVERHEADS			\$134.23
70-811 Total					\$205.86
70-813					
	202101	CONST OHDS CAP			\$23.87
	202104	CONST OHDS CAP			\$44.72
70-813 Total					\$68.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215502					
80-814					
	202101	SMALL TOOLS			\$2.94
	202104	SMALL TOOLS			\$6.91
80-814 Total					\$9.85
90-822					
	202101	INTEREST CAPITALIZED			\$0.14
90-822 Total					\$0.14
90-866					
	202101	PAYROLL TAXES CAP.			\$6.42
	202104	PAYROLL TAXES CAP.			\$17.28
90-866 Total					\$23.70
90-867					
	202101	PENSION COST CAP.			\$19.47
	202104	PENSION COST CAP.			\$45.79
90-867 Total					\$65.26
E-211002-20215502 Total					\$787.18
E-211002-20215503					
10-800					
	202101	PAYROLL-ST			\$172.78
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$172.78
27-804					
	202101	M&S ISSUE			\$274.08
27-804 Total					\$274.08
30-820					
	202101	TRANSPORTATION JE			\$60.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
50-807					
	202101	M/S STORES EXPENSE			\$68.52
50-807 Total					\$68.52
51-850					
	202101	EXMPT STOCK EXPENSE			\$154.31
51-850 Total					\$154.31
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$38.58
55-857 Total					\$38.58
60-809					
	202101	WORKERS COMP INS			\$2.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215503					
60-809					
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$2.02
60-815					
	202101	MEDICAL COSTS CAP.			\$39.76
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$39.76
60-816					
	202101	401K COSTS CAP.			\$9.08
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$9.08
60-817					
	202101	PBOP COSTS CAP.			\$55.31
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$55.31
70-811					
	202101	CONST E&O OVERHEADS			\$350.80
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$350.80
70-813					
	202101	CONST OHDS CAP			\$116.89
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$116.89
80-814					
	202101	SMALL TOOLS			\$6.91
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$6.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202101	PAYROLL TAXES CAP.			\$15.10
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$15.10
90-867					
	202101	PENSION COST CAP.			\$45.79
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$45.79
E-211002-20215503 Total					\$1,410.70

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215504					
10-800					
202101	PAYROLL-ST				\$281.02
10-800 Total					\$281.02
27-804					
202101	M&S ISSUE				\$607.98
27-804 Total					\$607.98
29-804					
202101	M/S SALVAGE				(\$40.37)
29-804 Total					(\$40.37)
30-820					
202101	TRANSPORTATION JE				\$120.00
30-820 Total					\$120.00
50-807					
202101	M/S STORES EXPENSE				\$151.99
50-807 Total					\$151.99
51-850					
202101	EXMPT STOCK EXPENSE				\$344.64
51-850 Total					\$344.64
55-857					
202101	EXEMPT STK STORES EXPENSE				\$86.17
55-857 Total					\$86.17
60-809					
202101	WORKERS COMP INS				\$3.29
60-809 Total					\$3.29
60-815					
202101	MEDICAL COSTS CAP.				\$64.66
60-815 Total					\$64.66
60-816					
202101	401K COSTS CAP.				\$14.76
60-816 Total					\$14.76
60-817					
202101	PBOP COSTS CAP.				\$89.95
60-817 Total					\$89.95
70-811					
202101	CONST E&O OVERHEADS				\$697.96
70-811 Total					\$697.96
70-813					
202101	CONST OHDS CAP				\$232.57
70-813 Total					\$232.57

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215504					
80-814					
	202101	SMALL TOOLS			\$11.24
80-814 Total					\$11.24
90-822					
	202101	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202101	PAYROLL TAXES CAP.			\$24.56
90-866 Total					\$24.56
90-867					
	202101	PENSION COST CAP.			\$74.47
90-867 Total					\$74.47
E-211002-20215504 Total					\$2,766.44
E-211002-20215505					
10-800					
	202101	PAYROLL-ST			\$229.07
10-800 Total					\$229.07
10-803					
	202101	PAYROLL-OT			\$224.86
10-803 Total					\$224.86
27-804					
	202101	M&S ISSUE			\$109.51
27-804 Total					\$109.51
30-820					
	202101	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202101	M/S STORES EXPENSE			\$27.38
50-807 Total					\$27.38
51-850					
	202101	EXMPT STOCK EXPENSE			\$62.42
51-850 Total					\$62.42
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$15.61
55-857 Total					\$15.61
60-809					
	202101	WORKERS COMP INS			\$5.32
60-809 Total					\$5.32

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215505					
60-815					
	202101	MEDICAL COSTS CAP.			\$104.45
60-815 Total					\$104.45
60-816					
	202101	401K COSTS CAP.			\$23.83
60-816 Total					\$23.83
60-817					
	202101	PBOP COSTS CAP.			\$145.30
60-817 Total					\$145.30
70-811					
	202101	CONST E&O OVERHEADS			\$469.42
70-811 Total					\$469.42
70-813					
	202101	CONST OHDS CAP			\$156.42
70-813 Total					\$156.42
80-814					
	202101	SMALL TOOLS			\$18.15
80-814 Total					\$18.15
90-822					
	202101	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
90-866					
	202101	PAYROLL TAXES CAP.			\$39.67
90-866 Total					\$39.67
90-867					
	202101	PENSION COST CAP.			\$120.29
90-867 Total					\$120.29
E-211002-20215505 Total					\$1,887.63
E-211002-20215506					
10-800					
	202101	PAYROLL-ST			\$139.00
10-800 Total					\$139.00
10-803					
	202101	PAYROLL-OT			\$221.00
10-803 Total					\$221.00
27-804					
	202101	M&S ISSUE			\$431.77
27-804 Total					\$431.77

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215506					
29-804					
	202101	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$75.00
40-805 Total					\$75.00
50-807					
	202101	M/S STORES EXPENSE			\$107.95
50-807 Total					\$107.95
51-850					
	202101	EXMPT STOCK EXPENSE			\$243.25
51-850 Total					\$243.25
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$60.82
55-857 Total					\$60.82
60-809					
	202101	WORKERS COMP INS			\$4.21
60-809 Total					\$4.21
60-815					
	202101	MEDICAL COSTS CAP.			\$82.83
60-815 Total					\$82.83
60-816					
	202101	401K COSTS CAP.			\$18.90
60-816 Total					\$18.90
60-817					
	202101	PBOP COSTS CAP.			\$115.24
60-817 Total					\$115.24
70-811					
	202101	CONST E&O OVERHEADS			\$605.45
	202102	CONST E&O OVERHEADS			\$27.92
70-811 Total					\$633.37
70-813					
	202101	CONST OHDS CAP			\$201.74
	202102	CONST OHDS CAP			\$9.30
70-813 Total					\$211.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215506					
80-814					
	202101	SMALL TOOLS			\$14.40
80-814 Total					\$14.40
90-822					
	202101	INTEREST CAPITALIZED			\$1.31
90-822 Total					\$1.31
90-866					
	202101	PAYROLL TAXES CAP.			\$31.47
90-866 Total					\$31.47
90-867					
	202101	PENSION COST CAP.			\$95.40
90-867 Total					\$95.40
E-211002-20215506 Total					\$2,506.59
E-211002-20215507					
10-800					
	202101	PAYROLL-ST			\$281.02
10-800 Total					\$281.02
10-803					
	202101	PAYROLL-OT			\$78.69
10-803 Total					\$78.69
27-804					
	202101	M&S ISSUE			\$605.08
27-804 Total					\$605.08
30-820					
	202101	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202101	M/S STORES EXPENSE			\$151.27
50-807 Total					\$151.27
51-850					
	202101	EXMPT STOCK EXPENSE			\$342.04
51-850 Total					\$342.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$85.52
55-857 Total					\$85.52
60-809					
	202101	WORKERS COMP INS			\$4.20
60-809 Total					\$4.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215507					
60-815					
	202101	MEDICAL COSTS CAP.			\$82.77
60-815 Total					\$82.77
60-816					
	202101	401K COSTS CAP.			\$18.89
60-816 Total					\$18.89
60-817					
	202101	PBOP COSTS CAP.			\$115.15
60-817 Total					\$115.15
70-811					
	202101	CONST E&O OVERHEADS			\$759.79
70-811 Total					\$759.79
70-813					
	202101	CONST OHDS CAP			\$253.17
70-813 Total					\$253.17
80-814					
	202101	SMALL TOOLS			\$14.39
80-814 Total					\$14.39
90-822					
	202101	INTEREST CAPITALIZED			\$3.34
90-822 Total					\$3.34
90-866					
	202101	PAYROLL TAXES CAP.			\$31.44
90-866 Total					\$31.44
90-867					
	202101	PENSION COST CAP.			\$95.33
90-867 Total					\$95.33
E-211002-20215507 Total					\$3,057.09
E-211002-20215508					
10-800					
	202101	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202101	PAYROLL-OT			\$75.69
10-803 Total					\$75.69
27-804					
	202101	M&S ISSUE			\$267.34
27-804 Total					\$267.34

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215508					
29-804					
	202101	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202101	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202101	M/S STORES EXPENSE			\$66.84
50-807 Total					\$66.84
51-850					
	202101	EXMPT STOCK EXPENSE			\$150.47
51-850 Total					\$150.47
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$37.62
55-857 Total					\$37.62
60-809					
	202101	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202101	MEDICAL COSTS CAP.			\$33.45
60-815 Total					\$33.45
60-816					
	202101	401K COSTS CAP.			\$7.63
60-816 Total					\$7.63
60-817					
	202101	PBOP COSTS CAP.			\$46.54
60-817 Total					\$46.54
70-811					
	202101	CONST E&O OVERHEADS			\$319.81
70-811 Total					\$319.81
70-813					
	202101	CONST OHDS CAP			\$106.57
70-813 Total					\$106.57
80-814					
	202101	SMALL TOOLS			\$5.81
80-814 Total					\$5.81
90-822					
	202101	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$0.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215508					
90-866					
	202101	PAYROLL TAXES CAP.			\$12.71
90-866 Total					\$12.71
90-867					
	202101	PENSION COST CAP.			\$38.53
90-867 Total					\$38.53
E-211002-20215508 Total					\$1,169.54
E-211002-20215509					
10-800					
	202102	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202102	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202102	M&S ISSUE			\$268.02
27-804 Total					\$268.02
29-804					
	202102	M/S SALVAGE			(\$120.89)
29-804 Total					(\$120.89)
30-820					
	202102	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202102	M/S STORES EXPENSE			\$67.01
50-807 Total					\$67.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$150.48
51-850 Total					\$150.48
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$37.62
55-857 Total					\$37.62
60-809					
	202102	WORKERS COMP INS			\$0.85
60-809 Total					\$0.85
60-815					
	202102	MEDICAL COSTS CAP.			\$16.72
60-815 Total					\$16.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215509					
60-816					
	202102	401K COSTS CAP.			\$3.82
60-816 Total					\$3.82
60-817					
	202102	PBOP COSTS CAP.			\$23.26
60-817 Total					\$23.26
70-811					
	202102	CONST E&O OVERHEADS			\$265.81
70-811 Total					\$265.81
70-813					
	202102	CONST OHDS CAP			\$88.57
70-813 Total					\$88.57
80-814					
	202102	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202102	INTEREST CAPITALIZED			\$0.61
90-822 Total					\$0.61
90-866					
	202102	PAYROLL TAXES CAP.			\$6.35
90-866 Total					\$6.35
90-867					
	202102	PENSION COST CAP.			\$19.26
90-867 Total					\$19.26
E-211002-20215509 Total					\$948.09
E-211002-20215510					
10-800					
	202102	PAYROLL-ST			\$1,322.02
	202103	PAYROLL-ST			(\$1,322.02)
10-800 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$420.00
	202103	TRANSPORTATION JE			(\$420.00)
30-820 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$15.47
	202103	WORKERS COMP INS			(\$15.47)
60-809 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215510					
60-815					
	202102	MEDICAL COSTS CAP.			\$304.20
	202103	MEDICAL COSTS CAP.			(\$304.20)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$69.41
	202103	401K COSTS CAP.			(\$69.41)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$423.18
	202103	PBOP COSTS CAP.			(\$423.18)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,144.10
	202103	CONST E&O OVERHEADS			(\$1,144.10)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$381.23
	202103	CONST OHDS CAP			(\$381.23)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$52.88
	202103	SMALL TOOLS			(\$52.88)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$4.36
	202103	INTEREST CAPITALIZED			(\$4.36)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$115.54
	202103	PAYROLL TAXES CAP.			(\$115.54)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$350.34
	202103	PENSION COST CAP.			(\$350.34)
90-867 Total					\$0.00
E-211002-20215510 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215511					
10-800					
	202101	PAYROLL-ST			\$32.00
10-800 Total					\$32.00
10-803					
	202101	PAYROLL-OT			\$139.55
10-803 Total					\$139.55
27-804					
	202101	M&S ISSUE			\$205.12
27-804 Total					\$205.12
29-804					
	202101	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202101	M/S STORES EXPENSE			\$51.28
50-807 Total					\$51.28
51-850					
	202101	EXMPT STOCK EXPENSE			\$114.63
51-850 Total					\$114.63
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$28.66
55-857 Total					\$28.66
60-809					
	202101	WORKERS COMP INS			\$2.01
60-809 Total					\$2.01
60-815					
	202101	MEDICAL COSTS CAP.			\$39.47
60-815 Total					\$39.47
60-816					
	202101	401K COSTS CAP.			\$9.00
60-816 Total					\$9.00
60-817					
	202101	PBOP COSTS CAP.			\$54.91
60-817 Total					\$54.91
70-811					
	202101	CONST E&O OVERHEADS			\$299.31
70-811 Total					\$299.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215511					
70-813					
	202101	CONST OHDS CAP			\$99.73
70-813 Total					\$99.73
80-814					
	202101	SMALL TOOLS			\$6.86
80-814 Total					\$6.86
90-822					
	202101	INTEREST CAPITALIZED			\$0.65
90-822 Total					\$0.65
90-866					
	202101	PAYROLL TAXES CAP.			\$14.99
90-866 Total					\$14.99
90-867					
	202101	PENSION COST CAP.			\$45.46
90-867 Total					\$45.46
E-211002-20215511 Total					\$1,163.26
E-211002-20215512					
10-800					
	202102	PAYROLL-ST			\$215.98
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$215.98
10-803					
	202102	PAYROLL-OT			\$64.79
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$64.79
27-804					
	202102	M&S ISSUE			\$804.06
27-804 Total					\$804.06
30-820					
	202102	TRANSPORTATION JE			\$90.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202102	M/S STORES EXPENSE			\$201.03
50-807 Total					\$201.03
51-850					
	202102	EXMPT STOCK EXPENSE			\$451.45
51-850 Total					\$451.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215512					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$112.86
55-857 Total					\$112.86
60-809					
	202102	WORKERS COMP INS			\$3.29
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$3.29
60-815					
	202102	MEDICAL COSTS CAP.			\$64.61
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$64.61
60-816					
	202102	401K COSTS CAP.			\$14.74
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$14.74
60-817					
	202102	PBOP COSTS CAP.			\$89.88
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$89.88
70-811					
	202102	CONST E&O OVERHEADS			\$827.58
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$827.58
70-813					
	202102	CONST OHDS CAP			\$275.76
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$275.76
80-814					
	202102	SMALL TOOLS			\$11.23
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$11.23
90-822					
	202102	INTEREST CAPITALIZED			\$1.87
90-822 Total					\$1.87
90-866					
	202102	PAYROLL TAXES CAP.			\$24.54
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.54
90-867					
	202102	PENSION COST CAP.			\$74.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215512					
90-867					
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$74.41
E-211002-20215512 Total					\$3,328.08
E-211002-20215513					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$175.90
27-804 Total					\$175.90
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202102	M/S STORES EXPENSE			\$43.98
50-807 Total					\$43.98
51-850					
	202102	EXMPT STOCK EXPENSE			\$85.01
51-850 Total					\$85.01
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$21.26
55-857 Total					\$21.26
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215513					
70-811					
	202102	CONST E&O OVERHEADS			\$216.17
70-811 Total					\$216.17
70-813					
	202102	CONST OHDS CAP			\$72.03
70-813 Total					\$72.03
80-814					
	202102	SMALL TOOLS			\$3.87
80-814 Total					\$3.87
90-822					
	202102	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202102	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215513 Total					\$869.31
E-211002-20215514					
10-800					
	202102	PAYROLL-ST			\$283.29
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$283.29
30-820					
	202102	TRANSPORTATION JE			\$90.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
60-809					
	202102	WORKERS COMP INS			\$3.32
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$3.32
60-815					
	202102	MEDICAL COSTS CAP.			\$65.19
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$65.19
60-816					
	202102	401K COSTS CAP.			\$14.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215514					
60-816					
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$14.87
60-817					
	202102	PBOP COSTS CAP.			\$90.68
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$90.68
70-811					
	202102	CONST E&O OVERHEADS			\$245.16
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$245.16
70-813					
	202102	CONST OHDS CAP			\$81.69
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$81.69
80-814					
	202102	SMALL TOOLS			\$11.33
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$11.33
90-822					
	202102	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202102	PAYROLL TAXES CAP.			\$24.76
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$24.76
90-867					
	202102	PENSION COST CAP.			\$75.07
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$75.07
E-211002-20215514 Total					\$985.83
E-211002-20215515					
29-804					
	202102	M/S SALVAGE			(\$12,185.88)
	202104	M/S SALVAGE			\$0.00
29-804 Total					(\$12,185.88)
E-211002-20215515 Total					(\$12,185.88)

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215516					
10-800					
	202102	PAYROLL-ST			\$143.91
10-800 Total					\$143.91
27-804					
	202102	M&S ISSUE			\$1,203.68
27-804 Total					\$1,203.68
29-804					
	202102	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)
30-820					
	202102	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202102	M/S STORES EXPENSE			\$300.92
50-807 Total					\$300.92
51-850					
	202102	EXMPT STOCK EXPENSE			\$683.81
51-850 Total					\$683.81
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$170.95
55-857 Total					\$170.95
60-809					
	202102	WORKERS COMP INS			\$1.68
60-809 Total					\$1.68
60-815					
	202102	MEDICAL COSTS CAP.			\$33.11
60-815 Total					\$33.11
60-816					
	202102	401K COSTS CAP.			\$7.56
60-816 Total					\$7.56
60-817					
	202102	PBOP COSTS CAP.			\$46.06
60-817 Total					\$46.06
70-811					
	202102	CONST E&O OVERHEADS			\$1,019.41
70-811 Total					\$1,019.41
70-813					
	202102	CONST OHDS CAP			\$339.69
70-813 Total					\$339.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215516					
80-814					
	202102	SMALL TOOLS			\$5.76
80-814 Total					\$5.76
90-822					
	202102	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$2.39
90-866					
	202102	PAYROLL TAXES CAP.			\$12.58
90-866 Total					\$12.58
90-867					
	202102	PENSION COST CAP.			\$38.14
90-867 Total					\$38.14
E-211002-20215516 Total					\$4,018.91
E-211002-20215517					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
27-804					
	202102	M&S ISSUE			\$1,740.12
27-804 Total					\$1,740.12
29-804					
	202102	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202102	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202102	M/S STORES EXPENSE			\$435.03
50-807 Total					\$435.03
51-850					
	202102	EXMPT STOCK EXPENSE			\$990.35
51-850 Total					\$990.35
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$247.59
55-857 Total					\$247.59
60-809					
	202102	WORKERS COMP INS			\$1.09
60-809 Total					\$1.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215517					
60-815					
	202102	MEDICAL COSTS CAP.			\$21.38
60-815 Total					\$21.38
60-816					
	202102	401K COSTS CAP.			\$4.87
60-816 Total					\$4.87
60-817					
	202102	PBOP COSTS CAP.			\$29.75
60-817 Total					\$29.75
70-811					
	202102	CONST E&O OVERHEADS			\$1,384.79
70-811 Total					\$1,384.79
70-813					
	202102	CONST OHDS CAP			\$461.43
70-813 Total					\$461.43
80-814					
	202102	SMALL TOOLS			\$3.72
80-814 Total					\$3.72
90-822					
	202102	INTEREST CAPITALIZED			\$3.28
90-822 Total					\$3.28
90-866					
	202102	PAYROLL TAXES CAP.			\$8.13
90-866 Total					\$8.13
90-867					
	202102	PENSION COST CAP.			\$24.62
90-867 Total					\$24.62
E-211002-20215517 Total					\$5,449.62
E-211002-20215518					
10-800					
	202102	PAYROLL-ST			\$69.69
	202103	PAYROLL-ST			\$129.58
10-800 Total					\$199.27
10-803					
	202102	PAYROLL-OT			\$3.00
10-803 Total					\$3.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215518					
27-804					
	202103	M&S ISSUE			\$301.57
27-804 Total					\$301.57
29-804					
	202102	M/S SALVAGE			(\$41.81)
29-804 Total					(\$41.81)
30-820					
	202102	TRANSPORTATION JE			\$45.00
	202103	TRANSPORTATION JE			\$45.00
30-820 Total					\$90.00
50-807					
	202103	M/S STORES EXPENSE			\$75.39
50-807 Total					\$75.39
51-850					
	202103	EXMPT STOCK EXPENSE			\$171.13
51-850 Total					\$171.13
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$42.79
55-857 Total					\$42.79
60-809					
	202102	WORKERS COMP INS			\$0.85
	202103	WORKERS COMP INS			\$1.52
60-809 Total					\$2.37
60-815					
	202102	MEDICAL COSTS CAP.			\$16.72
	202103	MEDICAL COSTS CAP.			\$29.82
60-815 Total					\$46.54
60-816					
	202102	401K COSTS CAP.			\$3.82
	202103	401K COSTS CAP.			\$6.80
60-816 Total					\$10.62
60-817					
	202102	PBOP COSTS CAP.			\$23.26
	202103	PBOP COSTS CAP.			\$41.48
60-817 Total					\$64.74
70-811					
	202102	CONST E&O OVERHEADS			\$71.05
	202103	CONST E&O OVERHEADS			\$333.56
70-811 Total					\$404.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215518					
70-813					
	202102	CONST OHDS CAP			\$23.68
	202103	CONST OHDS CAP			\$111.15
70-813 Total					\$134.83
80-814					
	202102	SMALL TOOLS			\$2.91
	202103	SMALL TOOLS			\$5.18
80-814 Total					\$8.09
90-822					
	202102	INTEREST CAPITALIZED			\$0.27
	202103	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.29
90-866					
	202102	PAYROLL TAXES CAP.			\$6.35
	202103	PAYROLL TAXES CAP.			\$11.33
90-866 Total					\$17.68
90-867					
	202102	PENSION COST CAP.			\$19.26
	202103	PENSION COST CAP.			\$34.34
90-867 Total					\$53.60
E-211002-20215518 Total					\$1,585.71
E-211002-20215519					
10-800					
	202102	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202102	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202102	M&S ISSUE			\$271.52
27-804 Total					\$271.52
29-804					
	202102	M/S SALVAGE			(\$47.04)
29-804 Total					(\$47.04)
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215519					
50-807					
	202102	M/S STORES EXPENSE			\$67.89
50-807 Total					\$67.89
51-850					
	202102	EXMPT STOCK EXPENSE			\$153.63
51-850 Total					\$153.63
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$38.41
55-857 Total					\$38.41
60-809					
	202102	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202102	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202102	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202102	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202102	CONST E&O OVERHEADS			\$292.60
70-811 Total					\$292.60
70-813					
	202102	CONST OHDS CAP			\$97.50
70-813 Total					\$97.50
80-814					
	202102	SMALL TOOLS			\$3.87
80-814 Total					\$3.87
90-822					
	202102	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202102	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215519					
90-867					
	202102	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215519 Total					\$1,129.66
E-211002-20215520					
10-800					
	202103	PAYROLL-ST			\$129.59
10-800 Total					\$129.59
27-804					
	202102	M&S ISSUE			\$18.58
	202103	M&S ISSUE			\$289.43
27-804 Total					\$308.01
29-804					
	202103	M/S SALVAGE			(\$138.74)
29-804 Total					(\$138.74)
30-820					
	202103	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202104	VOUCHERS	TOWN SEABRO 456	5808	\$637.77
40-805 Total					\$637.77
50-807					
	202102	M/S STORES EXPENSE			\$4.65
	202103	M/S STORES EXPENSE			\$72.36
50-807 Total					\$77.01
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.59
	202103	EXMPT STOCK EXPENSE			\$163.06
51-850 Total					\$173.65
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$2.65
	202103	EXEMPT STK STORES EXPENSE			\$40.77
55-857 Total					\$43.42
60-809					
	202103	WORKERS COMP INS			\$1.52
60-809 Total					\$1.52
60-815					
	202103	MEDICAL COSTS CAP.			\$29.82
60-815 Total					\$29.82

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215520					
60-816					
	202103	401K COSTS CAP.			\$6.80
60-816 Total					\$6.80
60-817					
	202103	PBOP COSTS CAP.			\$41.48
60-817 Total					\$41.48
70-811					
	202102	CONST E&O OVERHEADS			\$13.58
	202103	CONST E&O OVERHEADS			\$324.16
	202104	CONST E&O OVERHEADS			\$237.44
70-811 Total					\$575.18
70-813					
	202102	CONST OHDS CAP			\$4.52
	202103	CONST OHDS CAP			\$108.02
	202104	CONST OHDS CAP			\$79.13
70-813 Total					\$191.67
80-814					
	202103	SMALL TOOLS			\$5.19
80-814 Total					\$5.19
90-822					
	202102	INTEREST CAPITALIZED			\$0.07
	202103	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.86
90-866					
	202103	PAYROLL TAXES CAP.			\$11.33
90-866 Total					\$11.33
90-867					
	202103	PENSION COST CAP.			\$34.34
90-867 Total					\$34.34
E-211002-20215520 Total					\$2,173.90
E-211002-20215521					
27-804					
	202102	M&S ISSUE			\$607.42
27-804 Total					\$607.42
29-804					
	202102	M/S SALVAGE			(\$240.34)
29-804 Total					(\$240.34)
40-805					
	202103	VOUCHERS	I C REED & SONS	21967	\$907.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215521					
40-805					
	202104	VOUCHERS	TOWN SEABRO 456	5805	\$98.25
40-805 Total					\$1,005.25
50-807					
	202102	M/S STORES EXPENSE			\$151.86
50-807 Total					\$151.86
51-850					
	202102	EXMPT STOCK EXPENSE			\$342.42
51-850 Total					\$342.42
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$85.60
55-857 Total					\$85.60
70-811					
	202102	CONST E&O OVERHEADS			\$442.03
	202103	CONST E&O OVERHEADS			\$337.67
	202104	CONST E&O OVERHEADS			\$36.58
70-811 Total					\$816.28
70-813					
	202102	CONST OHDS CAP			\$147.29
	202103	CONST OHDS CAP			\$112.52
	202104	CONST OHDS CAP			\$12.18
70-813 Total					\$271.99
90-822					
	202102	INTEREST CAPITALIZED			\$1.07
90-822 Total					\$1.07
E-211002-20215521 Total					\$3,041.55
E-211002-20215522					
10-800					
	202103	PAYROLL-ST			\$129.58
10-800 Total					\$129.58
27-804					
	202103	M&S ISSUE			\$289.43
27-804 Total					\$289.43
29-804					
	202103	M/S SALVAGE			(\$138.74)
29-804 Total					(\$138.74)
30-820					
	202103	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215522					
50-807					
	202103	M/S STORES EXPENSE			\$72.36
50-807 Total					\$72.36
51-850					
	202103	EXMPT STOCK EXPENSE			\$163.06
51-850 Total					\$163.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$40.77
55-857 Total					\$40.77
60-809					
	202103	WORKERS COMP INS			\$1.52
60-809 Total					\$1.52
60-815					
	202103	MEDICAL COSTS CAP.			\$29.82
60-815 Total					\$29.82
60-816					
	202103	401K COSTS CAP.			\$6.80
60-816 Total					\$6.80
60-817					
	202103	PBOP COSTS CAP.			\$41.48
60-817 Total					\$41.48
70-811					
	202103	CONST E&O OVERHEADS			\$324.15
70-811 Total					\$324.15
70-813					
	202103	CONST OHDS CAP			\$108.01
70-813 Total					\$108.01
80-814					
	202103	SMALL TOOLS			\$5.18
80-814 Total					\$5.18
90-822					
	202103	INTEREST CAPITALIZED			\$0.72
90-822 Total					\$0.72
90-866					
	202103	PAYROLL TAXES CAP.			\$11.33
90-866 Total					\$11.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215522					
90-867					
	202103	PENSION COST CAP.			\$34.34
90-867 Total					\$34.34
E-211002-20215522 Total					\$1,164.81
E-211002-20215523					
10-800					
	202103	PAYROLL-ST			\$92.92
	202104	PAYROLL-ST			\$46.46
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$471.25
27-804 Total					\$471.25
29-804					
	202103	M/S SALVAGE			(\$1,864.63)
29-804 Total					(\$1,864.63)
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202103	M/S STORES EXPENSE			\$117.82
50-807 Total					\$117.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$262.89
51-850 Total					\$262.89
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$65.73
55-857 Total					\$65.73
60-809					
	202103	WORKERS COMP INS			\$1.14
	202104	WORKERS COMP INS			\$0.54
60-809 Total					\$1.68
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
	202104	MEDICAL COSTS CAP.			\$13.01
60-815 Total					\$35.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215523					
60-816					
	202103	401K COSTS CAP.			\$5.09
	202104	401K COSTS CAP.			\$3.25
60-816 Total					\$8.34
60-817					
	202103	PBOP COSTS CAP.			\$31.02
	202104	PBOP COSTS CAP.			\$14.87
60-817 Total					\$45.89
70-811					
	202103	CONST E&O OVERHEADS			\$436.40
	202104	CONST E&O OVERHEADS			\$36.10
70-811 Total					\$472.50
70-813					
	202103	CONST OHDS CAP			\$145.42
	202104	CONST OHDS CAP			\$12.03
70-813 Total					\$157.45
80-814					
	202103	SMALL TOOLS			\$3.87
	202104	SMALL TOOLS			\$1.86
80-814 Total					\$5.73
90-822					
	202103	INTEREST CAPITALIZED			\$2.01
	202104	INTEREST CAPITALIZED			\$2.08
90-822 Total					\$4.09
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
	202104	PAYROLL TAXES CAP.			\$4.65
90-866 Total					\$13.12
90-867					
	202103	PENSION COST CAP.			\$25.68
	202104	PENSION COST CAP.			\$12.32
90-867 Total					\$38.00
E-211002-20215523 Total					\$38.55
E-211002-20215524					
10-800					
	202103	PAYROLL-ST			\$92.92
	202104	PAYROLL-ST			\$46.46
10-800 Total					\$139.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215524					
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$471.25
27-804 Total					\$471.25
29-804					
	202103	M/S SALVAGE			(\$1,864.63)
29-804 Total					(\$1,864.63)
30-820					
	202103	TRANSPORTATION JE			\$60.00
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$130.00
50-807					
	202103	M/S STORES EXPENSE			\$117.82
50-807 Total					\$117.82
51-850					
	202103	EXMPT STOCK EXPENSE			\$262.89
51-850 Total					\$262.89
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$65.73
55-857 Total					\$65.73
60-809					
	202103	WORKERS COMP INS			\$1.14
	202104	WORKERS COMP INS			\$0.54
60-809 Total					\$1.68
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
	202104	MEDICAL COSTS CAP.			\$13.01
60-815 Total					\$35.31
60-816					
	202103	401K COSTS CAP.			\$5.09
	202104	401K COSTS CAP.			\$3.25
60-816 Total					\$8.34
60-817					
	202103	PBOP COSTS CAP.			\$31.02
	202104	PBOP COSTS CAP.			\$14.87
60-817 Total					\$45.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215524					
70-811					
	202103	CONST E&O OVERHEADS			\$436.40
	202104	CONST E&O OVERHEADS			\$62.16
70-811 Total					\$498.56
70-813					
	202103	CONST OHDS CAP			\$145.42
	202104	CONST OHDS CAP			\$20.71
70-813 Total					\$166.13
80-814					
	202103	SMALL TOOLS			\$3.87
	202104	SMALL TOOLS			\$1.86
80-814 Total					\$5.73
90-822					
	202103	INTEREST CAPITALIZED			\$2.01
	202104	INTEREST CAPITALIZED			\$2.13
90-822 Total					\$4.14
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
	202104	PAYROLL TAXES CAP.			\$4.65
90-866 Total					\$13.12
90-867					
	202103	PENSION COST CAP.			\$25.68
	202104	PENSION COST CAP.			\$12.32
90-867 Total					\$38.00
E-211002-20215524 Total					\$143.34
E-211002-20215525					
10-800					
	202103	PAYROLL-ST			\$185.46
10-800 Total					\$185.46
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$456.53
27-804 Total					\$456.53
29-804					
	202103	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215525					
30-820					
	202103	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202103	M/S STORES EXPENSE			\$114.13
50-807 Total					\$114.13
51-850					
	202103	EXMPT STOCK EXPENSE			\$258.31
51-850 Total					\$258.31
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$64.58
55-857 Total					\$64.58
60-809					
	202103	WORKERS COMP INS			\$2.22
60-809 Total					\$2.22
60-815					
	202103	MEDICAL COSTS CAP.			\$43.59
60-815 Total					\$43.59
60-816					
	202103	401K COSTS CAP.			\$9.95
60-816 Total					\$9.95
60-817					
	202103	PBOP COSTS CAP.			\$60.64
60-817 Total					\$60.64
70-811					
	202103	CONST E&O OVERHEADS			\$507.73
70-811 Total					\$507.73
70-813					
	202103	CONST OHDS CAP			\$169.18
70-813 Total					\$169.18
80-814					
	202103	SMALL TOOLS			\$7.58
80-814 Total					\$7.58
90-822					
	202103	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-866					
	202103	PAYROLL TAXES CAP.			\$16.56
90-866 Total					\$16.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215525					
90-867					
	202103	PENSION COST CAP.			\$50.21
90-867 Total					\$50.21
E-211002-20215525 Total					\$1,925.24
E-211002-20215526					
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
70-811					
	202103	CONST E&O OVERHEADS			\$22.34
70-811 Total					\$22.34
70-813					
	202103	CONST OHDS CAP			\$7.44
70-813 Total					\$7.44
90-822					
	202103	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
E-211002-20215526 Total					\$89.87
E-211002-20215527					
10-800					
	202103	PAYROLL-ST			\$139.38
10-800 Total					\$139.38
10-803					
	202103	PAYROLL-OT			\$9.00
10-803 Total					\$9.00
27-804					
	202103	M&S ISSUE			\$341.76
27-804 Total					\$341.76
29-804					
	202103	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202103	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209263	\$264.00
40-805 Total					\$264.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215527					
50-807					
	202103	M/S STORES EXPENSE			\$85.44
50-807 Total					\$85.44
51-850					
	202103	EXMPT STOCK EXPENSE			\$191.95
51-850 Total					\$191.95
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$47.99
55-857 Total					\$47.99
60-809					
	202103	WORKERS COMP INS			\$1.73
60-809 Total					\$1.73
60-815					
	202103	MEDICAL COSTS CAP.			\$34.14
60-815 Total					\$34.14
60-816					
	202103	401K COSTS CAP.			\$7.79
60-816 Total					\$7.79
60-817					
	202103	PBOP COSTS CAP.			\$47.49
60-817 Total					\$47.49
70-811					
	202103	CONST E&O OVERHEADS			\$392.74
	202105	CONST E&O OVERHEADS			\$137.28
70-811 Total					\$530.02
70-813					
	202103	CONST OHDS CAP			\$130.86
	202105	CONST OHDS CAP			\$36.27
70-813 Total					\$167.13
80-814					
	202103	SMALL TOOLS			\$5.94
80-814 Total					\$5.94
90-822					
	202103	INTEREST CAPITALIZED			\$1.75
90-822 Total					\$1.75
90-866					
	202103	PAYROLL TAXES CAP.			\$12.97
90-866 Total					\$12.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215527					
90-867					
	202103	PENSION COST CAP.			\$39.32
90-867 Total					\$39.32
E-211002-20215527 Total					\$1,901.23
E-211002-20215528					
10-800					
	202103	PAYROLL-ST			\$46.46
	202104	PAYROLL-ST			\$69.69
10-800 Total					\$116.15
10-803					
	202104	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202103	M&S ISSUE			\$112.57
27-804 Total					\$112.57
30-820					
	202103	TRANSPORTATION JE			\$30.00
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$82.50
50-807					
	202103	M/S STORES EXPENSE			\$28.14
50-807 Total					\$28.14
51-850					
	202103	EXMPT STOCK EXPENSE			\$62.25
51-850 Total					\$62.25
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$15.57
55-857 Total					\$15.57
60-809					
	202103	WORKERS COMP INS			\$0.54
	202104	WORKERS COMP INS			\$0.85
60-809 Total					\$1.39
60-815					
	202103	MEDICAL COSTS CAP.			\$10.69
	202104	MEDICAL COSTS CAP.			\$20.35
60-815 Total					\$31.04
60-816					
	202103	401K COSTS CAP.			\$2.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215528					
60-816					
	202104	401K COSTS CAP.			\$5.09
60-816 Total					\$7.53
60-817					
	202103	PBOP COSTS CAP.			\$14.87
	202104	PBOP COSTS CAP.			\$23.26
60-817 Total					\$38.13
70-811					
	202103	CONST E&O OVERHEADS			\$127.25
	202104	CONST E&O OVERHEADS			\$76.02
70-811 Total					\$203.27
70-813					
	202103	CONST OHDS CAP			\$42.40
	202104	CONST OHDS CAP			\$25.33
70-813 Total					\$67.73
80-814					
	202103	SMALL TOOLS			\$1.86
	202104	SMALL TOOLS			\$2.91
80-814 Total					\$4.77
90-822					
	202103	INTEREST CAPITALIZED			\$0.57
	202104	INTEREST CAPITALIZED			\$0.71
90-822 Total					\$1.28
90-866					
	202103	PAYROLL TAXES CAP.			\$4.06
	202104	PAYROLL TAXES CAP.			\$7.27
90-866 Total					\$11.33
90-867					
	202103	PENSION COST CAP.			\$12.32
	202104	PENSION COST CAP.			\$19.26
90-867 Total					\$31.58
E-211002-20215528 Total					\$818.23
E-211002-20215529					
10-800					
	202103	PAYROLL-ST			\$92.92
	202104	PAYROLL-ST			\$69.69
10-800 Total					\$162.61
10-803					
	202103	PAYROLL-OT			\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215529					
10-803					
	202104	PAYROLL-OT			\$3.00
10-803 Total					\$7.00
27-804					
	202103	M&S ISSUE			\$533.03
27-804 Total					\$533.03
29-804					
	202103	M/S SALVAGE			(\$119.45)
29-804 Total					(\$119.45)
30-820					
	202103	TRANSPORTATION JE			\$60.00
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$112.50
50-807					
	202103	M/S STORES EXPENSE			\$133.26
50-807 Total					\$133.26
51-850					
	202103	EXMPT STOCK EXPENSE			\$300.97
51-850 Total					\$300.97
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$75.25
55-857 Total					\$75.25
60-809					
	202103	WORKERS COMP INS			\$1.14
	202104	WORKERS COMP INS			\$0.85
60-809 Total					\$1.99
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
	202104	MEDICAL COSTS CAP.			\$20.35
60-815 Total					\$42.65
60-816					
	202103	401K COSTS CAP.			\$5.09
	202104	401K COSTS CAP.			\$5.09
60-816 Total					\$10.18
60-817					
	202103	PBOP COSTS CAP.			\$31.02
	202104	PBOP COSTS CAP.			\$23.26
60-817 Total					\$54.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215529					
70-811					
	202103	CONST E&O OVERHEADS			\$482.87
	202104	CONST E&O OVERHEADS			\$76.02
70-811 Total					\$558.89
70-813					
	202103	CONST OHDS CAP			\$160.90
	202104	CONST OHDS CAP			\$25.33
70-813 Total					\$186.23
80-814					
	202103	SMALL TOOLS			\$3.87
	202104	SMALL TOOLS			\$2.91
80-814 Total					\$6.78
90-822					
	202103	INTEREST CAPITALIZED			\$2.23
	202104	INTEREST CAPITALIZED			\$2.38
90-822 Total					\$4.61
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
	202104	PAYROLL TAXES CAP.			\$7.27
90-866 Total					\$15.74
90-867					
	202103	PENSION COST CAP.			\$25.68
	202104	PENSION COST CAP.			\$19.26
90-867 Total					\$44.94
E-211002-20215529 Total					\$2,131.46
E-211002-20215530					
10-800					
	202104	PAYROLL-ST			\$94.43
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$94.43
30-820					
	202104	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202104	WORKERS COMP INS			\$1.10
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.10
60-815					
	202104	MEDICAL COSTS CAP.			\$26.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215530					
60-815					
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.44
60-816					
	202104	401K COSTS CAP.			\$6.61
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.61
60-817					
	202104	PBOP COSTS CAP.			\$30.23
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.23
70-811					
	202104	CONST E&O OVERHEADS			\$86.39
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$86.39
70-813					
	202104	CONST OHDS CAP			\$28.78
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$28.78
80-814					
	202104	SMALL TOOLS			\$3.77
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.77
90-822					
	202104	INTEREST CAPITALIZED			\$0.16
	202110	INTEREST CAPITALIZED			(\$0.16)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$9.44
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.44
90-867					
	202104	PENSION COST CAP.			\$25.02
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.02
E-211002-20215530 Total					\$347.21
E-211002-20215532					
10-800					
	202104	PAYROLL-ST			\$69.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215532					
10-800					
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$69.69
10-803					
	202104	PAYROLL-OT			\$3.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$3.00
27-804					
	202104	M&S ISSUE			\$267.27
27-804 Total					\$267.27
30-820					
	202104	TRANSPORTATION JE			\$52.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$52.50
50-807					
	202104	M/S STORES EXPENSE			\$66.82
50-807 Total					\$66.82
51-850					
	202104	EXMPT STOCK EXPENSE			\$124.06
51-850 Total					\$124.06
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$31.02
55-857 Total					\$31.02
60-809					
	202104	WORKERS COMP INS			\$0.85
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.85
60-815					
	202104	MEDICAL COSTS CAP.			\$20.35
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$20.35
60-816					
	202104	401K COSTS CAP.			\$5.09
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$5.09
60-817					
	202104	PBOP COSTS CAP.			\$23.26
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$23.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215532					
70-811					
	202104	CONST E&O OVERHEADS			\$258.14
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$258.14
70-813					
	202104	CONST OHDS CAP			\$86.02
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$86.02
80-814					
	202104	SMALL TOOLS			\$2.91
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$2.91
90-822					
	202104	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
90-866					
	202104	PAYROLL TAXES CAP.			\$7.27
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$7.27
90-867					
	202104	PENSION COST CAP.			\$19.26
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$19.26
E-211002-20215532 Total					\$1,038.09
E-211002-20215533					
10-800					
	202104	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202104	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202104	M&S ISSUE			\$306.83
27-804 Total					\$306.83
29-804					
	202104	M/S SALVAGE			(\$43.97)
29-804 Total					(\$43.97)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215533					
30-820					
	202104	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202104	M/S STORES EXPENSE			\$76.71
50-807 Total					\$76.71
51-850					
	202104	EXMPT STOCK EXPENSE			\$143.28
51-850 Total					\$143.28
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$35.82
55-857 Total					\$35.82
60-809					
	202104	WORKERS COMP INS			\$1.42
60-809 Total					\$1.42
60-815					
	202104	MEDICAL COSTS CAP.			\$33.92
60-815 Total					\$33.92
60-816					
	202104	401K COSTS CAP.			\$8.48
60-816 Total					\$8.48
60-817					
	202104	PBOP COSTS CAP.			\$38.78
60-817 Total					\$38.78
70-811					
	202104	CONST E&O OVERHEADS			\$336.17
70-811 Total					\$336.17
70-813					
	202104	CONST OHDS CAP			\$112.01
70-813 Total					\$112.01
80-814					
	202104	SMALL TOOLS			\$4.85
80-814 Total					\$4.85
90-822					
	202104	INTEREST CAPITALIZED			\$0.75
90-822 Total					\$0.75
90-866					
	202104	PAYROLL TAXES CAP.			\$12.11
90-866 Total					\$12.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215533					
90-867					
	202104	PENSION COST CAP.			\$32.10
90-867 Total					\$32.10
E-211002-20215533 Total					\$1,307.91
E-211002-20215534					
10-800					
	202104	PAYROLL-ST			\$69.69
10-800 Total					\$69.69
10-803					
	202104	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202104	M&S ISSUE			\$288.62
27-804 Total					\$288.62
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202104	M/S STORES EXPENSE			\$72.16
50-807 Total					\$72.16
51-850					
	202104	EXMPT STOCK EXPENSE			\$134.10
51-850 Total					\$134.10
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$33.53
55-857 Total					\$33.53
60-809					
	202104	WORKERS COMP INS			\$0.85
60-809 Total					\$0.85
60-815					
	202104	MEDICAL COSTS CAP.			\$20.35
60-815 Total					\$20.35
60-816					
	202104	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202104	PBOP COSTS CAP.			\$23.26
60-817 Total					\$23.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215534					
70-811					
	202104	CONST E&O OVERHEADS			\$272.75
70-811 Total					\$272.75
70-813					
	202104	CONST OHDS CAP			\$90.89
70-813 Total					\$90.89
80-814					
	202104	SMALL TOOLS			\$2.91
80-814 Total					\$2.91
90-822					
	202104	INTEREST CAPITALIZED			\$0.62
90-822 Total					\$0.62
90-866					
	202104	PAYROLL TAXES CAP.			\$7.27
90-866 Total					\$7.27
90-867					
	202104	PENSION COST CAP.			\$19.26
90-867 Total					\$19.26
E-211002-20215534 Total					\$1,096.85
E-211002-20215535					
10-800					
	202104	PAYROLL-ST			\$46.46
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202104	PAYROLL-OT			\$2.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
29-804					
	202104	M/S SALVAGE			(\$111.13)
	202110	M/S SALVAGE			\$0.00
29-804 Total					(\$111.13)
30-820					
	202104	TRANSPORTATION JE			\$35.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$35.00
60-809					
	202104	WORKERS COMP INS			\$0.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215535					
60-809					
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$0.57
60-815					
	202104	MEDICAL COSTS CAP.			\$13.57
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$13.57
60-816					
	202104	401K COSTS CAP.			\$3.39
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$3.39
60-817					
	202104	PBOP COSTS CAP.			\$15.51
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.51
70-811					
	202104	CONST E&O OVERHEADS			\$50.68
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$50.68
70-813					
	202104	CONST OHDS CAP			\$16.89
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$16.89
80-814					
	202104	SMALL TOOLS			\$1.94
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202104	INTEREST CAPITALIZED			\$0.10
	202110	INTEREST CAPITALIZED			(\$0.10)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$4.85
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.85
90-867					
	202104	PENSION COST CAP.			\$12.84
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
E-211002-20215535 Total					\$92.57

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215536					
10-800					
	202104	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202104	M&S ISSUE			\$285.38
27-804 Total					\$285.38
29-804					
	202104	M/S SALVAGE			(\$116.93)
29-804 Total					(\$116.93)
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$71.35
50-807 Total					\$71.35
51-850					
	202104	EXMPT STOCK EXPENSE			\$133.97
51-850 Total					\$133.97
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$33.49
55-857 Total					\$33.49
60-809					
	202104	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202104	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202104	401K COSTS CAP.			\$6.78
60-816 Total					\$6.78
60-817					
	202104	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202104	CONST E&O OVERHEADS			\$296.51
70-811 Total					\$296.51

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215536					
70-813					
	202104	CONST OHDS CAP			\$98.80
70-813 Total					\$98.80
80-814					
	202104	SMALL TOOLS			\$3.87
80-814 Total					\$3.87
90-822					
	202104	INTEREST CAPITALIZED			\$0.66
90-822 Total					\$0.66
90-866					
	202104	PAYROLL TAXES CAP.			\$9.70
90-866 Total					\$9.70
90-867					
	202104	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215536 Total					\$1,075.48
E-211002-20215537					
10-800					
	202105	PAYROLL-ST			\$1,746.96
	202106	PAYROLL-ST			(\$1,746.96)
10-800 Total					\$0.00
30-820					
	202105	TRANSPORTATION JE			\$647.50
	202106	TRANSPORTATION JE			(\$647.50)
30-820 Total					\$0.00
40-805					
	202105	VOUCHERS	NEW ENGLAND TRA	209263	\$429.00
	202106	VOUCHERS	NEW ENGLAND TRA	209263	(\$429.00)
40-805 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$20.44
	202106	WORKERS COMP INS			(\$20.44)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$489.15
	202106	MEDICAL COSTS CAP.			(\$489.15)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$122.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215537					
60-816					
	202106	401K COSTS CAP.			(\$122.29)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$559.20
	202106	PBOP COSTS CAP.			(\$559.20)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$2,455.47
	202106	CONST E&O OVERHEADS			(\$2,455.47)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$648.85
	202106	CONST OHDS CAP			(\$648.85)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$69.87
	202106	SMALL TOOLS			(\$69.87)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$11.75
	202106	INTEREST CAPITALIZED			(\$11.75)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$174.70
	202106	PAYROLL TAXES CAP.			(\$174.70)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$462.95
	202106	PENSION COST CAP.			(\$462.95)
90-867 Total					\$0.00
E-211002-20215537 Total					\$0.00
E-211002-20215538					
10-800					
	202105	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202105	PAYROLL-OT			\$4.00
10-803 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215538					
27-804					
	202105	M&S ISSUE			\$278.55
27-804 Total					\$278.55
29-804					
	202105	M/S SALVAGE			(\$43.97)
29-804 Total					(\$43.97)
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202105	M/S STORES EXPENSE			\$69.63
50-807 Total					\$69.63
51-850					
	202105	EXMPT STOCK EXPENSE			\$129.37
51-850 Total					\$129.37
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$32.35
55-857 Total					\$32.35
60-809					
	202105	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202105	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202105	401K COSTS CAP.			\$6.78
60-816 Total					\$6.78
60-817					
	202105	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202105	CONST E&O OVERHEADS			\$406.71
70-811 Total					\$406.71
70-813					
	202105	CONST OHDS CAP			\$107.47
70-813 Total					\$107.47
80-814					
	202105	SMALL TOOLS			\$3.87
80-814 Total					\$3.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215538					
90-822					
	202105	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-866					
	202105	PAYROLL TAXES CAP.			\$9.70
90-866 Total					\$9.70
90-867					
	202105	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215538 Total					\$1,253.50
E-211002-20215539					
10-800					
	202105	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202105	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202105	M&S ISSUE			\$277.11
27-804 Total					\$277.11
29-804					
	202105	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202105	M/S STORES EXPENSE			\$69.27
50-807 Total					\$69.27
51-850					
	202105	EXMPT STOCK EXPENSE			\$129.32
51-850 Total					\$129.32
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$32.33
55-857 Total					\$32.33
60-809					
	202105	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215539					
60-815					
	202105	MEDICAL COSTS CAP.			\$27.14
60-815 Total					\$27.14
60-816					
	202105	401K COSTS CAP.			\$6.78
60-816 Total					\$6.78
60-817					
	202105	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202105	CONST E&O OVERHEADS			\$405.74
70-811 Total					\$405.74
70-813					
	202105	CONST OHDS CAP			\$107.21
70-813 Total					\$107.21
80-814					
	202105	SMALL TOOLS			\$3.87
80-814 Total					\$3.87
90-822					
	202105	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-866					
	202105	PAYROLL TAXES CAP.			\$9.70
90-866 Total					\$9.70
90-867					
	202105	PENSION COST CAP.			\$25.68
90-867 Total					\$25.68
E-211002-20215539 Total					\$1,251.84
E-211002-20215540					
10-800					
	202105	PAYROLL-ST			\$255.53
10-800 Total					\$255.53
10-803					
	202105	PAYROLL-OT			\$16.00
10-803 Total					\$16.00
27-804					
	202105	M&S ISSUE			\$583.11
27-804 Total					\$583.11

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215540					
30-820					
202105	TRANSPORTATION JE				\$192.50
30-820 Total					\$192.50
50-807					
202105	M/S STORES EXPENSE				\$145.79
50-807 Total					\$145.79
51-850					
202105	EXMPT STOCK EXPENSE				\$271.58
51-850 Total					\$271.58
55-857					
202105	EXEMPT STK STORES EXPENSE				\$67.90
55-857 Total					\$67.90
60-809					
202105	WORKERS COMP INS				\$3.18
60-809 Total					\$3.18
60-815					
202105	MEDICAL COSTS CAP.				\$76.03
60-815 Total					\$76.03
60-816					
202105	401K COSTS CAP.				\$19.01
60-816 Total					\$19.01
60-817					
202105	PBOP COSTS CAP.				\$86.91
60-817 Total					\$86.91
70-811					
202105	CONST E&O OVERHEADS				\$950.30
70-811 Total					\$950.30
70-813					
202105	CONST OHDS CAP				\$251.11
70-813 Total					\$251.11
80-814					
202105	SMALL TOOLS				\$10.86
80-814 Total					\$10.86
90-822					
202105	INTEREST CAPITALIZED				\$5.25
90-822 Total					\$5.25
90-866					
202105	PAYROLL TAXES CAP.				\$27.15
90-866 Total					\$27.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215540					
90-867					
	202105	PENSION COST CAP.			\$71.96
90-867 Total					\$71.96
E-211002-20215540 Total					\$3,034.17
E-211002-20215541					
10-800					
	202105	PAYROLL-ST			\$116.15
10-800 Total					\$116.15
10-803					
	202105	PAYROLL-OT			\$7.50
10-803 Total					\$7.50
27-804					
	202105	M&S ISSUE			\$312.46
27-804 Total					\$312.46
29-804					
	202105	M/S SALVAGE			(\$42.53)
29-804 Total					(\$42.53)
30-820					
	202105	TRANSPORTATION JE			\$87.50
30-820 Total					\$87.50
50-807					
	202105	M/S STORES EXPENSE			\$78.12
50-807 Total					\$78.12
51-850					
	202105	EXMPT STOCK EXPENSE			\$145.30
51-850 Total					\$145.30
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$36.33
55-857 Total					\$36.33
60-809					
	202105	WORKERS COMP INS			\$1.44
60-809 Total					\$1.44
60-815					
	202105	MEDICAL COSTS CAP.			\$34.62
60-815 Total					\$34.62
60-816					
	202105	401K COSTS CAP.			\$8.66
60-816 Total					\$8.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215541					
60-817					
	202105	PBOP COSTS CAP.			\$39.58
60-817 Total					\$39.58
70-811					
	202105	CONST E&O OVERHEADS			\$477.23
70-811 Total					\$477.23
70-813					
	202105	CONST OHDS CAP			\$126.11
70-813 Total					\$126.11
80-814					
	202105	SMALL TOOLS			\$4.95
80-814 Total					\$4.95
90-822					
	202105	INTEREST CAPITALIZED			\$2.66
90-822 Total					\$2.66
90-866					
	202105	PAYROLL TAXES CAP.			\$12.37
90-866 Total					\$12.37
90-867					
	202105	PENSION COST CAP.			\$32.77
90-867 Total					\$32.77
E-211002-20215541 Total					\$1,481.22
E-211002-20215542					
10-800					
	202105	PAYROLL-ST			\$211.33
10-800 Total					\$211.33
10-803					
	202105	PAYROLL-OT			\$9.00
10-803 Total					\$9.00
27-804					
	202105	M&S ISSUE			\$241.48
27-804 Total					\$241.48
30-820					
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202105	M/S STORES EXPENSE			\$60.38
50-807 Total					\$60.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215542					
51-850					
	202105	EXMPT STOCK EXPENSE			\$112.57
51-850 Total					\$112.57
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$28.14
55-857 Total					\$28.14
60-809					
	202105	WORKERS COMP INS			\$2.58
60-809 Total					\$2.58
60-815					
	202105	MEDICAL COSTS CAP.			\$61.69
60-815 Total					\$61.69
60-816					
	202105	401K COSTS CAP.			\$15.42
60-816 Total					\$15.42
60-817					
	202105	PBOP COSTS CAP.			\$70.53
60-817 Total					\$70.53
70-811					
	202105	CONST E&O OVERHEADS			\$523.83
70-811 Total					\$523.83
70-813					
	202105	CONST OHDS CAP			\$138.42
70-813 Total					\$138.42
80-814					
	202105	SMALL TOOLS			\$8.81
80-814 Total					\$8.81
90-822					
	202105	INTEREST CAPITALIZED			\$2.80
90-822 Total					\$2.80
90-866					
	202105	PAYROLL TAXES CAP.			\$22.04
90-866 Total					\$22.04
90-867					
	202105	PENSION COST CAP.			\$58.39
90-867 Total					\$58.39
E-211002-20215542 Total					\$1,672.41

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Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215543					
10-800					
202105	PAYROLL-ST				\$116.15
10-800 Total					\$116.15
10-803					
202105	PAYROLL-OT				\$3.00
10-803 Total					\$3.00
27-804					
202105	M&S ISSUE				\$240.41
27-804 Total					\$240.41
30-820					
202105	TRANSPORTATION JE				\$87.50
30-820 Total					\$87.50
50-807					
202105	M/S STORES EXPENSE				\$60.11
50-807 Total					\$60.11
51-850					
202105	EXMPT STOCK EXPENSE				\$112.53
51-850 Total					\$112.53
55-857					
202105	EXEMPT STK STORES EXPENSE				\$28.13
55-857 Total					\$28.13
60-809					
202105	WORKERS COMP INS				\$1.39
60-809 Total					\$1.39
60-815					
202105	MEDICAL COSTS CAP.				\$33.37
60-815 Total					\$33.37
60-816					
202105	401K COSTS CAP.				\$8.34
60-816 Total					\$8.34
60-817					
202105	PBOP COSTS CAP.				\$38.14
60-817 Total					\$38.14
70-811					
202105	CONST E&O OVERHEADS				\$404.20
70-811 Total					\$404.20
70-813					
202105	CONST OHDS CAP				\$106.81
70-813 Total					\$106.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215543					
80-814					
	202105	SMALL TOOLS			\$4.77
80-814 Total					\$4.77
90-822					
	202105	INTEREST CAPITALIZED			\$2.23
90-822 Total					\$2.23
90-866					
	202105	PAYROLL TAXES CAP.			\$11.91
90-866 Total					\$11.91
90-867					
	202105	PENSION COST CAP.			\$31.57
90-867 Total					\$31.57
E-211002-20215543 Total					\$1,290.56
E-211002-20215544					
10-800					
	202106	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202106	M&S ISSUE			\$69.60
27-804 Total					\$69.60
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$17.40
50-807 Total					\$17.40
51-850					
	202106	EXMPT STOCK EXPENSE			\$32.71
51-850 Total					\$32.71
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$8.18
55-857 Total					\$8.18
60-809					
	202106	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202106	MEDICAL COSTS CAP.			\$54.47
60-815 Total					\$54.47

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215544					
60-816					
	202106	401K COSTS CAP.			\$13.62
60-816 Total					\$13.62
60-817					
	202106	PBOP COSTS CAP.			\$62.28
60-817 Total					\$62.28
70-811					
	202106	CONST E&O OVERHEADS			\$314.02
70-811 Total					\$314.02
70-813					
	202106	CONST OHDS CAP			\$82.98
70-813 Total					\$82.98
80-814					
	202106	SMALL TOOLS			\$7.78
80-814 Total					\$7.78
90-822					
	202106	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-866					
	202106	PAYROLL TAXES CAP.			\$19.46
90-866 Total					\$19.46
90-867					
	202106	PENSION COST CAP.			\$51.56
90-867 Total					\$51.56
E-211002-20215544 Total					\$1,001.67
E-211002-20215545					
10-800					
	202106	PAYROLL-ST			\$428.93
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$428.93
27-804					
	202106	M&S ISSUE			\$954.42
27-804 Total					\$954.42
30-820					
	202106	TRANSPORTATION JE			\$157.50
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$157.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215545					
50-807					
	202106	M/S STORES EXPENSE			\$238.64
50-807 Total					\$238.64
51-850					
	202106	EXMPT STOCK EXPENSE			\$443.42
51-850 Total					\$443.42
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$110.86
55-857 Total					\$110.86
60-809					
	202106	WORKERS COMP INS			\$5.01
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$5.01
60-815					
	202106	MEDICAL COSTS CAP.			\$120.10
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$120.10
60-816					
	202106	401K COSTS CAP.			\$30.02
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$30.02
60-817					
	202106	PBOP COSTS CAP.			\$137.30
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$137.30
70-811					
	202106	CONST E&O OVERHEADS			\$1,455.96
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,455.96
70-813					
	202106	CONST OHDS CAP			\$384.73
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$384.73
80-814					
	202106	SMALL TOOLS			\$17.15
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$17.15
90-822					
	202106	INTEREST CAPITALIZED			\$8.12
90-822 Total					\$8.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215545					
90-866					
	202106	PAYROLL TAXES CAP.			\$42.90
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$42.90
90-867					
	202106	PENSION COST CAP.			\$113.67
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$113.67
E-211002-20215545 Total					\$4,648.73
E-211002-20215546					
10-800					
	202106	PAYROLL-ST			\$95.72
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$95.72
10-803					
	202106	PAYROLL-OT			\$9.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$9.00
27-804					
	202106	M&S ISSUE			\$292.04
27-804 Total					\$292.04
30-820					
	202106	TRANSPORTATION JE			\$70.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$73.02
50-807 Total					\$73.02
51-850					
	202106	EXMPT STOCK EXPENSE			\$135.54
51-850 Total					\$135.54
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$33.89
55-857 Total					\$33.89
60-809					
	202106	WORKERS COMP INS			\$1.23
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215546					
60-815					
	202106	MEDICAL COSTS CAP.			\$29.32
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$29.32
60-816					
	202106	401K COSTS CAP.			\$7.33
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$7.33
60-817					
	202106	PBOP COSTS CAP.			\$33.52
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$33.52
70-811					
	202106	CONST E&O OVERHEADS			\$427.97
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$427.97
70-813					
	202106	CONST OHDS CAP			\$113.09
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$113.09
80-814					
	202106	SMALL TOOLS			\$4.19
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$4.19
90-822					
	202106	INTEREST CAPITALIZED			\$2.40
90-822 Total					\$2.40
90-866					
	202106	PAYROLL TAXES CAP.			\$10.47
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.47
90-867					
	202106	PENSION COST CAP.			\$27.75
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$27.75
E-211002-20215546 Total					\$1,366.48
E-211002-20215548					
10-800					
	202107	PAYROLL-ST			\$95.32
	202110	PAYROLL-ST			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215548					
10-800					
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$95.32
30-820					
	202107	TRANSPORTATION JE			\$40.00
	202110	TRANSPORTATION JE			\$0.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$40.00
60-809					
	202107	WORKERS COMP INS			\$1.11
	202110	WORKERS COMP INS			\$0.00
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$1.11
60-815					
	202107	MEDICAL COSTS CAP.			\$26.69
	202110	MEDICAL COSTS CAP.			\$0.00
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$26.69
60-816					
	202107	401K COSTS CAP.			\$6.86
	202110	401K COSTS CAP.			\$0.00
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$6.86
60-817					
	202107	PBOP COSTS CAP.			\$30.51
	202110	PBOP COSTS CAP.			\$0.00
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$30.51
70-811					
	202107	CONST E&O OVERHEADS			\$124.32
	202110	CONST E&O OVERHEADS			\$0.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$124.32
70-813					
	202107	CONST OHDS CAP			\$32.85
	202110	CONST OHDS CAP			\$0.00
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$32.85
80-814					
	202107	SMALL TOOLS			\$3.81
	202110	SMALL TOOLS			\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215548					
80-814					
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$3.81
90-822					
	202107	INTEREST CAPITALIZED			\$0.30
	202110	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$9.53
	202110	PAYROLL TAXES CAP.			\$0.00
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.53
90-867					
	202107	PENSION COST CAP.			\$25.26
	202110	PENSION COST CAP.			\$0.00
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$25.26
E-211002-20215548 Total					\$396.26
E-211002-20215549					
40-805					
	202109	VOUCHERS	I C REED & SONS	22440	\$907.54
	202111	VOUCHERS	I C REED & SONS	22440	\$0.00
40-805 Total					\$907.54
70-811					
	202109	CONST E&O OVERHEADS			\$471.92
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$471.92
70-813					
	202109	CONST OHDS CAP			\$124.70
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$124.70
E-211002-20215549 Total					\$1,504.16
E-211002-20215550					
10-800					
	202107	PAYROLL-ST			\$217.69
10-800 Total					\$217.69
27-804					
	202107	M&S ISSUE			\$661.31
27-804 Total					\$661.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215550					
29-804					
	202107	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202107	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202107	M/S STORES EXPENSE			\$165.33
50-807 Total					\$165.33
51-850					
	202107	EXMPT STOCK EXPENSE			\$309.44
51-850 Total					\$309.44
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$77.36
55-857 Total					\$77.36
60-809					
	202107	WORKERS COMP INS			\$2.54
60-809 Total					\$2.54
60-815					
	202107	MEDICAL COSTS CAP.			\$60.95
60-815 Total					\$60.95
60-816					
	202107	401K COSTS CAP.			\$15.67
60-816 Total					\$15.67
60-817					
	202107	PBOP COSTS CAP.			\$69.68
60-817 Total					\$69.68
70-811					
	202107	CONST E&O OVERHEADS			\$929.83
70-811 Total					\$929.83
70-813					
	202107	CONST OHDS CAP			\$245.70
70-813 Total					\$245.70
80-814					
	202107	SMALL TOOLS			\$8.71
80-814 Total					\$8.71
90-822					
	202107	INTEREST CAPITALIZED			\$2.63
90-822 Total					\$2.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215550					
90-866					
	202107	PAYROLL TAXES CAP.			\$21.77
90-866 Total					\$21.77
90-867					
	202107	PENSION COST CAP.			\$57.69
90-867 Total					\$57.69
E-211002-20215550 Total					\$2,925.93
E-211002-20215551					
10-800					
	202107	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
30-820					
	202107	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
60-809					
	202107	WORKERS COMP INS			\$1.71
60-809 Total					\$1.71
60-815					
	202107	MEDICAL COSTS CAP.			\$40.85
60-815 Total					\$40.85
60-816					
	202107	401K COSTS CAP.			\$10.51
60-816 Total					\$10.51
60-817					
	202107	PBOP COSTS CAP.			\$46.70
60-817 Total					\$46.70
70-811					
	202107	CONST E&O OVERHEADS			\$189.69
70-811 Total					\$189.69
70-813					
	202107	CONST OHDS CAP			\$50.12
70-813 Total					\$50.12
80-814					
	202107	SMALL TOOLS			\$5.84
80-814 Total					\$5.84
90-822					
	202107	INTEREST CAPITALIZED			\$0.91
90-822 Total					\$0.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215551					
90-866					
	202107	PAYROLL TAXES CAP.			\$14.60
90-866 Total					\$14.60
90-867					
	202107	PENSION COST CAP.			\$38.66
90-867 Total					\$38.66
E-211002-20215551 Total					\$605.50
E-211002-20215552					
10-800					
	202107	PAYROLL-ST			\$361.83
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$361.83
29-804					
	202107	M/S SALVAGE			(\$1,853.55)
	202111	M/S SALVAGE			\$0.00
29-804 Total					(\$1,853.55)
30-820					
	202107	TRANSPORTATION JE			\$200.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$200.00
60-809					
	202107	WORKERS COMP INS			\$4.23
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$4.23
60-815					
	202107	MEDICAL COSTS CAP.			\$101.31
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$101.31
60-816					
	202107	401K COSTS CAP.			\$26.05
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$26.05
60-817					
	202107	PBOP COSTS CAP.			\$115.82
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$115.82
70-811					
	202107	CONST E&O OVERHEADS			\$497.00
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$497.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215552					
70-813					
	202107	CONST OHDS CAP			\$131.33
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$131.33
80-814					
	202107	SMALL TOOLS			\$14.47
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$14.47
90-822					
	202107	INTEREST CAPITALIZED			\$2.38
	202111	INTEREST CAPITALIZED			(\$2.38)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$36.19
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$36.19
90-867					
	202107	PENSION COST CAP.			\$95.88
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$95.88
E-211002-20215552 Total					(\$269.44)
E-211002-20215553					
10-800					
	202107	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202107	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202107	M&S ISSUE			\$294.39
27-804 Total					\$294.39
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202107	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215553					
50-807					
	202107	M/S STORES EXPENSE			\$73.60
50-807 Total					\$73.60
51-850					
	202107	EXMPT STOCK EXPENSE			\$136.64
51-850 Total					\$136.64
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$34.16
55-857 Total					\$34.16
60-809					
	202107	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202107	MEDICAL COSTS CAP.			\$41.88
60-815 Total					\$41.88
60-816					
	202107	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202107	PBOP COSTS CAP.			\$47.88
60-817 Total					\$47.88
70-811					
	202107	CONST E&O OVERHEADS			\$505.05
70-811 Total					\$505.05
70-813					
	202107	CONST OHDS CAP			\$133.46
70-813 Total					\$133.46
80-814					
	202107	SMALL TOOLS			\$5.99
80-814 Total					\$5.99
90-822					
	202107	INTEREST CAPITALIZED			\$2.77
90-822 Total					\$2.77
90-866					
	202107	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215553					
90-867					
	202107	PENSION COST CAP.			\$39.64
90-867 Total					\$39.64
E-211002-20215553 Total					\$1,491.95
E-211002-20215554					
10-800					
	202107	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202107	PAYROLL-OT			\$9.00
10-803 Total					\$9.00
27-804					
	202107	M&S ISSUE			\$292.44
27-804 Total					\$292.44
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202107	M/S STORES EXPENSE			\$73.12
50-807 Total					\$73.12
51-850					
	202107	EXMPT STOCK EXPENSE			\$135.73
51-850 Total					\$135.73
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$33.93
55-857 Total					\$33.93
60-809					
	202107	WORKERS COMP INS			\$1.23
60-809 Total					\$1.23
60-815					
	202107	MEDICAL COSTS CAP.			\$29.32
60-815 Total					\$29.32
60-816					
	202107	401K COSTS CAP.			\$7.54
60-816 Total					\$7.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215554					
60-817					
	202107	PBOP COSTS CAP.			\$33.52
60-817 Total					\$33.52
70-811					
	202107	CONST E&O OVERHEADS			\$433.65
70-811 Total					\$433.65
70-813					
	202107	CONST OHDS CAP			\$114.59
70-813 Total					\$114.59
80-814					
	202107	SMALL TOOLS			\$4.19
80-814 Total					\$4.19
90-822					
	202107	INTEREST CAPITALIZED			\$2.43
90-822 Total					\$2.43
90-866					
	202107	PAYROLL TAXES CAP.			\$10.47
90-866 Total					\$10.47
90-867					
	202107	PENSION COST CAP.			\$27.75
90-867 Total					\$27.75
E-211002-20215554 Total					\$1,264.06
E-211002-20215555					
10-800					
	202108	PAYROLL-ST			\$191.44
10-800 Total					\$191.44
10-803					
	202108	PAYROLL-OT			\$13.00
10-803 Total					\$13.00
27-804					
	202108	M&S ISSUE			\$241.74
27-804 Total					\$241.74
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
50-807					
	202108	M/S STORES EXPENSE			\$60.45
50-807 Total					\$60.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215555					
51-850					
	202108	EXMPT STOCK EXPENSE			\$112.59
51-850 Total					\$112.59
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$28.15
55-857 Total					\$28.15
60-809					
	202108	WORKERS COMP INS			\$2.39
60-809 Total					\$2.39
60-815					
	202108	MEDICAL COSTS CAP.			\$57.24
60-815 Total					\$57.24
60-816					
	202108	401K COSTS CAP.			\$14.72
60-816 Total					\$14.72
60-817					
	202108	PBOP COSTS CAP.			\$65.44
60-817 Total					\$65.44
70-811					
	202108	CONST E&O OVERHEADS			\$535.58
70-811 Total					\$535.58
70-813					
	202108	CONST OHDS CAP			\$141.53
70-813 Total					\$141.53
80-814					
	202108	SMALL TOOLS			\$8.18
80-814 Total					\$8.18
90-822					
	202108	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$1.43
90-866					
	202108	PAYROLL TAXES CAP.			\$20.44
90-866 Total					\$20.44
90-867					
	202108	PENSION COST CAP.			\$54.18
90-867 Total					\$54.18
E-211002-20215555 Total					\$1,708.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215556					
10-800					
	202108	PAYROLL-ST			\$23.93
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$23.93
30-820					
	202108	TRANSPORTATION JE			\$20.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$20.00
60-809					
	202108	WORKERS COMP INS			\$0.28
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$0.28
60-815					
	202108	MEDICAL COSTS CAP.			\$6.70
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$6.70
60-816					
	202108	401K COSTS CAP.			\$1.72
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$1.72
60-817					
	202108	PBOP COSTS CAP.			\$7.66
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$7.66
70-811					
	202108	CONST E&O OVERHEADS			\$36.39
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$36.39
70-813					
	202108	CONST OHDS CAP			\$9.62
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$9.62
80-814					
	202108	SMALL TOOLS			\$0.96
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$0.96
90-822					
	202108	INTEREST CAPITALIZED			\$0.09
	202111	INTEREST CAPITALIZED			(\$0.09)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215556					
90-866					
	202108	PAYROLL TAXES CAP.			\$2.39
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$2.39
90-867					
	202108	PENSION COST CAP.			\$6.34
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$6.34
E-211002-20215556 Total					\$115.99
E-211002-20215557					
10-800					
	202108	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202108	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
30-820					
	202108	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
40-805					
	202108	VOUCHERS	ONETIMEVENDOR	Unitil-01	\$192.00
40-805 Total					\$192.00
60-809					
	202108	WORKERS COMP INS			\$0.58
60-809 Total					\$0.58
60-815					
	202108	MEDICAL COSTS CAP.			\$13.96
60-815 Total					\$13.96
60-816					
	202108	401K COSTS CAP.			\$3.59
60-816 Total					\$3.59
60-817					
	202108	PBOP COSTS CAP.			\$15.96
60-817 Total					\$15.96
70-811					
	202108	CONST E&O OVERHEADS			\$174.80
70-811 Total					\$174.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215557					
70-813					
	202108	CONST OHDS CAP			\$46.18
70-813 Total					\$46.18
80-814					
	202108	SMALL TOOLS			\$2.00
80-814 Total					\$2.00
90-822					
	202108	INTEREST CAPITALIZED			\$0.84
90-822 Total					\$0.84
90-866					
	202108	PAYROLL TAXES CAP.			\$4.99
90-866 Total					\$4.99
90-867					
	202108	PENSION COST CAP.			\$13.21
90-867 Total					\$13.21
E-211002-20215557 Total					\$557.97
E-211002-20215558					
10-800					
	202108	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
27-804					
	202108	M&S ISSUE			\$293.23
27-804 Total					\$293.23
30-820					
	202108	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202108	M/S STORES EXPENSE			\$73.32
50-807 Total					\$73.32
51-850					
	202108	EXMPT STOCK EXPENSE			\$135.75
51-850 Total					\$135.75
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$33.94
55-857 Total					\$33.94
60-809					
	202108	WORKERS COMP INS			\$1.68
60-809 Total					\$1.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215558					
60-815					
	202108	MEDICAL COSTS CAP.			\$40.20
60-815 Total					\$40.20
60-816					
	202108	401K COSTS CAP.			\$10.34
60-816 Total					\$10.34
60-817					
	202108	PBOP COSTS CAP.			\$45.96
60-817 Total					\$45.96
70-811					
	202108	CONST E&O OVERHEADS			\$497.20
70-811 Total					\$497.20
70-813					
	202108	CONST OHDS CAP			\$131.39
70-813 Total					\$131.39
80-814					
	202108	SMALL TOOLS			\$5.75
80-814 Total					\$5.75
90-822					
	202108	INTEREST CAPITALIZED			\$1.37
90-822 Total					\$1.37
90-866					
	202108	PAYROLL TAXES CAP.			\$14.36
90-866 Total					\$14.36
90-867					
	202108	PENSION COST CAP.			\$38.05
90-867 Total					\$38.05
E-211002-20215558 Total					\$1,586.12
E-211002-20215559					
10-800					
	202108	PAYROLL-ST			\$167.51
10-800 Total					\$167.51
10-803					
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202108	M&S ISSUE			\$240.95
27-804 Total					\$240.95

UES - Cost Record
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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215559					
30-820					
	202108	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202108	M/S STORES EXPENSE			\$60.25
50-807 Total					\$60.25
51-850					
	202108	EXMPT STOCK EXPENSE			\$112.55
51-850 Total					\$112.55
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$28.14
55-857 Total					\$28.14
60-809					
	202108	WORKERS COMP INS			\$2.01
60-809 Total					\$2.01
60-815					
	202108	MEDICAL COSTS CAP.			\$48.03
60-815 Total					\$48.03
60-816					
	202108	401K COSTS CAP.			\$12.35
60-816 Total					\$12.35
60-817					
	202108	PBOP COSTS CAP.			\$54.90
60-817 Total					\$54.90
70-811					
	202108	CONST E&O OVERHEADS			\$488.88
70-811 Total					\$488.88
70-813					
	202108	CONST OHDS CAP			\$129.19
70-813 Total					\$129.19
80-814					
	202108	SMALL TOOLS			\$6.86
80-814 Total					\$6.86
90-822					
	202108	INTEREST CAPITALIZED			\$1.32
90-822 Total					\$1.32
90-866					
	202108	PAYROLL TAXES CAP.			\$17.15
90-866 Total					\$17.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215559					
90-867					
	202108	PENSION COST CAP.			\$45.45
90-867 Total					\$45.45
E-211002-20215559 Total					\$1,559.54
E-211002-20215560					
10-800					
	202108	PAYROLL-ST			\$142.99
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$142.99
29-804					
	202108	M/S SALVAGE			(\$116.57)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$116.57)
30-820					
	202108	TRANSPORTATION JE			\$60.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202108	WORKERS COMP INS			\$1.67
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$1.67
60-815					
	202108	MEDICAL COSTS CAP.			\$40.04
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.04
60-816					
	202108	401K COSTS CAP.			\$10.29
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$10.29
60-817					
	202108	PBOP COSTS CAP.			\$45.77
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.77
70-811					
	202108	CONST E&O OVERHEADS			\$186.51
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$186.51
70-813					
	202108	CONST OHDS CAP			\$49.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215560					
70-813					
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$49.28
80-814					
	202108	SMALL TOOLS			\$5.72
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$5.72
90-822					
	202108	INTEREST CAPITALIZED			\$0.89
	202112	INTEREST CAPITALIZED			(\$0.89)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$14.30
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.30
90-867					
	202108	PENSION COST CAP.			\$37.89
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$37.89
E-211002-20215560 Total					\$477.89
E-211002-20215561					
10-800					
	202108	PAYROLL-ST			\$142.97
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$142.97
29-804					
	202108	M/S SALVAGE			(\$116.57)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$116.57)
30-820					
	202108	TRANSPORTATION JE			\$60.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202108	WORKERS COMP INS			\$1.67
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$1.67
60-815					
	202108	MEDICAL COSTS CAP.			\$40.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215561					
60-815					
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$40.04
60-816					
	202108	401K COSTS CAP.			\$10.29
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$10.29
60-817					
	202108	PBOP COSTS CAP.			\$45.77
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$45.77
70-811					
	202108	CONST E&O OVERHEADS			\$186.50
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$186.50
70-813					
	202108	CONST OHDS CAP			\$49.28
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$49.28
80-814					
	202108	SMALL TOOLS			\$5.72
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$5.72
90-822					
	202108	INTEREST CAPITALIZED			\$0.89
	202112	INTEREST CAPITALIZED			(\$0.89)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$14.30
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.30
90-867					
	202108	PENSION COST CAP.			\$37.89
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$37.89
E-211002-20215561 Total					\$477.86
E-211002-20215562					
10-800					
	202108	PAYROLL-ST			\$238.31
10-800 Total					\$238.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215562					
27-804					
	202108	M&S ISSUE			\$429.50
27-804 Total					\$429.50
30-820					
	202108	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
50-807					
	202108	M/S STORES EXPENSE			\$107.38
50-807 Total					\$107.38
51-850					
	202108	EXMPT STOCK EXPENSE			\$200.84
51-850 Total					\$200.84
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$50.22
55-857 Total					\$50.22
60-809					
	202108	WORKERS COMP INS			\$2.79
60-809 Total					\$2.79
60-815					
	202108	MEDICAL COSTS CAP.			\$66.73
60-815 Total					\$66.73
60-816					
	202108	401K COSTS CAP.			\$17.16
60-816 Total					\$17.16
60-817					
	202108	PBOP COSTS CAP.			\$76.29
60-817 Total					\$76.29
70-811					
	202108	CONST E&O OVERHEADS			\$720.58
70-811 Total					\$720.58
70-813					
	202108	CONST OHDS CAP			\$190.41
70-813 Total					\$190.41
80-814					
	202108	SMALL TOOLS			\$9.53
80-814 Total					\$9.53
90-822					
	202108	INTEREST CAPITALIZED			\$3.97
90-822 Total					\$3.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215562					
90-866					
	202108	PAYROLL TAXES CAP.			\$23.83
90-866 Total					\$23.83
90-867					
	202108	PENSION COST CAP.			\$63.15
90-867 Total					\$63.15
E-211002-20215562 Total					\$2,300.69
E-211002-20215563					
10-800					
	202109	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
27-804					
	202108	M&S ISSUE			\$120.57
27-804 Total					\$120.57
29-804					
	202108	M/S SALVAGE			(\$292.45)
29-804 Total					(\$292.45)
30-820					
	202109	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202108	M/S STORES EXPENSE			\$30.14
50-807 Total					\$30.14
51-850					
	202108	EXMPT STOCK EXPENSE			\$54.95
51-850 Total					\$54.95
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$13.74
55-857 Total					\$13.74
60-809					
	202109	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14
60-815					
	202109	MEDICAL COSTS CAP.			\$35.01
60-815 Total					\$35.01
60-816					
	202109	401K COSTS CAP.			\$7.00
60-816 Total					\$7.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215563					
60-817					
	202109	PBOP COSTS CAP.			\$34.04
60-817 Total					\$34.04
70-811					
	202108	CONST E&O OVERHEADS			\$114.09
	202109	CONST E&O OVERHEADS			\$137.38
70-811 Total					\$251.47
70-813					
	202108	CONST OHDS CAP			\$30.15
	202109	CONST OHDS CAP			\$36.30
70-813 Total					\$66.45
80-814					
	202109	SMALL TOOLS			\$5.84
80-814 Total					\$5.84
90-822					
	202108	INTEREST CAPITALIZED			\$0.69
	202109	INTEREST CAPITALIZED			\$1.02
90-822 Total					\$1.71
90-866					
	202109	PAYROLL TAXES CAP.			\$9.72
90-866 Total					\$9.72
90-867					
	202109	PENSION COST CAP.			\$29.18
90-867 Total					\$29.18
E-211002-20215563 Total					\$510.78
E-211002-20215564					
10-800					
	202109	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202109	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202108	M&S ISSUE			\$340.46
27-804 Total					\$340.46
29-804					
	202108	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215564					
30-820					
	202109	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202108	M/S STORES EXPENSE			\$85.12
50-807 Total					\$85.12
51-850					
	202108	EXMPT STOCK EXPENSE			\$158.30
51-850 Total					\$158.30
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$39.58
55-857 Total					\$39.58
60-809					
	202109	WORKERS COMP INS			\$1.75
60-809 Total					\$1.75
60-815					
	202109	MEDICAL COSTS CAP.			\$53.85
60-815 Total					\$53.85
60-816					
	202109	401K COSTS CAP.			\$10.77
60-816 Total					\$10.77
60-817					
	202109	PBOP COSTS CAP.			\$52.35
60-817 Total					\$52.35
70-811					
	202108	CONST E&O OVERHEADS			\$324.20
	202109	CONST E&O OVERHEADS			\$245.49
70-811 Total					\$569.69
70-813					
	202108	CONST OHDS CAP			\$85.67
	202109	CONST OHDS CAP			\$64.87
70-813 Total					\$150.54
80-814					
	202109	SMALL TOOLS			\$8.97
80-814 Total					\$8.97
90-822					
	202108	INTEREST CAPITALIZED			\$1.96
	202109	INTEREST CAPITALIZED			\$2.55
90-822 Total					\$4.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215564					
90-866					
	202109	PAYROLL TAXES CAP.			\$14.96
90-866 Total					\$14.96
90-867					
	202109	PENSION COST CAP.			\$44.87
90-867 Total					\$44.87
E-211002-20215564 Total					\$1,699.73
E-211002-20215565					
10-800					
	202109	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
27-804					
	202108	M&S ISSUE			\$660.52
27-804 Total					\$660.52
29-804					
	202108	M/S SALVAGE			(\$620.84)
29-804 Total					(\$620.84)
30-820					
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
50-807					
	202108	M/S STORES EXPENSE			\$165.13
50-807 Total					\$165.13
51-850					
	202108	EXMPT STOCK EXPENSE			\$309.42
51-850 Total					\$309.42
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$77.36
55-857 Total					\$77.36
60-809					
	202109	WORKERS COMP INS			\$3.42
60-809 Total					\$3.42
60-815					
	202109	MEDICAL COSTS CAP.			\$105.05
60-815 Total					\$105.05
60-816					
	202109	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215565					
60-817					
	202109	PBOP COSTS CAP.			\$102.14
60-817 Total					\$102.14
70-811					
	202108	CONST E&O OVERHEADS			\$630.46
	202109	CONST E&O OVERHEADS			\$482.38
70-811 Total					\$1,112.84
70-813					
	202108	CONST OHDS CAP			\$166.60
	202109	CONST OHDS CAP			\$127.47
70-813 Total					\$294.07
80-814					
	202109	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202108	INTEREST CAPITALIZED			\$3.82
	202109	INTEREST CAPITALIZED			\$4.97
90-822 Total					\$8.79
90-866					
	202109	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202109	PENSION COST CAP.			\$87.54
90-867 Total					\$87.54
E-211002-20215565 Total					\$2,934.95
E-211002-20215566					
10-800					
	202109	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202109	M&S ISSUE			\$292.46
27-804 Total					\$292.46
29-804					
	202109	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215566					
50-807					
	202109	M/S STORES EXPENSE			\$58.49
50-807 Total					\$58.49
51-850					
	202109	EXMPT STOCK EXPENSE			\$161.70
51-850 Total					\$161.70
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$32.34
55-857 Total					\$32.34
60-809					
	202109	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202109	MEDICAL COSTS CAP.			\$70.04
60-815 Total					\$70.04
60-816					
	202109	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202109	PBOP COSTS CAP.			\$68.09
60-817 Total					\$68.09
70-811					
	202109	CONST E&O OVERHEADS			\$558.19
70-811 Total					\$558.19
70-813					
	202109	CONST OHDS CAP			\$147.50
70-813 Total					\$147.50
80-814					
	202109	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202109	INTEREST CAPITALIZED			\$1.52
90-822 Total					\$1.52
90-866					
	202109	PAYROLL TAXES CAP.			\$19.46
90-866 Total					\$19.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215566					
90-867					
	202109	PENSION COST CAP.			\$58.37
90-867 Total					\$58.37
E-211002-20215566 Total					\$1,660.09
E-211002-20215567					
30-820					
	202109	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
70-811					
	202109	CONST E&O OVERHEADS			\$46.80
70-811 Total					\$46.80
70-813					
	202109	CONST OHDS CAP			\$12.37
70-813 Total					\$12.37
90-822					
	202109	INTEREST CAPITALIZED			\$0.22
90-822 Total					\$0.22
E-211002-20215567 Total					\$149.39
E-211002-20215568					
10-800					
	202109	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202109	PAYROLL-OT			\$299.16
10-803 Total					\$299.16
27-804					
	202109	M&S ISSUE			\$294.83
27-804 Total					\$294.83
29-804					
	202109	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202109	M/S STORES EXPENSE			\$58.96
50-807 Total					\$58.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215568					
51-850					
	202109	EXMPT STOCK EXPENSE			\$162.97
51-850 Total					\$162.97
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$32.59
55-857 Total					\$32.59
60-809					
	202109	WORKERS COMP INS			\$3.96
60-809 Total					\$3.96
60-815					
	202109	MEDICAL COSTS CAP.			\$122.10
60-815 Total					\$122.10
60-816					
	202109	401K COSTS CAP.			\$24.42
60-816 Total					\$24.42
60-817					
	202109	PBOP COSTS CAP.			\$118.71
60-817 Total					\$118.71
70-811					
	202109	CONST E&O OVERHEADS			\$776.73
70-811 Total					\$776.73
70-813					
	202109	CONST OHDS CAP			\$205.25
70-813 Total					\$205.25
80-814					
	202109	SMALL TOOLS			\$20.35
80-814 Total					\$20.35
90-822					
	202109	INTEREST CAPITALIZED			\$4.08
90-822 Total					\$4.08
90-866					
	202109	PAYROLL TAXES CAP.			\$33.91
90-866 Total					\$33.91
90-867					
	202109	PENSION COST CAP.			\$101.75
90-867 Total					\$101.75
E-211002-20215568 Total					\$2,363.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215569					
10-800					
	202109	PAYROLL-ST			\$119.65
10-800 Total					\$119.65
10-803					
	202109	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202109	M&S ISSUE			\$315.98
27-804 Total					\$315.98
30-820					
	202109	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
50-807					
	202109	M/S STORES EXPENSE			\$63.19
50-807 Total					\$63.19
51-850					
	202109	EXMPT STOCK EXPENSE			\$175.67
51-850 Total					\$175.67
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$35.13
55-857 Total					\$35.13
60-809					
	202109	WORKERS COMP INS			\$1.46
60-809 Total					\$1.46
60-815					
	202109	MEDICAL COSTS CAP.			\$44.87
60-815 Total					\$44.87
60-816					
	202109	401K COSTS CAP.			\$8.97
60-816 Total					\$8.97
60-817					
	202109	PBOP COSTS CAP.			\$43.62
60-817 Total					\$43.62
70-811					
	202109	CONST E&O OVERHEADS			\$511.36
70-811 Total					\$511.36
70-813					
	202109	CONST OHDS CAP			\$135.12
70-813 Total					\$135.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215569					
80-814					
	202109	SMALL TOOLS			\$7.48
80-814 Total					\$7.48
90-822					
	202109	INTEREST CAPITALIZED			\$2.84
90-822 Total					\$2.84
90-866					
	202109	PAYROLL TAXES CAP.			\$12.47
90-866 Total					\$12.47
90-867					
	202109	PENSION COST CAP.			\$37.39
90-867 Total					\$37.39
E-211002-20215569 Total					\$1,632.70
E-211002-20215570					
10-800					
	202109	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202109	PAYROLL-OT			\$162.08
10-803 Total					\$162.08
27-804					
	202109	M&S ISSUE			\$174.85
	202110	M&S ISSUE			\$219.42
27-804 Total					\$394.27
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202109	M/S STORES EXPENSE			\$34.97
	202110	M/S STORES EXPENSE			\$13.49
50-807 Total					\$48.46
51-850					
	202109	EXMPT STOCK EXPENSE			\$96.64
	202110	EXMPT STOCK EXPENSE			\$47.24
51-850 Total					\$143.88
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$19.33
	202110	EXEMPT STK STORES EXPENSE			\$9.45
55-857 Total					\$28.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215570					
60-809					
	202109	WORKERS COMP INS			\$3.01
60-809 Total					\$3.01
60-815					
	202109	MEDICAL COSTS CAP.			\$92.81
60-815 Total					\$92.81
60-816					
	202109	401K COSTS CAP.			\$18.56
60-816 Total					\$18.56
60-817					
	202109	PBOP COSTS CAP.			\$90.23
60-817 Total					\$90.23
70-811					
	202109	CONST E&O OVERHEADS			\$565.13
	202110	CONST E&O OVERHEADS			\$71.58
70-811 Total					\$636.71
70-813					
	202109	CONST OHDS CAP			\$149.34
	202110	CONST OHDS CAP			\$18.92
70-813 Total					\$168.26
80-814					
	202109	SMALL TOOLS			\$15.47
80-814 Total					\$15.47
90-822					
	202109	INTEREST CAPITALIZED			\$2.92
	202110	INTEREST CAPITALIZED			\$3.14
90-822 Total					\$6.06
90-866					
	202109	PAYROLL TAXES CAP.			\$25.78
90-866 Total					\$25.78
90-867					
	202109	PENSION COST CAP.			\$77.34
90-867 Total					\$77.34
K7-804					
	202110	ISSUE REVERSAL			(\$151.94)
K7-804 Total					(\$151.94)
E-211002-20215570 Total					\$2,035.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215571					
10-800					
	202110	PAYROLL-ST			\$282.46
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$282.46
10-803					
	202110	PAYROLL-OT			\$10.00
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$10.00
29-804					
	202110	M/S SALVAGE			(\$233.14)
	202112	M/S SALVAGE			\$0.00
29-804 Total					(\$233.14)
30-820					
	202110	TRANSPORTATION JE			\$180.00
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
60-809					
	202110	WORKERS COMP INS			\$4.97
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.97
60-815					
	202110	MEDICAL COSTS CAP.			\$76.04
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$76.04
60-817					
	202110	PBOP COSTS CAP.			\$87.74
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$87.74
70-811					
	202110	CONST E&O OVERHEADS			\$397.30
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$397.30
70-813					
	202110	CONST OHDS CAP			\$104.98
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$104.98
80-814					
	202110	SMALL TOOLS			\$11.70
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$11.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215571					
90-822					
	202110	INTEREST CAPITALIZED			\$0.95
	202112	INTEREST CAPITALIZED			(\$0.95)
90-822 Total					\$0.00
90-866					
	202110	PAYROLL TAXES CAP.			\$38.02
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$38.02
90-867					
	202110	PENSION COST CAP.			\$73.11
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$73.11
E-211002-20215571 Total					\$1,033.18
E-211002-20215572					
10-800					
	202110	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
27-804					
	202110	M&S ISSUE			\$232.81
27-804 Total					\$232.81
30-820					
	202110	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202110	M/S STORES EXPENSE			\$46.56
50-807 Total					\$46.56
51-850					
	202110	EXMPT STOCK EXPENSE			\$160.26
51-850 Total					\$160.26
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$32.05
55-857 Total					\$32.05
60-809					
	202110	WORKERS COMP INS			\$2.44
60-809 Total					\$2.44
60-815					
	202110	MEDICAL COSTS CAP.			\$37.33
60-815 Total					\$37.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215572					
60-817					
	202110	PBOP COSTS CAP.			\$43.08
60-817 Total					\$43.08
70-811					
	202110	CONST E&O OVERHEADS			\$464.59
70-811 Total					\$464.59
70-813					
	202110	CONST OHDS CAP			\$122.76
70-813 Total					\$122.76
80-814					
	202110	SMALL TOOLS			\$5.75
80-814 Total					\$5.75
90-822					
	202110	INTEREST CAPITALIZED			\$1.27
90-822 Total					\$1.27
90-866					
	202110	PAYROLL TAXES CAP.			\$18.67
90-866 Total					\$18.67
90-867					
	202110	PENSION COST CAP.			\$35.90
90-867 Total					\$35.90
E-211002-20215572 Total					\$1,482.05
E-211002-20215573					
10-800					
	202110	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202110	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202110	M&S ISSUE			\$242.32
27-804 Total					\$242.32
30-820					
	202110	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202110	M/S STORES EXPENSE			\$48.46
50-807 Total					\$48.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215573					
51-850					
	202110	EXMPT STOCK EXPENSE			\$168.00
51-850 Total					\$168.00
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$33.60
55-857 Total					\$33.60
60-809					
	202110	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202110	MEDICAL COSTS CAP.			\$25.92
60-815 Total					\$25.92
60-817					
	202110	PBOP COSTS CAP.			\$29.91
60-817 Total					\$29.91
70-811					
	202110	CONST E&O OVERHEADS			\$406.39
70-811 Total					\$406.39
70-813					
	202110	CONST OHDS CAP			\$107.38
70-813 Total					\$107.38
80-814					
	202110	SMALL TOOLS			\$3.99
80-814 Total					\$3.99
90-822					
	202110	INTEREST CAPITALIZED			\$2.27
90-822 Total					\$2.27
90-866					
	202110	PAYROLL TAXES CAP.			\$12.96
90-866 Total					\$12.96
90-867					
	202110	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
E-211002-20215573 Total					\$1,297.56
E-211002-20215574					
10-800					
	202110	PAYROLL-ST			\$71.79
10-800 Total					\$71.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215574					
10-803					
	202110	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
30-820					
	202110	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
60-809					
	202110	WORKERS COMP INS			\$1.27
60-809 Total					\$1.27
60-815					
	202110	MEDICAL COSTS CAP.			\$19.44
60-815 Total					\$19.44
60-817					
	202110	PBOP COSTS CAP.			\$22.43
60-817 Total					\$22.43
70-811					
	202110	CONST E&O OVERHEADS			\$112.76
70-811 Total					\$112.76
70-813					
	202110	CONST OHDS CAP			\$29.80
70-813 Total					\$29.80
80-814					
	202110	SMALL TOOLS			\$2.99
80-814 Total					\$2.99
90-822					
	202110	INTEREST CAPITALIZED			\$0.54
90-822 Total					\$0.54
90-866					
	202110	PAYROLL TAXES CAP.			\$9.72
90-866 Total					\$9.72
90-867					
	202110	PENSION COST CAP.			\$18.70
90-867 Total					\$18.70
E-211002-20215574 Total					\$359.94
E-211002-20215576					
10-800					
	202111	PAYROLL-ST			\$145.90
10-800 Total					\$145.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215576					
27-804					
	202111	M&S ISSUE			\$656.64
27-804 Total					\$656.64
30-820					
	202111	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202111	M/S STORES EXPENSE			\$131.30
50-807 Total					\$131.30
51-850					
	202111	EXMPT STOCK EXPENSE			\$517.83
51-850 Total					\$517.83
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$103.57
55-857 Total					\$103.57
60-809					
	202111	WORKERS COMP INS			\$2.48
60-809 Total					\$2.48
60-815					
	202111	MEDICAL COSTS CAP.			\$29.18
60-815 Total					\$29.18
60-816					
	202111	401K COSTS CAP.			\$11.67
60-816 Total					\$11.67
60-817					
	202111	PBOP COSTS CAP.			\$43.77
60-817 Total					\$43.77
70-811					
	202111	CONST E&O OVERHEADS			\$921.97
70-811 Total					\$921.97
70-813					
	202111	CONST OHDS CAP			\$243.62
70-813 Total					\$243.62
80-814					
	202111	SMALL TOOLS			\$7.29
80-814 Total					\$7.29
90-822					
	202111	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215576					
90-866					
	202111	PAYROLL TAXES CAP.			\$19.41
90-866 Total					\$19.41
90-867					
	202111	PENSION COST CAP.			\$36.48
90-867 Total					\$36.48
E-211002-20215576 Total					\$2,940.15
E-211002-20215577					
10-800					
	202111	PAYROLL-ST			\$191.44
10-800 Total					\$191.44
10-803					
	202111	PAYROLL-OT			\$8.00
10-803 Total					\$8.00
27-804					
	202111	M&S ISSUE			\$651.72
27-804 Total					\$651.72
29-804					
	202111	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)
30-820					
	202111	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
50-807					
	202111	M/S STORES EXPENSE			\$130.32
50-807 Total					\$130.32
51-850					
	202111	EXMPT STOCK EXPENSE			\$517.64
51-850 Total					\$517.64
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$103.53
55-857 Total					\$103.53
60-809					
	202111	WORKERS COMP INS			\$3.39
60-809 Total					\$3.39
60-815					
	202111	MEDICAL COSTS CAP.			\$39.89
60-815 Total					\$39.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215577					
60-816					
	202111	401K COSTS CAP.			\$15.95
60-816 Total					\$15.95
60-817					
	202111	PBOP COSTS CAP.			\$59.83
60-817 Total					\$59.83
70-811					
	202111	CONST E&O OVERHEADS			\$1,033.80
70-811 Total					\$1,033.80
70-813					
	202111	CONST OHDS CAP			\$273.17
70-813 Total					\$273.17
80-814					
	202111	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202111	INTEREST CAPITALIZED			\$1.62
90-822 Total					\$1.62
90-866					
	202111	PAYROLL TAXES CAP.			\$26.53
90-866 Total					\$26.53
90-867					
	202111	PENSION COST CAP.			\$49.86
90-867 Total					\$49.86
E-211002-20215577 Total					\$3,215.92
E-211002-20215578					
27-804					
	202111	M&S ISSUE			\$390.03
27-804 Total					\$390.03
29-804					
	202111	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)
40-805					
	202111	VOUCHERS	I C REED & SONS	22853	\$480.08
40-805 Total					\$480.08
50-807					
	202111	M/S STORES EXPENSE			\$78.01
50-807 Total					\$78.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215578					
51-850					
	202111	EXMPT STOCK EXPENSE			\$309.53
51-850 Total					\$309.53
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$61.91
55-857 Total					\$61.91
70-811					
	202111	CONST E&O OVERHEADS			\$686.18
70-811 Total					\$686.18
70-813					
	202111	CONST OHDS CAP			\$181.32
70-813 Total					\$181.32
90-822					
	202111	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18
E-211002-20215578 Total					\$2,107.50
E-211002-20215579					
10-800					
	202111	PAYROLL-ST			\$145.91
10-800 Total					\$145.91
27-804					
	202111	M&S ISSUE			\$293.89
27-804 Total					\$293.89
30-820					
	202111	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202111	M/S STORES EXPENSE			\$58.77
50-807 Total					\$58.77
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.38
51-850 Total					\$231.38
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.28
55-857 Total					\$46.28
60-809					
	202111	WORKERS COMP INS			\$2.48
60-809 Total					\$2.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215579					
60-815					
	202111	MEDICAL COSTS CAP.			\$29.18
60-815 Total					\$29.18
60-816					
	202111	401K COSTS CAP.			\$11.67
60-816 Total					\$11.67
60-817					
	202111	PBOP COSTS CAP.			\$43.78
60-817 Total					\$43.78
70-811					
	202111	CONST E&O OVERHEADS			\$516.89
70-811 Total					\$516.89
70-813					
	202111	CONST OHDS CAP			\$136.59
70-813 Total					\$136.59
80-814					
	202111	SMALL TOOLS			\$7.29
80-814 Total					\$7.29
90-822					
	202111	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202111	PAYROLL TAXES CAP.			\$19.41
90-866 Total					\$19.41
90-867					
	202111	PENSION COST CAP.			\$36.48
90-867 Total					\$36.48
E-211002-20215579 Total					\$1,649.10
E-211002-20215580					
10-800					
	202111	PAYROLL-ST			\$145.90
10-800 Total					\$145.90
27-804					
	202111	M&S ISSUE			\$293.89
27-804 Total					\$293.89
29-804					
	202111	M/S SALVAGE			(\$121.49)
29-804 Total					(\$121.49)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215580					
30-820					
	202111	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202111	M/S STORES EXPENSE			\$58.77
50-807 Total					\$58.77
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.38
51-850 Total					\$231.38
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.28
55-857 Total					\$46.28
60-809					
	202111	WORKERS COMP INS			\$2.48
60-809 Total					\$2.48
60-815					
	202111	MEDICAL COSTS CAP.			\$29.18
60-815 Total					\$29.18
60-816					
	202111	401K COSTS CAP.			\$11.67
60-816 Total					\$11.67
60-817					
	202111	PBOP COSTS CAP.			\$43.77
60-817 Total					\$43.77
70-811					
	202111	CONST E&O OVERHEADS			\$516.88
70-811 Total					\$516.88
70-813					
	202111	CONST OHDS CAP			\$136.58
70-813 Total					\$136.58
80-814					
	202111	SMALL TOOLS			\$7.29
80-814 Total					\$7.29
90-822					
	202111	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202111	PAYROLL TAXES CAP.			\$19.41
90-866 Total					\$19.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215580					
90-867					
	202111	PENSION COST CAP.			\$36.48
90-867 Total					\$36.48
E-211002-20215580 Total					\$1,526.66
E-211002-20215581					
10-800					
	202111	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202111	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202111	M&S ISSUE			\$325.86
27-804 Total					\$325.86
29-804					
	202111	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202111	M/S STORES EXPENSE			\$65.16
50-807 Total					\$65.16
51-850					
	202111	EXMPT STOCK EXPENSE			\$258.82
51-850 Total					\$258.82
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$51.76
55-857 Total					\$51.76
60-809					
	202111	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202111	MEDICAL COSTS CAP.			\$19.95
60-815 Total					\$19.95
60-816					
	202111	401K COSTS CAP.			\$7.98
60-816 Total					\$7.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215581					
60-817					
	202111	PBOP COSTS CAP.			\$29.91
60-817 Total					\$29.91
70-811					
	202111	CONST E&O OVERHEADS			\$516.91
70-811 Total					\$516.91
70-813					
	202111	CONST OHDS CAP			\$136.59
70-813 Total					\$136.59
80-814					
	202111	SMALL TOOLS			\$4.99
80-814 Total					\$4.99
90-822					
	202111	INTEREST CAPITALIZED			\$0.81
90-822 Total					\$0.81
90-866					
	202111	PAYROLL TAXES CAP.			\$13.27
90-866 Total					\$13.27
90-867					
	202111	PENSION COST CAP.			\$24.94
90-867 Total					\$24.94
E-211002-20215581 Total					\$1,608.00
E-211002-20215582					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
60-809					
	202112	WORKERS COMP INS			\$0.29
60-809 Total					\$0.29
60-815					
	202112	MEDICAL COSTS CAP.			\$22.70
60-815 Total					\$22.70
60-816					
	202112	401K COSTS CAP.			\$7.30
60-816 Total					\$7.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215582					
60-817					
	202112	PBOP COSTS CAP.			\$26.48
60-817 Total					\$26.48
70-811					
	202112	CONST E&O OVERHEADS			\$225.65
70-811 Total					\$225.65
70-813					
	202112	CONST OHDS CAP			\$31.80
70-813 Total					\$31.80
80-814					
	202112	SMALL TOOLS			\$19.14
80-814 Total					\$19.14
90-866					
	202112	PAYROLL TAXES CAP.			\$16.26
90-866 Total					\$16.26
90-867					
	202112	PENSION COST CAP.			\$20.32
90-867 Total					\$20.32
E-211002-20215582 Total					\$555.66
E-211002-20215584					
10-800					
	202112	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
27-804					
	202111	M&S ISSUE			\$293.06
27-804 Total					\$293.06
30-820					
	202112	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202111	M/S STORES EXPENSE			\$58.61
50-807 Total					\$58.61
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.33
51-850 Total					\$231.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215584					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.26
55-857 Total					\$46.26
60-809					
	202112	WORKERS COMP INS			\$0.15
60-809 Total					\$0.15
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82
60-816					
	202112	401K COSTS CAP.			\$3.81
60-816 Total					\$3.81
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80
70-811					
	202111	CONST E&O OVERHEADS			\$327.22
	202112	CONST E&O OVERHEADS			\$116.12
70-811 Total					\$443.34
70-813					
	202111	CONST OHDS CAP			\$86.47
	202112	CONST OHDS CAP			\$16.37
70-813 Total					\$102.84
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202111	INTEREST CAPITALIZED			\$1.20
	202112	INTEREST CAPITALIZED			\$2.20
90-822 Total					\$3.40
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
E-211002-20215584 Total					\$1,332.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215585					
10-800					
	202112	PAYROLL-ST			\$143.58
10-800 Total					\$143.58
10-803					
	202112	PAYROLL-OT			\$6.00
10-803 Total					\$6.00
27-804					
	202111	M&S ISSUE			\$293.06
27-804 Total					\$293.06
29-804					
	202111	M/S SALVAGE			(\$120.67)
29-804 Total					(\$120.67)
30-820					
	202112	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202111	M/S STORES EXPENSE			\$58.61
50-807 Total					\$58.61
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.33
51-850 Total					\$231.33
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.26
55-857 Total					\$46.26
60-809					
	202112	WORKERS COMP INS			\$0.47
60-809 Total					\$0.47
60-815					
	202112	MEDICAL COSTS CAP.			\$35.47
60-815 Total					\$35.47
60-816					
	202112	401K COSTS CAP.			\$11.42
60-816 Total					\$11.42
60-817					
	202112	PBOP COSTS CAP.			\$41.39
60-817 Total					\$41.39
70-811					
	202111	CONST E&O OVERHEADS			\$327.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215585					
70-811					
	202112	CONST E&O OVERHEADS			\$348.39
70-811 Total					\$675.61
70-813					
	202111	CONST OHDS CAP			\$86.47
	202112	CONST OHDS CAP			\$49.09
70-813 Total					\$135.56
80-814					
	202112	SMALL TOOLS			\$29.91
80-814 Total					\$29.91
90-822					
	202111	INTEREST CAPITALIZED			\$0.97
	202112	INTEREST CAPITALIZED			\$2.63
90-822 Total					\$3.60
90-866					
	202112	PAYROLL TAXES CAP.			\$25.42
90-866 Total					\$25.42
90-867					
	202112	PENSION COST CAP.			\$31.75
90-867 Total					\$31.75
E-211002-20215585 Total					\$1,783.77
E-211002-20215586					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
27-804					
	202111	M&S ISSUE			\$293.06
27-804 Total					\$293.06
29-804					
	202111	M/S SALVAGE			(\$120.67)
29-804 Total					(\$120.67)
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202112	VOUCHERS	TOWN ATKINS ACC	1589	\$140.00
	202112	VOUCHERS	TOWN ATKINS ACC	1595	\$140.00
40-805 Total					\$280.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215586					
50-807					
	202111	M/S STORES EXPENSE			\$58.61
50-807 Total					\$58.61
51-850					
	202111	EXMPT STOCK EXPENSE			\$231.33
51-850 Total					\$231.33
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$46.26
55-857 Total					\$46.26
60-809					
	202112	WORKERS COMP INS			\$0.29
60-809 Total					\$0.29
60-815					
	202112	MEDICAL COSTS CAP.			\$22.70
60-815 Total					\$22.70
60-816					
	202112	401K COSTS CAP.			\$7.30
60-816 Total					\$7.30
60-817					
	202112	PBOP COSTS CAP.			\$26.48
60-817 Total					\$26.48
70-811					
	202111	CONST E&O OVERHEADS			\$327.22
	202112	CONST E&O OVERHEADS			\$437.52
70-811 Total					\$764.74
70-813					
	202111	CONST OHDS CAP			\$86.47
	202112	CONST OHDS CAP			\$61.66
70-813 Total					\$148.13
80-814					
	202112	SMALL TOOLS			\$19.14
80-814 Total					\$19.14
90-822					
	202111	INTEREST CAPITALIZED			\$0.97
	202112	INTEREST CAPITALIZED			\$2.79
90-822 Total					\$3.76
90-866					
	202112	PAYROLL TAXES CAP.			\$16.26
90-866 Total					\$16.26

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215586					
90-867					
	202112	PENSION COST CAP.			\$20.32
90-867 Total					\$20.32
E-211002-20215586 Total					\$2,003.43
E-211002-20215587					
10-800					
	202112	PAYROLL-ST			\$71.79
10-800 Total					\$71.79
10-803					
	202112	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
29-804					
	202112	M/S SALVAGE			(\$120.67)
29-804 Total					(\$120.67)
30-820					
	202112	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
60-809					
	202112	WORKERS COMP INS			\$0.23
60-809 Total					\$0.23
60-815					
	202112	MEDICAL COSTS CAP.			\$17.73
60-815 Total					\$17.73
60-816					
	202112	401K COSTS CAP.			\$5.71
60-816 Total					\$5.71
60-817					
	202112	PBOP COSTS CAP.			\$20.70
60-817 Total					\$20.70
70-811					
	202112	CONST E&O OVERHEADS			\$174.19
70-811 Total					\$174.19
70-813					
	202112	CONST OHDS CAP			\$24.54
70-813 Total					\$24.54
80-814					
	202112	SMALL TOOLS			\$14.96
80-814 Total					\$14.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215587					
90-822					
	202112	INTEREST CAPITALIZED			\$0.64
90-822 Total					\$0.64
90-866					
	202112	PAYROLL TAXES CAP.			\$12.71
90-866 Total					\$12.71
90-867					
	202112	PENSION COST CAP.			\$15.87
90-867 Total					\$15.87
E-211002-20215587 Total					\$308.90
E-211002-20215588					
10-800					
	202112	PAYROLL-ST			\$133.48
10-800 Total					\$133.48
27-804					
	202112	M&S ISSUE			\$289.37
27-804 Total					\$289.37
29-804					
	202112	M/S SALVAGE			(\$121.59)
29-804 Total					(\$121.59)
30-820					
	202112	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
50-807					
	202112	M/S STORES EXPENSE			\$57.87
50-807 Total					\$57.87
51-850					
	202112	EXMPT STOCK EXPENSE			\$231.19
51-850 Total					\$231.19
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$46.23
55-857 Total					\$46.23
60-809					
	202112	WORKERS COMP INS			\$0.42
60-809 Total					\$0.42
60-815					
	202112	MEDICAL COSTS CAP.			\$31.65
60-815 Total					\$31.65

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215588					
60-816					
	202112	401K COSTS CAP.			\$10.19
60-816 Total					\$10.19
60-817					
	202112	PBOP COSTS CAP.			\$36.94
60-817 Total					\$36.94
70-811					
	202112	CONST E&O OVERHEADS			\$743.48
70-811 Total					\$743.48
70-813					
	202112	CONST OHDS CAP			\$104.77
70-813 Total					\$104.77
80-814					
	202112	SMALL TOOLS			\$26.70
80-814 Total					\$26.70
90-822					
	202112	INTEREST CAPITALIZED			\$1.61
90-822 Total					\$1.61
90-866					
	202112	PAYROLL TAXES CAP.			\$22.67
90-866 Total					\$22.67
90-867					
	202112	PENSION COST CAP.			\$28.32
90-867 Total					\$28.32
E-211002-20215588 Total					\$1,710.80
E-211002-20215589					
10-800					
	202112	PAYROLL-ST			\$534.99
10-800 Total					\$534.99
10-803					
	202112	PAYROLL-OT			\$22.00
10-803 Total					\$22.00
27-804					
	202112	M&S ISSUE			\$1,093.47
27-804 Total					\$1,093.47
29-804					
	202112	M/S SALVAGE			(\$80.74)
29-804 Total					(\$80.74)

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215589					
30-820					
202112	TRANSPORTATION JE				\$247.50
30-820 Total					\$247.50
50-807					
202112	M/S STORES EXPENSE				\$218.69
50-807 Total					\$218.69
51-850					
202112	EXMPT STOCK EXPENSE				\$868.55
51-850 Total					\$868.55
55-857					
202112	EXEMPT STK STORES EXPENSE				\$173.71
55-857 Total					\$173.71
60-809					
202112	WORKERS COMP INS				\$1.72
60-809 Total					\$1.72
60-815					
202112	MEDICAL COSTS CAP.				\$132.06
60-815 Total					\$132.06
60-816					
202112	401K COSTS CAP.				\$42.49
60-816 Total					\$42.49
60-817					
202112	PBOP COSTS CAP.				\$154.12
60-817 Total					\$154.12
70-811					
202112	CONST E&O OVERHEADS				\$2,885.68
70-811 Total					\$2,885.68
70-813					
202112	CONST OHDS CAP				\$406.64
70-813 Total					\$406.64
80-814					
202112	SMALL TOOLS				\$111.39
80-814 Total					\$111.39
90-822					
202112	INTEREST CAPITALIZED				\$6.21
90-822 Total					\$6.21
90-866					
202112	PAYROLL TAXES CAP.				\$94.63
90-866 Total					\$94.63

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215589					
90-867					
	202112	PENSION COST CAP.			\$118.19
90-867 Total					\$118.19
E-211002-20215589 Total					\$7,031.30
E-211002-20215590					
10-800					
	202112	PAYROLL-ST			\$71.79
10-800 Total					\$71.79
10-803					
	202112	PAYROLL-OT			\$3.00
10-803 Total					\$3.00
27-804					
	202112	M&S ISSUE			\$295.58
27-804 Total					\$295.58
30-820					
	202112	TRANSPORTATION JE			\$67.50
30-820 Total					\$67.50
40-805					
	202112	VOUCHERS	EXETER POLICE	21-201-D	\$300.00
40-805 Total					\$300.00
50-807					
	202112	M/S STORES EXPENSE			\$59.11
50-807 Total					\$59.11
51-850					
	202112	EXMPT STOCK EXPENSE			\$233.34
51-850 Total					\$233.34
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$46.67
55-857 Total					\$46.67
60-809					
	202112	WORKERS COMP INS			\$0.23
60-809 Total					\$0.23
60-815					
	202112	MEDICAL COSTS CAP.			\$17.73
60-815 Total					\$17.73
60-816					
	202112	401K COSTS CAP.			\$5.71
60-816 Total					\$5.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215590					
60-817					
	202112	PBOP COSTS CAP.			\$20.70
60-817 Total					\$20.70
70-811					
	202112	CONST E&O OVERHEADS			\$881.48
70-811 Total					\$881.48
70-813					
	202112	CONST OHDS CAP			\$124.22
70-813 Total					\$124.22
80-814					
	202112	SMALL TOOLS			\$14.96
80-814 Total					\$14.96
90-822					
	202112	INTEREST CAPITALIZED			\$1.86
90-822 Total					\$1.86
90-866					
	202112	PAYROLL TAXES CAP.			\$12.71
90-866 Total					\$12.71
90-867					
	202112	PENSION COST CAP.			\$15.87
90-867 Total					\$15.87
E-211002-20215590 Total					\$2,172.46
E-211002-20215591					
10-800					
	202112	PAYROLL-ST			\$47.86
10-800 Total					\$47.86
10-803					
	202112	PAYROLL-OT			\$2.00
10-803 Total					\$2.00
29-804					
	202112	M/S SALVAGE			(\$116.57)
29-804 Total					(\$116.57)
30-820					
	202112	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
60-809					
	202112	WORKERS COMP INS			\$0.15
60-809 Total					\$0.15

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215591					
60-815					
	202112	MEDICAL COSTS CAP.			\$11.82
60-815 Total					\$11.82
60-816					
	202112	401K COSTS CAP.			\$3.81
60-816 Total					\$3.81
60-817					
	202112	PBOP COSTS CAP.			\$13.80
60-817 Total					\$13.80
70-811					
	202112	CONST E&O OVERHEADS			\$116.12
70-811 Total					\$116.12
70-813					
	202112	CONST OHDS CAP			\$16.37
70-813 Total					\$16.37
80-814					
	202112	SMALL TOOLS			\$9.97
80-814 Total					\$9.97
90-822					
	202112	INTEREST CAPITALIZED			\$0.21
90-822 Total					\$0.21
90-866					
	202112	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202112	PENSION COST CAP.			\$10.58
90-867 Total					\$10.58
E-211002-20215591 Total					\$169.59
E-211002-20215593					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
27-804					
	202112	M&S ISSUE			\$295.84
27-804 Total					\$295.84
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211002-20215593					
50-807					
	202112	M/S STORES EXPENSE			\$59.16
50-807 Total					\$59.16
51-850					
	202112	EXMPT STOCK EXPENSE			\$231.57
51-850 Total					\$231.57
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$46.31
55-857 Total					\$46.31
60-809					
	202112	WORKERS COMP INS			\$0.29
60-809 Total					\$0.29
60-815					
	202112	MEDICAL COSTS CAP.			\$22.70
60-815 Total					\$22.70
60-816					
	202112	401K COSTS CAP.			\$7.30
60-816 Total					\$7.30
60-817					
	202112	PBOP COSTS CAP.			\$26.48
60-817 Total					\$26.48
70-811					
	202112	CONST E&O OVERHEADS			\$704.55
70-811 Total					\$704.55
70-813					
	202112	CONST OHDS CAP			\$99.29
70-813 Total					\$99.29
80-814					
	202112	SMALL TOOLS			\$19.14
80-814 Total					\$19.14
90-822					
	202112	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202112	PAYROLL TAXES CAP.			\$16.26
90-866 Total					\$16.26

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211002-20215593					
90-867					
202112	PENSION COST CAP.				\$20.32
90-867 Total					\$20.32
E-211002-20215593 Total					\$1,736.47
					\$121,978.67

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216502					
10-800					
	202101	PAYROLL-ST			\$185.08
10-800 Total					\$185.08
10-803					
	202101	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202012	M&S ISSUE			\$82.00
27-804 Total					\$82.00
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202012	M/S STORES EXPENSE			\$8.20
50-807 Total					\$8.20
51-850					
	202012	EXMPT STOCK EXPENSE			\$54.94
51-850 Total					\$54.94
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$5.49
55-857 Total					\$5.49
60-809					
	202101	WORKERS COMP INS			\$2.29
60-809 Total					\$2.29
60-815					
	202101	MEDICAL COSTS CAP.			\$44.88
60-815 Total					\$44.88
60-816					
	202101	401K COSTS CAP.			\$10.24
60-816 Total					\$10.24
60-817					
	202101	PBOP COSTS CAP.			\$62.44
60-817 Total					\$62.44
70-811					
	202012	CONST E&O OVERHEADS			\$3.39
	202101	CONST E&O OVERHEADS			\$168.09
70-811 Total					\$171.48
70-813					
	202012	CONST OHDS CAP			\$51.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216502					
70-813					
	202101	CONST OHDS CAP			\$56.01
70-813 Total					\$107.78
80-814					
	202101	SMALL TOOLS			\$7.80
80-814 Total					\$7.80
90-822					
	202012	INTEREST CAPITALIZED			\$0.16
90-822 Total					\$0.16
90-866					
	202101	PAYROLL TAXES CAP.			\$17.05
90-866 Total					\$17.05
90-867					
	202101	PENSION COST CAP.			\$51.70
90-867 Total					\$51.70
E-211003-20216502 Total					\$881.53
E-211003-20216503					
27-804					
	202101	M&S ISSUE			\$8.82
27-804 Total					\$8.82
40-805					
	202102	VOUCHERS	I C REED & SONS	21834	\$616.22
	202103	VOUCHERS	DANVILLE POLICE	03042021-01	\$288.00
40-805 Total					\$904.22
50-807					
	202101	M/S STORES EXPENSE			\$2.21
50-807 Total					\$2.21
51-850					
	202101	EXMPT STOCK EXPENSE			\$5.03
51-850 Total					\$5.03
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$1.26
70-811					
	202101	CONST E&O OVERHEADS			\$6.45
	202102	CONST E&O OVERHEADS			\$229.42
	202103	CONST E&O OVERHEADS			\$107.22
70-811 Total					\$343.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216503					
70-813					
	202101	CONST OHDS CAP			\$2.15
	202102	CONST OHDS CAP			\$76.45
	202103	CONST OHDS CAP			\$35.73
70-813 Total					\$114.33
90-822					
	202101	INTEREST CAPITALIZED			\$0.02
90-822 Total					\$0.02
E-211003-20216503 Total					\$1,378.98
E-211003-20216504					
10-800					
	202104	PAYROLL-ST			\$92.92
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$92.92
10-803					
	202104	PAYROLL-OT			\$5.00
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$5.00
27-804					
	202101	M&S ISSUE			\$468.41
27-804 Total					\$468.41
50-807					
	202101	M/S STORES EXPENSE			\$117.10
50-807 Total					\$117.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$266.99
51-850 Total					\$266.99
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$66.75
55-857 Total					\$66.75
60-809					
	202104	WORKERS COMP INS			\$1.15
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.15
60-815					
	202104	MEDICAL COSTS CAP.			\$27.42
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$27.42

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216504					
60-816					
	202104	401K COSTS CAP.			\$6.85
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$6.85
60-817					
	202104	PBOP COSTS CAP.			\$31.35
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$31.35
70-811					
	202101	CONST E&O OVERHEADS			\$342.24
	202104	CONST E&O OVERHEADS			\$76.07
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$418.31
70-813					
	202101	CONST OHDS CAP			\$114.04
	202104	CONST OHDS CAP			\$25.35
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$139.39
80-814					
	202104	SMALL TOOLS			\$3.91
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$3.91
90-822					
	202101	INTEREST CAPITALIZED			\$0.83
90-822 Total					\$0.83
90-866					
	202104	PAYROLL TAXES CAP.			\$9.79
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$9.79
90-867					
	202104	PENSION COST CAP.			\$25.95
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$25.95
E-211003-20216504 Total					\$1,682.12
E-211003-20216505					
10-800					
	202101	PAYROLL-ST			\$360.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$360.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216505					
10-803					
	202101	PAYROLL-OT			\$14,785.79
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$14,785.79
40-805					
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59220	\$1,364.76
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59320	\$1,364.76
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59520	\$1,061.48
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59620	\$1,034.46
	202101	VOUCHERS	ASPLUNDH TRE PA	81O59720	\$1,034.46
	202101	VOUCHERS	BANK AMER VISA	KEARNS DE	\$226.83
	202101	VOUCHERS	LIBERTY LANE	00017099	\$64.08
	202101	VOUCHERS	LIBERTY LANE	00017100	\$32.18
	202102	VOUCHERS	FAIRFIELD INN	43429000054	\$863.28
	202102	VOUCHERS	I C REED & SONS	21850	\$3,638.52
	202102	VOUCHERS	I C REED & SONS	21851	\$5,945.82
	202102	VOUCHERS	LIBERTY LANE	00017101	\$689.70
	202102	VOUCHERS	LIBERTY LANE	00017102	\$1,011.25
	202102	VOUCHERS	ODONNELL	580-20	\$26,008.57
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59220	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59320	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59520	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59620	\$0.00
	202109	VOUCHERS	ASPLUNDH TRE PA	81O59720	\$0.00
	202109	VOUCHERS	BANK AMER VISA	KEARNS DE	\$0.00
	202109	VOUCHERS	FAIRFIELD INN	43429000054	\$0.00
	202109	VOUCHERS	I C REED & SONS	21850	\$0.00
	202109	VOUCHERS	I C REED & SONS	21851	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017099	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017100	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017101	\$0.00
	202109	VOUCHERS	LIBERTY LANE	00017102	\$0.00
	202109	VOUCHERS	ODONNELL	580-20	\$0.00
40-805 Total					\$44,340.15
60-809					
	202101	WORKERS COMP INS			\$177.20
	202102	WORKERS COMP INS			(\$177.20)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$3,485.05
	202102	MEDICAL COSTS CAP.			(\$3,485.05)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216505					
60-815					
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$795.15
	202102	401K COSTS CAP.			(\$795.15)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$4,848.17
	202102	PBOP COSTS CAP.			(\$4,848.17)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$13,617.83
	202102	CONST E&O OVERHEADS			(\$13,617.83)
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$4,537.66
	202102	CONST OHDS CAP			(\$4,537.66)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$605.84
	202102	SMALL TOOLS			(\$605.84)
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$52.54
	202102	INTEREST CAPITALIZED			(\$52.54)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$1,323.75
	202102	PAYROLL TAXES CAP.			(\$1,323.75)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$4,013.63
	202102	PENSION COST CAP.			(\$4,013.63)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216505					
90-867					
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$59,485.94)
95-865 Total					(\$59,485.94)
E-211003-20216505 Total					(\$0.00)
E-211003-20216506					
10-803					
	202101	PAYROLL-OT			\$1,207.52
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$1,207.52
30-820					
	202101	TRANSPORTATION JE			\$180.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$180.00
60-809					
	202101	WORKERS COMP INS			\$14.13
	202102	WORKERS COMP INS			(\$14.13)
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$277.85
	202102	MEDICAL COSTS CAP.			(\$277.85)
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$63.40
	202102	401K COSTS CAP.			(\$63.40)
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$386.53
	202102	PBOP COSTS CAP.			(\$386.53)
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$969.19
	202102	CONST E&O OVERHEADS			(\$969.19)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216506					
70-811					
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$322.95
	202102	CONST OHDS CAP			(\$322.95)
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$48.30
	202102	SMALL TOOLS			(\$48.30)
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$3.74
	202102	INTEREST CAPITALIZED			(\$3.74)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$105.54
	202102	PAYROLL TAXES CAP.			(\$105.54)
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$319.99
	202102	PENSION COST CAP.			(\$319.99)
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
95-865					
	202107	MISC PLANT ADJUSTMENT			(\$1,387.52)
95-865 Total					(\$1,387.52)
E-211003-20216506 Total					\$0.00
E-211003-20216507					
10-800					
	202101	PAYROLL-ST			\$162.04
10-800 Total					\$162.04
10-803					
	202101	PAYROLL-OT			\$790.08
10-803 Total					\$790.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216507					
27-804					
	202101	M&S ISSUE			\$8.82
27-804 Total					\$8.82
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$94.25
40-805 Total					\$94.25
50-807					
	202101	M/S STORES EXPENSE			\$2.21
50-807 Total					\$2.21
51-850					
	202101	EXMPT STOCK EXPENSE			\$5.03
51-850 Total					\$5.03
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.26
55-857 Total					\$1.26
60-809					
	202101	WORKERS COMP INS			\$11.14
60-809 Total					\$11.14
60-815					
	202101	MEDICAL COSTS CAP.			\$219.09
60-815 Total					\$219.09
60-816					
	202101	401K COSTS CAP.			\$49.99
60-816 Total					\$49.99
60-817					
	202101	PBOP COSTS CAP.			\$304.77
60-817 Total					\$304.77
70-811					
	202101	CONST E&O OVERHEADS			\$740.15
	202102	CONST E&O OVERHEADS			\$35.09
70-811 Total					\$775.24
70-813					
	202101	CONST OHDS CAP			\$246.63
	202102	CONST OHDS CAP			\$11.69
70-813 Total					\$258.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216507					
80-814					
	202101	SMALL TOOLS			\$38.09
80-814 Total					\$38.09
90-822					
	202101	INTEREST CAPITALIZED			\$1.43
90-822 Total					\$1.43
90-866					
	202101	PAYROLL TAXES CAP.			\$83.21
90-866 Total					\$83.21
90-867					
	202101	PENSION COST CAP.			\$252.31
90-867 Total					\$252.31
E-211003-20216507 Total					\$3,117.28
E-211003-20216508					
10-800					
	202101	PAYROLL-ST			\$610.80
	202108	PAYROLL-ST			\$580.52
10-800 Total					\$1,191.32
10-803					
	202101	PAYROLL-OT			\$742.98
10-803 Total					\$742.98
27-804					
	202101	M&S ISSUE			\$82.00
27-804 Total					\$82.00
30-820					
	202101	TRANSPORTATION JE			\$330.00
	202108	TRANSPORTATION JE			\$320.00
30-820 Total					\$650.00
40-805					
	202109	VOUCHERS	EXETER POLICE	21-106-DV	\$637.50
	202109	VOUCHERS	ROCKINGHAM SHER	21-117-DV	\$312.00
40-805 Total					\$949.50
50-807					
	202101	M/S STORES EXPENSE			\$20.50
50-807 Total					\$20.50
51-850					
	202101	EXMPT STOCK EXPENSE			\$46.74
51-850 Total					\$46.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216508					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$11.69
55-857 Total					\$11.69
60-809					
	202101	WORKERS COMP INS			\$15.84
	202108	WORKERS COMP INS			\$6.79
60-809 Total					\$22.63
60-815					
	202101	MEDICAL COSTS CAP.			\$311.50
	202108	MEDICAL COSTS CAP.			\$162.54
60-815 Total					\$474.04
60-816					
	202101	401K COSTS CAP.			\$71.07
	202108	401K COSTS CAP.			\$41.80
60-816 Total					\$112.87
60-817					
	202101	PBOP COSTS CAP.			\$433.34
	202108	PBOP COSTS CAP.			\$185.83
60-817 Total					\$619.17
70-811					
	202101	CONST E&O OVERHEADS			\$1,194.22
	202108	CONST E&O OVERHEADS			\$796.95
	202109	CONST E&O OVERHEADS			\$493.74
70-811 Total					\$2,484.91
70-813					
	202101	CONST OHDS CAP			\$397.93
	202108	CONST OHDS CAP			\$210.59
	202109	CONST OHDS CAP			\$130.48
70-813 Total					\$739.00
80-814					
	202101	SMALL TOOLS			\$54.15
	202108	SMALL TOOLS			\$23.22
80-814 Total					\$77.37
90-822					
	202101	INTEREST CAPITALIZED			\$2.33
90-822 Total					\$2.33
90-866					
	202101	PAYROLL TAXES CAP.			\$118.32
	202108	PAYROLL TAXES CAP.			\$58.05
90-866 Total					\$176.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216508					
90-867					
	202101	PENSION COST CAP.			\$358.75
	202108	PENSION COST CAP.			\$153.84
90-867 Total					\$512.59
E-211003-20216508 Total					\$8,916.01
E-211003-20216509					
10-800					
	202101	PAYROLL-ST			\$46.46
	202104	PAYROLL-ST			\$0.00
10-800 Total					\$46.46
10-803					
	202101	PAYROLL-OT			\$2.00
	202104	PAYROLL-OT			\$0.00
10-803 Total					\$2.00
30-820					
	202101	TRANSPORTATION JE			\$30.00
	202104	TRANSPORTATION JE			\$0.00
30-820 Total					\$30.00
60-809					
	202101	WORKERS COMP INS			\$0.56
	202104	WORKERS COMP INS			\$0.00
60-809 Total					\$0.56
60-815					
	202101	MEDICAL COSTS CAP.			\$11.15
	202104	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$11.15
60-816					
	202101	401K COSTS CAP.			\$2.55
	202104	401K COSTS CAP.			\$0.00
60-816 Total					\$2.55
60-817					
	202101	PBOP COSTS CAP.			\$15.51
	202104	PBOP COSTS CAP.			\$0.00
60-817 Total					\$15.51
70-811					
	202101	CONST E&O OVERHEADS			\$47.38
	202104	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$47.38
70-813					
	202101	CONST OHDS CAP			\$15.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216509					
70-813					
	202104	CONST OHDS CAP			\$0.00
70-813 Total					\$15.79
80-814					
	202101	SMALL TOOLS			\$1.94
	202104	SMALL TOOLS			\$0.00
80-814 Total					\$1.94
90-822					
	202101	INTEREST CAPITALIZED			\$0.09
90-822 Total					\$0.09
90-866					
	202101	PAYROLL TAXES CAP.			\$4.24
	202104	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$4.24
90-867					
	202101	PENSION COST CAP.			\$12.84
	202104	PENSION COST CAP.			\$0.00
90-867 Total					\$12.84
E-211003-20216509 Total					\$190.51
E-211003-20216510					
10-800					
	202101	PAYROLL-ST			\$162.40
	202102	PAYROLL-ST			(\$162.40)
	202103	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
40-805					
	202101	VOUCHERS	BATTERIES PLUS	P35307251	\$251.90
	202102	VOUCHERS	BATTERIES PLUS	P35307251	(\$251.90)
	202103	VOUCHERS	BATTERIES PLUS	P35307251	\$0.00
40-805 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$1.90
	202102	WORKERS COMP INS			(\$1.90)
	202103	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$37.36
	202102	MEDICAL COSTS CAP.			(\$37.36)
	202103	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216510					
60-816					
	202101	401K COSTS CAP.			\$8.53
	202102	401K COSTS CAP.			(\$8.53)
	202103	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$51.99
	202102	PBOP COSTS CAP.			(\$51.99)
	202103	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$215.13
	202102	CONST E&O OVERHEADS			(\$215.13)
	202103	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$71.68
	202102	CONST OHDS CAP			(\$71.68)
	202103	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$6.50
	202102	SMALL TOOLS			(\$6.50)
	202103	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$0.83
	202102	INTEREST CAPITALIZED			(\$0.83)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$14.20
	202102	PAYROLL TAXES CAP.			(\$14.20)
	202103	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$43.04
	202102	PENSION COST CAP.			(\$43.04)
	202103	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
E-211003-20216510 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216512					
27-804					
	202101	M&S ISSUE			\$194.80
27-804 Total					\$194.80
50-807					
	202101	M/S STORES EXPENSE			\$48.70
50-807 Total					\$48.70
51-850					
	202101	EXMPT STOCK EXPENSE			\$111.04
51-850 Total					\$111.04
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$27.76
55-857 Total					\$27.76
70-811					
	202101	CONST E&O OVERHEADS			\$142.33
70-811 Total					\$142.33
70-813					
	202101	CONST OHDS CAP			\$47.43
70-813 Total					\$47.43
90-822					
	202101	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
E-211003-20216512 Total					\$572.40
E-211003-20216513					
10-800					
	202101	PAYROLL-ST			\$95.94
10-800 Total					\$95.94
10-803					
	202101	PAYROLL-OT			\$300.06
10-803 Total					\$300.06
27-804					
	202101	M&S ISSUE			\$89.36
27-804 Total					\$89.36
30-820					
	202101	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202101	M/S STORES EXPENSE			\$22.34
50-807 Total					\$22.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216513					
51-850					
	202101	EXMPT STOCK EXPENSE			\$50.94
51-850 Total					\$50.94
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$12.74
55-857 Total					\$12.74
60-809					
	202101	WORKERS COMP INS			\$4.64
60-809 Total					\$4.64
60-815					
	202101	MEDICAL COSTS CAP.			\$91.12
60-815 Total					\$91.12
60-816					
	202101	401K COSTS CAP.			\$20.79
60-816 Total					\$20.79
60-817					
	202101	PBOP COSTS CAP.			\$126.76
60-817 Total					\$126.76
70-811					
	202101	CONST E&O OVERHEADS			\$383.50
70-811 Total					\$383.50
70-813					
	202101	CONST OHDS CAP			\$127.79
70-813 Total					\$127.79
80-814					
	202101	SMALL TOOLS			\$15.84
80-814 Total					\$15.84
90-822					
	202101	INTEREST CAPITALIZED			\$0.77
90-822 Total					\$0.77
90-866					
	202101	PAYROLL TAXES CAP.			\$34.61
90-866 Total					\$34.61
90-867					
	202101	PENSION COST CAP.			\$104.94
90-867 Total					\$104.94
E-211003-20216513 Total					\$1,542.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216514					
10-800					
	202101	PAYROLL-ST			\$210.77
10-800 Total					\$210.77
10-803					
	202101	PAYROLL-OT			\$210.76
10-803 Total					\$210.76
27-804					
	202101	M&S ISSUE			\$41.13
27-804 Total					\$41.13
30-820					
	202101	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202101	M/S STORES EXPENSE			\$10.28
50-807 Total					\$10.28
51-850					
	202101	EXMPT STOCK EXPENSE			\$23.44
51-850 Total					\$23.44
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$5.86
55-857 Total					\$5.86
60-809					
	202101	WORKERS COMP INS			\$4.94
60-809 Total					\$4.94
60-815					
	202101	MEDICAL COSTS CAP.			\$97.00
60-815 Total					\$97.00
60-816					
	202101	401K COSTS CAP.			\$22.13
60-816 Total					\$22.13
60-817					
	202101	PBOP COSTS CAP.			\$134.93
60-817 Total					\$134.93
70-811					
	202101	CONST E&O OVERHEADS			\$378.50
70-811 Total					\$378.50
70-813					
	202101	CONST OHDS CAP			\$126.12
70-813 Total					\$126.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216514					
80-814					
	202101	SMALL TOOLS			\$16.86
80-814 Total					\$16.86
90-822					
	202101	INTEREST CAPITALIZED			\$0.74
90-822 Total					\$0.74
90-866					
	202101	PAYROLL TAXES CAP.			\$36.84
90-866 Total					\$36.84
90-867					
	202101	PENSION COST CAP.			\$111.71
90-867 Total					\$111.71
E-211003-20216514 Total					\$1,522.01
E-211003-20216515					
10-800					
	202102	PAYROLL-ST			\$1,243.62
10-800 Total					\$1,243.62
27-804					
	202102	M&S ISSUE			\$1,167.81
27-804 Total					\$1,167.81
30-820					
	202102	TRANSPORTATION JE			\$540.00
30-820 Total					\$540.00
40-805					
	202102	VOUCHERS	PLAISTOW POLICE	02092021	\$780.00
	202103	VOUCHERS	I C REED & SONS	21991	\$2,721.00
	202103	VOUCHERS	PLAISTOW POLICE	02232021	\$468.00
40-805 Total					\$3,969.00
50-807					
	202102	M/S STORES EXPENSE			\$291.98
50-807 Total					\$291.98
51-850					
	202102	EXMPT STOCK EXPENSE			\$665.65
51-850 Total					\$665.65
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$166.41
55-857 Total					\$166.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216515					
60-809					
	202102	WORKERS COMP INS			\$14.55
60-809 Total					\$14.55
60-815					
	202102	MEDICAL COSTS CAP.			\$286.15
60-815 Total					\$286.15
60-816					
	202102	401K COSTS CAP.			\$65.29
60-816 Total					\$65.29
60-817					
	202102	PBOP COSTS CAP.			\$398.08
60-817 Total					\$398.08
70-811					
	202102	CONST E&O OVERHEADS			\$2,273.84
	202103	CONST E&O OVERHEADS			\$1,187.26
70-811 Total					\$3,461.10
70-813					
	202102	CONST OHDS CAP			\$757.67
	202103	CONST OHDS CAP			\$395.62
70-813 Total					\$1,153.29
80-814					
	202102	SMALL TOOLS			\$49.75
80-814 Total					\$49.75
90-822					
	202102	INTEREST CAPITALIZED			\$4.80
90-822 Total					\$4.80
90-866					
	202102	PAYROLL TAXES CAP.			\$108.69
90-866 Total					\$108.69
90-867					
	202102	PENSION COST CAP.			\$329.56
90-867 Total					\$329.56
E-211003-20216515 Total					\$13,915.73
E-211003-20216516					
10-800					
	202106	PAYROLL-ST			\$577.77
10-800 Total					\$577.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216516					
10-803					
	202106	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202106	M&S ISSUE			\$208.03
27-804 Total					\$208.03
30-820					
	202106	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202107	VOUCHERS	PROJECT FLAG	35708	\$135.56
40-805 Total					\$135.56
50-807					
	202106	M/S STORES EXPENSE			\$52.01
50-807 Total					\$52.01
51-850					
	202106	EXMPT STOCK EXPENSE			\$97.77
51-850 Total					\$97.77
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$24.44
55-857 Total					\$24.44
60-809					
	202106	WORKERS COMP INS			\$6.94
60-809 Total					\$6.94
60-815					
	202106	MEDICAL COSTS CAP.			\$165.98
60-815 Total					\$165.98
60-816					
	202106	401K COSTS CAP.			\$41.49
60-816 Total					\$41.49
60-817					
	202106	PBOP COSTS CAP.			\$189.74
60-817 Total					\$189.74
70-811					
	202106	CONST E&O OVERHEADS			\$951.20
	202107	CONST E&O OVERHEADS			\$70.49
70-811 Total					\$1,021.69
70-813					
	202106	CONST OHDS CAP			\$251.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216516					
70-813					
	202107	CONST OHDS CAP			\$18.62
70-813 Total					\$269.97
80-814					
	202106	SMALL TOOLS			\$23.71
80-814 Total					\$23.71
90-822					
	202106	INTEREST CAPITALIZED			\$2.42
90-822 Total					\$2.42
90-866					
	202106	PAYROLL TAXES CAP.			\$59.28
90-866 Total					\$59.28
90-867					
	202106	PENSION COST CAP.			\$157.08
90-867 Total					\$157.08
E-211003-20216516 Total					\$3,258.88
E-211003-20216517					
10-803					
	202101	PAYROLL-OT			\$167.90
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$167.90
30-820					
	202101	TRANSPORTATION JE			\$60.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$60.00
60-809					
	202101	WORKERS COMP INS			\$1.96
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.96
60-815					
	202101	MEDICAL COSTS CAP.			\$38.64
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$38.64
60-816					
	202101	401K COSTS CAP.			\$8.81
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$8.81
60-817					
	202101	PBOP COSTS CAP.			\$53.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216517					
60-817					
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$53.75
70-811					
	202101	CONST E&O OVERHEADS			\$147.77
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$147.77
70-813					
	202101	CONST OHDS CAP			\$49.24
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$49.24
80-814					
	202101	SMALL TOOLS			\$6.71
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$6.71
90-822					
	202101	INTEREST CAPITALIZED			\$0.57
	202110	INTEREST CAPITALIZED			(\$0.57)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$14.67
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$14.67
90-867					
	202101	PENSION COST CAP.			\$44.49
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$44.49
E-211003-20216517 Total					\$593.94
E-211003-20216518					
10-803					
	202101	PAYROLL-OT			\$175.39
10-803 Total					\$175.39
27-804					
	202101	M&S ISSUE			\$32.40
27-804 Total					\$32.40
30-820					
	202101	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216518					
50-807					
	202101	M/S STORES EXPENSE			\$8.10
50-807 Total					\$8.10
51-850					
	202101	EXMPT STOCK EXPENSE			\$18.47
51-850 Total					\$18.47
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$4.62
55-857 Total					\$4.62
60-809					
	202101	WORKERS COMP INS			\$2.05
60-809 Total					\$2.05
60-815					
	202101	MEDICAL COSTS CAP.			\$40.36
60-815 Total					\$40.36
60-816					
	202101	401K COSTS CAP.			\$9.21
60-816 Total					\$9.21
60-817					
	202101	PBOP COSTS CAP.			\$56.14
60-817 Total					\$56.14
70-811					
	202101	CONST E&O OVERHEADS			\$188.22
70-811 Total					\$188.22
70-813					
	202101	CONST OHDS CAP			\$62.72
70-813 Total					\$62.72
80-814					
	202101	SMALL TOOLS			\$7.01
80-814 Total					\$7.01
90-822					
	202101	INTEREST CAPITALIZED			\$0.37
90-822 Total					\$0.37
90-866					
	202101	PAYROLL TAXES CAP.			\$15.33
90-866 Total					\$15.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216518					
90-867					
	202101	PENSION COST CAP.			\$46.48
90-867 Total					\$46.48
E-211003-20216518 Total					\$756.87
E-211003-20216519					
10-800					
	202101	PAYROLL-ST			\$104.00
10-800 Total					\$104.00
10-803					
	202101	PAYROLL-OT			\$3,101.97
10-803 Total					\$3,101.97
27-804					
	202101	M&S ISSUE			\$235.53
27-804 Total					\$235.53
30-820					
	202101	TRANSPORTATION JE			\$705.00
30-820 Total					\$705.00
40-805					
	202102	VOUCHERS	STRATHAM POLICE	21-10-DV	\$1,245.00
40-805 Total					\$1,245.00
50-807					
	202101	M/S STORES EXPENSE			\$58.90
50-807 Total					\$58.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$96.81
51-850 Total					\$96.81
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$24.21
55-857 Total					\$24.21
60-809					
	202101	WORKERS COMP INS			\$37.51
60-809 Total					\$37.51
60-815					
	202101	MEDICAL COSTS CAP.			\$737.69
60-815 Total					\$737.69
60-816					
	202101	401K COSTS CAP.			\$168.31
60-816 Total					\$168.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216519					
60-817					
	202101	PBOP COSTS CAP.			\$1,026.23
60-817 Total					\$1,026.23
70-811					
	202101	CONST E&O OVERHEADS			\$2,812.42
	202102	CONST E&O OVERHEADS			\$463.51
70-811 Total					\$3,275.93
70-813					
	202101	CONST OHDS CAP			\$937.14
	202102	CONST OHDS CAP			\$154.45
70-813 Total					\$1,091.59
80-814					
	202101	SMALL TOOLS			\$128.24
80-814 Total					\$128.24
90-822					
	202101	INTEREST CAPITALIZED			\$5.50
90-822 Total					\$5.50
90-866					
	202101	PAYROLL TAXES CAP.			\$280.20
90-866 Total					\$280.20
90-867					
	202101	PENSION COST CAP.			\$849.58
90-867 Total					\$849.58
E-211003-20216519 Total					\$13,172.20
E-211003-20216520					
10-800					
	202101	PAYROLL-ST			\$1,495.76
10-800 Total					\$1,495.76
27-804					
	202101	M&S ISSUE			\$141.60
27-804 Total					\$141.60
30-820					
	202101	TRANSPORTATION JE			\$480.00
30-820 Total					\$480.00
50-807					
	202101	M/S STORES EXPENSE			\$35.40
50-807 Total					\$35.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216520					
51-850					
	202101	EXMPT STOCK EXPENSE			\$29.91
51-850 Total					\$29.91
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$7.48
55-857 Total					\$7.48
60-809					
	202101	WORKERS COMP INS			\$17.50
60-809 Total					\$17.50
60-815					
	202101	MEDICAL COSTS CAP.			\$344.17
60-815 Total					\$344.17
60-816					
	202101	401K COSTS CAP.			\$78.53
60-816 Total					\$78.53
60-817					
	202101	PBOP COSTS CAP.			\$478.79
60-817 Total					\$478.79
70-811					
	202101	CONST E&O OVERHEADS			\$1,376.05
70-811 Total					\$1,376.05
70-813					
	202101	CONST OHDS CAP			\$458.52
70-813 Total					\$458.52
80-814					
	202101	SMALL TOOLS			\$59.83
80-814 Total					\$59.83
90-822					
	202101	INTEREST CAPITALIZED			\$2.69
90-822 Total					\$2.69
90-866					
	202101	PAYROLL TAXES CAP.			\$130.73
90-866 Total					\$130.73
90-867					
	202101	PENSION COST CAP.			\$396.37
90-867 Total					\$396.37
E-211003-20216520 Total					\$5,533.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216521					
10-800					
	202101	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202101	PAYROLL-OT			\$762.33
	202102	PAYROLL-OT			\$1,627.38
10-803 Total					\$2,389.71
27-804					
	202101	M&S ISSUE			\$62.20
	202102	M&S ISSUE			\$185.28
27-804 Total					\$247.48
30-820					
	202101	TRANSPORTATION JE			\$210.00
	202102	TRANSPORTATION JE			\$405.00
30-820 Total					\$615.00
50-807					
	202101	M/S STORES EXPENSE			\$15.56
	202102	M/S STORES EXPENSE			\$46.34
50-807 Total					\$61.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$35.45
	202102	EXMPT STOCK EXPENSE			\$105.61
51-850 Total					\$141.06
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$8.86
	202102	EXEMPT STK STORES EXPENSE			\$26.40
55-857 Total					\$35.26
60-809					
	202101	WORKERS COMP INS			\$10.04
	202102	WORKERS COMP INS			\$19.04
60-809 Total					\$29.08
60-815					
	202101	MEDICAL COSTS CAP.			\$197.50
	202102	MEDICAL COSTS CAP.			\$374.46
60-815 Total					\$571.96
60-816					
	202101	401K COSTS CAP.			\$45.06
	202102	401K COSTS CAP.			\$85.44
60-816 Total					\$130.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216521					
60-817					
	202101	PBOP COSTS CAP.			\$274.75
	202102	PBOP COSTS CAP.			\$520.92
60-817 Total					\$795.67
70-811					
	202101	CONST E&O OVERHEADS			\$764.91
	202102	CONST E&O OVERHEADS			\$1,502.03
70-811 Total					\$2,266.94
70-813					
	202101	CONST OHDS CAP			\$254.88
	202102	CONST OHDS CAP			\$500.50
70-813 Total					\$755.38
80-814					
	202101	SMALL TOOLS			\$34.34
	202102	SMALL TOOLS			\$65.10
80-814 Total					\$99.44
90-822					
	202101	INTEREST CAPITALIZED			\$3.00
	202102	INTEREST CAPITALIZED			\$5.96
90-822 Total					\$8.96
90-866					
	202101	PAYROLL TAXES CAP.			\$75.01
	202102	PAYROLL TAXES CAP.			\$142.24
90-866 Total					\$217.25
90-867					
	202101	PENSION COST CAP.			\$227.46
	202102	PENSION COST CAP.			\$431.25
90-867 Total					\$658.71
E-211003-20216521 Total					\$9,120.30
E-211003-20216522					
10-803					
	202102	PAYROLL-OT			\$461.06
10-803 Total					\$461.06
40-805					
	202102	VOUCHERS	NORTHEAST ELEC	S043183389.	\$363.87
40-805 Total					\$363.87
60-809					
	202102	WORKERS COMP INS			\$5.40
60-809 Total					\$5.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216522					
60-815					
	202102	MEDICAL COSTS CAP.			\$106.09
60-815 Total					\$106.09
60-816					
	202102	401K COSTS CAP.			\$24.20
60-816 Total					\$24.20
60-817					
	202102	PBOP COSTS CAP.			\$147.59
60-817 Total					\$147.59
70-811					
	202102	CONST E&O OVERHEADS			\$479.95
70-811 Total					\$479.95
70-813					
	202102	CONST OHDS CAP			\$159.92
70-813 Total					\$159.92
80-814					
	202102	SMALL TOOLS			\$18.44
80-814 Total					\$18.44
90-822					
	202102	INTEREST CAPITALIZED			\$1.85
90-822 Total					\$1.85
90-866					
	202102	PAYROLL TAXES CAP.			\$40.30
90-866 Total					\$40.30
90-867					
	202102	PENSION COST CAP.			\$122.19
90-867 Total					\$122.19
E-211003-20216522 Total					\$1,930.86
E-211003-20216523					
10-800					
	202102	PAYROLL-ST			\$388.75
10-800 Total					\$388.75
27-804					
	202102	M&S ISSUE			\$85.16
27-804 Total					\$85.16
29-804					
	202102	M/S SALVAGE			(\$28.40)
29-804 Total					(\$28.40)

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216523					
30-820					
202102	TRANSPORTATION JE				\$270.00
30-820 Total					\$270.00
50-807					
202102	M/S STORES EXPENSE				\$21.29
50-807 Total					\$21.29
51-850					
202102	EXMPT STOCK EXPENSE				\$48.54
51-850 Total					\$48.54
55-857					
202102	EXEMPT STK STORES EXPENSE				\$12.14
55-857 Total					\$12.14
60-809					
202102	WORKERS COMP INS				\$4.55
60-809 Total					\$4.55
60-815					
202102	MEDICAL COSTS CAP.				\$89.45
60-815 Total					\$89.45
60-816					
202102	401K COSTS CAP.				\$20.41
60-816 Total					\$20.41
60-817					
202102	PBOP COSTS CAP.				\$124.44
60-817 Total					\$124.44
70-811					
202102	CONST E&O OVERHEADS				\$453.19
70-811 Total					\$453.19
70-813					
202102	CONST OHDS CAP				\$151.02
70-813 Total					\$151.02
80-814					
202102	SMALL TOOLS				\$15.55
80-814 Total					\$15.55
90-822					
202102	INTEREST CAPITALIZED				\$0.90
90-822 Total					\$0.90
90-866					
202102	PAYROLL TAXES CAP.				\$33.98
90-866 Total					\$33.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216523					
90-867					
	202102	PENSION COST CAP.			\$103.02
90-867 Total					\$103.02
E-211003-20216523 Total					\$1,793.99
E-211003-20216524					
10-800					
	202102	PAYROLL-ST			\$2,787.48
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$2,787.48
10-803					
	202102	PAYROLL-OT			\$1,918.06
	202201	PAYROLL-OT			\$0.00
10-803 Total					\$1,918.06
30-820					
	202102	TRANSPORTATION JE			\$630.00
	202106	TRANSPORTATION JE			(\$630.00)
	202201	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	FAIRFIELD INN	43429000054	\$3,783.39
	202102	VOUCHERS	GAGNON CONST	221	\$120,287.57
	202102	VOUCHERS	HI VOLT LINE	2685	\$692.74
	202102	VOUCHERS	LIBERTY LANE	00017113	\$1,814.03
	202102	VOUCHERS	NEW ENGLAND PIZ	9466	\$600.00
	202102	VOUCHERS	STEVES DINER	02022021	\$515.40
	202103	VOUCHERS	ASPLUNDH TRE PA	56F13721	\$1,378.68
	202103	VOUCHERS	ASPLUNDH TRE PA	56F13821	\$642.98
	202103	VOUCHERS	ASPLUNDH TRE PA	56F13921	\$465.48
	202103	VOUCHERS	ASPLUNDH TRE PA	56F14021	\$818.03
	202103	VOUCHERS	ASPLUNDH TRE PA	56F14121	\$619.42
	202103	VOUCHERS	ASPLUNDH TRE PA	56F14221	\$645.42
	202103	VOUCHERS	ASPLUNDH TRE PA	56G00821	\$818.03
	202103	VOUCHERS	BANK AMER VISA	PAGE J FEB	\$997.60
	202103	VOUCHERS	CARRIAGE TOWNE	580658	\$131.26
	202103	VOUCHERS	I C REED & SONS	21946	\$4,191.48
	202103	VOUCHERS	I C REED & SONS	21947S	\$900.58
	202104	VOUCHERS	I C REED & SONS	21942S	\$4,621.80
	202201	VOUCHERS	ASPLUNDH TRE PA	56F13721	\$0.00
	202201	VOUCHERS	ASPLUNDH TRE PA	56F13821	\$0.00
	202201	VOUCHERS	ASPLUNDH TRE PA	56F13921	\$0.00
	202201	VOUCHERS	ASPLUNDH TRE PA	56F14021	\$0.00
	202201	VOUCHERS	ASPLUNDH TRE PA	56F14121	\$0.00
	202201	VOUCHERS	ASPLUNDH TRE PA	56F14221	\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216524					
40-805					
	202201	VOUCHERS	ASPLUNDH TRE PA	56G00821	\$0.00
	202201	VOUCHERS	BANK AMER VISA	PAGE J FEB	\$0.00
	202201	VOUCHERS	CARRIAGE TOWNE	580658	\$0.00
	202201	VOUCHERS	FAIRFIELD INN	43429000054	\$0.00
	202201	VOUCHERS	GAGNON CONST	221	\$0.00
	202201	VOUCHERS	HI VOLT LINE	2685	\$0.00
	202201	VOUCHERS	I C REED & SONS	21942S	\$0.00
	202201	VOUCHERS	I C REED & SONS	21946	\$0.00
	202201	VOUCHERS	I C REED & SONS	21947S	\$0.00
	202201	VOUCHERS	LIBERTY LANE	00017113	\$0.00
	202201	VOUCHERS	NEW ENGLAND PIZ	9466	\$0.00
	202201	VOUCHERS	STEVES DINER	02022021	\$0.00
40-805 Total					\$143,923.89
90-822					
	202102	INTEREST CAPITALIZED			\$127.71
	202103	INTEREST CAPITALIZED			\$266.56
	202104	INTEREST CAPITALIZED			\$282.14
	202106	INTEREST CAPITALIZED			(\$676.41)
90-822 Total					\$0.00
95-865					
	202106	MISC PLANT ADJUSTMENT			\$1,328.76
	202107	MISC PLANT ADJUSTMENT			(\$149,958.19)
	202109	MISC PLANT ADJUSTMENT			\$4,910.20
	202112	MISC PLANT ADJUSTMENT			(\$4,910.20)
95-865 Total					(\$148,629.43)
E-211003-20216524 Total					\$0.00
E-211003-20216525					
10-800					
	202102	PAYROLL-ST			\$908.90
	202103	PAYROLL-ST			\$1,121.82
10-800 Total					\$2,030.72
10-803					
	202102	PAYROLL-OT			\$4,814.12
10-803 Total					\$4,814.12
27-804					
	202102	M&S ISSUE			\$253.83
	202103	M&S ISSUE			\$402.42
27-804 Total					\$656.25
30-820					
	202102	TRANSPORTATION JE			\$1,125.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216525					
30-820					
	202103	TRANSPORTATION JE			\$360.00
30-820 Total					\$1,485.00
40-805					
	202102	VOUCHERS	HI VOLT LINE	2685	\$8,367.48
	202103	VOUCHERS	I C REED & SONS	21947S	\$2,251.45
	202103	VOUCHERS	I C REED & SONS	21967S	\$680.25
	202104	VOUCHERS	I C REED & SONS	21942S	\$862.26
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$814.82
40-805 Total					\$12,976.26
50-807					
	202102	M/S STORES EXPENSE			\$63.47
	202103	M/S STORES EXPENSE			\$100.60
50-807 Total					\$164.07
51-850					
	202102	EXMPT STOCK EXPENSE			\$144.68
	202103	EXMPT STOCK EXPENSE			\$229.38
51-850 Total					\$374.06
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$36.17
	202103	EXEMPT STK STORES EXPENSE			\$57.35
55-857 Total					\$93.52
90-822					
	202102	INTEREST CAPITALIZED			\$15.20
	202103	INTEREST CAPITALIZED			\$17.80
	202106	INTEREST CAPITALIZED			(\$33.00)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$16,032.19)
95-865 Total					(\$16,032.19)
E-211003-20216525 Total					\$6,561.81
E-211003-20216526					
27-804					
	202102	M&S ISSUE			\$375.15
27-804 Total					\$375.15
40-805					
	202103	VOUCHERS	I C REED & SONS	21947	\$2,364.43
40-805 Total					\$2,364.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216526					
50-807					
	202102	M/S STORES EXPENSE			\$93.80
50-807 Total					\$93.80
51-850					
	202102	EXMPT STOCK EXPENSE			\$62.87
51-850 Total					\$62.87
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$15.72
55-857 Total					\$15.72
70-811					
	202102	CONST E&O OVERHEADS			\$203.85
	202103	CONST E&O OVERHEADS			\$880.28
70-811 Total					\$1,084.13
70-813					
	202102	CONST OHDS CAP			\$67.93
	202103	CONST OHDS CAP			\$293.33
70-813 Total					\$361.26
90-822					
	202102	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
E-211003-20216526 Total					\$4,357.85
E-211003-20216527					
10-800					
	202102	PAYROLL-ST			\$432.43
10-800 Total					\$432.43
10-803					
	202102	PAYROLL-OT			\$469.30
10-803 Total					\$469.30
27-804					
	202102	M&S ISSUE			\$103.96
27-804 Total					\$103.96
30-820					
	202102	TRANSPORTATION JE			\$330.00
30-820 Total					\$330.00
50-807					
	202102	M/S STORES EXPENSE			\$25.99
50-807 Total					\$25.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216527					
51-850					
	202102	EXMPT STOCK EXPENSE			\$59.26
51-850 Total					\$59.26
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$14.82
55-857 Total					\$14.82
60-809					
	202102	WORKERS COMP INS			\$10.55
60-809 Total					\$10.55
60-815					
	202102	MEDICAL COSTS CAP.			\$207.49
60-815 Total					\$207.49
60-816					
	202102	401K COSTS CAP.			\$47.34
60-816 Total					\$47.34
60-817					
	202102	PBOP COSTS CAP.			\$288.65
60-817 Total					\$288.65
70-811					
	202102	CONST E&O OVERHEADS			\$872.53
70-811 Total					\$872.53
70-813					
	202102	CONST OHDS CAP			\$290.74
70-813 Total					\$290.74
80-814					
	202102	SMALL TOOLS			\$36.07
80-814 Total					\$36.07
90-822					
	202102	INTEREST CAPITALIZED			\$3.44
90-822 Total					\$3.44
90-866					
	202102	PAYROLL TAXES CAP.			\$78.81
90-866 Total					\$78.81
90-867					
	202102	PENSION COST CAP.			\$238.96
90-867 Total					\$238.96
E-211003-20216527 Total					\$3,510.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216528					
10-800					
	202102	PAYROLL-ST			\$1,307.68
	202103	PAYROLL-ST			\$928.50
	202106	PAYROLL-ST			(\$2,236.18)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$860.96
	202103	PAYROLL-OT			\$291.56
	202106	PAYROLL-OT			(\$1,152.52)
10-803 Total					\$0.00
27-804					
	202104	M&S ISSUE			\$1,941.07
	202106	M&S ISSUE			(\$1,941.07)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$562.50
	202103	TRANSPORTATION JE			\$367.50
	202106	TRANSPORTATION JE			(\$930.00)
30-820 Total					\$0.00
40-805					
	202102	VOUCHERS	CP BUILDING SUP	2102-277331	\$101.70
	202103	VOUCHERS	A N WHIPPLE	03162021	\$13,800.00
	202103	VOUCHERS	I C REED & SONS	21992	\$2,438.03
	202103	VOUCHERS	UTILITY SERVICE	21918	\$16,260.86
	202106	VOUCHERS	A N WHIPPLE	03162021	(\$13,800.00)
	202106	VOUCHERS	CP BUILDING SUP	2102-277331	(\$101.70)
	202106	VOUCHERS	I C REED & SONS	21992	(\$2,438.03)
	202106	VOUCHERS	UTILITY SERVICE	21918	(\$16,260.86)
40-805 Total					\$0.00
50-807					
	202104	M/S STORES EXPENSE			\$485.29
	202106	M/S STORES EXPENSE			(\$485.29)
	202111	M/S STORES EXPENSE			(\$372.18)
50-807 Total					(\$372.18)
51-850					
	202104	EXMPT STOCK EXPENSE			\$912.30
	202106	EXMPT STOCK EXPENSE			(\$912.30)
	202111	EXMPT STOCK EXPENSE			(\$1,488.73)
51-850 Total					(\$1,488.73)
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$228.08
	202106	EXEMPT STK STORES EXPENSE			(\$228.08)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216528					
55-857					
	202111	EXEMPT STK STORES EXPENSE			(\$297.75)
55-857 Total					(\$297.75)
60-809					
	202102	WORKERS COMP INS			\$25.37
	202103	WORKERS COMP INS			\$14.27
	202106	WORKERS COMP INS			(\$39.64)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$499.00
	202103	MEDICAL COSTS CAP.			\$280.74
	202106	MEDICAL COSTS CAP.			(\$779.74)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$113.85
	202103	401K COSTS CAP.			\$64.05
	202106	401K COSTS CAP.			(\$177.90)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$694.18
	202103	PBOP COSTS CAP.			\$390.54
	202106	PBOP COSTS CAP.			(\$1,084.72)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,867.53
	202103	CONST E&O OVERHEADS			\$13,147.70
	202104	CONST E&O OVERHEADS			\$1,327.90
	202106	CONST E&O OVERHEADS			(\$16,343.13)
	202111	CONST E&O OVERHEADS			(\$2,090.18)
70-811 Total					(\$2,090.18)
70-813					
	202102	CONST OHDS CAP			\$622.29
	202103	CONST OHDS CAP			\$4,381.01
	202104	CONST OHDS CAP			\$442.48
	202106	CONST OHDS CAP			(\$5,445.78)
	202111	CONST OHDS CAP			(\$552.32)
70-813 Total					(\$552.32)
80-814					
	202102	SMALL TOOLS			\$86.75
	202103	SMALL TOOLS			\$48.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216528					
80-814					
	202106	SMALL TOOLS			(\$135.55)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$7.21
	202103	INTEREST CAPITALIZED			\$65.14
	202104	INTEREST CAPITALIZED			\$61.14
	202106	INTEREST CAPITALIZED			(\$133.49)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$189.54
	202103	PAYROLL TAXES CAP.			\$106.64
	202106	PAYROLL TAXES CAP.			(\$296.18)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$574.69
	202103	PENSION COST CAP.			\$323.31
	202106	PENSION COST CAP.			(\$898.00)
90-867 Total					\$0.00
K7-804					
	202111	ISSUE REVERSAL			(\$1,860.91)
K7-804 Total					(\$1,860.91)
E-211003-20216528 Total					(\$6,662.07)
E-211003-20216529					
27-804					
	202103	M&S ISSUE			\$5.92
27-804 Total					\$5.92
40-805					
	202103	VOUCHERS	I C REED & SONS	22013	\$704.72
	202103	VOUCHERS	TOWN ATKINS ACC	1366	\$140.00
40-805 Total					\$844.72
50-807					
	202103	M/S STORES EXPENSE			\$1.48
50-807 Total					\$1.48
51-850					
	202103	EXMPT STOCK EXPENSE			\$3.37
51-850 Total					\$3.37
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$0.84
55-857 Total					\$0.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216529					
70-811					
	202103	CONST E&O OVERHEADS			\$318.81
70-811 Total					\$318.81
70-813					
	202103	CONST OHDS CAP			\$106.23
70-813 Total					\$106.23
90-822					
	202103	INTEREST CAPITALIZED			\$1.23
90-822 Total					\$1.23
E-211003-20216529 Total					\$1,282.60
E-211003-20216530					
10-800					
	202102	PAYROLL-ST			\$40.00
	202103	PAYROLL-ST			\$24.00
10-800 Total					\$64.00
10-803					
	202102	PAYROLL-OT			\$232.56
	202103	PAYROLL-OT			\$1,046.33
10-803 Total					\$1,278.89
27-804					
	202102	M&S ISSUE			\$270.81
27-804 Total					\$270.81
30-820					
	202102	TRANSPORTATION JE			\$90.00
	202103	TRANSPORTATION JE			\$157.50
30-820 Total					\$247.50
50-807					
	202102	M/S STORES EXPENSE			\$67.70
50-807 Total					\$67.70
51-850					
	202102	EXMPT STOCK EXPENSE			\$10.83
51-850 Total					\$10.83
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$2.71
55-857 Total					\$2.71
60-809					
	202102	WORKERS COMP INS			\$3.19
	202103	WORKERS COMP INS			\$12.52
60-809 Total					\$15.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216530					
60-815					
	202102	MEDICAL COSTS CAP.			\$62.71
	202103	MEDICAL COSTS CAP.			\$246.29
60-815 Total					\$309.00
60-816					
	202102	401K COSTS CAP.			\$14.31
	202103	401K COSTS CAP.			\$56.19
60-816 Total					\$70.50
60-817					
	202102	PBOP COSTS CAP.			\$87.25
	202103	PBOP COSTS CAP.			\$342.61
60-817 Total					\$429.86
70-811					
	202102	CONST E&O OVERHEADS			\$368.21
	202103	CONST E&O OVERHEADS			\$858.31
70-811 Total					\$1,226.52
70-813					
	202102	CONST OHDS CAP			\$122.69
	202103	CONST OHDS CAP			\$286.00
70-813 Total					\$408.69
80-814					
	202102	SMALL TOOLS			\$10.90
	202103	SMALL TOOLS			\$42.81
80-814 Total					\$53.71
90-822					
	202102	INTEREST CAPITALIZED			\$1.55
	202103	INTEREST CAPITALIZED			\$3.20
90-822 Total					\$4.75
90-866					
	202102	PAYROLL TAXES CAP.			\$23.82
	202103	PAYROLL TAXES CAP.			\$93.55
90-866 Total					\$117.37
90-867					
	202102	PENSION COST CAP.			\$72.23
	202103	PENSION COST CAP.			\$283.64
90-867 Total					\$355.87
E-211003-20216530 Total					\$4,934.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216531					
10-800					
	202103	PAYROLL-ST			\$215.98
10-800 Total					\$215.98
27-804					
	202103	M&S ISSUE			\$84.56
27-804 Total					\$84.56
30-820					
	202103	TRANSPORTATION JE			\$75.00
30-820 Total					\$75.00
50-807					
	202103	M/S STORES EXPENSE			\$21.14
50-807 Total					\$21.14
51-850					
	202103	EXMPT STOCK EXPENSE			\$48.20
51-850 Total					\$48.20
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.05
55-857 Total					\$12.05
60-809					
	202103	WORKERS COMP INS			\$2.53
60-809 Total					\$2.53
60-815					
	202103	MEDICAL COSTS CAP.			\$49.70
60-815 Total					\$49.70
60-816					
	202103	401K COSTS CAP.			\$11.34
60-816 Total					\$11.34
60-817					
	202103	PBOP COSTS CAP.			\$69.14
60-817 Total					\$69.14
70-811					
	202103	CONST E&O OVERHEADS			\$251.08
70-811 Total					\$251.08
70-813					
	202103	CONST OHDS CAP			\$83.67
70-813 Total					\$83.67
80-814					
	202103	SMALL TOOLS			\$8.64
80-814 Total					\$8.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216531					
90-822					
	202103	INTEREST CAPITALIZED			\$0.51
90-822 Total					\$0.51
90-866					
	202103	PAYROLL TAXES CAP.			\$18.88
90-866 Total					\$18.88
90-867					
	202103	PENSION COST CAP.			\$57.24
90-867 Total					\$57.24
E-211003-20216531 Total					\$1,009.66
E-211003-20216532					
10-800					
	202105	PAYROLL-ST			\$420.10
10-800 Total					\$420.10
10-803					
	202103	PAYROLL-OT			\$428.00
10-803 Total					\$428.00
40-805					
	202104	VOUCHERS	KRENZ & CO INC	73847	\$748.71
	202105	VOUCHERS	KRENZ & CO INC	74468	\$616.10
40-805 Total					\$1,364.81
60-809					
	202103	WORKERS COMP INS			\$5.01
	202105	WORKERS COMP INS			\$4.91
60-809 Total					\$9.92
60-815					
	202103	MEDICAL COSTS CAP.			\$98.49
	202105	MEDICAL COSTS CAP.			\$117.63
60-815 Total					\$216.12
60-816					
	202103	401K COSTS CAP.			\$22.47
	202105	401K COSTS CAP.			\$29.41
60-816 Total					\$51.88
60-817					
	202103	PBOP COSTS CAP.			\$137.00
	202105	PBOP COSTS CAP.			\$134.47
60-817 Total					\$271.47
70-811					
	202103	CONST E&O OVERHEADS			\$319.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216532					
70-811					
	202104	CONST E&O OVERHEADS			\$278.74
	202105	CONST E&O OVERHEADS			\$776.23
70-811 Total					\$1,374.75
70-813					
	202103	CONST OHDS CAP			\$106.56
	202104	CONST OHDS CAP			\$92.89
	202105	CONST OHDS CAP			\$205.12
70-813 Total					\$404.57
80-814					
	202103	SMALL TOOLS			\$17.12
	202105	SMALL TOOLS			\$16.80
80-814 Total					\$33.92
90-822					
	202103	INTEREST CAPITALIZED			\$1.23
	202104	INTEREST CAPITALIZED			\$3.54
	202105	INTEREST CAPITALIZED			\$11.07
90-822 Total					\$15.84
90-866					
	202103	PAYROLL TAXES CAP.			\$37.41
	202105	PAYROLL TAXES CAP.			\$42.01
90-866 Total					\$79.42
90-867					
	202103	PENSION COST CAP.			\$113.42
	202105	PENSION COST CAP.			\$111.33
90-867 Total					\$224.75
E-211003-20216532 Total					\$4,895.55
E-211003-20216533					
40-805					
	202105	VOUCHERS	I C REED & SONS	22042	\$231.09
40-805 Total					\$231.09
70-811					
	202105	CONST E&O OVERHEADS			\$120.16
70-811 Total					\$120.16
70-813					
	202105	CONST OHDS CAP			\$31.75
70-813 Total					\$31.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216533					
90-822					
	202105	INTEREST CAPITALIZED			\$0.58
90-822 Total					\$0.58
E-211003-20216533 Total					\$383.58
E-211003-20216534					
10-800					
	202103	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202103	PAYROLL-OT			\$1,567.91
10-803 Total					\$1,567.91
27-804					
	202103	M&S ISSUE			\$31.14
27-804 Total					\$31.14
30-820					
	202103	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$371.88
40-805 Total					\$371.88
50-807					
	202103	M/S STORES EXPENSE			\$7.79
50-807 Total					\$7.79
51-850					
	202103	EXMPT STOCK EXPENSE			\$17.75
51-850 Total					\$17.75
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.44
55-857 Total					\$4.44
60-809					
	202103	WORKERS COMP INS			\$19.46
60-809 Total					\$19.46
60-815					
	202103	MEDICAL COSTS CAP.			\$382.86
60-815 Total					\$382.86
60-816					
	202103	401K COSTS CAP.			\$87.35
60-816 Total					\$87.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216534					
60-817					
	202103	PBOP COSTS CAP.			\$532.62
60-817 Total					\$532.62
70-811					
	202103	CONST E&O OVERHEADS			\$1,504.88
70-811 Total					\$1,504.88
70-813					
	202103	CONST OHDS CAP			\$501.44
70-813 Total					\$501.44
80-814					
	202103	SMALL TOOLS			\$66.55
80-814 Total					\$66.55
90-822					
	202103	INTEREST CAPITALIZED			\$2.91
90-822 Total					\$2.91
90-866					
	202103	PAYROLL TAXES CAP.			\$145.43
90-866 Total					\$145.43
90-867					
	202103	PENSION COST CAP.			\$440.94
90-867 Total					\$440.94
E-211003-20216534 Total					\$6,051.35
E-211003-20216535					
10-800					
	202103	PAYROLL-ST			\$252.06
10-800 Total					\$252.06
10-803					
	202103	PAYROLL-OT			\$104.84
10-803 Total					\$104.84
27-804					
	202103	M&S ISSUE			\$1,180.65
27-804 Total					\$1,180.65
30-820					
	202103	TRANSPORTATION JE			\$112.50
30-820 Total					\$112.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15621	\$387.68
	202103	VOUCHERS	HI VOLT LINE	2697	\$4,846.74
	202104	VOUCHERS	CLEAN HARBORS	1003682827	\$2,701.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216535					
40-805					
	202104	VOUCHERS	CLEAN HARBORS	1003701429	\$8,098.23
	202104	VOUCHERS	I C REED & SONS	22031	\$2,269.91
	202105	VOUCHERS	PETTY CASH E&H	APR 2021 PE	\$63.35
	202106	VOUCHERS	CLEAN HARBORS	1003748355	\$3,360.29
	202106	VOUCHERS	CLEAN HARBORS	1003752330	\$9,116.67
	202106	VOUCHERS	CLEAN HARBORS	1003752332	\$1,961.85
	202106	VOUCHERS	CLEAN HARBORS	1003769237	\$4,431.18
	202107	VOUCHERS	CLEAN HARBORS	1003803260	\$2,273.16
	202107	VOUCHERS	CLEAN HARBORS	1003807413	\$1,101.24
	202107	VOUCHERS	CLEAN HARBORS	1003807420	\$167.58
	202108	VOUCHERS	CLEAN HARBORS	1003833209	\$13,412.38
	202108	VOUCHERS	CLEAN HARBORS	1003833222	\$6,132.17
	202108	VOUCHERS	CLEAN HARBORS	1003833924	\$7,844.20
	202109	VOUCHERS	CLEAN HARBORS	1003866141	\$1,329.40
	202109	VOUCHERS	CLEAN HARBORS	1003866166	\$1,230.88
40-805 Total					\$70,728.04
50-807					
	202103	M/S STORES EXPENSE			\$295.18
50-807 Total					\$295.18
51-850					
	202103	EXMPT STOCK EXPENSE			\$672.97
51-850 Total					\$672.97
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$168.24
55-857 Total					\$168.24
60-809					
	202103	WORKERS COMP INS			\$4.18
	202106	WORKERS COMP INS			(\$4.18)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$82.12
	202106	MEDICAL COSTS CAP.			(\$82.12)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$18.74
	202106	401K COSTS CAP.			(\$18.74)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$114.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216535					
60-817					
	202106	PBOP COSTS CAP.			(\$114.24)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$3,119.95
	202104	CONST E&O OVERHEADS			\$4,865.69
	202105	CONST E&O OVERHEADS			\$32.94
	202106	CONST E&O OVERHEADS			\$1,793.81
	202107	CONST E&O OVERHEADS			\$1,841.83
	202108	CONST E&O OVERHEADS			\$14,242.15
	202109	CONST E&O OVERHEADS			\$1,331.34
	202111	CONST E&O OVERHEADS			(\$27,227.71)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$1,039.61
	202104	CONST OHDS CAP			\$1,621.32
	202105	CONST OHDS CAP			\$8.71
	202106	CONST OHDS CAP			(\$76.75)
	202107	CONST OHDS CAP			\$486.70
	202108	CONST OHDS CAP			\$3,763.43
	202109	CONST OHDS CAP			\$351.80
	202111	CONST OHDS CAP			(\$7,194.82)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$14.28
	202106	SMALL TOOLS			(\$14.28)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$6.44
	202106	INTEREST CAPITALIZED			(\$6.44)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$31.19
	202106	PAYROLL TAXES CAP.			(\$31.19)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$94.58
	202106	PENSION COST CAP.			(\$94.58)
90-867 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216535					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$59,860.21)
95-865 Total					(\$59,860.21)
E-211003-20216535 Total					\$13,654.27
E-211003-20216536					
27-804					
	202103	M&S ISSUE			\$665.14
27-804 Total					\$665.14
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$289.72
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202104	VOUCHERS	I C REED & SONS	22030	\$2,070.72
	202104	VOUCHERS	I C REED & SONS	22031	\$1,158.10
40-805 Total					\$3,805.44
50-807					
	202103	M/S STORES EXPENSE			\$166.30
50-807 Total					\$166.30
51-850					
	202103	EXMPT STOCK EXPENSE			\$379.13
51-850 Total					\$379.13
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$94.78
55-857 Total					\$94.78
70-811					
	202103	CONST E&O OVERHEADS			\$700.65
	202104	CONST E&O OVERHEADS			\$1,202.09
	202106	CONST E&O OVERHEADS			(\$1,902.74)
70-811 Total					(\$0.00)
70-813					
	202103	CONST OHDS CAP			\$233.46
	202104	CONST OHDS CAP			\$400.55
	202106	CONST OHDS CAP			(\$634.01)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.59
	202106	INTEREST CAPITALIZED			(\$1.59)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216536					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$486.69)
95-865 Total					(\$486.69)
E-211003-20216536 Total					\$4,624.10
E-211003-20216537					
27-804					
	202103	M&S ISSUE			\$535.51
27-804 Total					\$535.51
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202103	VOUCHERS	CARRIAGE TOWNE	586074	\$140.02
	202103	VOUCHERS	FRONT ROW	50119	\$39.35
	202103	VOUCHERS	KENSINGTON POLI	21-115	\$1,530.00
	202104	VOUCHERS	I C REED & SONS	22031	\$1,158.10
	202105	VOUCHERS	I C REED & SONS	22042	\$2,060.70
40-805 Total					\$5,215.07
50-807					
	202103	M/S STORES EXPENSE			\$133.88
50-807 Total					\$133.88
51-850					
	202103	EXMPT STOCK EXPENSE			\$305.24
51-850 Total					\$305.24
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$76.31
55-857 Total					\$76.31
70-811					
	202103	CONST E&O OVERHEADS			\$1,134.47
	202104	CONST E&O OVERHEADS			\$431.16
	202105	CONST E&O OVERHEADS			\$1,071.56
	202106	CONST E&O OVERHEADS			(\$2,637.19)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$378.02
	202104	CONST OHDS CAP			\$143.67
	202105	CONST OHDS CAP			\$283.16
	202106	CONST OHDS CAP			(\$804.85)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$2.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216537					
90-822					
	202106	INTEREST CAPITALIZED			(\$2.38)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$2,568.60)
95-865 Total					(\$2,568.60)
E-211003-20216537 Total					\$3,697.41
E-211003-20216538					
10-800					
	202103	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202103	PAYROLL-OT			\$1,905.45
10-803 Total					\$1,905.45
27-804					
	202103	M&S ISSUE			\$516.69
27-804 Total					\$516.69
30-820					
	202103	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$371.88
	202104	VOUCHERS	I C REED & SONS	22037	\$1,209.25
40-805 Total					\$1,581.13
50-807					
	202103	M/S STORES EXPENSE			\$129.18
50-807 Total					\$129.18
51-850					
	202103	EXMPT STOCK EXPENSE			\$294.51
51-850 Total					\$294.51
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$73.63
55-857 Total					\$73.63
60-809					
	202103	WORKERS COMP INS			\$22.71
	202106	WORKERS COMP INS			(\$22.71)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$446.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216538					
60-815					
	202106	MEDICAL COSTS CAP.			(\$446.73)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$101.93
	202106	401K COSTS CAP.			(\$101.93)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$621.45
	202106	PBOP COSTS CAP.			(\$621.45)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$2,058.63
	202104	CONST E&O OVERHEADS			\$450.20
	202106	CONST E&O OVERHEADS			(\$2,508.83)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$685.95
	202104	CONST OHDS CAP			\$150.01
	202106	CONST OHDS CAP			(\$835.96)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$77.66
	202106	SMALL TOOLS			(\$77.66)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$4.15
	202106	INTEREST CAPITALIZED			(\$4.15)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$169.69
	202106	PAYROLL TAXES CAP.			(\$169.69)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$514.48
	202106	PENSION COST CAP.			(\$514.48)
90-867 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216538					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-211003-20216538 Total					\$4,784.09
E-211003-20216539					
10-800					
	202103	PAYROLL-ST			\$925.40
10-800 Total					\$925.40
10-803					
	202103	PAYROLL-OT			\$208.22
10-803 Total					\$208.22
27-804					
	202103	M&S ISSUE			\$188.84
27-804 Total					\$188.84
30-820					
	202103	TRANSPORTATION JE			\$345.00
30-820 Total					\$345.00
40-805					
	202108	VOUCHERS	CLEAN HARBORS	1003822257	\$7,166.90
40-805 Total					\$7,166.90
50-807					
	202103	M/S STORES EXPENSE			\$47.22
50-807 Total					\$47.22
51-850					
	202103	EXMPT STOCK EXPENSE			\$107.64
51-850 Total					\$107.64
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$26.91
55-857 Total					\$26.91
60-809					
	202103	WORKERS COMP INS			\$13.26
	202106	WORKERS COMP INS			(\$13.26)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$260.85
	202106	MEDICAL COSTS CAP.			(\$260.85)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$59.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216539					
60-816					
	202106	401K COSTS CAP.			(\$59.51)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$362.87
	202106	PBOP COSTS CAP.			(\$362.87)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$1,113.39
	202106	CONST E&O OVERHEADS			(\$1,113.39)
	202108	CONST E&O OVERHEADS			\$3,726.79
	202110	CONST E&O OVERHEADS			(\$3,726.79)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$370.99
	202106	CONST OHDS CAP			(\$370.99)
	202108	CONST OHDS CAP			\$984.79
	202110	CONST OHDS CAP			(\$984.79)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$45.35
	202106	SMALL TOOLS			(\$45.35)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$2.21
	202106	INTEREST CAPITALIZED			(\$2.21)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$99.08
	202106	PAYROLL TAXES CAP.			(\$99.08)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$300.41
	202106	PENSION COST CAP.			(\$300.41)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$7,453.82)
95-865 Total					(\$7,453.82)
E-211003-20216539 Total					\$1,562.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216540					
10-803					
	202103	PAYROLL-OT			\$555.24
10-803 Total					\$555.24
27-804					
	202103	M&S ISSUE			\$29.22
27-804 Total					\$29.22
30-820					
	202103	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$371.88
40-805 Total					\$371.88
50-807					
	202103	M/S STORES EXPENSE			\$7.31
50-807 Total					\$7.31
51-850					
	202103	EXMPT STOCK EXPENSE			\$16.66
51-850 Total					\$16.66
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.17
55-857 Total					\$4.17
60-809					
	202103	WORKERS COMP INS			\$6.50
	202106	WORKERS COMP INS			(\$6.50)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$127.76
	202106	MEDICAL COSTS CAP.			(\$127.76)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$29.15
	202106	401K COSTS CAP.			(\$29.15)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$177.73
	202106	PBOP COSTS CAP.			(\$177.73)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$608.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216540					
70-811					
	202106	CONST E&O OVERHEADS			(\$608.15)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$202.64
	202106	CONST OHDS CAP			(\$202.64)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$22.21
	202106	SMALL TOOLS			(\$22.21)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.18
	202106	INTEREST CAPITALIZED			(\$1.18)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$48.52
	202106	PAYROLL TAXES CAP.			(\$48.52)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$147.14
	202106	PENSION COST CAP.			(\$147.14)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$640.44)
95-865 Total					(\$640.44)
E-211003-20216540 Total					\$434.04
E-211003-20216541					
10-803					
	202103	PAYROLL-OT			\$555.24
10-803 Total					\$555.24
27-804					
	202103	M&S ISSUE			\$20.30
27-804 Total					\$20.30
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216541					
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$193.84
40-805 Total					\$193.84
50-807					
	202103	M/S STORES EXPENSE			\$5.08
50-807 Total					\$5.08
51-850					
	202103	EXMPT STOCK EXPENSE			\$11.57
51-850 Total					\$11.57
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$2.89
55-857 Total					\$2.89
60-809					
	202103	WORKERS COMP INS			\$6.50
	202106	WORKERS COMP INS			(\$6.50)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$127.76
	202106	MEDICAL COSTS CAP.			(\$127.76)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$29.15
	202106	401K COSTS CAP.			(\$29.15)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$177.73
	202106	PBOP COSTS CAP.			(\$177.73)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$524.17
	202106	CONST E&O OVERHEADS			(\$524.17)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$174.66
	202106	CONST OHDS CAP			(\$174.66)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$22.21
	202106	SMALL TOOLS			(\$22.21)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216541					
90-822					
	202103	INTEREST CAPITALIZED			\$1.02
	202106	INTEREST CAPITALIZED			(\$1.02)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$48.53
	202106	PAYROLL TAXES CAP.			(\$48.53)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$147.14
	202106	PENSION COST CAP.			(\$147.14)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$414.88)
95-865 Total					(\$414.88)
E-211003-20216541 Total					\$434.04
E-211003-20216542					
10-800					
	202103	PAYROLL-ST			\$36.00
10-800 Total					\$36.00
10-803					
	202103	PAYROLL-OT			\$1,123.89
10-803 Total					\$1,123.89
27-804					
	202103	M&S ISSUE			\$87.85
27-804 Total					\$87.85
30-820					
	202103	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202103	M/S STORES EXPENSE			\$21.96
50-807 Total					\$21.96
51-850					
	202103	EXMPT STOCK EXPENSE			\$50.07
51-850 Total					\$50.07
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.52
55-857 Total					\$12.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216542					
60-809					
	202103	WORKERS COMP INS			\$13.57
	202106	WORKERS COMP INS			(\$13.57)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$266.89
	202106	MEDICAL COSTS CAP.			(\$266.89)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$60.90
	202106	401K COSTS CAP.			(\$60.90)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$371.28
	202106	PBOP COSTS CAP.			(\$371.28)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$975.46
	202106	CONST E&O OVERHEADS			(\$975.46)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$325.04
	202106	CONST OHDS CAP			(\$325.04)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$46.40
	202106	SMALL TOOLS			(\$46.40)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.91
	202106	INTEREST CAPITALIZED			(\$1.91)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$101.38
	202106	PAYROLL TAXES CAP.			(\$101.38)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$307.37
	202106	PENSION COST CAP.			(\$307.37)
90-867 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216542					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$46.52)
95-865 Total					(\$46.52)
E-211003-20216542 Total					\$1,405.77
E-211003-20216543					
10-800					
	202103	PAYROLL-ST			\$494.67
10-800 Total					\$494.67
10-803					
	202103	PAYROLL-OT			\$316.26
10-803 Total					\$316.26
27-804					
	202103	M&S ISSUE			\$93.82
27-804 Total					\$93.82
30-820					
	202103	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15621	\$286.90
	202103	VOUCHERS	NINETY NINE	454480	\$119.52
40-805 Total					\$406.42
50-807					
	202103	M/S STORES EXPENSE			\$23.47
50-807 Total					\$23.47
51-850					
	202103	EXMPT STOCK EXPENSE			\$53.48
51-850 Total					\$53.48
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$13.37
55-857 Total					\$13.37
60-809					
	202103	WORKERS COMP INS			\$9.49
	202106	WORKERS COMP INS			(\$9.49)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$186.60
	202106	MEDICAL COSTS CAP.			(\$186.60)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216543					
60-816					
	202103	401K COSTS CAP.			\$42.57
	202106	401K COSTS CAP.			(\$42.57)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$259.58
	202106	PBOP COSTS CAP.			(\$259.58)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$892.75
	202106	CONST E&O OVERHEADS			(\$892.75)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$297.48
	202106	CONST OHDS CAP			(\$297.48)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$32.44
	202106	SMALL TOOLS			(\$32.44)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.76
	202106	INTEREST CAPITALIZED			(\$1.76)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$70.88
	202106	PAYROLL TAXES CAP.			(\$70.88)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$214.90
	202106	PENSION COST CAP.			(\$214.90)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$244.93)
95-865 Total					(\$244.93)
E-211003-20216543 Total					\$1,336.56
E-211003-20216544					
10-800					
	202104	PAYROLL-ST			\$278.00
10-800 Total					\$278.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216544					
10-803					
	202104	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202103	M&S ISSUE			\$56.68
27-804 Total					\$56.68
30-820					
	202104	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
40-805					
	202104	VOUCHERS	PLAISTOW POLICE	03292021	\$156.00
40-805 Total					\$156.00
50-807					
	202103	M/S STORES EXPENSE			\$14.17
50-807 Total					\$14.17
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.31
51-850 Total					\$32.31
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$8.08
55-857 Total					\$8.08
60-809					
	202104	WORKERS COMP INS			\$3.43
60-809 Total					\$3.43
60-815					
	202104	MEDICAL COSTS CAP.			\$82.04
60-815 Total					\$82.04
60-816					
	202104	401K COSTS CAP.			\$20.51
60-816 Total					\$20.51
60-817					
	202104	PBOP COSTS CAP.			\$93.79
60-817 Total					\$93.79
70-811					
	202103	CONST E&O OVERHEADS			\$41.41
	202104	CONST E&O OVERHEADS			\$363.91
70-811 Total					\$405.32
70-813					
	202103	CONST OHDS CAP			\$13.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216544					
70-813					
	202104	CONST OHDS CAP			\$121.25
70-813 Total					\$135.05
80-814					
	202104	SMALL TOOLS			\$11.72
80-814 Total					\$11.72
90-822					
	202103	INTEREST CAPITALIZED			\$0.20
	202104	INTEREST CAPITALIZED			\$0.90
90-822 Total					\$1.10
90-866					
	202104	PAYROLL TAXES CAP.			\$29.30
90-866 Total					\$29.30
90-867					
	202104	PENSION COST CAP.			\$77.65
90-867 Total					\$77.65
E-211003-20216544 Total					\$1,630.15
E-211003-20216545					
10-800					
	202103	PAYROLL-ST			\$370.16
10-800 Total					\$370.16
27-804					
	202103	M&S ISSUE			\$43.82
27-804 Total					\$43.82
30-820					
	202103	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202103	M/S STORES EXPENSE			\$10.96
50-807 Total					\$10.96
51-850					
	202103	EXMPT STOCK EXPENSE			\$24.98
51-850 Total					\$24.98
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$6.25
55-857 Total					\$6.25
60-809					
	202103	WORKERS COMP INS			\$4.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216545					
60-809					
	202106	WORKERS COMP INS			(\$4.33)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$85.18
	202106	MEDICAL COSTS CAP.			(\$85.18)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$19.44
	202106	401K COSTS CAP.			(\$19.44)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$118.49
	202106	PBOP COSTS CAP.			(\$118.49)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$353.26
	202106	CONST E&O OVERHEADS			(\$353.26)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$117.71
	202106	CONST OHDS CAP			(\$117.71)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$14.80
	202106	SMALL TOOLS			(\$14.80)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.39
	202106	INTEREST CAPITALIZED			(\$1.39)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$32.35
	202106	PAYROLL TAXES CAP.			(\$32.35)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$98.09
	202106	PENSION COST CAP.			(\$98.09)
90-867 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216545					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$834.20
95-865 Total					\$834.20
E-211003-20216545 Total					\$1,410.37
E-211003-20216546					
27-804					
	202103	M&S ISSUE			\$866.78
27-804 Total					\$866.78
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$271.10
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202103	VOUCHERS	NINETY NINE	454482	\$78.54
	202104	VOUCHERS	I C REED & SONS	22030	\$9,552.38
	202104	VOUCHERS	TOWN HAMP 100	13463	\$1,349.71
	202105	VOUCHERS	I C REED & SONS	22042	\$3,479.25
40-805 Total					\$15,017.88
50-807					
	202103	M/S STORES EXPENSE			\$216.73
50-807 Total					\$216.73
51-850					
	202103	EXMPT STOCK EXPENSE			\$494.06
51-850 Total					\$494.06
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$123.52
55-857 Total					\$123.52
70-811					
	202103	CONST E&O OVERHEADS			\$870.31
	202104	CONST E&O OVERHEADS			\$4,058.85
	202105	CONST E&O OVERHEADS			\$1,809.21
	202106	CONST E&O OVERHEADS			(\$6,738.37)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$289.99
	202104	CONST OHDS CAP			\$1,352.47
	202105	CONST OHDS CAP			\$478.07
	202106	CONST OHDS CAP			(\$2,120.53)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216546					
90-822					
	202106	INTEREST CAPITALIZED			(\$1.98)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-211003-20216546 Total					\$16,718.97
E-211003-20216547					
27-804					
	202103	M&S ISSUE			\$56.39
27-804 Total					\$56.39
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$289.72
	202103	VOUCHERS	FRONT ROW	40014	\$67.27
	202104	VOUCHERS	I C REED & SONS	22037	\$889.80
40-805 Total					\$1,246.79
50-807					
	202103	M/S STORES EXPENSE			\$14.10
50-807 Total					\$14.10
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.14
51-850 Total					\$32.14
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$8.04
55-857 Total					\$8.04
70-811					
	202103	CONST E&O OVERHEADS			\$174.11
	202104	CONST E&O OVERHEADS			\$331.27
	202106	CONST E&O OVERHEADS			(\$505.38)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$58.01
	202104	CONST OHDS CAP			\$110.39
	202106	CONST OHDS CAP			(\$168.40)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.36
	202106	INTEREST CAPITALIZED			(\$0.36)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216547					
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$677.57)
95-865 Total					(\$677.57)
E-211003-20216547 Total					\$679.89
E-211003-20216548					
27-804					
	202103	M&S ISSUE			\$660.51
27-804 Total					\$660.51
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$286.90
	202104	VOUCHERS	I C REED & SONS	22030	\$1,362.58
	202104	VOUCHERS	I C REED & SONS	22037	\$1,209.25
40-805 Total					\$2,858.73
50-807					
	202103	M/S STORES EXPENSE			\$165.13
50-807 Total					\$165.13
51-850					
	202103	EXMPT STOCK EXPENSE			\$376.49
51-850 Total					\$376.49
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$94.12
55-857 Total					\$94.12
70-811					
	202103	CONST E&O OVERHEADS			\$589.40
	202104	CONST E&O OVERHEADS			\$957.49
	202106	CONST E&O OVERHEADS			(\$1,546.89)
70-811 Total					(\$0.00)
70-813					
	202103	CONST OHDS CAP			\$196.40
	202104	CONST OHDS CAP			\$319.05
	202106	CONST OHDS CAP			(\$515.45)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.37
	202106	INTEREST CAPITALIZED			(\$1.37)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216548					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$0.00
95-865 Total					\$0.00
E-211003-20216548 Total					\$4,154.98
E-211003-20216549					
27-804					
	202103	M&S ISSUE			\$81.05
27-804 Total					\$81.05
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$219.80
	202105	VOUCHERS	I C REED & SONS	22042	\$2,747.60
40-805 Total					\$2,967.40
50-807					
	202103	M/S STORES EXPENSE			\$20.26
50-807 Total					\$20.26
51-850					
	202103	EXMPT STOCK EXPENSE			\$46.20
51-850 Total					\$46.20
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$11.55
55-857 Total					\$11.55
70-811					
	202103	CONST E&O OVERHEADS			\$141.06
	202105	CONST E&O OVERHEADS			\$1,428.75
	202106	CONST E&O OVERHEADS			(\$1,569.81)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$47.00
	202105	CONST OHDS CAP			\$377.55
	202106	CONST OHDS CAP			(\$424.55)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.30
	202106	INTEREST CAPITALIZED			(\$0.30)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$1,877.82)
95-865 Total					(\$1,877.82)
E-211003-20216549 Total					\$1,248.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216550					
27-804					
	202103	M&S ISSUE			\$29.00
27-804 Total					\$29.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22042	\$1,030.35
40-805 Total					\$1,030.35
50-807					
	202103	M/S STORES EXPENSE			\$7.25
50-807 Total					\$7.25
51-850					
	202103	EXMPT STOCK EXPENSE			\$16.53
51-850 Total					\$16.53
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$4.13
55-857 Total					\$4.13
70-811					
	202103	CONST E&O OVERHEADS			\$21.19
	202105	CONST E&O OVERHEADS			\$535.79
	202106	CONST E&O OVERHEADS			(\$556.98)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$7.06
	202105	CONST OHDS CAP			\$141.58
	202106	CONST OHDS CAP			(\$148.64)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.05
	202106	INTEREST CAPITALIZED			(\$0.05)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$395.75)
95-865 Total					(\$395.75)
E-211003-20216550 Total					\$691.51
E-211003-20216552					
27-804					
	202103	M&S ISSUE			\$64.32
27-804 Total					\$64.32
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$271.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216552					
40-805					
	202104	VOUCHERS	I C REED & SONS	22030	\$2,043.87
40-805 Total					\$2,314.97
50-807					
	202103	M/S STORES EXPENSE			\$16.08
50-807 Total					\$16.08
51-850					
	202103	EXMPT STOCK EXPENSE			\$36.66
51-850 Total					\$36.66
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$9.17
55-857 Total					\$9.17
70-811					
	202103	CONST E&O OVERHEADS			\$147.93
	202104	CONST E&O OVERHEADS			\$760.94
	202106	CONST E&O OVERHEADS			(\$908.87)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$49.30
	202104	CONST OHDS CAP			\$253.55
	202106	CONST OHDS CAP			(\$302.85)
70-813 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$0.31
	202106	INTEREST CAPITALIZED			(\$0.31)
90-822 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$1,256.05)
95-865 Total					(\$1,256.05)
E-211003-20216552 Total					\$1,185.15
E-211003-20216553					
10-800					
	202103	PAYROLL-ST			\$3,398.01
10-800 Total					\$3,398.01
10-803					
	202103	PAYROLL-OT			\$11,381.56
10-803 Total					\$11,381.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216553					
30-820					
	202103	TRANSPORTATION JE			\$3,037.50
30-820 Total					\$3,037.50
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$1,019.04
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58221	\$1,007.05
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15621	\$1,732.98
	202103	VOUCHERS	ASPLUNDH TRE PA	58J15721	\$1,583.00
	202103	VOUCHERS	CARRIAGE TOWNE	586072	\$71.33
	202103	VOUCHERS	EAST KINGSTON P	03152021E	\$340.00
	202103	VOUCHERS	FRONT ROW	20025	\$55.99
	202103	VOUCHERS	HI VOLT LINE	2697	\$3,886.42
	202103	VOUCHERS	PLAISTOW POLICE	03082021	\$312.00
	202104	VOUCHERS	EXETER POLICE	21-24-DV	\$485.00
	202104	VOUCHERS	I C REED & SONS	22030	\$3,290.82
	202104	VOUCHERS	I C REED & SONS	22032	\$6,019.55
	202104	VOUCHERS	I C REED & SONS	22033	\$2,207.76
	202104	VOUCHERS	NEW ENGLAND PIZ	9467	\$112.82
	202104	VOUCHERS	STEVES DINER	05525 & 0552	\$131.77
	202104	VOUCHERS	TOWN HAMP 100	13463	\$594.80
	202105	VOUCHERS	CARRIAGE TOWNE	585990	\$71.78
	202105	VOUCHERS	CARRIAGE TOWNE	586100	\$140.28
	202105	VOUCHERS	I C REED & SONS	22042	\$12,827.67
	202105	VOUCHERS	NINETY NINE	454481	\$35.59
	202105	VOUCHERS	NINETY NINE	454483	\$78.89
	202106	VOUCHERS	FRONT ROW	40007	\$26.99
40-805 Total					\$36,031.53
60-809					
	202103	WORKERS COMP INS			\$172.92
	202107	WORKERS COMP INS			(\$172.92)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$3,400.78
	202107	MEDICAL COSTS CAP.			(\$3,400.78)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$775.93
	202107	401K COSTS CAP.			(\$775.93)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$4,730.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216553					
60-817					
	202107	PBOP COSTS CAP.			(\$4,730.94)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$15,878.22
	202104	CONST E&O OVERHEADS			\$4,781.27
	202105	CONST E&O OVERHEADS			\$6,729.91
	202107	CONST E&O OVERHEADS			(\$27,389.40)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$5,290.87
	202104	CONST OHDS CAP			\$1,593.19
	202105	CONST OHDS CAP			\$1,778.36
	202107	CONST OHDS CAP			(\$8,662.42)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$591.19
	202107	SMALL TOOLS			(\$591.19)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$61.32
	202104	INTEREST CAPITALIZED			\$141.09
	202105	INTEREST CAPITALIZED			\$285.52
	202106	INTEREST CAPITALIZED			\$318.49
	202107	INTEREST CAPITALIZED			(\$806.42)
90-822 Total					(\$0.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$1,291.74
	202107	PAYROLL TAXES CAP.			(\$1,291.74)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$3,916.59
	202107	PENSION COST CAP.			(\$3,916.59)
90-867 Total					\$0.00
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$53,848.60)
95-865 Total					(\$53,848.60)
E-211003-20216553 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216554					
10-800					
	202103	PAYROLL-ST			\$519.36
10-800 Total					\$519.36
10-803					
	202103	PAYROLL-OT			\$27.50
10-803 Total					\$27.50
27-804					
	202103	M&S ISSUE			\$133.40
27-804 Total					\$133.40
30-820					
	202103	TRANSPORTATION JE			\$165.00
30-820 Total					\$165.00
40-805					
	202103	VOUCHERS	ASPLUNDH TRE PA	58H58021	\$219.80
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$419.85
40-805 Total					\$639.65
50-807					
	202103	M/S STORES EXPENSE			\$33.35
50-807 Total					\$33.35
51-850					
	202103	EXMPT STOCK EXPENSE			\$76.04
51-850 Total					\$76.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$19.01
55-857 Total					\$19.01
60-809					
	202103	WORKERS COMP INS			\$6.40
60-809 Total					\$6.40
60-815					
	202103	MEDICAL COSTS CAP.			\$125.83
60-815 Total					\$125.83
60-816					
	202103	401K COSTS CAP.			\$28.71
60-816 Total					\$28.71
60-817					
	202103	PBOP COSTS CAP.			\$175.05
60-817 Total					\$175.05
70-811					
	202103	CONST E&O OVERHEADS			\$649.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216554					
70-811					
	202105	CONST E&O OVERHEADS			\$218.32
70-811 Total					\$867.64
70-813					
	202103	CONST OHDS CAP			\$216.37
	202105	CONST OHDS CAP			\$57.69
70-813 Total					\$274.06
80-814					
	202103	SMALL TOOLS			\$21.88
80-814 Total					\$21.88
90-822					
	202103	INTEREST CAPITALIZED			\$2.60
90-822 Total					\$2.60
90-866					
	202103	PAYROLL TAXES CAP.			\$47.80
90-866 Total					\$47.80
90-867					
	202103	PENSION COST CAP.			\$144.92
90-867 Total					\$144.92
E-211003-20216554 Total					\$3,308.20
E-211003-20216555					
27-804					
	202104	M&S ISSUE			\$115.51
27-804 Total					\$115.51
40-805					
	202104	VOUCHERS	TOWN ATKINS ACC	1378	\$315.00
	202105	VOUCHERS	I C REED & SONS	22125	\$942.26
40-805 Total					\$1,257.26
50-807					
	202104	M/S STORES EXPENSE			\$28.88
50-807 Total					\$28.88
51-850					
	202104	EXMPT STOCK EXPENSE			\$54.29
51-850 Total					\$54.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$13.57
55-857 Total					\$13.57
70-811					
	202104	CONST E&O OVERHEADS			\$196.29

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216555					
70-811					
	202105	CONST E&O OVERHEADS			\$489.97
70-811 Total					\$686.26
70-813					
	202104	CONST OHDS CAP			\$65.41
	202105	CONST OHDS CAP			\$129.47
70-813 Total					\$194.88
90-822					
	202104	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
E-211003-20216555 Total					\$2,351.07
E-211003-20216557					
10-800					
	202103	PAYROLL-ST			\$92.92
10-800 Total					\$92.92
10-803					
	202103	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202103	M&S ISSUE			\$175.88
27-804 Total					\$175.88
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
50-807					
	202103	M/S STORES EXPENSE			\$43.97
50-807 Total					\$43.97
51-850					
	202103	EXMPT STOCK EXPENSE			\$7.04
51-850 Total					\$7.04
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$1.76
55-857 Total					\$1.76
60-809					
	202103	WORKERS COMP INS			\$1.14
60-809 Total					\$1.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216557					
60-815					
	202103	MEDICAL COSTS CAP.			\$22.30
60-815 Total					\$22.30
60-816					
	202103	401K COSTS CAP.			\$5.09
60-816 Total					\$5.09
60-817					
	202103	PBOP COSTS CAP.			\$31.02
60-817 Total					\$31.02
70-811					
	202103	CONST E&O OVERHEADS			\$179.88
70-811 Total					\$179.88
70-813					
	202103	CONST OHDS CAP			\$59.93
70-813 Total					\$59.93
80-814					
	202103	SMALL TOOLS			\$3.88
80-814 Total					\$3.88
90-822					
	202103	INTEREST CAPITALIZED			\$0.39
90-822 Total					\$0.39
90-866					
	202103	PAYROLL TAXES CAP.			\$8.47
90-866 Total					\$8.47
90-867					
	202103	PENSION COST CAP.			\$25.69
90-867 Total					\$25.69
E-211003-20216557 Total					\$723.36
E-211003-20216558					
10-800					
	202104	PAYROLL-ST			\$107.99
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$107.99
27-804					
	202103	M&S ISSUE			\$56.68
27-804 Total					\$56.68
30-820					
	202104	TRANSPORTATION JE			\$43.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216558					
30-820					
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$43.75
40-805					
	202104	VOUCHERS	PROJECT FLAG	34628	\$108.45
	202105	VOUCHERS	I C REED & SONS	22100	\$579.04
	202110	VOUCHERS	I C REED & SONS	22100	\$0.00
	202110	VOUCHERS	PROJECT FLAG	34628	\$0.00
40-805 Total					\$687.49
50-807					
	202103	M/S STORES EXPENSE			\$14.17
50-807 Total					\$14.17
51-850					
	202103	EXMPT STOCK EXPENSE			\$32.31
51-850 Total					\$32.31
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$8.08
55-857 Total					\$8.08
60-809					
	202104	WORKERS COMP INS			\$1.26
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$1.26
60-815					
	202104	MEDICAL COSTS CAP.			\$30.24
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$30.24
60-816					
	202104	401K COSTS CAP.			\$7.56
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$7.56
60-817					
	202104	PBOP COSTS CAP.			\$34.56
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$34.56
70-811					
	202103	CONST E&O OVERHEADS			\$41.41
	202104	CONST E&O OVERHEADS			\$140.56
	202105	CONST E&O OVERHEADS			\$301.10
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$483.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216558					
70-813					
	202103	CONST OHDS CAP			\$13.80
	202104	CONST OHDS CAP			\$46.84
	202105	CONST OHDS CAP			\$79.57
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$140.21
80-814					
	202104	SMALL TOOLS			\$4.32
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$4.32
90-822					
	202103	INTEREST CAPITALIZED			\$0.20
	202104	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.67
90-866					
	202104	PAYROLL TAXES CAP.			\$10.80
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$10.80
90-867					
	202104	PENSION COST CAP.			\$28.61
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$28.61
E-211003-20216558 Total					\$1,691.77
E-211003-20216559					
10-800					
	202103	PAYROLL-ST			\$2,122.08
10-800 Total					\$2,122.08
10-803					
	202103	PAYROLL-OT			\$2,540.36
10-803 Total					\$2,540.36
27-804					
	202103	M&S ISSUE			\$1,704.98
27-804 Total					\$1,704.98
30-820					
	202103	TRANSPORTATION JE			\$870.00
30-820 Total					\$870.00
40-805					
	202103	VOUCHERS	HAMP FALLS FIRE	03152021	\$352.00
	202103	VOUCHERS	NINETY NINE	454784	\$142.19
	202105	VOUCHERS	SIEMENS INDUST	5700106286	\$282.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216559					
40-805					
	202105	VOUCHERS	SIEMENS INDUST	5700106756	\$1,900.54
	202106	VOUCHERS	I C REED & SONS	22075	\$12,953.27
	202106	VOUCHERS	I C REED & SONS	22078	\$1,728.65
	202108	VOUCHERS	GRAYBAR SEA	9321773434	\$5,617.20
40-805 Total					\$22,976.59
50-807					
	202103	M/S STORES EXPENSE			\$426.26
50-807 Total					\$426.26
51-850					
	202103	EXMPT STOCK EXPENSE			\$971.84
51-850 Total					\$971.84
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$242.96
55-857 Total					\$242.96
60-809					
	202103	WORKERS COMP INS			\$54.55
60-809 Total					\$54.55
60-815					
	202103	MEDICAL COSTS CAP.			\$1,072.83
60-815 Total					\$1,072.83
60-816					
	202103	401K COSTS CAP.			\$244.77
60-816 Total					\$244.77
60-817					
	202103	PBOP COSTS CAP.			\$1,492.44
60-817 Total					\$1,492.44
70-811					
	202103	CONST E&O OVERHEADS			\$5,237.07
	202105	CONST E&O OVERHEADS			\$1,135.30
	202106	CONST E&O OVERHEADS			\$7,634.60
	202108	CONST E&O OVERHEADS			\$2,920.95
70-811 Total					\$16,927.92
70-813					
	202103	CONST OHDS CAP			\$1,745.07
	202105	CONST OHDS CAP			\$299.99
	202106	CONST OHDS CAP			\$2,017.41
	202108	CONST OHDS CAP			\$771.85
70-813 Total					\$4,834.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216559					
80-814					
	202103	SMALL TOOLS			\$186.50
80-814 Total					\$186.50
90-822					
	202103	INTEREST CAPITALIZED			\$21.41
90-822 Total					\$21.41
90-866					
	202103	PAYROLL TAXES CAP.			\$407.50
90-866 Total					\$407.50
90-867					
	202103	PENSION COST CAP.			\$1,235.54
90-867 Total					\$1,235.54
E-211003-20216559 Total					\$58,332.85
E-211003-20216560					
10-800					
	202103	PAYROLL-ST			\$108.00
10-800 Total					\$108.00
10-803					
	202103	PAYROLL-OT			\$1,856.84
10-803 Total					\$1,856.84
27-804					
	202103	M&S ISSUE			\$101.58
27-804 Total					\$101.58
30-820					
	202103	TRANSPORTATION JE			\$382.50
30-820 Total					\$382.50
50-807					
	202103	M/S STORES EXPENSE			\$25.41
50-807 Total					\$25.41
51-850					
	202103	EXMPT STOCK EXPENSE			\$57.90
51-850 Total					\$57.90
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$14.48
55-857 Total					\$14.48
60-809					
	202103	WORKERS COMP INS			\$22.99
60-809 Total					\$22.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216560					
60-815					
	202103	MEDICAL COSTS CAP.			\$452.11
60-815 Total					\$452.11
60-816					
	202103	401K COSTS CAP.			\$103.15
60-816 Total					\$103.15
60-817					
	202103	PBOP COSTS CAP.			\$628.95
60-817 Total					\$628.95
70-811					
	202103	CONST E&O OVERHEADS			\$1,684.62
70-811 Total					\$1,684.62
70-813					
	202103	CONST OHDS CAP			\$561.34
70-813 Total					\$561.34
80-814					
	202103	SMALL TOOLS			\$78.60
80-814 Total					\$78.60
90-822					
	202103	INTEREST CAPITALIZED			\$3.29
90-822 Total					\$3.29
90-866					
	202103	PAYROLL TAXES CAP.			\$171.72
90-866 Total					\$171.72
90-867					
	202103	PENSION COST CAP.			\$520.68
90-867 Total					\$520.68
E-211003-20216560 Total					\$6,774.16
E-211003-20216561					
10-803					
	202103	PAYROLL-OT			\$298.95
10-803 Total					\$298.95
27-804					
	202103	M&S ISSUE			\$85.75
27-804 Total					\$85.75
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216561					
50-807					
	202103	M/S STORES EXPENSE			\$21.44
50-807 Total					\$21.44
51-850					
	202103	EXMPT STOCK EXPENSE			\$48.88
51-850 Total					\$48.88
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$12.22
55-857 Total					\$12.22
60-809					
	202103	WORKERS COMP INS			\$3.50
60-809 Total					\$3.50
60-815					
	202103	MEDICAL COSTS CAP.			\$68.79
60-815 Total					\$68.79
60-816					
	202103	401K COSTS CAP.			\$15.70
60-816 Total					\$15.70
60-817					
	202103	PBOP COSTS CAP.			\$95.70
60-817 Total					\$95.70
70-811					
	202103	CONST E&O OVERHEADS			\$308.35
70-811 Total					\$308.35
70-813					
	202103	CONST OHDS CAP			\$102.74
70-813 Total					\$102.74
80-814					
	202103	SMALL TOOLS			\$11.96
80-814 Total					\$11.96
90-822					
	202103	INTEREST CAPITALIZED			\$0.63
90-822 Total					\$0.63
90-866					
	202103	PAYROLL TAXES CAP.			\$26.13
90-866 Total					\$26.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216561					
90-867					
	202103	PENSION COST CAP.			\$79.22
90-867 Total					\$79.22
E-211003-20216561 Total					\$1,239.96
E-211003-20216562					
10-800					
	202103	PAYROLL-ST			\$124.92
10-800 Total					\$124.92
10-803					
	202103	PAYROLL-OT			\$1,597.37
10-803 Total					\$1,597.37
27-804					
	202103	M&S ISSUE			\$108.44
27-804 Total					\$108.44
30-820					
	202103	TRANSPORTATION JE			\$427.50
30-820 Total					\$427.50
40-805					
	202103	VOUCHERS	KENSINGTON POLI	21-118	\$425.00
40-805 Total					\$425.00
50-807					
	202103	M/S STORES EXPENSE			\$27.11
50-807 Total					\$27.11
51-850					
	202103	EXMPT STOCK EXPENSE			\$61.81
51-850 Total					\$61.81
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$15.45
55-857 Total					\$15.45
60-809					
	202103	WORKERS COMP INS			\$20.15
60-809 Total					\$20.15
60-815					
	202103	MEDICAL COSTS CAP.			\$396.30
60-815 Total					\$396.30
60-816					
	202103	401K COSTS CAP.			\$90.42
60-816 Total					\$90.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216562					
60-817					
	202103	PBOP COSTS CAP.			\$551.31
60-817 Total					\$551.31
70-811					
	202103	CONST E&O OVERHEADS			\$1,683.39
70-811 Total					\$1,683.39
70-813					
	202103	CONST OHDS CAP			\$560.93
70-813 Total					\$560.93
80-814					
	202103	SMALL TOOLS			\$68.89
80-814 Total					\$68.89
90-822					
	202103	INTEREST CAPITALIZED			\$3.29
90-822 Total					\$3.29
90-866					
	202103	PAYROLL TAXES CAP.			\$150.52
90-866 Total					\$150.52
90-867					
	202103	PENSION COST CAP.			\$456.41
90-867 Total					\$456.41
E-211003-20216562 Total					\$6,769.21
E-211003-20216563					
10-800					
	202103	PAYROLL-ST			\$588.14
10-800 Total					\$588.14
40-805					
	202105	VOUCHERS	BASLER ELECTRIC	2708288	\$1,913.95
40-805 Total					\$1,913.95
60-809					
	202103	WORKERS COMP INS			\$6.88
60-809 Total					\$6.88
60-815					
	202103	MEDICAL COSTS CAP.			\$135.33
60-815 Total					\$135.33
60-816					
	202103	401K COSTS CAP.			\$30.88
60-816 Total					\$30.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216563					
60-817					
	202103	PBOP COSTS CAP.			\$188.26
60-817 Total					\$188.26
70-811					
	202103	CONST E&O OVERHEADS			\$439.42
	202105	CONST E&O OVERHEADS			\$995.25
70-811 Total					\$1,434.67
70-813					
	202103	CONST OHDS CAP			\$146.42
	202105	CONST OHDS CAP			\$262.99
70-813 Total					\$409.41
80-814					
	202103	SMALL TOOLS			\$23.53
80-814 Total					\$23.53
90-822					
	202103	INTEREST CAPITALIZED			\$1.70
	202105	INTEREST CAPITALIZED			\$10.19
90-822 Total					\$11.89
90-866					
	202103	PAYROLL TAXES CAP.			\$51.40
90-866 Total					\$51.40
90-867					
	202103	PENSION COST CAP.			\$155.86
90-867 Total					\$155.86
E-211003-20216563 Total					\$4,950.20
E-211003-20216564					
27-804					
	202103	M&S ISSUE			\$298.74
27-804 Total					\$298.74
40-805					
	202106	VOUCHERS	I C REED & SONS	22077	\$462.18
	202106	VOUCHERS	I C REED & SONS	22079	\$967.40
40-805 Total					\$1,429.58
50-807					
	202103	M/S STORES EXPENSE			\$74.68
50-807 Total					\$74.68
51-850					
	202103	EXMPT STOCK EXPENSE			\$170.28
51-850 Total					\$170.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216564					
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$42.57
55-857 Total					\$42.57
70-811					
	202103	CONST E&O OVERHEADS			\$218.27
	202106	CONST E&O OVERHEADS			\$743.38
70-811 Total					\$961.65
70-813					
	202103	CONST OHDS CAP			\$72.73
	202106	CONST OHDS CAP			\$196.44
70-813 Total					\$269.17
90-822					
	202103	INTEREST CAPITALIZED			\$1.05
90-822 Total					\$1.05
E-211003-20216564 Total					\$3,247.72
E-211003-20216565					
10-800					
	202103	PAYROLL-ST			\$661.80
	202104	PAYROLL-ST			\$2,002.18
	202105	PAYROLL-ST			\$1,120.69
10-800 Total					\$3,784.67
10-803					
	202103	PAYROLL-OT			\$212.46
10-803 Total					\$212.46
27-804					
	202105	M&S ISSUE			\$1,839.84
27-804 Total					\$1,839.84
30-820					
	202103	TRANSPORTATION JE			\$240.00
	202104	TRANSPORTATION JE			\$1,190.00
	202105	TRANSPORTATION JE			\$490.00
30-820 Total					\$1,920.00
50-807					
	202105	M/S STORES EXPENSE			\$459.97
50-807 Total					\$459.97
51-850					
	202105	EXMPT STOCK EXPENSE			\$73.59
51-850 Total					\$73.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216565					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.40
55-857 Total					\$18.40
60-809					
	202103	WORKERS COMP INS			\$10.23
	202104	WORKERS COMP INS			\$23.43
	202105	WORKERS COMP INS			\$13.11
60-809 Total					\$46.77
60-815					
	202103	MEDICAL COSTS CAP.			\$201.17
	202104	MEDICAL COSTS CAP.			\$560.61
	202105	MEDICAL COSTS CAP.			\$313.79
60-815 Total					\$1,075.57
60-816					
	202103	401K COSTS CAP.			\$45.90
	202104	401K COSTS CAP.			\$140.15
	202105	401K COSTS CAP.			\$78.45
60-816 Total					\$264.50
60-817					
	202103	PBOP COSTS CAP.			\$279.85
	202104	PBOP COSTS CAP.			\$640.90
	202105	PBOP COSTS CAP.			\$358.74
60-817 Total					\$1,279.49
70-811					
	202103	CONST E&O OVERHEADS			\$742.54
	202104	CONST E&O OVERHEADS			\$1,998.56
	202105	CONST E&O OVERHEADS			\$2,714.64
70-811 Total					\$5,455.74
70-813					
	202103	CONST OHDS CAP			\$247.43
	202104	CONST OHDS CAP			\$665.95
	202105	CONST OHDS CAP			\$717.34
70-813 Total					\$1,630.72
80-814					
	202103	SMALL TOOLS			\$34.97
	202104	SMALL TOOLS			\$80.09
	202105	SMALL TOOLS			\$44.83
80-814 Total					\$159.89
90-822					
	202103	INTEREST CAPITALIZED			\$2.87
	202104	INTEREST CAPITALIZED			\$13.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216565					
90-822					
	202105	INTEREST CAPITALIZED			\$24.08
90-822 Total					\$40.39
90-866					
	202103	PAYROLL TAXES CAP.			\$76.41
	202104	PAYROLL TAXES CAP.			\$200.22
	202105	PAYROLL TAXES CAP.			\$112.07
90-866 Total					\$388.70
90-867					
	202103	PENSION COST CAP.			\$231.68
	202104	PENSION COST CAP.			\$530.57
	202105	PENSION COST CAP.			\$296.99
90-867 Total					\$1,059.24
E-211003-20216565 Total					\$19,709.94
E-211003-20216566					
10-800					
	202104	PAYROLL-ST			\$196.72
10-800 Total					\$196.72
40-805					
	202103	VOUCHERS	BATTERIES PLUS	P37987417	\$251.90
	202105	VOUCHERS	SOUTHERN ELECTR	120500	\$1,393.45
40-805 Total					\$1,645.35
60-809					
	202104	WORKERS COMP INS			\$2.30
60-809 Total					\$2.30
60-815					
	202104	MEDICAL COSTS CAP.			\$55.09
60-815 Total					\$55.09
60-816					
	202104	401K COSTS CAP.			\$13.77
60-816 Total					\$13.77
60-817					
	202104	PBOP COSTS CAP.			\$62.97
60-817 Total					\$62.97
70-811					
	202103	CONST E&O OVERHEADS			\$93.79
	202104	CONST E&O OVERHEADS			\$152.84
	202105	CONST E&O OVERHEADS			\$724.60
70-811 Total					\$971.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216566					
70-813					
	202103	CONST OHDS CAP			\$31.25
	202104	CONST OHDS CAP			\$50.93
	202105	CONST OHDS CAP			\$191.46
70-813 Total					\$273.64
80-814					
	202104	SMALL TOOLS			\$7.87
80-814 Total					\$7.87
90-822					
	202103	INTEREST CAPITALIZED			\$0.36
	202104	INTEREST CAPITALIZED			\$1.31
	202105	INTEREST CAPITALIZED			\$6.52
90-822 Total					\$8.19
90-866					
	202104	PAYROLL TAXES CAP.			\$19.67
90-866 Total					\$19.67
90-867					
	202104	PENSION COST CAP.			\$52.14
90-867 Total					\$52.14
E-211003-20216566 Total					\$3,308.94
E-211003-20216567					
10-803					
	202104	PAYROLL-OT			\$835.71
10-803 Total					\$835.71
27-804					
	202103	M&S ISSUE			\$322.40
27-804 Total					\$322.40
30-820					
	202104	TRANSPORTATION JE			\$262.50
30-820 Total					\$262.50
50-807					
	202103	M/S STORES EXPENSE			\$80.60
50-807 Total					\$80.60
51-850					
	202103	EXMPT STOCK EXPENSE			\$183.77
51-850 Total					\$183.77
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$45.94
55-857 Total					\$45.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216567					
60-809					
	202104	WORKERS COMP INS			\$9.78
60-809 Total					\$9.78
60-815					
	202104	MEDICAL COSTS CAP.			\$234.00
60-815 Total					\$234.00
60-816					
	202104	401K COSTS CAP.			\$58.50
60-816 Total					\$58.50
60-817					
	202104	PBOP COSTS CAP.			\$267.51
60-817 Total					\$267.51
70-811					
	202103	CONST E&O OVERHEADS			\$235.56
	202104	CONST E&O OVERHEADS			\$747.00
70-811 Total					\$982.56
70-813					
	202103	CONST OHDS CAP			\$78.49
	202104	CONST OHDS CAP			\$248.91
70-813 Total					\$327.40
80-814					
	202104	SMALL TOOLS			\$33.43
80-814 Total					\$33.43
90-822					
	202103	INTEREST CAPITALIZED			\$1.14
	202104	INTEREST CAPITALIZED			\$2.58
90-822 Total					\$3.72
90-866					
	202104	PAYROLL TAXES CAP.			\$83.57
90-866 Total					\$83.57
90-867					
	202104	PENSION COST CAP.			\$221.46
90-867 Total					\$221.46
E-211003-20216567 Total					\$3,952.85
E-211003-20216568					
10-800					
	202104	PAYROLL-ST			\$163.91
10-800 Total					\$163.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216568					
10-803					
	202104	PAYROLL-OT			\$236.52
10-803 Total					\$236.52
27-804					
	202103	M&S ISSUE			\$25.09
27-804 Total					\$25.09
30-820					
	202104	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
40-805					
	202105	VOUCHERS	TOWN HAMP 100	13562	\$631.98
	202106	VOUCHERS	I C REED & SONS	22214	\$2,302.62
	202106	VOUCHERS	I C REED & SONS	22215	\$2,055.73
	202108	VOUCHERS	I C REED & SONS	22214	(\$2,302.62)
	202108	VOUCHERS	I C REED & SONS	22215	(\$2,055.73)
40-805 Total					\$631.98
50-807					
	202103	M/S STORES EXPENSE			\$6.27
50-807 Total					\$6.27
51-850					
	202103	EXMPT STOCK EXPENSE			\$14.30
51-850 Total					\$14.30
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.58
55-857 Total					\$3.58
60-809					
	202104	WORKERS COMP INS			\$4.69
60-809 Total					\$4.69
60-815					
	202104	MEDICAL COSTS CAP.			\$112.12
60-815 Total					\$112.12
60-816					
	202104	401K COSTS CAP.			\$28.03
60-816 Total					\$28.03
60-817					
	202104	PBOP COSTS CAP.			\$128.17
60-817 Total					\$128.17
70-811					
	202103	CONST E&O OVERHEADS			\$18.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216568					
70-811					
	202104	CONST E&O OVERHEADS			\$350.19
	202105	CONST E&O OVERHEADS			\$328.63
	202106	CONST E&O OVERHEADS			\$2,266.34
	202108	CONST E&O OVERHEADS			(\$2,266.34)
70-811 Total					\$697.15
70-813					
	202103	CONST OHDS CAP			\$6.11
	202104	CONST OHDS CAP			\$116.69
	202105	CONST OHDS CAP			\$86.84
	202106	CONST OHDS CAP			\$598.88
	202108	CONST OHDS CAP			(\$598.88)
70-813 Total					\$209.64
80-814					
	202104	SMALL TOOLS			\$16.01
80-814 Total					\$16.01
90-822					
	202103	INTEREST CAPITALIZED			\$0.09
	202104	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.85
90-866					
	202104	PAYROLL TAXES CAP.			\$40.05
90-866 Total					\$40.05
90-867					
	202104	PENSION COST CAP.			\$106.11
90-867 Total					\$106.11
E-211003-20216568 Total					\$2,529.47
E-211003-20216569					
10-800					
	202104	PAYROLL-ST			\$24.00
	202105	PAYROLL-ST			\$345.56
10-800 Total					\$369.56
10-803					
	202104	PAYROLL-OT			\$820.31
10-803 Total					\$820.31
27-804					
	202103	M&S ISSUE			\$27.90
27-804 Total					\$27.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216569					
30-820					
	202104	TRANSPORTATION JE			\$192.50
30-820 Total					\$192.50
50-807					
	202103	M/S STORES EXPENSE			\$6.98
50-807 Total					\$6.98
51-850					
	202103	EXMPT STOCK EXPENSE			\$15.90
51-850 Total					\$15.90
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$3.98
55-857 Total					\$3.98
60-809					
	202104	WORKERS COMP INS			\$9.88
	202105	WORKERS COMP INS			\$4.04
60-809 Total					\$13.92
60-815					
	202104	MEDICAL COSTS CAP.			\$236.40
	202105	MEDICAL COSTS CAP.			\$96.76
60-815 Total					\$333.16
60-816					
	202104	401K COSTS CAP.			\$59.10
	202105	401K COSTS CAP.			\$24.19
60-816 Total					\$83.29
60-817					
	202104	PBOP COSTS CAP.			\$270.27
	202105	PBOP COSTS CAP.			\$110.61
60-817 Total					\$380.88
70-811					
	202103	CONST E&O OVERHEADS			\$20.39
	202104	CONST E&O OVERHEADS			\$727.62
	202105	CONST E&O OVERHEADS			\$268.47
70-811 Total					\$1,016.48
70-813					
	202103	CONST OHDS CAP			\$6.79
	202104	CONST OHDS CAP			\$242.45
	202105	CONST OHDS CAP			\$89.46
70-813 Total					\$338.70
80-814					
	202104	SMALL TOOLS			\$33.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216569					
80-814					
	202105	SMALL TOOLS			\$13.82
80-814 Total					\$47.59
90-822					
	202103	INTEREST CAPITALIZED			\$0.10
	202104	INTEREST CAPITALIZED			\$3.00
	202105	INTEREST CAPITALIZED			\$10.54
90-822 Total					\$13.64
90-866					
	202104	PAYROLL TAXES CAP.			\$84.43
	202105	PAYROLL TAXES CAP.			\$34.56
90-866 Total					\$118.99
90-867					
	202104	PENSION COST CAP.			\$223.74
	202105	PENSION COST CAP.			\$91.57
90-867 Total					\$315.31
E-211003-20216569 Total					\$4,099.09
E-211003-20216570					
27-804					
	202104	M&S ISSUE			\$1,137.57
27-804 Total					\$1,137.57
40-805					
	202105	VOUCHERS	I C REED & SONS	22125	\$3,297.91
	202107	VOUCHERS	I C REED & SONS	22124	\$1,572.02
	202107	VOUCHERS	NINETY NINE	455423	\$75.65
40-805 Total					\$4,945.58
50-807					
	202104	M/S STORES EXPENSE			\$283.93
50-807 Total					\$283.93
51-850					
	202104	EXMPT STOCK EXPENSE			\$525.79
51-850 Total					\$525.79
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$131.45
55-857 Total					\$131.45
70-811					
	202104	CONST E&O OVERHEADS			\$773.22
	202105	CONST E&O OVERHEADS			\$1,714.91
	202107	CONST E&O OVERHEADS			\$856.79
70-811 Total					\$3,344.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216570					
70-813					
	202104	CONST OHDS CAP			\$257.65
	202105	CONST OHDS CAP			\$453.17
	202107	CONST OHDS CAP			\$226.40
70-813 Total					\$937.22
90-822					
	202104	INTEREST CAPITALIZED			\$1.86
90-822 Total					\$1.86
K7-804					
	202104	ISSUE REVERSAL			(\$1.86)
K7-804 Total					(\$1.86)
E-211003-20216570 Total					\$11,306.46
E-211003-20216571					
27-804					
	202104	M&S ISSUE			\$113.29
27-804 Total					\$113.29
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60J39121	\$573.80
	202105	VOUCHERS	I C REED & SONS	22128	\$1,772.25
40-805 Total					\$2,346.05
50-807					
	202104	M/S STORES EXPENSE			\$28.33
50-807 Total					\$28.33
51-850					
	202104	EXMPT STOCK EXPENSE			\$53.25
51-850 Total					\$53.25
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$13.31
55-857 Total					\$13.31
70-811					
	202104	CONST E&O OVERHEADS			\$77.51
	202105	CONST E&O OVERHEADS			\$1,219.95
70-811 Total					\$1,297.46
70-813					
	202104	CONST OHDS CAP			\$25.83
	202105	CONST OHDS CAP			\$322.38
70-813 Total					\$348.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216571					
90-822					
	202104	INTEREST CAPITALIZED			\$0.19
90-822 Total					\$0.19
E-211003-20216571 Total					\$4,200.09
E-211003-20216572					
27-804					
	202104	M&S ISSUE			\$11.95
27-804 Total					\$11.95
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70721	\$136.96
	202105	VOUCHERS	I C REED & SONS	22128	\$565.66
	202110	VOUCHERS	ASPLUNDH TRE PA	60G70721	\$0.00
	202110	VOUCHERS	I C REED & SONS	22128	\$0.00
40-805 Total					\$702.62
50-807					
	202104	M/S STORES EXPENSE			\$2.99
50-807 Total					\$2.99
51-850					
	202104	EXMPT STOCK EXPENSE			\$5.62
51-850 Total					\$5.62
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$1.41
55-857 Total					\$1.41
70-811					
	202104	CONST E&O OVERHEADS			\$8.18
	202105	CONST E&O OVERHEADS			\$365.36
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$373.54
70-813					
	202104	CONST OHDS CAP			\$2.73
	202105	CONST OHDS CAP			\$96.54
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$99.27
90-822					
	202104	INTEREST CAPITALIZED			\$0.02
90-822 Total					\$0.02
E-211003-20216572 Total					\$1,197.42

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216573					
10-800					
	202104	PAYROLL-ST			\$213.65
10-800 Total					\$213.65
10-803					
	202104	PAYROLL-OT			\$4,176.06
10-803 Total					\$4,176.06
27-804					
	202104	M&S ISSUE			\$1,170.59
27-804 Total					\$1,170.59
29-804					
	202104	M/S SALVAGE			(\$40.37)
29-804 Total					(\$40.37)
30-820					
	202104	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
40-805					
	202104	VOUCHERS	NEW ENGLAND PIZ	9471	\$149.32
	202107	VOUCHERS	I C REED & SONS	22124	\$2,181.18
40-805 Total					\$2,330.50
50-807					
	202104	M/S STORES EXPENSE			\$292.66
50-807 Total					\$292.66
51-850					
	202104	EXMPT STOCK EXPENSE			\$548.94
51-850 Total					\$548.94
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$137.24
55-857 Total					\$137.24
60-809					
	202104	WORKERS COMP INS			\$51.36
60-809 Total					\$51.36
60-815					
	202104	MEDICAL COSTS CAP.			\$1,229.12
60-815 Total					\$1,229.12
60-816					
	202104	401K COSTS CAP.			\$307.28
60-816 Total					\$307.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216573					
60-817					
	202104	PBOP COSTS CAP.			\$1,405.15
60-817 Total					\$1,405.15
70-811					
	202104	CONST E&O OVERHEADS			\$4,676.72
	202107	CONST E&O OVERHEADS			\$1,134.21
70-811 Total					\$5,810.93
70-813					
	202104	CONST OHDS CAP			\$1,558.36
	202107	CONST OHDS CAP			\$299.72
70-813 Total					\$1,858.08
80-814					
	202104	SMALL TOOLS			\$175.59
80-814 Total					\$175.59
90-822					
	202104	INTEREST CAPITALIZED			\$9.41
90-822 Total					\$9.41
90-866					
	202104	PAYROLL TAXES CAP.			\$438.97
90-866 Total					\$438.97
90-867					
	202104	PENSION COST CAP.			\$1,163.27
90-867 Total					\$1,163.27
E-211003-20216573 Total					\$22,380.93
E-211003-20216574					
27-804					
	202104	M&S ISSUE			\$202.02
27-804 Total					\$202.02
40-805					
	202104	VOUCHERS	CARRIAGE TOWNE	592106	\$85.91
	202104	VOUCHERS	EXETER POLICE	21-39-DV	\$300.00
	202104	VOUCHERS	KENSINGTON POLI	21-123	\$340.00
	202105	VOUCHERS	ASPLUNDH TRE PA	60J39121	\$193.84
	202105	VOUCHERS	I C REED & SONS	22125	\$2,952.45
40-805 Total					\$3,872.20
50-807					
	202104	M/S STORES EXPENSE			\$50.52
50-807 Total					\$50.52

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216574					
51-850					
	202104	EXMPT STOCK EXPENSE			\$94.95
51-850 Total					\$94.95
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$23.74
55-857 Total					\$23.74
70-811					
	202104	CONST E&O OVERHEADS			\$408.47
	202105	CONST E&O OVERHEADS			\$1,636.08
70-811 Total					\$2,044.55
70-813					
	202104	CONST OHDS CAP			\$136.11
	202105	CONST OHDS CAP			\$432.33
70-813 Total					\$568.44
90-822					
	202104	INTEREST CAPITALIZED			\$0.85
90-822 Total					\$0.85
E-211003-20216574 Total					\$6,857.27
E-211003-20216575					
27-804					
	202104	M&S ISSUE			\$48.73
27-804 Total					\$48.73
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60F03121	\$219.80
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70721	\$136.96
40-805 Total					\$356.76
50-807					
	202104	M/S STORES EXPENSE			\$12.19
50-807 Total					\$12.19
51-850					
	202104	EXMPT STOCK EXPENSE			\$22.90
51-850 Total					\$22.90
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$5.73
55-857 Total					\$5.73
70-811					
	202104	CONST E&O OVERHEADS			\$33.34
	202105	CONST E&O OVERHEADS			\$185.51
70-811 Total					\$218.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216575					
70-813					
	202104	CONST OHDS CAP			\$11.11
	202105	CONST OHDS CAP			\$49.02
70-813 Total					\$60.13
90-822					
	202104	INTEREST CAPITALIZED			\$0.08
90-822 Total					\$0.08
E-211003-20216575 Total					\$725.37
E-211003-20216576					
10-800					
	202104	PAYROLL-ST			\$609.70
10-800 Total					\$609.70
10-803					
	202104	PAYROLL-OT			\$256.82
10-803 Total					\$256.82
27-804					
	202104	M&S ISSUE			\$213.85
27-804 Total					\$213.85
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70421	\$286.90
40-805 Total					\$286.90
50-807					
	202104	M/S STORES EXPENSE			\$53.47
50-807 Total					\$53.47
51-850					
	202104	EXMPT STOCK EXPENSE			\$100.51
51-850 Total					\$100.51
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$25.13
55-857 Total					\$25.13
60-809					
	202104	WORKERS COMP INS			\$10.14
60-809 Total					\$10.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216576					
60-815					
	202104	MEDICAL COSTS CAP.			\$242.63
60-815 Total					\$242.63
60-816					
	202104	401K COSTS CAP.			\$60.65
60-816 Total					\$60.65
60-817					
	202104	PBOP COSTS CAP.			\$277.38
60-817 Total					\$277.38
70-811					
	202104	CONST E&O OVERHEADS			\$910.73
	202105	CONST E&O OVERHEADS			\$149.19
70-811 Total					\$1,059.92
70-813					
	202104	CONST OHDS CAP			\$303.47
	202105	CONST OHDS CAP			\$39.43
70-813 Total					\$342.90
80-814					
	202104	SMALL TOOLS			\$34.66
80-814 Total					\$34.66
90-822					
	202104	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$1.83
90-866					
	202104	PAYROLL TAXES CAP.			\$86.65
90-866 Total					\$86.65
90-867					
	202104	PENSION COST CAP.			\$229.63
90-867 Total					\$229.63
E-211003-20216576 Total					\$4,137.77
E-211003-20216577					
10-800					
	202104	PAYROLL-ST			\$233.84
10-800 Total					\$233.84
10-803					
	202104	PAYROLL-OT			\$689.48
10-803 Total					\$689.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216577					
27-804					
	202104	M&S ISSUE			\$22.31
27-804 Total					\$22.31
30-820					
	202104	TRANSPORTATION JE			\$245.00
30-820 Total					\$245.00
40-805					
	202105	VOUCHERS	ASPLUNDH TRE PA	60J39121	\$193.84
40-805 Total					\$193.84
50-807					
	202104	M/S STORES EXPENSE			\$5.58
50-807 Total					\$5.58
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.49
51-850 Total					\$10.49
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.62
55-857 Total					\$2.62
60-809					
	202104	WORKERS COMP INS			\$10.80
60-809 Total					\$10.80
60-815					
	202104	MEDICAL COSTS CAP.			\$258.52
60-815 Total					\$258.52
60-816					
	202104	401K COSTS CAP.			\$64.64
60-816 Total					\$64.64
60-817					
	202104	PBOP COSTS CAP.			\$295.56
60-817 Total					\$295.56
70-811					
	202104	CONST E&O OVERHEADS			\$823.82
	202105	CONST E&O OVERHEADS			\$100.80
70-811 Total					\$924.62
70-813					
	202104	CONST OHDS CAP			\$274.51
	202105	CONST OHDS CAP			\$26.63
70-813 Total					\$301.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216577					
80-814					
	202104	SMALL TOOLS			\$36.94
80-814 Total					\$36.94
90-822					
	202104	INTEREST CAPITALIZED			\$1.60
90-822 Total					\$1.60
90-866					
	202104	PAYROLL TAXES CAP.			\$92.34
90-866 Total					\$92.34
90-867					
	202104	PENSION COST CAP.			\$244.67
90-867 Total					\$244.67
E-211003-20216577 Total					\$3,633.99
E-211003-20216578					
27-804					
	202104	M&S ISSUE			\$135.06
27-804 Total					\$135.06
40-805					
	202104	VOUCHERS	HI VOLT LINE	2714	\$4,741.95
	202105	VOUCHERS	ASPLUNDH TRE PA	60G70721	\$153.00
40-805 Total					\$4,894.95
50-807					
	202104	M/S STORES EXPENSE			\$33.77
50-807 Total					\$33.77
51-850					
	202104	EXMPT STOCK EXPENSE			\$63.48
51-850 Total					\$63.48
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$15.87
55-857 Total					\$15.87
70-811					
	202104	CONST E&O OVERHEADS			\$1,857.83
	202105	CONST E&O OVERHEADS			\$79.56
70-811 Total					\$1,937.39
70-813					
	202104	CONST OHDS CAP			\$619.05
	202105	CONST OHDS CAP			\$21.02
70-813 Total					\$640.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216578					
90-822					
	202104	INTEREST CAPITALIZED			\$3.63
90-822 Total					\$3.63
E-211003-20216578 Total					\$7,724.22
E-211003-20216579					
10-800					
	202104	PAYROLL-ST			\$345.56
10-800 Total					\$345.56
27-804					
	202104	M&S ISSUE			\$86.03
27-804 Total					\$86.03
30-820					
	202104	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
40-805					
	202105	VOUCHERS	TOWN HAMPS SELE	2021-028	\$316.00
40-805 Total					\$316.00
50-807					
	202104	M/S STORES EXPENSE			\$21.51
50-807 Total					\$21.51
51-850					
	202104	EXMPT STOCK EXPENSE			\$40.43
51-850 Total					\$40.43
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$10.11
55-857 Total					\$10.11
60-809					
	202104	WORKERS COMP INS			\$4.04
60-809 Total					\$4.04
60-815					
	202104	MEDICAL COSTS CAP.			\$96.75
60-815 Total					\$96.75
60-816					
	202104	401K COSTS CAP.			\$24.19
60-816 Total					\$24.19
60-817					
	202104	PBOP COSTS CAP.			\$110.62
60-817 Total					\$110.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216579					
70-811					
	202104	CONST E&O OVERHEADS			\$379.44
	202105	CONST E&O OVERHEADS			\$164.32
70-811 Total					\$543.76
70-813					
	202104	CONST OHDS CAP			\$126.44
	202105	CONST OHDS CAP			\$43.41
70-813 Total					\$169.85
80-814					
	202104	SMALL TOOLS			\$13.82
80-814 Total					\$13.82
90-822					
	202104	INTEREST CAPITALIZED			\$0.76
90-822 Total					\$0.76
90-866					
	202104	PAYROLL TAXES CAP.			\$34.55
90-866 Total					\$34.55
90-867					
	202104	PENSION COST CAP.			\$91.58
90-867 Total					\$91.58
E-211003-20216579 Total					\$2,049.56
E-211003-20216580					
10-800					
	202104	PAYROLL-ST			\$755.44
10-800 Total					\$755.44
10-803					
	202104	PAYROLL-OT			\$40.00
10-803 Total					\$40.00
27-804					
	202104	M&S ISSUE			\$595.01
27-804 Total					\$595.01
30-820					
	202104	TRANSPORTATION JE			\$280.00
30-820 Total					\$280.00
40-805					
	202105	VOUCHERS	I C REED & SONS	22144	\$926.48
40-805 Total					\$926.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216580					
50-807					
	202104	M/S STORES EXPENSE			\$148.76
50-807 Total					\$148.76
51-850					
	202104	EXMPT STOCK EXPENSE			\$279.65
51-850 Total					\$279.65
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$69.91
55-857 Total					\$69.91
60-809					
	202104	WORKERS COMP INS			\$9.31
60-809 Total					\$9.31
60-815					
	202104	MEDICAL COSTS CAP.			\$222.73
60-815 Total					\$222.73
60-816					
	202104	401K COSTS CAP.			\$55.68
60-816 Total					\$55.68
60-817					
	202104	PBOP COSTS CAP.			\$254.62
60-817 Total					\$254.62
70-811					
	202104	CONST E&O OVERHEADS			\$1,129.28
	202105	CONST E&O OVERHEADS			\$481.77
70-811 Total					\$1,611.05
70-813					
	202104	CONST OHDS CAP			\$376.30
	202105	CONST OHDS CAP			\$127.30
70-813 Total					\$503.60
80-814					
	202104	SMALL TOOLS			\$31.81
80-814 Total					\$31.81
90-822					
	202104	INTEREST CAPITALIZED			\$2.37
90-822 Total					\$2.37
90-866					
	202104	PAYROLL TAXES CAP.			\$79.54
90-866 Total					\$79.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216580					
90-867					
	202104	PENSION COST CAP.			\$210.79
90-867 Total					\$210.79
E-211003-20216580 Total					\$6,076.75
E-211003-20216581					
10-800					
	202104	PAYROLL-ST			\$90.46
10-800 Total					\$90.46
10-803					
	202104	PAYROLL-OT			\$1,012.30
10-803 Total					\$1,012.30
27-804					
	202104	M&S ISSUE			\$261.96
27-804 Total					\$261.96
30-820					
	202104	TRANSPORTATION JE			\$525.00
30-820 Total					\$525.00
50-807					
	202104	M/S STORES EXPENSE			\$65.49
50-807 Total					\$65.49
51-850					
	202104	EXMPT STOCK EXPENSE			\$123.12
51-850 Total					\$123.12
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$30.78
55-857 Total					\$30.78
60-809					
	202104	WORKERS COMP INS			\$12.90
60-809 Total					\$12.90
60-815					
	202104	MEDICAL COSTS CAP.			\$308.77
60-815 Total					\$308.77
60-816					
	202104	401K COSTS CAP.			\$77.20
60-816 Total					\$77.20
60-817					
	202104	PBOP COSTS CAP.			\$352.99
60-817 Total					\$352.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216581					
70-811					
	202104	CONST E&O OVERHEADS			\$1,231.41
70-811 Total					\$1,231.41
70-813					
	202104	CONST OHDS CAP			\$410.33
70-813 Total					\$410.33
80-814					
	202104	SMALL TOOLS			\$44.11
80-814 Total					\$44.11
90-822					
	202104	INTEREST CAPITALIZED			\$2.46
90-822 Total					\$2.46
90-866					
	202104	PAYROLL TAXES CAP.			\$110.27
90-866 Total					\$110.27
90-867					
	202104	PENSION COST CAP.			\$292.23
90-867 Total					\$292.23
E-211003-20216581 Total					\$4,951.78
E-211003-20216582					
10-800					
	202104	PAYROLL-ST			\$168.04
10-800 Total					\$168.04
40-805					
	202104	VOUCHERS	GRAINGER	9859977325	\$41.23
40-805 Total					\$41.23
60-809					
	202104	WORKERS COMP INS			\$1.96
60-809 Total					\$1.96
60-815					
	202104	MEDICAL COSTS CAP.			\$47.05
60-815 Total					\$47.05
60-816					
	202104	401K COSTS CAP.			\$11.76
60-816 Total					\$11.76
60-817					
	202104	PBOP COSTS CAP.			\$53.79
60-817 Total					\$53.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216582					
70-811					
	202104	CONST E&O OVERHEADS			\$145.90
70-811 Total					\$145.90
70-813					
	202104	CONST OHDS CAP			\$48.62
70-813 Total					\$48.62
80-814					
	202104	SMALL TOOLS			\$6.72
80-814 Total					\$6.72
90-822					
	202104	INTEREST CAPITALIZED			\$0.56
90-822 Total					\$0.56
90-866					
	202104	PAYROLL TAXES CAP.			\$16.80
90-866 Total					\$16.80
90-867					
	202104	PENSION COST CAP.			\$44.53
90-867 Total					\$44.53
E-211003-20216582 Total					\$586.96
E-211003-20216583					
10-800					
	202104	PAYROLL-ST			\$539.88
10-800 Total					\$539.88
10-803					
	202104	PAYROLL-OT			\$444.31
10-803 Total					\$444.31
27-804					
	202104	M&S ISSUE			\$1,662.62
27-804 Total					\$1,662.62
30-820					
	202104	TRANSPORTATION JE			\$315.00
30-820 Total					\$315.00
50-807					
	202104	M/S STORES EXPENSE			\$415.66
50-807 Total					\$415.66
51-850					
	202104	EXMPT STOCK EXPENSE			\$781.43
51-850 Total					\$781.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216583					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$195.36
55-857 Total					\$195.36
60-809					
	202104	WORKERS COMP INS			\$11.51
60-809 Total					\$11.51
60-815					
	202104	MEDICAL COSTS CAP.			\$275.58
60-815 Total					\$275.58
60-816					
	202104	401K COSTS CAP.			\$68.89
60-816 Total					\$68.89
60-817					
	202104	PBOP COSTS CAP.			\$315.04
60-817 Total					\$315.04
70-811					
	202104	CONST E&O OVERHEADS			\$2,019.31
70-811 Total					\$2,019.31
70-813					
	202104	CONST OHDS CAP			\$672.87
70-813 Total					\$672.87
80-814					
	202104	SMALL TOOLS			\$39.36
80-814 Total					\$39.36
90-822					
	202104	INTEREST CAPITALIZED			\$4.44
90-822 Total					\$4.44
90-866					
	202104	PAYROLL TAXES CAP.			\$98.42
90-866 Total					\$98.42
90-867					
	202104	PENSION COST CAP.			\$260.82
90-867 Total					\$260.82
E-211003-20216583 Total					\$8,120.50
E-211003-20216584					
10-800					
	202104	PAYROLL-ST			\$80.00
10-800 Total					\$80.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216584					
10-803					
	202104	PAYROLL-OT			\$1,179.88
10-803 Total					\$1,179.88
27-804					
	202104	M&S ISSUE			\$288.30
27-804 Total					\$288.30
30-820					
	202104	TRANSPORTATION JE			\$297.50
30-820 Total					\$297.50
50-807					
	202104	M/S STORES EXPENSE			\$72.08
50-807 Total					\$72.08
51-850					
	202104	EXMPT STOCK EXPENSE			\$135.50
51-850 Total					\$135.50
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$33.88
55-857 Total					\$33.88
60-809					
	202104	WORKERS COMP INS			\$14.74
60-809 Total					\$14.74
60-815					
	202104	MEDICAL COSTS CAP.			\$352.76
60-815 Total					\$352.76
60-816					
	202104	401K COSTS CAP.			\$88.19
60-816 Total					\$88.19
60-817					
	202104	PBOP COSTS CAP.			\$403.29
60-817 Total					\$403.29
70-811					
	202104	CONST E&O OVERHEADS			\$1,286.81
70-811 Total					\$1,286.81
70-813					
	202104	CONST OHDS CAP			\$428.78
70-813 Total					\$428.78
80-814					
	202104	SMALL TOOLS			\$50.40
80-814 Total					\$50.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216584					
90-822					
	202104	INTEREST CAPITALIZED			\$2.58
90-822 Total					\$2.58
90-866					
	202104	PAYROLL TAXES CAP.			\$125.99
90-866 Total					\$125.99
90-867					
	202104	PENSION COST CAP.			\$333.86
90-867 Total					\$333.86
E-211003-20216584 Total					\$5,174.54
E-211003-20216585					
10-800					
	202104	PAYROLL-ST			\$116.00
10-800 Total					\$116.00
10-803					
	202104	PAYROLL-OT			\$3,985.89
10-803 Total					\$3,985.89
27-804					
	202104	M&S ISSUE			\$126.54
27-804 Total					\$126.54
29-804					
	202104	M/S SALVAGE			(\$92.23)
29-804 Total					(\$92.23)
30-820					
	202104	TRANSPORTATION JE			\$1,443.75
30-820 Total					\$1,443.75
50-807					
	202104	M/S STORES EXPENSE			\$31.64
50-807 Total					\$31.64
51-850					
	202104	EXMPT STOCK EXPENSE			\$51.47
51-850 Total					\$51.47
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$12.87
55-857 Total					\$12.87
60-809					
	202104	WORKERS COMP INS			\$47.99
60-809 Total					\$47.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216585					
60-815					
	202104	MEDICAL COSTS CAP.			\$1,148.53
60-815 Total					\$1,148.53
60-816					
	202104	401K COSTS CAP.			\$287.14
60-816 Total					\$287.14
60-817					
	202104	PBOP COSTS CAP.			\$1,313.02
60-817 Total					\$1,313.02
70-811					
	202104	CONST E&O OVERHEADS			\$3,807.18
70-811 Total					\$3,807.18
70-813					
	202104	CONST OHDS CAP			\$1,268.61
70-813 Total					\$1,268.61
80-814					
	202104	SMALL TOOLS			\$164.07
80-814 Total					\$164.07
90-822					
	202104	INTEREST CAPITALIZED			\$7.38
90-822 Total					\$7.38
90-866					
	202104	PAYROLL TAXES CAP.			\$410.19
90-866 Total					\$410.19
90-867					
	202104	PENSION COST CAP.			\$1,087.01
90-867 Total					\$1,087.01
E-211003-20216585 Total					\$15,217.05
E-211003-20216586					
10-800					
	202105	PAYROLL-ST			\$875.04
10-800 Total					\$875.04
10-803					
	202105	PAYROLL-OT			\$258.19
10-803 Total					\$258.19
40-805					
	202105	VOUCHERS	NORTHEAST ELEC	S044293411.I	\$152.46
	202106	VOUCHERS	ARJAY ACE HARDW	489589	\$61.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216586					
40-805					
	202106	VOUCHERS	KRENZ & CO INC	74550	\$1,373.42
40-805 Total					\$1,587.76
60-809					
	202105	WORKERS COMP INS			\$13.26
60-809 Total					\$13.26
60-815					
	202105	MEDICAL COSTS CAP.			\$317.30
60-815 Total					\$317.30
60-816					
	202105	401K COSTS CAP.			\$79.33
60-816 Total					\$79.33
60-817					
	202105	PBOP COSTS CAP.			\$362.75
60-817 Total					\$362.75
70-811					
	202105	CONST E&O OVERHEADS			\$1,308.98
	202106	CONST E&O OVERHEADS			\$746.35
70-811 Total					\$2,055.33
70-813					
	202105	CONST OHDS CAP			\$345.90
	202106	CONST OHDS CAP			\$197.22
70-813 Total					\$543.12
80-814					
	202105	SMALL TOOLS			\$45.33
80-814 Total					\$45.33
90-822					
	202105	INTEREST CAPITALIZED			\$6.34
	202106	INTEREST CAPITALIZED			\$16.30
90-822 Total					\$22.64
90-866					
	202105	PAYROLL TAXES CAP.			\$113.33
90-866 Total					\$113.33
90-867					
	202105	PENSION COST CAP.			\$300.30
90-867 Total					\$300.30
E-211003-20216586 Total					\$6,573.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216587					
10-800					
	202104	PAYROLL-ST			\$225.84
10-800 Total					\$225.84
10-803					
	202104	PAYROLL-OT			\$809.49
10-803 Total					\$809.49
27-804					
	202104	M&S ISSUE			\$21.30
27-804 Total					\$21.30
30-820					
	202104	TRANSPORTATION JE			\$332.50
30-820 Total					\$332.50
50-807					
	202104	M/S STORES EXPENSE			\$5.33
50-807 Total					\$5.33
51-850					
	202104	EXMPT STOCK EXPENSE			\$10.01
51-850 Total					\$10.01
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.50
55-857 Total					\$2.50
60-809					
	202104	WORKERS COMP INS			\$12.11
60-809 Total					\$12.11
60-815					
	202104	MEDICAL COSTS CAP.			\$289.89
60-815 Total					\$289.89
60-816					
	202104	401K COSTS CAP.			\$72.47
60-816 Total					\$72.47
60-817					
	202104	PBOP COSTS CAP.			\$331.41
60-817 Total					\$331.41
70-811					
	202104	CONST E&O OVERHEADS			\$942.72
70-811 Total					\$942.72
70-813					
	202104	CONST OHDS CAP			\$314.12
70-813 Total					\$314.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216587					
80-814					
	202104	SMALL TOOLS			\$41.41
80-814 Total					\$41.41
90-822					
	202104	INTEREST CAPITALIZED			\$1.83
90-822 Total					\$1.83
90-866					
	202104	PAYROLL TAXES CAP.			\$103.54
90-866 Total					\$103.54
90-867					
	202104	PENSION COST CAP.			\$274.36
90-867 Total					\$274.36
E-211003-20216587 Total					\$3,790.83
E-211003-20216588					
10-803					
	202104	PAYROLL-OT			\$194.38
10-803 Total					\$194.38
27-804					
	202104	M&S ISSUE			\$6.80
27-804 Total					\$6.80
30-820					
	202104	TRANSPORTATION JE			\$52.50
30-820 Total					\$52.50
50-807					
	202104	M/S STORES EXPENSE			\$1.70
50-807 Total					\$1.70
51-850					
	202104	EXMPT STOCK EXPENSE			\$3.20
51-850 Total					\$3.20
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.80
55-857 Total					\$0.80
60-809					
	202104	WORKERS COMP INS			\$2.27
60-809 Total					\$2.27
60-815					
	202104	MEDICAL COSTS CAP.			\$54.43
60-815 Total					\$54.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216588					
60-816					
	202104	401K COSTS CAP.			\$13.61
60-816 Total					\$13.61
60-817					
	202104	PBOP COSTS CAP.			\$62.23
60-817 Total					\$62.23
70-811					
	202104	CONST E&O OVERHEADS			\$175.23
70-811 Total					\$175.23
70-813					
	202104	CONST OHDS CAP			\$58.39
70-813 Total					\$58.39
80-814					
	202104	SMALL TOOLS			\$7.78
80-814 Total					\$7.78
90-822					
	202104	INTEREST CAPITALIZED			\$0.34
90-822 Total					\$0.34
90-866					
	202104	PAYROLL TAXES CAP.			\$19.44
90-866 Total					\$19.44
90-867					
	202104	PENSION COST CAP.			\$51.51
90-867 Total					\$51.51
E-211003-20216588 Total					\$704.61
E-211003-20216589					
10-800					
	202104	PAYROLL-ST			\$100.00
10-800 Total					\$100.00
10-803					
	202104	PAYROLL-OT			\$2,152.42
10-803 Total					\$2,152.42
27-804					
	202104	M&S ISSUE			\$158.15
27-804 Total					\$158.15
30-820					
	202104	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216589					
40-805					
	202105	VOUCHERS	CARRIAGE TOWNE	595741	\$68.07
40-805 Total					\$68.07
50-807					
	202104	M/S STORES EXPENSE			\$39.54
50-807 Total					\$39.54
51-850					
	202104	EXMPT STOCK EXPENSE			\$74.33
51-850 Total					\$74.33
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$18.58
55-857 Total					\$18.58
60-809					
	202104	WORKERS COMP INS			\$26.35
60-809 Total					\$26.35
60-815					
	202104	MEDICAL COSTS CAP.			\$630.68
60-815 Total					\$630.68
60-816					
	202104	401K COSTS CAP.			\$157.67
60-816 Total					\$157.67
60-817					
	202104	PBOP COSTS CAP.			\$721.00
60-817 Total					\$721.00
70-811					
	202104	CONST E&O OVERHEADS			\$2,066.62
	202105	CONST E&O OVERHEADS			\$35.40
70-811 Total					\$2,102.02
70-813					
	202104	CONST OHDS CAP			\$688.63
	202105	CONST OHDS CAP			\$9.35
70-813 Total					\$697.98
80-814					
	202104	SMALL TOOLS			\$90.10
80-814 Total					\$90.10
90-822					
	202104	INTEREST CAPITALIZED			\$4.04
90-822 Total					\$4.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216589					
90-866					
	202104	PAYROLL TAXES CAP.			\$225.24
90-866 Total					\$225.24
90-867					
	202104	PENSION COST CAP.			\$596.89
90-867 Total					\$596.89
E-211003-20216589 Total					\$8,423.06
E-211003-20216590					
10-803					
	202104	PAYROLL-OT			\$585.24
10-803 Total					\$585.24
27-804					
	202104	M&S ISSUE			\$18.12
27-804 Total					\$18.12
30-820					
	202104	TRANSPORTATION JE			\$78.75
30-820 Total					\$78.75
50-807					
	202104	M/S STORES EXPENSE			\$4.53
50-807 Total					\$4.53
51-850					
	202104	EXMPT STOCK EXPENSE			\$8.52
51-850 Total					\$8.52
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$2.13
55-857 Total					\$2.13
60-809					
	202104	WORKERS COMP INS			\$6.85
60-809 Total					\$6.85
60-815					
	202104	MEDICAL COSTS CAP.			\$163.87
60-815 Total					\$163.87
60-816					
	202104	401K COSTS CAP.			\$40.96
60-816 Total					\$40.96
60-817					
	202104	PBOP COSTS CAP.			\$187.33
60-817 Total					\$187.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216590					
70-811					
	202104	CONST E&O OVERHEADS			\$496.40
70-811 Total					\$496.40
70-813					
	202104	CONST OHDS CAP			\$165.41
70-813 Total					\$165.41
80-814					
	202104	SMALL TOOLS			\$23.41
80-814 Total					\$23.41
90-822					
	202104	INTEREST CAPITALIZED			\$0.96
90-822 Total					\$0.96
90-866					
	202104	PAYROLL TAXES CAP.			\$58.53
90-866 Total					\$58.53
90-867					
	202104	PENSION COST CAP.			\$155.09
90-867 Total					\$155.09
E-211003-20216590 Total					\$1,996.10
E-211003-20216591					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
10-803					
	202104	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202104	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216591					
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202104	WORKERS COMP INS			\$2.33
60-809 Total					\$2.33
60-815					
	202104	MEDICAL COSTS CAP.			\$55.69
60-815 Total					\$55.69
60-816					
	202104	401K COSTS CAP.			\$13.92
60-816 Total					\$13.92
60-817					
	202104	PBOP COSTS CAP.			\$63.65
60-817 Total					\$63.65
70-811					
	202104	CONST E&O OVERHEADS			\$236.03
70-811 Total					\$236.03
70-813					
	202104	CONST OHDS CAP			\$78.65
70-813 Total					\$78.65
80-814					
	202104	SMALL TOOLS			\$7.95
80-814 Total					\$7.95
90-822					
	202104	INTEREST CAPITALIZED			\$0.48
90-822 Total					\$0.48
90-866					
	202104	PAYROLL TAXES CAP.			\$19.89
90-866 Total					\$19.89
90-867					
	202104	PENSION COST CAP.			\$52.70
90-867 Total					\$52.70
E-211003-20216591 Total					\$949.14
E-211003-20216592					
40-805					
	202105	VOUCHERS	S & C ELECTRIC	1307685	\$665.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216592					
40-805					
	202111	VOUCHERS	S & C ELECTRIC	1307685	(\$665.00)
40-805 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$345.80
	202111	CONST E&O OVERHEADS			(\$345.80)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$91.37
	202111	CONST OHDS CAP			(\$91.37)
70-813 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$1.68
	202111	INTEREST CAPITALIZED			(\$1.68)
90-822 Total					\$0.00
E-211003-20216592 Total					\$0.00
E-211003-20216593					
10-800					
	202104	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202104	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202104	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202104	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202104	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202104	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216593					
60-815					
	202104	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89
60-816					
	202104	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202104	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202104	CONST E&O OVERHEADS			\$228.26
70-811 Total					\$228.26
70-813					
	202104	CONST OHDS CAP			\$76.06
70-813 Total					\$76.06
80-814					
	202104	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202104	INTEREST CAPITALIZED			\$0.47
90-822 Total					\$0.47
90-866					
	202104	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202104	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211003-20216593 Total					\$917.90
E-211003-20216594					
27-804					
	202105	M&S ISSUE			\$501.59
27-804 Total					\$501.59
40-805					
	202108	VOUCHERS	I C REED & SONS	22214	\$2,302.62
	202108	VOUCHERS	I C REED & SONS	22215	\$2,055.73
40-805 Total					\$4,358.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216594					
50-807					
	202105	M/S STORES EXPENSE			\$125.39
50-807 Total					\$125.39
51-850					
	202105	EXMPT STOCK EXPENSE			\$235.75
51-850 Total					\$235.75
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$58.94
55-857 Total					\$58.94
70-811					
	202105	CONST E&O OVERHEADS			\$479.27
	202108	CONST E&O OVERHEADS			\$2,266.34
70-811 Total					\$2,745.61
70-813					
	202105	CONST OHDS CAP			\$126.64
	202108	CONST OHDS CAP			\$598.88
70-813 Total					\$725.52
90-822					
	202105	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45
E-211003-20216594 Total					\$8,752.60
E-211003-20216595					
10-800					
	202105	PAYROLL-ST			\$647.78
10-800 Total					\$647.78
27-804					
	202105	M&S ISSUE			\$365.20
27-804 Total					\$365.20
30-820					
	202105	TRANSPORTATION JE			\$490.00
30-820 Total					\$490.00
50-807					
	202105	M/S STORES EXPENSE			\$91.31
50-807 Total					\$91.31
51-850					
	202105	EXMPT STOCK EXPENSE			\$171.64
51-850 Total					\$171.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216595					
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$42.91
55-857 Total					\$42.91
60-809					
	202105	WORKERS COMP INS			\$7.58
60-809 Total					\$7.58
60-815					
	202105	MEDICAL COSTS CAP.			\$181.38
60-815 Total					\$181.38
60-816					
	202105	401K COSTS CAP.			\$45.35
60-816 Total					\$45.35
60-817					
	202105	PBOP COSTS CAP.			\$207.35
60-817 Total					\$207.35
70-811					
	202105	CONST E&O OVERHEADS			\$1,306.68
70-811 Total					\$1,306.68
70-813					
	202105	CONST OHDS CAP			\$345.29
70-813 Total					\$345.29
80-814					
	202105	SMALL TOOLS			\$25.91
80-814 Total					\$25.91
90-822					
	202105	INTEREST CAPITALIZED			\$3.38
90-822 Total					\$3.38
90-866					
	202105	PAYROLL TAXES CAP.			\$64.78
90-866 Total					\$64.78
90-867					
	202105	PENSION COST CAP.			\$171.66
90-867 Total					\$171.66
E-211003-20216595 Total					\$4,168.20
E-211003-20216596					
27-804					
	202105	M&S ISSUE			\$141.60
27-804 Total					\$141.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216596					
40-805					
	202106	VOUCHERS	I C REED & SONS	22211	\$2,547.05
40-805 Total					\$2,547.05
50-807					
	202105	M/S STORES EXPENSE			\$35.40
50-807 Total					\$35.40
51-850					
	202105	EXMPT STOCK EXPENSE			\$66.55
51-850 Total					\$66.55
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$16.64
55-857 Total					\$16.64
70-811					
	202105	CONST E&O OVERHEADS			\$135.30
	202106	CONST E&O OVERHEADS			\$1,324.46
70-811 Total					\$1,459.76
70-813					
	202105	CONST OHDS CAP			\$35.75
	202106	CONST OHDS CAP			\$349.99
70-813 Total					\$385.74
90-822					
	202105	INTEREST CAPITALIZED			\$0.82
	202106	INTEREST CAPITALIZED			\$4.03
90-822 Total					\$4.85
E-211003-20216596 Total					\$4,657.59
E-211003-20216597					
10-800					
	202105	PAYROLL-ST			\$100.00
10-800 Total					\$100.00
10-803					
	202105	PAYROLL-OT			\$784.86
10-803 Total					\$784.86
27-804					
	202105	M&S ISSUE			\$864.91
27-804 Total					\$864.91
30-820					
	202105	TRANSPORTATION JE			\$245.00
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$315.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216597					
40-805					
	202106	VOUCHERS	I C REED & SONS	22237	\$693.27
40-805 Total					\$693.27
50-807					
	202105	M/S STORES EXPENSE			\$216.23
50-807 Total					\$216.23
51-850					
	202105	EXMPT STOCK EXPENSE			\$34.60
51-850 Total					\$34.60
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$8.65
55-857 Total					\$8.65
60-809					
	202105	WORKERS COMP INS			\$10.35
60-809 Total					\$10.35
60-815					
	202105	MEDICAL COSTS CAP.			\$247.76
60-815 Total					\$247.76
60-816					
	202105	401K COSTS CAP.			\$61.94
60-816 Total					\$61.94
60-817					
	202105	PBOP COSTS CAP.			\$283.25
60-817 Total					\$283.25
70-811					
	202105	CONST E&O OVERHEADS			\$1,672.28
	202106	CONST E&O OVERHEADS			\$396.90
70-811 Total					\$2,069.18
70-813					
	202105	CONST OHDS CAP			\$441.90
	202106	CONST OHDS CAP			\$104.88
70-813 Total					\$546.78
80-814					
	202105	SMALL TOOLS			\$35.40
80-814 Total					\$35.40
90-822					
	202105	INTEREST CAPITALIZED			\$8.81
	202106	INTEREST CAPITALIZED			\$9.77
90-822 Total					\$18.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216597					
90-866					
	202105	PAYROLL TAXES CAP.			\$88.49
90-866 Total					\$88.49
90-867					
	202105	PENSION COST CAP.			\$234.49
90-867 Total					\$234.49
E-211003-20216597 Total					\$6,613.74
E-211003-20216598					
10-800					
	202108	PAYROLL-ST			\$615.87
	202111	PAYROLL-ST			(\$615.87)
10-800 Total					\$0.00
40-805					
	202108	VOUCHERS	COOPER POWER PA	944046835	\$932.00
	202111	VOUCHERS	COOPER POWER PA	944046835	(\$932.00)
40-805 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$7.20
	202111	WORKERS COMP INS			(\$7.20)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$172.45
	202111	MEDICAL COSTS CAP.			(\$172.45)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$44.34
	202111	401K COSTS CAP.			(\$44.34)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$197.14
	202111	PBOP COSTS CAP.			(\$197.14)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$1,153.59
	202111	CONST E&O OVERHEADS			(\$1,153.59)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$304.83
	202111	CONST OHDS CAP			(\$304.83)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216598					
80-814					
	202108	SMALL TOOLS			\$24.64
	202111	SMALL TOOLS			(\$24.64)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$5.59
	202111	INTEREST CAPITALIZED			(\$5.59)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$61.59
	202111	PAYROLL TAXES CAP.			(\$61.59)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$163.21
	202111	PENSION COST CAP.			(\$163.21)
90-867 Total					\$0.00
E-211003-20216598 Total					\$0.00
E-211003-20216599					
27-804					
	202105	M&S ISSUE			\$40.85
27-804 Total					\$40.85
40-805					
	202107	VOUCHERS	I C REED & SONS	22257	\$203.35
40-805 Total					\$203.35
50-807					
	202105	M/S STORES EXPENSE			\$10.21
50-807 Total					\$10.21
51-850					
	202105	EXMPT STOCK EXPENSE			\$19.20
51-850 Total					\$19.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$4.80
55-857 Total					\$4.80
70-811					
	202105	CONST E&O OVERHEADS			\$39.03
	202107	CONST E&O OVERHEADS			\$105.74
70-811 Total					\$144.77
70-813					
	202105	CONST OHDS CAP			\$10.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216599					
70-813					
	202107	CONST OHDS CAP			\$27.95
70-813 Total					\$38.26
90-822					
	202105	INTEREST CAPITALIZED			\$0.24
90-822 Total					\$0.24
E-211003-20216599 Total					\$461.68
E-211003-20216600					
10-800					
	202107	PAYROLL-ST			\$555.09
10-800 Total					\$555.09
10-803					
	202105	PAYROLL-OT			\$477.99
	202107	PAYROLL-OT			\$358.38
10-803 Total					\$836.37
40-805					
	202107	VOUCHERS	KRENZ & CO INC	75244	\$1,973.14
40-805 Total					\$1,973.14
60-809					
	202105	WORKERS COMP INS			\$5.59
	202107	WORKERS COMP INS			\$10.69
60-809 Total					\$16.28
60-815					
	202105	MEDICAL COSTS CAP.			\$133.84
	202107	MEDICAL COSTS CAP.			\$255.77
60-815 Total					\$389.61
60-816					
	202105	401K COSTS CAP.			\$33.46
	202107	401K COSTS CAP.			\$65.77
60-816 Total					\$99.23
60-817					
	202105	PBOP COSTS CAP.			\$153.00
	202107	PBOP COSTS CAP.			\$292.41
60-817 Total					\$445.41
70-811					
	202105	CONST E&O OVERHEADS			\$518.67
	202107	CONST E&O OVERHEADS			\$2,018.24
70-811 Total					\$2,536.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216600					
70-813					
	202105	CONST OHDS CAP			\$137.06
	202107	CONST OHDS CAP			\$533.30
70-813 Total					\$670.36
80-814					
	202105	SMALL TOOLS			\$19.12
	202107	SMALL TOOLS			\$36.54
80-814 Total					\$55.66
90-822					
	202105	INTEREST CAPITALIZED			\$2.51
	202107	INTEREST CAPITALIZED			\$14.80
90-822 Total					\$17.31
90-866					
	202105	PAYROLL TAXES CAP.			\$47.80
	202107	PAYROLL TAXES CAP.			\$91.35
90-866 Total					\$139.15
90-867					
	202105	PENSION COST CAP.			\$126.66
	202107	PENSION COST CAP.			\$242.07
90-867 Total					\$368.73
E-211003-20216600 Total					\$8,103.25
E-211003-20216601					
40-805					
	202105	VOUCHERS	BATTERIES PLUS	P39830379	\$159.80
40-805 Total					\$159.80
70-811					
	202105	CONST E&O OVERHEADS			\$83.10
70-811 Total					\$83.10
70-813					
	202105	CONST OHDS CAP			\$21.96
70-813 Total					\$21.96
90-822					
	202105	INTEREST CAPITALIZED			\$0.40
90-822 Total					\$0.40
E-211003-20216601 Total					\$265.26
E-211003-20216602					
10-800					
	202105	PAYROLL-ST			\$1,029.70
10-800 Total					\$1,029.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216602					
10-803					
	202105	PAYROLL-OT			\$935.58
10-803 Total					\$935.58
27-804					
	202105	M&S ISSUE			\$289.68
27-804 Total					\$289.68
30-820					
	202105	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
50-807					
	202105	M/S STORES EXPENSE			\$72.43
50-807 Total					\$72.43
51-850					
	202105	EXMPT STOCK EXPENSE			\$136.15
51-850 Total					\$136.15
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$34.04
55-857 Total					\$34.04
60-809					
	202105	WORKERS COMP INS			\$22.99
60-809 Total					\$22.99
60-815					
	202105	MEDICAL COSTS CAP.			\$550.28
60-815 Total					\$550.28
60-816					
	202105	401K COSTS CAP.			\$137.56
60-816 Total					\$137.56
60-817					
	202105	PBOP COSTS CAP.			\$629.08
60-817 Total					\$629.08
70-811					
	202105	CONST E&O OVERHEADS			\$2,700.58
70-811 Total					\$2,700.58
70-813					
	202105	CONST OHDS CAP			\$713.62
70-813 Total					\$713.62
80-814					
	202105	SMALL TOOLS			\$78.61
80-814 Total					\$78.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216602					
90-822					
	202105	INTEREST CAPITALIZED			\$13.42
90-822 Total					\$13.42
90-866					
	202105	PAYROLL TAXES CAP.			\$196.53
90-866 Total					\$196.53
90-867					
	202105	PENSION COST CAP.			\$520.80
90-867 Total					\$520.80
E-211003-20216602 Total					\$8,621.05
E-211003-20216603					
10-803					
	202105	PAYROLL-OT			\$255.02
10-803 Total					\$255.02
27-804					
	202105	M&S ISSUE			\$30.08
27-804 Total					\$30.08
30-820					
	202105	TRANSPORTATION JE			\$61.25
30-820 Total					\$61.25
50-807					
	202105	M/S STORES EXPENSE			\$7.54
50-807 Total					\$7.54
51-850					
	202105	EXMPT STOCK EXPENSE			\$14.14
51-850 Total					\$14.14
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$3.54
55-857 Total					\$3.54
60-809					
	202105	WORKERS COMP INS			\$2.99
60-809 Total					\$2.99
60-815					
	202105	MEDICAL COSTS CAP.			\$71.41
60-815 Total					\$71.41
60-816					
	202105	401K COSTS CAP.			\$17.85
60-816 Total					\$17.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216603					
60-817					
	202105	PBOP COSTS CAP.			\$81.64
60-817 Total					\$81.64
70-811					
	202105	CONST E&O OVERHEADS			\$337.35
70-811 Total					\$337.35
70-813					
	202105	CONST OHDS CAP			\$89.14
70-813 Total					\$89.14
80-814					
	202105	SMALL TOOLS			\$10.20
80-814 Total					\$10.20
90-822					
	202105	INTEREST CAPITALIZED			\$1.67
90-822 Total					\$1.67
90-866					
	202105	PAYROLL TAXES CAP.			\$25.50
90-866 Total					\$25.50
90-867					
	202105	PENSION COST CAP.			\$67.59
90-867 Total					\$67.59
E-211003-20216603 Total					\$1,076.91
E-211003-20216604					
10-800					
	202105	PAYROLL-ST			\$209.04
10-800 Total					\$209.04
40-805					
	202106	VOUCHERS	NORTHEAST ELEC	S044377606.	\$297.27
40-805 Total					\$297.27
60-809					
	202105	WORKERS COMP INS			\$2.45
60-809 Total					\$2.45
60-815					
	202105	MEDICAL COSTS CAP.			\$58.53
60-815 Total					\$58.53
60-816					
	202105	401K COSTS CAP.			\$14.64
60-816 Total					\$14.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216604					
60-817					
	202105	PBOP COSTS CAP.			\$66.91
60-817 Total					\$66.91
70-811					
	202105	CONST E&O OVERHEADS			\$226.84
	202106	CONST E&O OVERHEADS			\$154.58
70-811 Total					\$381.42
70-813					
	202105	CONST OHDS CAP			\$59.94
	202106	CONST OHDS CAP			\$40.84
70-813 Total					\$100.78
80-814					
	202105	SMALL TOOLS			\$8.36
80-814 Total					\$8.36
90-822					
	202105	INTEREST CAPITALIZED			\$1.10
	202106	INTEREST CAPITALIZED			\$2.95
90-822 Total					\$4.05
90-866					
	202105	PAYROLL TAXES CAP.			\$20.90
90-866 Total					\$20.90
90-867					
	202105	PENSION COST CAP.			\$55.40
90-867 Total					\$55.40
E-211003-20216604 Total					\$1,219.75
E-211003-20216605					
10-800					
	202105	PAYROLL-ST			\$69.68
10-800 Total					\$69.68
40-805					
	202106	VOUCHERS	NORTHEAST ELEC	S044401582.1	\$665.50
40-805 Total					\$665.50
60-809					
	202105	WORKERS COMP INS			\$0.81
60-809 Total					\$0.81
60-815					
	202105	MEDICAL COSTS CAP.			\$19.51
60-815 Total					\$19.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216605					
60-816					
	202105	401K COSTS CAP.			\$4.88
60-816 Total					\$4.88
60-817					
	202105	PBOP COSTS CAP.			\$22.30
60-817 Total					\$22.30
70-811					
	202105	CONST E&O OVERHEADS			\$75.60
	202106	CONST E&O OVERHEADS			\$346.06
70-811 Total					\$421.66
70-813					
	202105	CONST OHDS CAP			\$19.98
	202106	CONST OHDS CAP			\$91.45
70-813 Total					\$111.43
80-814					
	202105	SMALL TOOLS			\$2.79
80-814 Total					\$2.79
90-822					
	202105	INTEREST CAPITALIZED			\$0.37
	202106	INTEREST CAPITALIZED			\$2.41
90-822 Total					\$2.78
90-866					
	202105	PAYROLL TAXES CAP.			\$6.96
90-866 Total					\$6.96
90-867					
	202105	PENSION COST CAP.			\$18.46
90-867 Total					\$18.46
E-211003-20216605 Total					\$1,346.76
E-211003-20216606					
10-800					
	202105	PAYROLL-ST			\$740.32
	202111	PAYROLL-ST			\$945.45
	202112	PAYROLL-ST			\$2,686.16
10-800 Total					\$4,371.93
10-803					
	202112	PAYROLL-OT			\$120.00
10-803 Total					\$120.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216606					
27-804					
	202112	M&S ISSUE			\$3,095.03
27-804 Total					\$3,095.03
30-820					
	202105	TRANSPORTATION JE			\$280.00
	202111	TRANSPORTATION JE			\$675.00
	202112	TRANSPORTATION JE			\$1,440.00
30-820 Total					\$2,395.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22854	\$1,162.56
	202112	VOUCHERS	ROCK CREST GAR	39921	\$554.75
40-805 Total					\$1,717.31
50-807					
	202112	M/S STORES EXPENSE			\$619.00
50-807 Total					\$619.00
51-850					
	202112	EXMPT STOCK EXPENSE			\$123.80
51-850 Total					\$123.80
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$24.76
55-857 Total					\$24.76
60-809					
	202105	WORKERS COMP INS			\$8.66
	202111	WORKERS COMP INS			\$16.07
	202112	WORKERS COMP INS			\$8.70
60-809 Total					\$33.43
60-815					
	202105	MEDICAL COSTS CAP.			\$207.29
	202111	MEDICAL COSTS CAP.			\$189.09
	202112	MEDICAL COSTS CAP.			\$665.34
60-815 Total					\$1,061.72
60-816					
	202105	401K COSTS CAP.			\$51.83
	202111	401K COSTS CAP.			\$75.64
	202112	401K COSTS CAP.			\$214.11
60-816 Total					\$341.58
60-817					
	202105	PBOP COSTS CAP.			\$236.98
	202111	PBOP COSTS CAP.			\$283.64

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216606					
60-817					
	202112	PBOP COSTS CAP.			\$776.46
60-817 Total					\$1,297.08
70-811					
	202105	CONST E&O OVERHEADS			\$948.95
	202111	CONST E&O OVERHEADS			\$1,953.56
	202112	CONST E&O OVERHEADS			\$9,051.32
70-811 Total					\$11,953.83
70-813					
	202105	CONST OHDS CAP			\$250.76
	202111	CONST OHDS CAP			\$516.22
	202112	CONST OHDS CAP			\$1,275.48
70-813 Total					\$2,042.46
80-814					
	202105	SMALL TOOLS			\$29.61
	202111	SMALL TOOLS			\$47.27
	202112	SMALL TOOLS			\$561.23
80-814 Total					\$638.11
90-822					
	202105	INTEREST CAPITALIZED			\$4.60
	202111	INTEREST CAPITALIZED			\$14.48
	202112	INTEREST CAPITALIZED			\$32.37
90-822 Total					\$51.45
90-866					
	202105	PAYROLL TAXES CAP.			\$74.03
	202111	PAYROLL TAXES CAP.			\$125.75
	202112	PAYROLL TAXES CAP.			\$476.77
90-866 Total					\$676.55
90-867					
	202105	PENSION COST CAP.			\$196.18
	202111	PENSION COST CAP.			\$236.36
	202112	PENSION COST CAP.			\$595.47
90-867 Total					\$1,028.01
E-211003-20216606 Total					\$31,591.05
E-211003-20216610					
10-800					
	202107	PAYROLL-ST			\$1,029.86
10-800 Total					\$1,029.86
27-804					
	202106	M&S ISSUE			\$466.67

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216610					
27-804					
	202107	M&S ISSUE			\$31.38
27-804 Total					\$498.05
30-820					
	202107	TRANSPORTATION JE			\$400.00
30-820 Total					\$400.00
40-805					
	202107	VOUCHERS	TOWN HAMPS SELE	2021-066	\$276.50
	202108	VOUCHERS	I C REED & SONS	22350	\$967.40
	202108	VOUCHERS	TOWN ATKINS ACC	1468	\$245.00
40-805 Total					\$1,488.90
50-807					
	202106	M/S STORES EXPENSE			\$116.67
	202107	M/S STORES EXPENSE			\$7.85
50-807 Total					\$124.52
51-850					
	202106	EXMPT STOCK EXPENSE			\$219.33
	202107	EXMPT STOCK EXPENSE			\$14.75
51-850 Total					\$234.08
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$54.83
	202107	EXEMPT STK STORES EXPENSE			\$3.69
55-857 Total					\$58.52
60-809					
	202107	WORKERS COMP INS			\$12.05
60-809 Total					\$12.05
60-815					
	202107	MEDICAL COSTS CAP.			\$288.36
60-815 Total					\$288.36
60-816					
	202107	401K COSTS CAP.			\$74.15
60-816 Total					\$74.15
60-817					
	202107	PBOP COSTS CAP.			\$329.66
60-817 Total					\$329.66
70-811					
	202106	CONST E&O OVERHEADS			\$445.90
	202107	CONST E&O OVERHEADS			\$1,500.38
	202108	CONST E&O OVERHEADS			\$630.45
70-811 Total					\$2,576.73

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216610					
70-813					
	202106	CONST OHDS CAP			\$117.83
	202107	CONST OHDS CAP			\$396.47
	202108	CONST OHDS CAP			\$166.59
70-813 Total					\$680.89
80-814					
	202107	SMALL TOOLS			\$41.20
80-814 Total					\$41.20
90-822					
	202106	INTEREST CAPITALIZED			\$2.70
	202107	INTEREST CAPITALIZED			\$6.35
90-822 Total					\$9.05
90-866					
	202107	PAYROLL TAXES CAP.			\$102.99
90-866 Total					\$102.99
90-867					
	202107	PENSION COST CAP.			\$272.91
90-867 Total					\$272.91
E-211003-20216610 Total					\$8,221.92
E-211003-20216611					
10-800					
	202106	PAYROLL-ST			\$810.22
10-800 Total					\$810.22
27-804					
	202106	M&S ISSUE			\$264.16
27-804 Total					\$264.16
30-820					
	202106	TRANSPORTATION JE			\$297.50
30-820 Total					\$297.50
40-805					
	202106	VOUCHERS	UTILITY SERVICE	22092	\$6,775.16
	202107	VOUCHERS	UTILITY SERVICE	22074	\$706.15
40-805 Total					\$7,481.31
50-807					
	202106	M/S STORES EXPENSE			\$66.05
50-807 Total					\$66.05
51-850					
	202106	EXMPT STOCK EXPENSE			\$124.16
51-850 Total					\$124.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216611					
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$31.04
55-857 Total					\$31.04
60-809					
	202106	WORKERS COMP INS			\$9.48
60-809 Total					\$9.48
60-815					
	202106	MEDICAL COSTS CAP.			\$226.86
60-815 Total					\$226.86
60-816					
	202106	401K COSTS CAP.			\$56.71
60-816 Total					\$56.71
60-817					
	202106	PBOP COSTS CAP.			\$259.35
60-817 Total					\$259.35
70-811					
	202106	CONST E&O OVERHEADS			\$4,809.40
	202107	CONST E&O OVERHEADS			\$367.20
70-811 Total					\$5,176.60
70-813					
	202106	CONST OHDS CAP			\$1,270.86
	202107	CONST OHDS CAP			\$97.04
70-813 Total					\$1,367.90
80-814					
	202106	SMALL TOOLS			\$32.41
80-814 Total					\$32.41
90-822					
	202106	INTEREST CAPITALIZED			\$23.61
	202107	INTEREST CAPITALIZED			\$24.50
90-822 Total					\$48.11
90-866					
	202106	PAYROLL TAXES CAP.			\$81.03
90-866 Total					\$81.03
90-867					
	202106	PENSION COST CAP.			\$214.71
90-867 Total					\$214.71
E-211003-20216611 Total					\$16,547.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216612					
10-800					
	202106	PAYROLL-ST			\$177.96
10-800 Total					\$177.96
10-803					
	202106	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202106	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202106	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202106	WORKERS COMP INS			\$2.20
60-809 Total					\$2.20
60-815					
	202106	MEDICAL COSTS CAP.			\$52.63
60-815 Total					\$52.63
60-816					
	202106	401K COSTS CAP.			\$13.16
60-816 Total					\$13.16
60-817					
	202106	PBOP COSTS CAP.			\$60.16
60-817 Total					\$60.16
70-811					
	202106	CONST E&O OVERHEADS			\$317.84
70-811 Total					\$317.84
70-813					
	202106	CONST OHDS CAP			\$83.98
70-813 Total					\$83.98

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216612					
80-814					
	202106	SMALL TOOLS			\$7.51
80-814 Total					\$7.51
90-822					
	202106	INTEREST CAPITALIZED			\$1.63
90-822 Total					\$1.63
90-866					
	202106	PAYROLL TAXES CAP.			\$18.80
90-866 Total					\$18.80
90-867					
	202106	PENSION COST CAP.			\$49.81
90-867 Total					\$49.81
E-211003-20216612 Total					\$1,014.67
E-211003-20216613					
10-800					
	202107	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
10-803					
	202107	PAYROLL-OT			\$5.00
10-803 Total					\$5.00
27-804					
	202106	M&S ISSUE			\$21.60
27-804 Total					\$21.60
30-820					
	202107	TRANSPORTATION JE			\$40.00
30-820 Total					\$40.00
50-807					
	202106	M/S STORES EXPENSE			\$5.40
50-807 Total					\$5.40
51-850					
	202106	EXMPT STOCK EXPENSE			\$10.15
51-850 Total					\$10.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$2.54
55-857 Total					\$2.54
60-809					
	202107	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216613					
60-815					
	202107	MEDICAL COSTS CAP.			\$28.64
60-815 Total					\$28.64
60-816					
	202107	401K COSTS CAP.			\$7.36
60-816 Total					\$7.36
60-817					
	202107	PBOP COSTS CAP.			\$32.74
60-817 Total					\$32.74
70-811					
	202106	CONST E&O OVERHEADS			\$20.64
	202107	CONST E&O OVERHEADS			\$131.89
70-811 Total					\$152.53
70-813					
	202106	CONST OHDS CAP			\$5.45
	202107	CONST OHDS CAP			\$34.85
70-813 Total					\$40.30
80-814					
	202107	SMALL TOOLS			\$4.09
80-814 Total					\$4.09
90-822					
	202106	INTEREST CAPITALIZED			\$0.12
	202107	INTEREST CAPITALIZED			\$0.44
90-822 Total					\$0.56
90-866					
	202107	PAYROLL TAXES CAP.			\$10.23
90-866 Total					\$10.23
90-867					
	202107	PENSION COST CAP.			\$27.10
90-867 Total					\$27.10
E-211003-20216613 Total					\$486.71
E-211003-20216614					
10-800					
	202107	PAYROLL-ST			\$1,161.04
10-800 Total					\$1,161.04
40-805					
	202109	VOUCHERS	ABB POWER IL	7105186540	\$2,095.20
40-805 Total					\$2,095.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216614					
60-809					
	202107	WORKERS COMP INS			\$13.59
60-809 Total					\$13.59
60-815					
	202107	MEDICAL COSTS CAP.			\$325.09
60-815 Total					\$325.09
60-816					
	202107	401K COSTS CAP.			\$83.60
60-816 Total					\$83.60
60-817					
	202107	PBOP COSTS CAP.			\$371.65
60-817 Total					\$371.65
70-811					
	202107	CONST E&O OVERHEADS			\$1,261.10
	202109	CONST E&O OVERHEADS			\$1,089.50
70-811 Total					\$2,350.60
70-813					
	202107	CONST OHDS CAP			\$333.24
	202109	CONST OHDS CAP			\$287.89
70-813 Total					\$621.13
80-814					
	202107	SMALL TOOLS			\$46.44
80-814 Total					\$46.44
90-822					
	202107	INTEREST CAPITALIZED			\$6.11
	202109	INTEREST CAPITALIZED			\$17.50
90-822 Total					\$23.61
90-866					
	202107	PAYROLL TAXES CAP.			\$116.10
90-866 Total					\$116.10
90-867					
	202107	PENSION COST CAP.			\$307.68
90-867 Total					\$307.68
E-211003-20216614 Total					\$7,515.73
E-211003-20216615					
10-800					
	202107	PAYROLL-ST			\$24.00
10-800 Total					\$24.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216615					
10-803					
	202107	PAYROLL-OT			\$526.70
10-803 Total					\$526.70
27-804					
	202106	M&S ISSUE			\$81.08
27-804 Total					\$81.08
30-820					
	202107	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202106	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202106	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202107	WORKERS COMP INS			\$6.44
60-809 Total					\$6.44
60-815					
	202107	MEDICAL COSTS CAP.			\$154.20
60-815 Total					\$154.20
60-816					
	202107	401K COSTS CAP.			\$39.65
60-816 Total					\$39.65
60-817					
	202107	PBOP COSTS CAP.			\$176.28
60-817 Total					\$176.28
70-811					
	202106	CONST E&O OVERHEADS			\$77.47
	202107	CONST E&O OVERHEADS			\$660.56
70-811 Total					\$738.03
70-813					
	202106	CONST OHDS CAP			\$20.47
	202107	CONST OHDS CAP			\$174.55
70-813 Total					\$195.02

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216615					
80-814					
	202107	SMALL TOOLS			\$22.03
80-814 Total					\$22.03
90-822					
	202106	INTEREST CAPITALIZED			\$0.47
	202107	INTEREST CAPITALIZED			\$2.07
90-822 Total					\$2.54
90-866					
	202107	PAYROLL TAXES CAP.			\$55.07
90-866 Total					\$55.07
90-867					
	202107	PENSION COST CAP.			\$145.94
90-867 Total					\$145.94
E-211003-20216615 Total					\$2,354.89
E-211003-20216616					
10-800					
	202107	PAYROLL-ST			\$411.46
10-800 Total					\$411.46
10-803					
	202107	PAYROLL-OT			\$21.25
10-803 Total					\$21.25
27-804					
	202107	M&S ISSUE			\$30.50
27-804 Total					\$30.50
30-820					
	202107	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
50-807					
	202107	M/S STORES EXPENSE			\$7.63
50-807 Total					\$7.63
51-850					
	202107	EXMPT STOCK EXPENSE			\$14.34
51-850 Total					\$14.34
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$3.59
55-857 Total					\$3.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216616					
60-809					
	202107	WORKERS COMP INS			\$5.06
60-809 Total					\$5.06
60-815					
	202107	MEDICAL COSTS CAP.			\$121.15
60-815 Total					\$121.15
60-816					
	202107	401K COSTS CAP.			\$31.15
60-816 Total					\$31.15
60-817					
	202107	PBOP COSTS CAP.			\$138.51
60-817 Total					\$138.51
70-811					
	202107	CONST E&O OVERHEADS			\$623.95
70-811 Total					\$623.95
70-813					
	202107	CONST OHDS CAP			\$164.88
70-813 Total					\$164.88
80-814					
	202107	SMALL TOOLS			\$17.31
80-814 Total					\$17.31
90-822					
	202107	INTEREST CAPITALIZED			\$1.53
90-822 Total					\$1.53
90-866					
	202107	PAYROLL TAXES CAP.			\$43.28
90-866 Total					\$43.28
90-867					
	202107	PENSION COST CAP.			\$114.67
90-867 Total					\$114.67
E-211003-20216616 Total					\$1,990.26
E-211003-20216617					
10-800					
	202107	PAYROLL-ST			\$2,110.30
	202201	PAYROLL-ST			\$0.00
10-800 Total					\$2,110.30
40-805					
	202107	VOUCHERS	CARRIAGE TOWNE	612453	\$119.03
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78621	\$484.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216617					
40-805					
	202108	VOUCHERS	BANK AMER VISA	PAGE J JULY	\$54.81
	202109	VOUCHERS	I C REED & SONS	22384	\$581.54
	202109	VOUCHERS	MCDONOUGH ELE	8610	\$5,882.20
	202201	VOUCHERS	ASPLUNDH TRE PA	66W78621	\$0.00
	202201	VOUCHERS	BANK AMER VISA	PAGE J JULY	\$0.00
	202201	VOUCHERS	CARRIAGE TOWNE	612453	\$0.00
	202201	VOUCHERS	I C REED & SONS	22384	\$0.00
	202201	VOUCHERS	MCDONOUGH ELE	8610	\$0.00
40-805 Total					\$7,122.18
95-865					
	202112	MISC PLANT ADJUSTMENT			(\$9,232.48)
95-865 Total					(\$9,232.48)
E-211003-20216617 Total					\$0.00
E-211003-20216618					
10-800					
	202107	PAYROLL-ST			\$2,626.16
	202108	PAYROLL-ST			\$817.54
10-800 Total					\$3,443.70
10-803					
	202107	PAYROLL-OT			\$12,789.21
	202108	PAYROLL-OT			\$3,618.08
10-803 Total					\$16,407.29
27-804					
	202107	M&S ISSUE			\$4,734.03
	202108	M&S ISSUE			\$117.86
27-804 Total					\$4,851.89
29-804					
	202107	M/S SALVAGE			(\$0.58)
	202108	M/S SALVAGE			(\$85.99)
29-804 Total					(\$86.57)
30-820					
	202107	TRANSPORTATION JE			\$4,550.00
	202108	TRANSPORTATION JE			\$1,252.50
30-820 Total					\$5,802.50
40-805					
	202107	VOUCHERS	CARRIAGE TOWNE	612338	\$321.14
	202107	VOUCHERS	EARLY BIRD CAFE	EARLY BIRD	\$212.92
	202107	VOUCHERS	HI VOLT LINE	2746	\$4,707.66
	202107	VOUCHERS	HI VOLT LINE	2748	\$5,850.52
	202107	VOUCHERS	I C REED & SONS	22386	\$4,238.98

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216618					
40-805					
	202107	VOUCHERS	I C REED & SONS	22388	\$7,437.06
	202107	VOUCHERS	KENSINGTON POLI	21-165	\$380.00
	202107	VOUCHERS	NEW ENGLAND PIZ	9486	\$43.14
	202107	VOUCHERS	NEW ENGLAND PIZ	9487	\$44.18
	202107	VOUCHERS	NEW ENGLAND PIZ	9488	\$50.13
	202107	VOUCHERS	NEW ENGLAND PIZ	9489	\$114.66
	202107	VOUCHERS	NEW ENGLAND PIZ	9490	\$49.00
	202107	VOUCHERS	SANDOWN	21-28	\$350.00
	202107	VOUCHERS	STRATHAM POLICE	21-145-DV	\$272.00
	202107	VOUCHERS	TOWN ATKINS ACC	1457-S	\$480.00
	202107	VOUCHERS	UTILITY SERVICE	22132	\$4,528.81
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78521	\$1,014.02
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78621	\$581.52
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78721	\$1,521.03
	202108	VOUCHERS	ASPLUNDH TRE PA	66W78921	\$3,710.19
	202108	VOUCHERS	ASPLUNDH TRE PA	66W79021	\$1,394.55
	202108	VOUCHERS	ASPLUNDH TRE PA	66W79121	\$1,158.88
	202108	VOUCHERS	CARRIAGE TOWNE	612454	\$135.68
	202108	VOUCHERS	PROJECT FLAG	36487S	\$289.20
	202108	VOUCHERS	ROCKINGHAM SHER	21-94-DV	\$312.00
	202109	VOUCHERS	I C REED & SONS	22384	\$9,215.80
	202109	VOUCHERS	TOWN HAMPS SELE	2021-074	\$434.50
40-805 Total					\$48,847.57
50-807					
	202107	M/S STORES EXPENSE			\$1,066.93
	202108	M/S STORES EXPENSE			\$29.48
50-807 Total					\$1,096.41
51-850					
	202107	EXMPT STOCK EXPENSE			\$1,898.61
	202108	EXMPT STOCK EXPENSE			\$55.39
51-850 Total					\$1,954.00
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$474.65
	202108	EXEMPT STK STORES EXPENSE			\$13.85
55-857 Total					\$488.50
95-865					
	202109	MISC PLANT ADJUSTMENT			\$1,950.59
95-865 Total					\$1,950.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216618					
K7-804					
	202107	ISSUE REVERSAL			(\$466.67)
K7-804 Total					(\$466.67)
E-211003-20216618 Total					\$84,289.21
E-211003-20216619					
10-800					
	202107	PAYROLL-ST			\$291.81
10-800 Total					\$291.81
10-803					
	202107	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202107	M&S ISSUE			\$187.40
27-804 Total					\$187.40
30-820					
	202107	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22441	\$942.26
40-805 Total					\$942.26
50-807					
	202107	M/S STORES EXPENSE			\$46.85
50-807 Total					\$46.85
51-850					
	202107	EXMPT STOCK EXPENSE			\$88.08
51-850 Total					\$88.08
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$22.02
55-857 Total					\$22.02
60-809					
	202107	WORKERS COMP INS			\$3.59
60-809 Total					\$3.59
60-815					
	202107	MEDICAL COSTS CAP.			\$85.90
60-815 Total					\$85.90
60-816					
	202107	401K COSTS CAP.			\$22.09
60-816 Total					\$22.09

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216619					
60-817					
	202107	PBOP COSTS CAP.			\$98.21
60-817 Total					\$98.21
70-811					
	202107	CONST E&O OVERHEADS			\$637.10
	202109	CONST E&O OVERHEADS			\$489.97
70-811 Total					\$1,127.07
70-813					
	202107	CONST OHDS CAP			\$168.35
	202109	CONST OHDS CAP			\$129.47
70-813 Total					\$297.82
80-814					
	202107	SMALL TOOLS			\$12.27
80-814 Total					\$12.27
90-822					
	202107	INTEREST CAPITALIZED			\$1.65
90-822 Total					\$1.65
90-866					
	202107	PAYROLL TAXES CAP.			\$30.68
90-866 Total					\$30.68
90-867					
	202107	PENSION COST CAP.			\$81.30
90-867 Total					\$81.30
E-211003-20216619 Total					\$3,594.00
E-211003-20216620					
10-800					
	202107	PAYROLL-ST			\$239.37
10-800 Total					\$239.37
10-803					
	202107	PAYROLL-OT			\$618.62
10-803 Total					\$618.62
27-804					
	202107	M&S ISSUE			\$723.18
27-804 Total					\$723.18
29-804					
	202107	M/S SALVAGE			(\$120.57)
29-804 Total					(\$120.57)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216620					
30-820					
	202107	TRANSPORTATION JE			\$260.00
30-820 Total					\$260.00
50-807					
	202107	M/S STORES EXPENSE			\$180.82
50-807 Total					\$180.82
51-850					
	202107	EXMPT STOCK EXPENSE			\$336.45
51-850 Total					\$336.45
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$84.11
55-857 Total					\$84.11
60-809					
	202107	WORKERS COMP INS			\$10.04
60-809 Total					\$10.04
60-815					
	202107	MEDICAL COSTS CAP.			\$240.24
60-815 Total					\$240.24
60-816					
	202107	401K COSTS CAP.			\$61.77
60-816 Total					\$61.77
60-817					
	202107	PBOP COSTS CAP.			\$274.65
60-817 Total					\$274.65
70-811					
	202107	CONST E&O OVERHEADS			\$1,755.91
70-811 Total					\$1,755.91
70-813					
	202107	CONST OHDS CAP			\$464.00
70-813 Total					\$464.00
80-814					
	202107	SMALL TOOLS			\$34.32
80-814 Total					\$34.32
90-822					
	202107	INTEREST CAPITALIZED			\$4.67
90-822 Total					\$4.67
90-866					
	202107	PAYROLL TAXES CAP.			\$85.80
90-866 Total					\$85.80

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216620					
90-867					
	202107	PENSION COST CAP.			\$227.37
90-867 Total					\$227.37
E-211003-20216620 Total					\$5,480.75
E-211003-20216621					
10-800					
	202107	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202107	PAYROLL-OT			\$834.68
10-803 Total					\$834.68
27-804					
	202107	M&S ISSUE			\$315.26
27-804 Total					\$315.26
30-820					
	202107	TRANSPORTATION JE			\$190.00
30-820 Total					\$190.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22441	\$1,884.52
40-805 Total					\$1,884.52
50-807					
	202107	M/S STORES EXPENSE			\$78.83
50-807 Total					\$78.83
51-850					
	202107	EXMPT STOCK EXPENSE			\$146.45
51-850 Total					\$146.45
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$36.61
55-857 Total					\$36.61
60-809					
	202107	WORKERS COMP INS			\$10.89
60-809 Total					\$10.89
60-815					
	202107	MEDICAL COSTS CAP.			\$260.59
60-815 Total					\$260.59
60-816					
	202107	401K COSTS CAP.			\$67.01
60-816 Total					\$67.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216621					
60-817					
	202107	PBOP COSTS CAP.			\$297.91
60-817 Total					\$297.91
70-811					
	202107	CONST E&O OVERHEADS			\$1,409.80
	202109	CONST E&O OVERHEADS			\$979.95
70-811 Total					\$2,389.75
70-813					
	202107	CONST OHDS CAP			\$372.54
	202109	CONST OHDS CAP			\$258.95
70-813 Total					\$631.49
80-814					
	202107	SMALL TOOLS			\$37.23
80-814 Total					\$37.23
90-822					
	202107	INTEREST CAPITALIZED			\$3.60
90-822 Total					\$3.60
90-866					
	202107	PAYROLL TAXES CAP.			\$93.06
90-866 Total					\$93.06
90-867					
	202107	PENSION COST CAP.			\$246.63
90-867 Total					\$246.63
E-211003-20216621 Total					\$7,620.51
E-211003-20216622					
27-804					
	202107	M&S ISSUE			\$171.00
27-804 Total					\$171.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22430	\$1,898.76
40-805 Total					\$1,898.76
50-807					
	202107	M/S STORES EXPENSE			\$42.75
50-807 Total					\$42.75
51-850					
	202107	EXMPT STOCK EXPENSE			\$80.37
51-850 Total					\$80.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216622					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$20.09
55-857 Total					\$20.09
70-811					
	202107	CONST E&O OVERHEADS			\$163.39
	202111	CONST E&O OVERHEADS			\$987.36
70-811 Total					\$1,150.75
70-813					
	202107	CONST OHDS CAP			\$43.18
	202111	CONST OHDS CAP			\$260.91
70-813 Total					\$304.09
90-822					
	202107	INTEREST CAPITALIZED			\$0.49
90-822 Total					\$0.49
E-211003-20216622 Total					\$3,668.30
E-211003-20216623					
10-800					
	202107	PAYROLL-ST			\$124.00
10-800 Total					\$124.00
10-803					
	202107	PAYROLL-OT			\$718.14
10-803 Total					\$718.14
27-804					
	202107	M&S ISSUE			\$830.03
27-804 Total					\$830.03
30-820					
	202107	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202107	M/S STORES EXPENSE			\$207.51
50-807 Total					\$207.51
51-850					
	202107	EXMPT STOCK EXPENSE			\$72.92
51-850 Total					\$72.92
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$18.23
55-857 Total					\$18.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216623					
60-809					
	202107	WORKERS COMP INS			\$9.85
60-809 Total					\$9.85
60-815					
	202107	MEDICAL COSTS CAP.			\$235.80
60-815 Total					\$235.80
60-816					
	202107	401K COSTS CAP.			\$60.64
60-816 Total					\$60.64
60-817					
	202107	PBOP COSTS CAP.			\$269.56
60-817 Total					\$269.56
70-811					
	202107	CONST E&O OVERHEADS			\$1,605.62
70-811 Total					\$1,605.62
70-813					
	202107	CONST OHDS CAP			\$424.28
70-813 Total					\$424.28
80-814					
	202107	SMALL TOOLS			\$33.69
80-814 Total					\$33.69
90-822					
	202107	INTEREST CAPITALIZED			\$4.24
90-822 Total					\$4.24
90-866					
	202107	PAYROLL TAXES CAP.			\$84.21
90-866 Total					\$84.21
90-867					
	202107	PENSION COST CAP.			\$223.16
90-867 Total					\$223.16
E-211003-20216623 Total					\$5,121.88
E-211003-20216624					
10-800					
	202107	PAYROLL-ST			\$1,117.98
10-800 Total					\$1,117.98
10-803					
	202107	PAYROLL-OT			\$560.62
10-803 Total					\$560.62

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216624					
27-804					
	202107	M&S ISSUE			\$1,348.86
27-804 Total					\$1,348.86
30-820					
	202107	TRANSPORTATION JE			\$780.00
30-820 Total					\$780.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22442	\$4,119.60
40-805 Total					\$4,119.60
50-807					
	202107	M/S STORES EXPENSE			\$337.24
50-807 Total					\$337.24
51-850					
	202107	EXMPT STOCK EXPENSE			\$633.96
51-850 Total					\$633.96
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$158.49
55-857 Total					\$158.49
60-809					
	202107	WORKERS COMP INS			\$19.64
60-809 Total					\$19.64
60-815					
	202107	MEDICAL COSTS CAP.			\$470.01
60-815 Total					\$470.01
60-816					
	202107	401K COSTS CAP.			\$120.86
60-816 Total					\$120.86
60-817					
	202107	PBOP COSTS CAP.			\$537.32
60-817 Total					\$537.32
70-811					
	202107	CONST E&O OVERHEADS			\$3,517.70
	202109	CONST E&O OVERHEADS			\$2,142.19
70-811 Total					\$5,659.89
70-813					
	202107	CONST OHDS CAP			\$929.54
	202109	CONST OHDS CAP			\$566.06
70-813 Total					\$1,495.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216624					
80-814					
	202107	SMALL TOOLS			\$67.15
80-814 Total					\$67.15
90-822					
	202107	INTEREST CAPITALIZED			\$18.60
90-822 Total					\$18.60
90-866					
	202107	PAYROLL TAXES CAP.			\$167.86
90-866 Total					\$167.86
90-867					
	202107	PENSION COST CAP.			\$444.83
90-867 Total					\$444.83
E-211003-20216624 Total					\$18,058.51
E-211003-20216625					
10-800					
	202107	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202107	PAYROLL-OT			\$654.89
10-803 Total					\$654.89
27-804					
	202107	M&S ISSUE			\$165.35
27-804 Total					\$165.35
30-820					
	202107	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202108	VOUCHERS	TOWN ATKINS ACC	1468	\$280.00
40-805 Total					\$280.00
50-807					
	202107	M/S STORES EXPENSE			\$41.35
50-807 Total					\$41.35
51-850					
	202107	EXMPT STOCK EXPENSE			\$77.71
51-850 Total					\$77.71
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$19.43
55-857 Total					\$19.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216625					
60-809					
	202107	WORKERS COMP INS			\$7.94
60-809 Total					\$7.94
60-815					
	202107	MEDICAL COSTS CAP.			\$190.09
60-815 Total					\$190.09
60-816					
	202107	401K COSTS CAP.			\$48.88
60-816 Total					\$48.88
60-817					
	202107	PBOP COSTS CAP.			\$217.31
60-817 Total					\$217.31
70-811					
	202107	CONST E&O OVERHEADS			\$988.99
	202108	CONST E&O OVERHEADS			\$145.60
70-811 Total					\$1,134.59
70-813					
	202107	CONST OHDS CAP			\$261.34
	202108	CONST OHDS CAP			\$38.47
70-813 Total					\$299.81
80-814					
	202107	SMALL TOOLS			\$27.15
80-814 Total					\$27.15
90-822					
	202107	INTEREST CAPITALIZED			\$2.49
90-822 Total					\$2.49
90-866					
	202107	PAYROLL TAXES CAP.			\$67.89
90-866 Total					\$67.89
90-867					
	202107	PENSION COST CAP.			\$179.91
90-867 Total					\$179.91
E-211003-20216625 Total					\$3,618.79
E-211003-20216626					
10-800					
	202107	PAYROLL-ST			\$920.08
10-800 Total					\$920.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216626					
10-803					
	202107	PAYROLL-OT			\$285.96
10-803 Total					\$285.96
30-820					
	202107	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
60-809					
	202107	WORKERS COMP INS			\$14.11
60-809 Total					\$14.11
60-815					
	202107	MEDICAL COSTS CAP.			\$337.69
60-815 Total					\$337.69
60-816					
	202107	401K COSTS CAP.			\$86.84
60-816 Total					\$86.84
60-817					
	202107	PBOP COSTS CAP.			\$386.05
60-817 Total					\$386.05
70-811					
	202107	CONST E&O OVERHEADS			\$1,601.17
70-811 Total					\$1,601.17
70-813					
	202107	CONST OHDS CAP			\$423.10
70-813 Total					\$423.10
80-814					
	202107	SMALL TOOLS			\$48.24
80-814 Total					\$48.24
90-822					
	202107	INTEREST CAPITALIZED			\$7.76
90-822 Total					\$7.76
90-866					
	202107	PAYROLL TAXES CAP.			\$120.60
90-866 Total					\$120.60
90-867					
	202107	PENSION COST CAP.			\$319.60
90-867 Total					\$319.60
E-211003-20216626 Total					\$5,111.20

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216627					
27-804					
	202107	M&S ISSUE			\$4,657.46
27-804 Total					\$4,657.46
40-805					
	202110	VOUCHERS	I C REED & SONS	22459	\$24,492.20
	202110	VOUCHERS	I C REED & SONS	22478	\$27,149.34
	202110	VOUCHERS	I C REED & SONS	22479	\$5,416.26
	202110	VOUCHERS	I C REED & SONS	22502	\$3,225.27
	202112	VOUCHERS	I C REED & SONS	22459	\$0.00
	202112	VOUCHERS	I C REED & SONS	22478	\$0.00
	202112	VOUCHERS	I C REED & SONS	22479	\$0.00
	202112	VOUCHERS	I C REED & SONS	22502	\$0.00
40-805 Total					\$60,283.07
50-807					
	202107	M/S STORES EXPENSE			\$1,164.39
50-807 Total					\$1,164.39
51-850					
	202107	EXMPT STOCK EXPENSE			\$2,189.01
51-850 Total					\$2,189.01
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$547.25
55-857 Total					\$547.25
70-811					
	202107	CONST E&O OVERHEADS			\$4,450.22
	202110	CONST E&O OVERHEADS			\$31,347.20
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$35,797.42
70-813					
	202107	CONST OHDS CAP			\$1,175.95
	202110	CONST OHDS CAP			\$8,283.38
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$9,459.33
90-822					
	202107	INTEREST CAPITALIZED			\$26.95
90-822 Total					\$26.95
E-211003-20216627 Total					\$114,124.88
E-211003-20216628					
27-804					
	202107	M&S ISSUE			\$569.32
27-804 Total					\$569.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216628					
40-805					
	202109	VOUCHERS	PETTY CASH E&H	PETTY CASH	\$1.50
	202110	VOUCHERS	I C REED & SONS	22459	\$1,413.39
40-805 Total					\$1,414.89
50-807					
	202107	M/S STORES EXPENSE			\$142.33
50-807 Total					\$142.33
51-850					
	202107	EXMPT STOCK EXPENSE			\$267.58
51-850 Total					\$267.58
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$66.90
55-857 Total					\$66.90
70-811					
	202107	CONST E&O OVERHEADS			\$543.99
	202109	CONST E&O OVERHEADS			\$0.78
	202110	CONST E&O OVERHEADS			\$734.96
70-811 Total					\$1,279.73
70-813					
	202107	CONST OHDS CAP			\$143.75
	202109	CONST OHDS CAP			\$0.21
	202110	CONST OHDS CAP			\$194.21
70-813 Total					\$338.17
90-822					
	202107	INTEREST CAPITALIZED			\$3.29
90-822 Total					\$3.29
E-211003-20216628 Total					\$4,082.21
E-211003-20216629					
10-800					
	202107	PAYROLL-ST			\$44.00
10-800 Total					\$44.00
10-803					
	202107	PAYROLL-OT			\$884.72
10-803 Total					\$884.72
27-804					
	202107	M&S ISSUE			\$18.10
27-804 Total					\$18.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216629					
30-820					
	202107	TRANSPORTATION JE			\$260.00
30-820 Total					\$260.00
50-807					
	202107	M/S STORES EXPENSE			\$4.53
50-807 Total					\$4.53
51-850					
	202107	EXMPT STOCK EXPENSE			\$8.51
51-850 Total					\$8.51
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.13
55-857 Total					\$2.13
60-809					
	202107	WORKERS COMP INS			\$10.86
60-809 Total					\$10.86
60-815					
	202107	MEDICAL COSTS CAP.			\$260.04
60-815 Total					\$260.04
60-816					
	202107	401K COSTS CAP.			\$66.86
60-816 Total					\$66.86
60-817					
	202107	PBOP COSTS CAP.			\$297.28
60-817 Total					\$297.28
70-811					
	202107	CONST E&O OVERHEADS			\$1,161.24
70-811 Total					\$1,161.24
70-813					
	202107	CONST OHDS CAP			\$306.86
70-813 Total					\$306.86
80-814					
	202107	SMALL TOOLS			\$37.15
80-814 Total					\$37.15
90-822					
	202107	INTEREST CAPITALIZED			\$5.65
90-822 Total					\$5.65
90-866					
	202107	PAYROLL TAXES CAP.			\$92.88
90-866 Total					\$92.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216629					
90-867					
	202107	PENSION COST CAP.			\$246.11
90-867 Total					\$246.11
E-211003-20216629 Total					\$3,706.92
E-211003-20216630					
10-803					
	202107	PAYROLL-OT			\$228.95
10-803 Total					\$228.95
27-804					
	202107	M&S ISSUE			\$35.53
27-804 Total					\$35.53
30-820					
	202107	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
50-807					
	202107	M/S STORES EXPENSE			\$8.89
50-807 Total					\$8.89
51-850					
	202107	EXMPT STOCK EXPENSE			\$16.70
51-850 Total					\$16.70
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$4.18
55-857 Total					\$4.18
60-809					
	202107	WORKERS COMP INS			\$2.68
60-809 Total					\$2.68
60-815					
	202107	MEDICAL COSTS CAP.			\$64.10
60-815 Total					\$64.10
60-816					
	202107	401K COSTS CAP.			\$16.49
60-816 Total					\$16.49
60-817					
	202107	PBOP COSTS CAP.			\$73.29
60-817 Total					\$73.29
70-811					
	202107	CONST E&O OVERHEADS			\$324.24
70-811 Total					\$324.24

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216630					
70-813					
	202107	CONST OHDS CAP			\$85.68
70-813 Total					\$85.68
80-814					
	202107	SMALL TOOLS			\$9.16
80-814 Total					\$9.16
90-822					
	202107	INTEREST CAPITALIZED			\$1.61
90-822 Total					\$1.61
90-866					
	202107	PAYROLL TAXES CAP.			\$22.90
90-866 Total					\$22.90
90-867					
	202107	PENSION COST CAP.			\$60.67
90-867 Total					\$60.67
E-211003-20216630 Total					\$1,035.07
E-211003-20216631					
10-800					
	202108	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202108	PAYROLL-OT			\$767.03
10-803 Total					\$767.03
27-804					
	202108	M&S ISSUE			\$18.09
27-804 Total					\$18.09
30-820					
	202108	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202108	M/S STORES EXPENSE			\$4.52
50-807 Total					\$4.52
51-850					
	202108	EXMPT STOCK EXPENSE			\$8.50
51-850 Total					\$8.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$2.13
55-857 Total					\$2.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216631					
60-809					
	202108	WORKERS COMP INS			\$9.25
60-809 Total					\$9.25
60-815					
	202108	MEDICAL COSTS CAP.			\$221.49
60-815 Total					\$221.49
60-816					
	202108	401K COSTS CAP.			\$56.95
60-816 Total					\$56.95
60-817					
	202108	PBOP COSTS CAP.			\$253.21
60-817 Total					\$253.21
70-811					
	202108	CONST E&O OVERHEADS			\$980.48
70-811 Total					\$980.48
70-813					
	202108	CONST OHDS CAP			\$259.09
70-813 Total					\$259.09
80-814					
	202108	SMALL TOOLS			\$31.64
80-814 Total					\$31.64
90-822					
	202108	INTEREST CAPITALIZED			\$2.39
90-822 Total					\$2.39
90-866					
	202108	PAYROLL TAXES CAP.			\$79.10
90-866 Total					\$79.10
90-867					
	202108	PENSION COST CAP.			\$209.63
90-867 Total					\$209.63
E-211003-20216631 Total					\$3,127.50
E-211003-20216632					
10-800					
	202108	PAYROLL-ST			\$44.00
	202111	PAYROLL-ST			\$0.00
10-800 Total					\$44.00
10-803					
	202108	PAYROLL-OT			\$391.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216632					
10-803					
	202111	PAYROLL-OT			\$0.00
10-803 Total					\$391.02
27-804					
	202108	M&S ISSUE			\$43.92
	202111	M&S ISSUE			\$0.00
27-804 Total					\$43.92
30-820					
	202108	TRANSPORTATION JE			\$100.00
	202111	TRANSPORTATION JE			\$0.00
30-820 Total					\$100.00
50-807					
	202108	M/S STORES EXPENSE			\$10.99
	202111	M/S STORES EXPENSE			\$0.00
50-807 Total					\$10.99
51-850					
	202108	EXMPT STOCK EXPENSE			\$20.64
	202111	EXMPT STOCK EXPENSE			\$0.00
51-850 Total					\$20.64
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.16
	202111	EXEMPT STK STORES EXPENSE			\$0.00
55-857 Total					\$5.16
60-809					
	202108	WORKERS COMP INS			\$5.09
	202111	WORKERS COMP INS			\$0.00
60-809 Total					\$5.09
60-815					
	202108	MEDICAL COSTS CAP.			\$121.80
	202111	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$121.80
60-816					
	202108	401K COSTS CAP.			\$31.32
	202111	401K COSTS CAP.			\$0.00
60-816 Total					\$31.32
60-817					
	202108	PBOP COSTS CAP.			\$139.25
	202111	PBOP COSTS CAP.			\$0.00
60-817 Total					\$139.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216632					
70-811					
	202108	CONST E&O OVERHEADS			\$566.47
	202111	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$566.47
70-813					
	202108	CONST OHDS CAP			\$149.69
	202111	CONST OHDS CAP			\$0.00
70-813 Total					\$149.69
80-814					
	202108	SMALL TOOLS			\$17.40
	202111	SMALL TOOLS			\$0.00
80-814 Total					\$17.40
90-822					
	202108	INTEREST CAPITALIZED			\$1.40
	202111	INTEREST CAPITALIZED			(\$1.40)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$43.50
	202111	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$43.50
90-867					
	202108	PENSION COST CAP.			\$115.28
	202111	PENSION COST CAP.			\$0.00
90-867 Total					\$115.28
E-211003-20216632 Total					\$1,805.53
E-211003-20216633					
10-800					
	202108	PAYROLL-ST			\$865.50
10-800 Total					\$865.50
60-809					
	202108	WORKERS COMP INS			\$10.13
60-809 Total					\$10.13
60-815					
	202108	MEDICAL COSTS CAP.			\$242.34
60-815 Total					\$242.34
60-816					
	202108	401K COSTS CAP.			\$62.31
60-816 Total					\$62.31

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216633					
60-817					
	202108	PBOP COSTS CAP.			\$277.05
60-817 Total					\$277.05
70-811					
	202108	CONST E&O OVERHEADS			\$940.09
70-811 Total					\$940.09
70-813					
	202108	CONST OHDS CAP			\$248.41
70-813 Total					\$248.41
80-814					
	202108	SMALL TOOLS			\$34.62
80-814 Total					\$34.62
90-822					
	202108	INTEREST CAPITALIZED			\$4.55
90-822 Total					\$4.55
90-866					
	202108	PAYROLL TAXES CAP.			\$86.55
90-866 Total					\$86.55
90-867					
	202108	PENSION COST CAP.			\$229.36
90-867 Total					\$229.36
E-211003-20216633 Total					\$3,000.91
E-211003-20216634					
10-803					
	202108	PAYROLL-OT			\$486.35
10-803 Total					\$486.35
27-804					
	202108	M&S ISSUE			\$51.19
27-804 Total					\$51.19
30-820					
	202108	TRANSPORTATION JE			\$100.00
30-820 Total					\$100.00
50-807					
	202108	M/S STORES EXPENSE			\$12.80
50-807 Total					\$12.80
51-850					
	202108	EXMPT STOCK EXPENSE			\$24.06
51-850 Total					\$24.06

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216634					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$6.02
55-857 Total					\$6.02
60-809					
	202108	WORKERS COMP INS			\$5.69
60-809 Total					\$5.69
60-815					
	202108	MEDICAL COSTS CAP.			\$136.18
60-815 Total					\$136.18
60-816					
	202108	401K COSTS CAP.			\$35.01
60-816 Total					\$35.01
60-817					
	202108	PBOP COSTS CAP.			\$155.68
60-817 Total					\$155.68
70-811					
	202108	CONST E&O OVERHEADS			\$629.18
70-811 Total					\$629.18
70-813					
	202108	CONST OHDS CAP			\$166.26
70-813 Total					\$166.26
80-814					
	202108	SMALL TOOLS			\$19.45
80-814 Total					\$19.45
90-822					
	202108	INTEREST CAPITALIZED			\$1.55
90-822 Total					\$1.55
90-866					
	202108	PAYROLL TAXES CAP.			\$48.64
90-866 Total					\$48.64
90-867					
	202108	PENSION COST CAP.			\$128.89
90-867 Total					\$128.89
E-211003-20216634 Total					\$2,006.95
E-211003-20216635					
10-800					
	202108	PAYROLL-ST			\$1,277.72
10-800 Total					\$1,277.72

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216635					
27-804					
	202108	M&S ISSUE			\$2,713.09
27-804 Total					\$2,713.09
30-820					
	202108	TRANSPORTATION JE			\$840.00
30-820 Total					\$840.00
50-807					
	202108	M/S STORES EXPENSE			\$678.28
50-807 Total					\$678.28
51-850					
	202108	EXMPT STOCK EXPENSE			\$113.86
51-850 Total					\$113.86
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$28.47
55-857 Total					\$28.47
60-809					
	202108	WORKERS COMP INS			\$14.95
60-809 Total					\$14.95
60-815					
	202108	MEDICAL COSTS CAP.			\$357.76
60-815 Total					\$357.76
60-816					
	202108	401K COSTS CAP.			\$92.00
60-816 Total					\$92.00
60-817					
	202108	PBOP COSTS CAP.			\$409.00
60-817 Total					\$409.00
70-811					
	202108	CONST E&O OVERHEADS			\$3,662.16
70-811 Total					\$3,662.16
70-813					
	202108	CONST OHDS CAP			\$967.71
70-813 Total					\$967.71
80-814					
	202108	SMALL TOOLS			\$51.11
80-814 Total					\$51.11
90-822					
	202108	INTEREST CAPITALIZED			\$9.98
90-822 Total					\$9.98

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216635					
90-866					
	202108	PAYROLL TAXES CAP.			\$127.77
90-866 Total					\$127.77
90-867					
	202108	PENSION COST CAP.			\$338.60
90-867 Total					\$338.60
E-211003-20216635 Total					\$11,682.46
E-211003-20216636					
27-804					
	202109	M&S ISSUE			\$155.57
27-804 Total					\$155.57
40-805					
	202110	VOUCHERS	TOWN SEABRO 456	5920	\$602.80
	202111	VOUCHERS	I C REED & SONS	22589	\$1,467.57
40-805 Total					\$2,070.37
50-807					
	202109	M/S STORES EXPENSE			\$31.11
50-807 Total					\$31.11
51-850					
	202109	EXMPT STOCK EXPENSE			\$87.12
51-850 Total					\$87.12
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$17.42
55-857 Total					\$17.42
70-811					
	202109	CONST E&O OVERHEADS			\$151.43
	202110	CONST E&O OVERHEADS			\$313.45
	202111	CONST E&O OVERHEADS			\$763.14
70-811 Total					\$1,228.02
70-813					
	202109	CONST OHDS CAP			\$40.02
	202110	CONST OHDS CAP			\$82.83
	202111	CONST OHDS CAP			\$201.66
70-813 Total					\$324.51
90-822					
	202109	INTEREST CAPITALIZED			\$0.46
90-822 Total					\$0.46
E-211003-20216636 Total					\$3,914.58

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216637					
10-800					
	202108	PAYROLL-ST			\$310.32
	202111	PAYROLL-ST			\$175.16
	202112	PAYROLL-ST			\$77.58
10-800 Total					\$563.06
10-803					
	202110	PAYROLL-OT			\$268.35
	202111	PAYROLL-OT			\$265.97
	202112	PAYROLL-OT			\$58.19
10-803 Total					\$592.51
27-804					
	202109	M&S ISSUE			\$62.67
27-804 Total					\$62.67
40-805					
	202111	VOUCHERS	I C REED & SONS	22619	\$942.26
	202111	VOUCHERS	S & C ELECTRIC	1324999	\$2,674.37
40-805 Total					\$3,616.63
50-807					
	202109	M/S STORES EXPENSE			\$12.53
50-807 Total					\$12.53
51-850					
	202109	EXMPT STOCK EXPENSE			\$35.10
51-850 Total					\$35.10
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$7.02
55-857 Total					\$7.02
60-809					
	202108	WORKERS COMP INS			\$3.63
	202110	WORKERS COMP INS			\$4.56
	202111	WORKERS COMP INS			\$7.50
	202112	WORKERS COMP INS			\$0.42
60-809 Total					\$16.11
60-815					
	202108	MEDICAL COSTS CAP.			\$86.89
	202110	MEDICAL COSTS CAP.			\$69.77
	202111	MEDICAL COSTS CAP.			\$88.22
	202112	MEDICAL COSTS CAP.			\$32.19
60-815 Total					\$277.07
60-816					
	202108	401K COSTS CAP.			\$22.34
	202111	401K COSTS CAP.			\$35.29

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216637					
60-816					
	202112	401K COSTS CAP.			\$10.36
60-816 Total					\$67.99
60-817					
	202108	PBOP COSTS CAP.			\$99.34
	202110	PBOP COSTS CAP.			\$80.50
	202111	PBOP COSTS CAP.			\$132.34
	202112	PBOP COSTS CAP.			\$37.57
60-817 Total					\$349.75
70-811					
	202108	CONST E&O OVERHEADS			\$337.07
	202109	CONST E&O OVERHEADS			\$61.01
	202110	CONST E&O OVERHEADS			\$278.66
	202111	CONST E&O OVERHEADS			\$2,346.31
	202112	CONST E&O OVERHEADS			\$223.48
70-811 Total					\$3,246.53
70-813					
	202108	CONST OHDS CAP			\$89.07
	202109	CONST OHDS CAP			\$16.12
	202110	CONST OHDS CAP			\$73.64
	202111	CONST OHDS CAP			\$620.01
	202112	CONST OHDS CAP			\$31.49
70-813 Total					\$830.33
80-814					
	202108	SMALL TOOLS			\$12.41
	202110	SMALL TOOLS			\$10.74
	202111	SMALL TOOLS			\$22.06
	202112	SMALL TOOLS			\$27.15
80-814 Total					\$72.36
90-822					
	202108	INTEREST CAPITALIZED			\$1.63
	202109	INTEREST CAPITALIZED			\$1.82
90-822 Total					\$3.45
90-866					
	202108	PAYROLL TAXES CAP.			\$31.04
	202110	PAYROLL TAXES CAP.			\$34.89
	202111	PAYROLL TAXES CAP.			\$58.67
	202112	PAYROLL TAXES CAP.			\$23.06
90-866 Total					\$147.66
90-867					
	202108	PENSION COST CAP.			\$82.24
	202110	PENSION COST CAP.			\$67.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216637					
90-867					
	202111	PENSION COST CAP.			\$110.29
	202112	PENSION COST CAP.			\$28.81
90-867 Total					\$288.43
E-211003-20216637 Total					\$10,189.20
E-211003-20216638					
10-803					
	202108	PAYROLL-OT			\$437.71
10-803 Total					\$437.71
27-804					
	202108	M&S ISSUE			\$81.09
27-804 Total					\$81.09
30-820					
	202108	TRANSPORTATION JE			\$120.00
30-820 Total					\$120.00
50-807					
	202108	M/S STORES EXPENSE			\$20.27
50-807 Total					\$20.27
51-850					
	202108	EXMPT STOCK EXPENSE			\$38.11
51-850 Total					\$38.11
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$9.53
55-857 Total					\$9.53
60-809					
	202108	WORKERS COMP INS			\$5.12
60-809 Total					\$5.12
60-815					
	202108	MEDICAL COSTS CAP.			\$122.56
60-815 Total					\$122.56
60-816					
	202108	401K COSTS CAP.			\$31.51
60-816 Total					\$31.51
60-817					
	202108	PBOP COSTS CAP.			\$140.11
60-817 Total					\$140.11

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216638					
70-811					
	202108	CONST E&O OVERHEADS			\$615.31
70-811 Total					\$615.31
70-813					
	202108	CONST OHDS CAP			\$162.59
70-813 Total					\$162.59
80-814					
	202108	SMALL TOOLS			\$17.51
80-814 Total					\$17.51
90-822					
	202108	INTEREST CAPITALIZED			\$1.54
90-822 Total					\$1.54
90-866					
	202108	PAYROLL TAXES CAP.			\$43.77
90-866 Total					\$43.77
90-867					
	202108	PENSION COST CAP.			\$116.00
90-867 Total					\$116.00
E-211003-20216638 Total					\$1,962.73
E-211003-20216639					
10-800					
	202108	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202108	PAYROLL-OT			\$620.11
10-803 Total					\$620.11
27-804					
	202108	M&S ISSUE			\$7.40
27-804 Total					\$7.40
30-820					
	202108	TRANSPORTATION JE			\$170.00
30-820 Total					\$170.00
50-807					
	202108	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85
51-850					
	202108	EXMPT STOCK EXPENSE			\$3.48
51-850 Total					\$3.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216639					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$0.87
55-857 Total					\$0.87
60-809					
	202108	WORKERS COMP INS			\$7.54
60-809 Total					\$7.54
60-815					
	202108	MEDICAL COSTS CAP.			\$180.35
60-815 Total					\$180.35
60-816					
	202108	401K COSTS CAP.			\$46.38
60-816 Total					\$46.38
60-817					
	202108	PBOP COSTS CAP.			\$206.18
60-817 Total					\$206.18
70-811					
	202108	CONST E&O OVERHEADS			\$795.09
70-811 Total					\$795.09
70-813					
	202108	CONST OHDS CAP			\$210.10
70-813 Total					\$210.10
80-814					
	202108	SMALL TOOLS			\$25.76
80-814 Total					\$25.76
90-822					
	202108	INTEREST CAPITALIZED			\$1.93
90-822 Total					\$1.93
90-866					
	202108	PAYROLL TAXES CAP.			\$64.41
90-866 Total					\$64.41
90-867					
	202108	PENSION COST CAP.			\$170.69
90-867 Total					\$170.69
E-211003-20216639 Total					\$2,536.14
E-211003-20216640					
10-800					
	202108	PAYROLL-ST			\$577.42

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216640					
10-800					
	202111	PAYROLL-ST			(\$577.42)
10-800 Total					\$0.00
30-820					
	202108	TRANSPORTATION JE			\$320.00
	202111	TRANSPORTATION JE			(\$320.00)
30-820 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$6.75
	202111	WORKERS COMP INS			(\$6.75)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$161.67
	202111	MEDICAL COSTS CAP.			(\$161.67)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$41.57
	202111	401K COSTS CAP.			(\$41.57)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$184.84
	202111	PBOP COSTS CAP.			(\$184.84)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$793.57
	202111	CONST E&O OVERHEADS			(\$793.57)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$209.70
	202111	CONST OHDS CAP			(\$209.70)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$23.10
	202111	SMALL TOOLS			(\$23.10)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$3.84
	202111	INTEREST CAPITALIZED			(\$3.84)
90-822 Total					\$0.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216640					
90-866					
	202108	PAYROLL TAXES CAP.			\$57.74
	202111	PAYROLL TAXES CAP.			(\$57.74)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$153.01
	202111	PENSION COST CAP.			(\$153.01)
90-867 Total					\$0.00
E-211003-20216640 Total					\$0.00
E-211003-20216641					
10-800					
	202109	PAYROLL-ST			\$92.00
10-800 Total					\$92.00
10-803					
	202109	PAYROLL-OT			\$1,919.61
10-803 Total					\$1,919.61
27-804					
	202108	M&S ISSUE			\$874.19
	202109	M&S ISSUE			\$813.81
27-804 Total					\$1,688.00
30-820					
	202109	TRANSPORTATION JE			\$1,035.00
30-820 Total					\$1,035.00
40-805					
	202109	VOUCHERS	ASPLUNDH TRE PA	71181821	\$869.16
	202109	VOUCHERS	EXETER POLICE	21-121-DV	\$900.00
	202109	VOUCHERS	GREENLAND POL	21-96-DV	\$1,020.00
	202111	VOUCHERS	I C REED & SONS	22565	\$794.27
	202111	VOUCHERS	I C REED & SONS	22585	\$2,278.80
40-805 Total					\$5,862.23
50-807					
	202108	M/S STORES EXPENSE			\$218.55
	202109	M/S STORES EXPENSE			\$162.77
	202110	M/S STORES EXPENSE			(\$162.79)
50-807 Total					\$218.53
51-850					
	202108	EXMPT STOCK EXPENSE			\$393.29
	202109	EXMPT STOCK EXPENSE			\$455.73
	202110	EXMPT STOCK EXPENSE			(\$569.75)
51-850 Total					\$279.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216641					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$98.32
	202109	EXEMPT STK STORES EXPENSE			\$91.15
	202110	EXEMPT STK STORES EXPENSE			(\$113.95)
55-857 Total					\$75.52
60-809					
	202109	WORKERS COMP INS			\$23.54
60-809 Total					\$23.54
60-815					
	202109	MEDICAL COSTS CAP.			\$724.18
60-815 Total					\$724.18
60-816					
	202109	401K COSTS CAP.			\$144.84
60-816 Total					\$144.84
60-817					
	202109	PBOP COSTS CAP.			\$704.07
60-817 Total					\$704.07
70-811					
	202108	CONST E&O OVERHEADS			\$823.86
	202109	CONST E&O OVERHEADS			\$5,138.22
	202110	CONST E&O OVERHEADS			(\$863.42)
	202111	CONST E&O OVERHEADS			\$1,598.00
70-811 Total					\$6,696.66
70-813					
	202108	CONST OHDS CAP			\$217.70
	202109	CONST OHDS CAP			\$1,357.75
	202110	CONST OHDS CAP			(\$228.16)
	202111	CONST OHDS CAP			\$422.26
70-813 Total					\$1,769.55
80-814					
	202109	SMALL TOOLS			\$120.70
80-814 Total					\$120.70
90-822					
	202108	INTEREST CAPITALIZED			\$4.99
	202109	INTEREST CAPITALIZED			\$35.83
	202110	INTEREST CAPITALIZED			\$56.46
	202111	INTEREST CAPITALIZED			\$28.53
90-822 Total					\$125.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216641					
90-866					
	202109	PAYROLL TAXES CAP.			\$201.16
90-866 Total					\$201.16
90-867					
	202109	PENSION COST CAP.			\$603.48
90-867 Total					\$603.48
K7-804					
	202110	ISSUE REVERSAL			(\$813.93)
K7-804 Total					(\$813.93)
E-211003-20216641 Total					\$21,470.22
E-211003-20216642					
10-800					
	202109	PAYROLL-ST			\$142.99
10-800 Total					\$142.99
10-803					
	202109	PAYROLL-OT			\$178.72
10-803 Total					\$178.72
27-804					
	202108	M&S ISSUE			\$11.10
27-804 Total					\$11.10
30-820					
	202109	TRANSPORTATION JE			\$123.75
30-820 Total					\$123.75
50-807					
	202108	M/S STORES EXPENSE			\$2.78
50-807 Total					\$2.78
51-850					
	202108	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$5.22
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$1.31
55-857 Total					\$1.31
60-809					
	202109	WORKERS COMP INS			\$3.76
60-809 Total					\$3.76
60-815					
	202109	MEDICAL COSTS CAP.			\$115.81
60-815 Total					\$115.81

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216642					
60-816					
	202109	401K COSTS CAP.			\$23.16
60-816 Total					\$23.16
60-817					
	202109	PBOP COSTS CAP.			\$112.60
60-817 Total					\$112.60
70-811					
	202108	CONST E&O OVERHEADS			\$10.61
	202109	CONST E&O OVERHEADS			\$441.36
70-811 Total					\$451.97
70-813					
	202108	CONST OHDS CAP			\$2.80
	202109	CONST OHDS CAP			\$116.62
70-813 Total					\$119.42
80-814					
	202109	SMALL TOOLS			\$19.30
80-814 Total					\$19.30
90-822					
	202108	INTEREST CAPITALIZED			\$0.06
	202109	INTEREST CAPITALIZED			\$1.13
90-822 Total					\$1.19
90-866					
	202109	PAYROLL TAXES CAP.			\$32.17
90-866 Total					\$32.17
90-867					
	202109	PENSION COST CAP.			\$96.51
90-867 Total					\$96.51
E-211003-20216642 Total					\$1,441.76
E-211003-20216643					
10-800					
	202109	PAYROLL-ST			\$48.00
10-800 Total					\$48.00
10-803					
	202109	PAYROLL-OT			\$204.54
10-803 Total					\$204.54
27-804					
	202108	M&S ISSUE			\$90.90
27-804 Total					\$90.90

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216643					
30-820					
	202109	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
50-807					
	202108	M/S STORES EXPENSE			\$22.73
50-807 Total					\$22.73
51-850					
	202108	EXMPT STOCK EXPENSE			\$42.72
51-850 Total					\$42.72
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$10.68
55-857 Total					\$10.68
60-809					
	202109	WORKERS COMP INS			\$2.95
60-809 Total					\$2.95
60-815					
	202109	MEDICAL COSTS CAP.			\$90.91
60-815 Total					\$90.91
60-816					
	202109	401K COSTS CAP.			\$18.19
60-816 Total					\$18.19
60-817					
	202109	PBOP COSTS CAP.			\$88.39
60-817 Total					\$88.39
70-811					
	202108	CONST E&O OVERHEADS			\$86.86
	202109	CONST E&O OVERHEADS			\$319.36
70-811 Total					\$406.22
70-813					
	202108	CONST OHDS CAP			\$22.95
	202109	CONST OHDS CAP			\$84.39
70-813 Total					\$107.34
80-814					
	202109	SMALL TOOLS			\$15.15
80-814 Total					\$15.15
90-822					
	202108	INTEREST CAPITALIZED			\$0.53
	202109	INTEREST CAPITALIZED			\$2.60
90-822 Total					\$3.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216643					
90-866					
	202109	PAYROLL TAXES CAP.			\$25.25
90-866 Total					\$25.25
90-867					
	202109	PENSION COST CAP.			\$75.76
90-867 Total					\$75.76
E-211003-20216643 Total					\$1,297.86
E-211003-20216644					
10-800					
	202109	PAYROLL-ST			\$1,490.01
10-800 Total					\$1,490.01
10-803					
	202109	PAYROLL-OT			\$200.20
10-803 Total					\$200.20
27-804					
	202109	M&S ISSUE			\$1,567.65
27-804 Total					\$1,567.65
30-820					
	202109	TRANSPORTATION JE			\$675.00
30-820 Total					\$675.00
40-805					
	202109	VOUCHERS	UTILITY SERVICE	22228	\$10,804.10
	202110	VOUCHERS	POWER LINE SENT	12166	\$546.87
	202111	VOUCHERS	I C REED & SONS	22587	\$924.36
40-805 Total					\$12,275.33
50-807					
	202109	M/S STORES EXPENSE			\$313.53
50-807 Total					\$313.53
51-850					
	202109	EXMPT STOCK EXPENSE			\$877.88
51-850 Total					\$877.88
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$175.58
55-857 Total					\$175.58
60-809					
	202109	WORKERS COMP INS			\$19.78
60-809 Total					\$19.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216644					
60-815					
	202109	MEDICAL COSTS CAP.			\$608.47
60-815 Total					\$608.47
60-816					
	202109	401K COSTS CAP.			\$121.70
60-816 Total					\$121.70
60-817					
	202109	PBOP COSTS CAP.			\$591.57
60-817 Total					\$591.57
70-811					
	202109	CONST E&O OVERHEADS			\$9,475.95
	202110	CONST E&O OVERHEADS			\$284.37
	202111	CONST E&O OVERHEADS			\$480.66
70-811 Total					\$10,240.98
70-813					
	202109	CONST OHDS CAP			\$2,503.98
	202110	CONST OHDS CAP			\$75.15
	202111	CONST OHDS CAP			\$127.01
70-813 Total					\$2,706.14
80-814					
	202109	SMALL TOOLS			\$101.41
80-814 Total					\$101.41
90-822					
	202109	INTEREST CAPITALIZED			\$47.76
	202110	INTEREST CAPITALIZED			\$96.89
	202111	INTEREST CAPITALIZED			\$50.01
90-822 Total					\$194.66
90-866					
	202109	PAYROLL TAXES CAP.			\$169.02
90-866 Total					\$169.02
90-867					
	202109	PENSION COST CAP.			\$507.06
90-867 Total					\$507.06
E-211003-20216644 Total					\$32,835.97
E-211003-20216645					
10-800					
	202109	PAYROLL-ST			\$40.00
10-800 Total					\$40.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216645					
10-803					
	202109	PAYROLL-OT			\$639.19
10-803 Total					\$639.19
27-804					
	202109	M&S ISSUE			\$174.09
27-804 Total					\$174.09
30-820					
	202109	TRANSPORTATION JE			\$180.00
30-820 Total					\$180.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22618	\$2,295.08
40-805 Total					\$2,295.08
50-807					
	202109	M/S STORES EXPENSE			\$34.81
50-807 Total					\$34.81
51-850					
	202109	EXMPT STOCK EXPENSE			\$97.49
51-850 Total					\$97.49
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$19.50
55-857 Total					\$19.50
60-809					
	202109	WORKERS COMP INS			\$7.95
60-809 Total					\$7.95
60-815					
	202109	MEDICAL COSTS CAP.			\$244.51
60-815 Total					\$244.51
60-816					
	202109	401K COSTS CAP.			\$48.90
60-816 Total					\$48.90
60-817					
	202109	PBOP COSTS CAP.			\$237.72
60-817 Total					\$237.72
70-811					
	202109	CONST E&O OVERHEADS			\$1,059.03
	202111	CONST E&O OVERHEADS			\$1,193.44
70-811 Total					\$2,252.47
70-813					
	202109	CONST OHDS CAP			\$279.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216645					
70-813					
	202111	CONST OHDS CAP			\$315.37
70-813 Total					\$595.22
80-814					
	202109	SMALL TOOLS			\$40.75
80-814 Total					\$40.75
90-822					
	202109	INTEREST CAPITALIZED			\$5.34
	202111	INTEREST CAPITALIZED			\$7.52
90-822 Total					\$12.86
90-866					
	202109	PAYROLL TAXES CAP.			\$67.92
90-866 Total					\$67.92
90-867					
	202109	PENSION COST CAP.			\$203.76
90-867 Total					\$203.76
E-211003-20216645 Total					\$7,192.22
E-211003-20216646					
10-800					
	202109	PAYROLL-ST			\$72.00
10-800 Total					\$72.00
10-803					
	202109	PAYROLL-OT			\$2,514.52
10-803 Total					\$2,514.52
27-804					
	202109	M&S ISSUE			\$548.78
27-804 Total					\$548.78
30-820					
	202109	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
50-807					
	202109	M/S STORES EXPENSE			\$109.75
50-807 Total					\$109.75
51-850					
	202109	EXMPT STOCK EXPENSE			\$307.32
51-850 Total					\$307.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216646					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$61.46
55-857 Total					\$61.46
60-809					
	202109	WORKERS COMP INS			\$30.26
60-809 Total					\$30.26
60-815					
	202109	MEDICAL COSTS CAP.			\$931.15
60-815 Total					\$931.15
60-816					
	202109	401K COSTS CAP.			\$186.23
60-816 Total					\$186.23
60-817					
	202109	PBOP COSTS CAP.			\$905.28
60-817 Total					\$905.28
70-811					
	202109	CONST E&O OVERHEADS			\$4,138.70
70-811 Total					\$4,138.70
70-813					
	202109	CONST OHDS CAP			\$1,093.64
70-813 Total					\$1,093.64
80-814					
	202109	SMALL TOOLS			\$155.19
80-814 Total					\$155.19
90-822					
	202109	INTEREST CAPITALIZED			\$20.70
90-822 Total					\$20.70
90-866					
	202109	PAYROLL TAXES CAP.			\$258.65
90-866 Total					\$258.65
90-867					
	202109	PENSION COST CAP.			\$775.95
90-867 Total					\$775.95
E-211003-20216646 Total					\$13,212.08
E-211003-20216648					
10-803					
	202109	PAYROLL-OT			\$2,125.49
10-803 Total					\$2,125.49

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216648					
27-804					
	202109	M&S ISSUE			\$63.80
27-804 Total					\$63.80
30-820					
	202109	TRANSPORTATION JE			\$495.00
30-820 Total					\$495.00
40-805					
	202109	VOUCHERS	CARRIAGE TOWNE	1624	\$179.60
40-805 Total					\$179.60
50-807					
	202109	M/S STORES EXPENSE			\$12.76
50-807 Total					\$12.76
51-850					
	202109	EXMPT STOCK EXPENSE			\$35.73
51-850 Total					\$35.73
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$7.15
55-857 Total					\$7.15
60-809					
	202109	WORKERS COMP INS			\$24.86
60-809 Total					\$24.86
60-815					
	202109	MEDICAL COSTS CAP.			\$765.18
60-815 Total					\$765.18
60-816					
	202109	401K COSTS CAP.			\$153.04
60-816 Total					\$153.04
60-817					
	202109	PBOP COSTS CAP.			\$743.93
60-817 Total					\$743.93
70-811					
	202109	CONST E&O OVERHEADS			\$2,903.82
70-811 Total					\$2,903.82
70-813					
	202109	CONST OHDS CAP			\$767.33
70-813 Total					\$767.33
80-814					
	202109	SMALL TOOLS			\$127.53
80-814 Total					\$127.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216648					
90-822					
	202109	INTEREST CAPITALIZED			\$14.14
90-822 Total					\$14.14
90-866					
	202109	PAYROLL TAXES CAP.			\$212.55
90-866 Total					\$212.55
90-867					
	202109	PENSION COST CAP.			\$637.65
90-867 Total					\$637.65
E-211003-20216648 Total					\$9,269.56
E-211003-20216649					
40-805					
	202110	VOUCHERS	BANK AMER VISA	EKENDAHL S	\$90.02
40-805 Total					\$90.02
70-811					
	202110	CONST E&O OVERHEADS			\$46.81
70-811 Total					\$46.81
70-813					
	202110	CONST OHDS CAP			\$12.38
70-813 Total					\$12.38
90-822					
	202110	INTEREST CAPITALIZED			\$0.23
90-822 Total					\$0.23
E-211003-20216649 Total					\$149.44
E-211003-20216650					
10-800					
	202109	PAYROLL-ST			\$353.96
	202110	PAYROLL-ST			\$3,829.55
10-800 Total					\$4,183.51
10-803					
	202109	PAYROLL-OT			\$1,831.67
10-803 Total					\$1,831.67
27-804					
	202109	M&S ISSUE			\$85.88
	202110	M&S ISSUE			\$2,311.46
27-804 Total					\$2,397.34
30-820					
	202109	TRANSPORTATION JE			\$675.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216650					
30-820					
	202110	TRANSPORTATION JE			\$2,407.50
30-820 Total					\$3,082.50
40-805					
	202110	VOUCHERS	TOWN ATKINS ACC	1532	\$992.50
	202110	VOUCHERS	TOWN ATKINS ACC	1542	\$1,050.00
40-805 Total					\$2,042.50
50-807					
	202109	M/S STORES EXPENSE			\$17.18
	202110	M/S STORES EXPENSE			\$462.28
50-807 Total					\$479.46
51-850					
	202109	EXMPT STOCK EXPENSE			\$48.09
	202110	EXMPT STOCK EXPENSE			\$1,618.02
51-850 Total					\$1,666.11
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$9.62
	202110	EXEMPT STK STORES EXPENSE			\$323.60
55-857 Total					\$333.22
60-809					
	202109	WORKERS COMP INS			\$25.57
	202110	WORKERS COMP INS			\$65.10
60-809 Total					\$90.67
60-815					
	202109	MEDICAL COSTS CAP.			\$786.83
	202110	MEDICAL COSTS CAP.			\$995.69
60-815 Total					\$1,782.52
60-816					
	202109	401K COSTS CAP.			\$157.36
60-816 Total					\$157.36
60-817					
	202109	PBOP COSTS CAP.			\$764.97
	202110	PBOP COSTS CAP.			\$1,148.86
60-817 Total					\$1,913.83
70-811					
	202109	CONST E&O OVERHEADS			\$2,995.99
	202110	CONST E&O OVERHEADS			\$8,742.75
70-811 Total					\$11,738.74
70-813					
	202109	CONST OHDS CAP			\$791.68

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216650					
70-813					
	202110	CONST OHDS CAP			\$2,310.23
70-813 Total					\$3,101.91
80-814					
	202109	SMALL TOOLS			\$131.14
	202110	SMALL TOOLS			\$153.19
80-814 Total					\$284.33
90-822					
	202109	INTEREST CAPITALIZED			\$14.62
	202110	INTEREST CAPITALIZED			\$74.56
90-822 Total					\$89.18
90-866					
	202109	PAYROLL TAXES CAP.			\$218.56
	202110	PAYROLL TAXES CAP.			\$497.84
90-866 Total					\$716.40
90-867					
	202109	PENSION COST CAP.			\$655.69
	202110	PENSION COST CAP.			\$957.39
90-867 Total					\$1,613.08
E-211003-20216650 Total					\$37,504.33
E-211003-20216651					
10-800					
	202109	PAYROLL-ST			\$327.14
	202110	PAYROLL-ST			\$2,287.25
10-800 Total					\$2,614.39
10-803					
	202109	PAYROLL-OT			\$702.91
	202110	PAYROLL-OT			\$75.99
10-803 Total					\$778.90
27-804					
	202110	M&S ISSUE			\$258.00
27-804 Total					\$258.00
30-820					
	202110	TRANSPORTATION JE			\$1,170.00
30-820 Total					\$1,170.00
50-807					
	202110	M/S STORES EXPENSE			\$51.60
50-807 Total					\$51.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216651					
51-850					
	202110	EXMPT STOCK EXPENSE			\$180.60
51-850 Total					\$180.60
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$36.12
55-857 Total					\$36.12
60-809					
	202109	WORKERS COMP INS			\$12.05
	202110	WORKERS COMP INS			\$40.18
60-809 Total					\$52.23
60-815					
	202109	MEDICAL COSTS CAP.			\$370.81
	202110	MEDICAL COSTS CAP.			\$614.44
60-815 Total					\$985.25
60-816					
	202109	401K COSTS CAP.			\$74.16
60-816 Total					\$74.16
60-817					
	202109	PBOP COSTS CAP.			\$360.51
	202110	PBOP COSTS CAP.			\$708.97
60-817 Total					\$1,069.48
70-811					
	202109	CONST E&O OVERHEADS			\$1,207.12
	202110	CONST E&O OVERHEADS			\$3,336.18
70-811 Total					\$4,543.30
70-813					
	202109	CONST OHDS CAP			\$318.97
	202110	CONST OHDS CAP			\$881.58
70-813 Total					\$1,200.55
80-814					
	202109	SMALL TOOLS			\$61.80
	202110	SMALL TOOLS			\$94.53
80-814 Total					\$156.33
90-822					
	202109	INTEREST CAPITALIZED			\$5.85
	202110	INTEREST CAPITALIZED			\$28.19
90-822 Total					\$34.04
90-866					
	202109	PAYROLL TAXES CAP.			\$103.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216651					
90-866					
	202110	PAYROLL TAXES CAP.			\$307.23
90-866 Total					\$410.23
90-867					
	202109	PENSION COST CAP.			\$309.01
	202110	PENSION COST CAP.			\$590.82
90-867 Total					\$899.83
E-211003-20216651 Total					\$14,515.01
E-211003-20216652					
10-800					
	202110	PAYROLL-ST			\$810.21
10-800 Total					\$810.21
10-803					
	202110	PAYROLL-OT			\$17.50
10-803 Total					\$17.50
30-820					
	202110	TRANSPORTATION JE			\$517.50
30-820 Total					\$517.50
40-805					
	202111	VOUCHERS	I C REED & SONS	22680	\$1,155.45
	202201	VOUCHERS	GRAYBAR SEA	9324712786	\$1,700.73
	202201	VOUCHERS	I C REED & SONS	23001	\$2,529.72
40-805 Total					\$5,385.90
60-809					
	202110	WORKERS COMP INS			\$14.07
60-809 Total					\$14.07
60-815					
	202110	MEDICAL COSTS CAP.			\$215.20
60-815 Total					\$215.20
60-817					
	202110	PBOP COSTS CAP.			\$248.32
60-817 Total					\$248.32
70-811					
	202110	CONST E&O OVERHEADS			\$1,128.63
	202111	CONST E&O OVERHEADS			\$600.84
	202201	CONST E&O OVERHEADS			\$1,473.46
70-811 Total					\$3,202.93
70-813					
	202110	CONST OHDS CAP			\$298.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216652					
70-813					
	202111	CONST OHDS CAP			\$158.76
	202201	CONST OHDS CAP			\$483.12
70-813 Total					\$940.12
80-814					
	202110	SMALL TOOLS			\$33.11
80-814 Total					\$33.11
90-822					
	202110	INTEREST CAPITALIZED			\$5.47
	202111	INTEREST CAPITALIZED			\$13.13
	202201	INTEREST CAPITALIZED			\$24.78
90-822 Total					\$43.38
90-866					
	202110	PAYROLL TAXES CAP.			\$107.60
90-866 Total					\$107.60
90-867					
	202110	PENSION COST CAP.			\$206.93
90-867 Total					\$206.93
E-211003-20216652 Total					\$11,742.77
E-211003-20216653					
10-800					
	202110	PAYROLL-ST			\$1,058.67
10-800 Total					\$1,058.67
10-803					
	202110	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202110	M&S ISSUE			\$775.07
27-804 Total					\$775.07
30-820					
	202110	TRANSPORTATION JE			\$765.00
30-820 Total					\$765.00
40-805					
	202110	VOUCHERS	TOWN HAMP 100	13873	\$446.10
40-805 Total					\$446.10
50-807					
	202110	M/S STORES EXPENSE			\$155.01
50-807 Total					\$155.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216653					
51-850					
	202110	EXMPT STOCK EXPENSE			\$542.55
51-850 Total					\$542.55
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$108.51
55-857 Total					\$108.51
60-809					
	202110	WORKERS COMP INS			\$18.06
60-809 Total					\$18.06
60-815					
	202110	MEDICAL COSTS CAP.			\$276.30
60-815 Total					\$276.30
60-817					
	202110	PBOP COSTS CAP.			\$318.80
60-817 Total					\$318.80
70-811					
	202110	CONST E&O OVERHEADS			\$2,555.49
70-811 Total					\$2,555.49
70-813					
	202110	CONST OHDS CAP			\$675.28
70-813 Total					\$675.28
80-814					
	202110	SMALL TOOLS			\$42.51
80-814 Total					\$42.51
90-822					
	202110	INTEREST CAPITALIZED			\$13.38
90-822 Total					\$13.38
90-866					
	202110	PAYROLL TAXES CAP.			\$138.15
90-866 Total					\$138.15
90-867					
	202110	PENSION COST CAP.			\$265.67
90-867 Total					\$265.67
E-211003-20216653 Total					\$8,158.55
E-211003-20216654					
27-804					
	202110	M&S ISSUE			\$9.25
27-804 Total					\$9.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216654					
40-805					
	202111	VOUCHERS	I C REED & SONS	22693	\$462.45
40-805 Total					\$462.45
50-807					
	202110	M/S STORES EXPENSE			\$1.85
50-807 Total					\$1.85
51-850					
	202110	EXMPT STOCK EXPENSE			\$6.48
51-850 Total					\$6.48
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$1.30
55-857 Total					\$1.30
70-811					
	202110	CONST E&O OVERHEADS			\$9.82
	202111	CONST E&O OVERHEADS			\$240.47
70-811 Total					\$250.29
70-813					
	202110	CONST OHDS CAP			\$2.59
	202111	CONST OHDS CAP			\$63.54
70-813 Total					\$66.13
90-822					
	202110	INTEREST CAPITALIZED			\$0.06
	202111	INTEREST CAPITALIZED			\$0.50
90-822 Total					\$0.56
E-211003-20216654 Total					\$798.31
E-211003-20216655					
10-800					
	202110	PAYROLL-ST			\$115.72
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$115.72
10-803					
	202110	PAYROLL-OT			\$122.99
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$122.99
27-804					
	202110	M&S ISSUE			\$131.42
27-804 Total					\$131.42
30-820					
	202110	TRANSPORTATION JE			\$90.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216655					
30-820					
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$90.00
50-807					
	202110	M/S STORES EXPENSE			\$26.28
50-807 Total					\$26.28
51-850					
	202110	EXMPT STOCK EXPENSE			\$91.99
51-850 Total					\$91.99
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$18.40
55-857 Total					\$18.40
60-809					
	202110	WORKERS COMP INS			\$4.06
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$4.06
60-815					
	202110	MEDICAL COSTS CAP.			\$62.06
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$62.06
60-817					
	202110	PBOP COSTS CAP.			\$71.61
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$71.61
70-811					
	202110	CONST E&O OVERHEADS			\$434.10
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$434.10
70-813					
	202110	CONST OHDS CAP			\$114.70
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$114.70
80-814					
	202110	SMALL TOOLS			\$9.55
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$9.55
90-822					
	202110	INTEREST CAPITALIZED			\$2.27
90-822 Total					\$2.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216655					
90-866					
	202110	PAYROLL TAXES CAP.			\$31.04
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$31.04
90-867					
	202110	PENSION COST CAP.			\$59.68
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$59.68
E-211003-20216655 Total					\$1,385.87
E-211003-20216656					
10-800					
	202110	PAYROLL-ST			\$1,480.46
10-800 Total					\$1,480.46
10-803					
	202110	PAYROLL-OT			\$77.50
10-803 Total					\$77.50
27-804					
	202110	M&S ISSUE			\$719.63
	202112	M&S ISSUE			\$516.20
27-804 Total					\$1,235.83
30-820					
	202110	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202111	VOUCHERS	STRATHAM POLICE	21-257-DV	\$373.50
40-805 Total					\$373.50
50-807					
	202110	M/S STORES EXPENSE			\$143.93
	202112	M/S STORES EXPENSE			\$103.24
50-807 Total					\$247.17
51-850					
	202110	EXMPT STOCK EXPENSE			\$28.79
	202112	EXMPT STOCK EXPENSE			\$20.65
51-850 Total					\$49.44
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$5.76
	202112	EXEMPT STK STORES EXPENSE			\$4.13
55-857 Total					\$9.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216656					
60-809					
	202110	WORKERS COMP INS			\$26.49
60-809 Total					\$26.49
60-815					
	202110	MEDICAL COSTS CAP.			\$405.07
60-815 Total					\$405.07
60-817					
	202110	PBOP COSTS CAP.			\$467.39
60-817 Total					\$467.39
70-811					
	202110	CONST E&O OVERHEADS			\$2,459.27
	202111	CONST E&O OVERHEADS			\$194.22
	202112	CONST E&O OVERHEADS			\$487.48
70-811 Total					\$3,140.97
70-813					
	202110	CONST OHDS CAP			\$649.85
	202111	CONST OHDS CAP			\$51.32
	202112	CONST OHDS CAP			\$68.69
70-813 Total					\$769.86
80-814					
	202110	SMALL TOOLS			\$62.31
80-814 Total					\$62.31
90-822					
	202110	INTEREST CAPITALIZED			\$12.48
	202111	INTEREST CAPITALIZED			\$12.83
90-822 Total					\$25.31
90-866					
	202110	PAYROLL TAXES CAP.			\$202.54
90-866 Total					\$202.54
90-867					
	202110	PENSION COST CAP.			\$389.49
90-867 Total					\$389.49
E-211003-20216656 Total					\$9,683.22
E-211003-20216657					
10-800					
	202112	PAYROLL-ST			\$97.27
10-800 Total					\$97.27
10-803					
	202111	PAYROLL-OT			\$2,169.60

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216657					
10-803					
	202112	PAYROLL-OT			\$1,653.60
10-803 Total					\$3,823.20
27-804					
	202111	M&S ISSUE			\$641.83
27-804 Total					\$641.83
30-820					
	202111	TRANSPORTATION JE			\$720.00
	202112	TRANSPORTATION JE			\$1,350.00
30-820 Total					\$2,070.00
40-805					
	202111	VOUCHERS	EARLY BIRD CAFE	10272021	\$80.00
	202111	VOUCHERS	I C REED & SONS	22757	\$1,851.00
	202112	VOUCHERS	ASPLUNDH TRE PA	76I39821	\$557.82
	202112	VOUCHERS	ASPLUNDH TRE PA	76J22421	\$581.52
40-805 Total					\$3,070.34
50-807					
	202111	M/S STORES EXPENSE			\$128.35
50-807 Total					\$128.35
51-850					
	202111	EXMPT STOCK EXPENSE			\$513.46
51-850 Total					\$513.46
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$102.69
55-857 Total					\$102.69
60-809					
	202111	WORKERS COMP INS			\$36.89
	202112	WORKERS COMP INS			\$29.76
60-809 Total					\$66.65
60-815					
	202111	MEDICAL COSTS CAP.			\$433.92
	202112	MEDICAL COSTS CAP.			\$350.17
60-815 Total					\$784.09
60-816					
	202111	401K COSTS CAP.			\$173.57
	202112	401K COSTS CAP.			\$140.07
60-816 Total					\$313.64
60-817					
	202111	PBOP COSTS CAP.			\$650.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216657					
60-817					
	202112	PBOP COSTS CAP.			\$525.26
60-817 Total					\$1,176.14
70-811					
	202111	CONST E&O OVERHEADS			\$4,389.65
	202112	CONST E&O OVERHEADS			\$3,412.35
70-811 Total					\$7,802.00
70-813					
	202111	CONST OHDS CAP			\$1,159.95
	202112	CONST OHDS CAP			\$795.38
70-813 Total					\$1,955.33
80-814					
	202111	SMALL TOOLS			\$108.48
	202112	SMALL TOOLS			\$87.55
80-814 Total					\$196.03
90-822					
	202111	INTEREST CAPITALIZED			\$5.90
90-822 Total					\$5.90
90-866					
	202111	PAYROLL TAXES CAP.			\$288.56
	202112	PAYROLL TAXES CAP.			\$232.86
90-866 Total					\$521.42
90-867					
	202111	PENSION COST CAP.			\$542.40
	202112	PENSION COST CAP.			\$437.72
90-867 Total					\$980.12
E-211003-20216657 Total					\$24,248.46
E-211003-20216658					
10-800					
	202111	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202111	PAYROLL-OT			\$296.46
10-803 Total					\$296.46
27-804					
	202111	M&S ISSUE			\$93.29
27-804 Total					\$93.29

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211003-20216658					
30-820					
202111	TRANSPORTATION JE				\$90.00
30-820 Total					\$90.00
50-807					
202111	M/S STORES EXPENSE				\$18.66
50-807 Total					\$18.66
51-850					
202111	EXMPT STOCK EXPENSE				\$74.63
51-850 Total					\$74.63
55-857					
202111	EXEMPT STK STORES EXPENSE				\$14.93
55-857 Total					\$14.93
60-809					
202111	WORKERS COMP INS				\$5.45
60-809 Total					\$5.45
60-815					
202111	MEDICAL COSTS CAP.				\$64.09
60-815 Total					\$64.09
60-816					
202111	401K COSTS CAP.				\$25.64
60-816 Total					\$25.64
60-817					
202111	PBOP COSTS CAP.				\$96.14
60-817 Total					\$96.14
70-811					
202111	CONST E&O OVERHEADS				\$489.87
70-811 Total					\$489.87
70-813					
202111	CONST OHDS CAP				\$129.45
70-813 Total					\$129.45
80-814					
202111	SMALL TOOLS				\$16.03
80-814 Total					\$16.03
90-822					
202111	INTEREST CAPITALIZED				\$0.58
90-822 Total					\$0.58
90-866					
202111	PAYROLL TAXES CAP.				\$42.63
90-866 Total					\$42.63

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216658					
90-867					
	202111	PENSION COST CAP.			\$80.12
90-867 Total					\$80.12
E-211003-20216658 Total					\$1,561.97
E-211003-20216659					
10-800					
	202111	PAYROLL-ST			\$135.72
10-800 Total					\$135.72
10-803					
	202111	PAYROLL-OT			\$461.12
10-803 Total					\$461.12
27-804					
	202111	M&S ISSUE			\$81.38
27-804 Total					\$81.38
30-820					
	202111	TRANSPORTATION JE			\$213.75
30-820 Total					\$213.75
50-807					
	202111	M/S STORES EXPENSE			\$16.28
50-807 Total					\$16.28
51-850					
	202111	EXMPT STOCK EXPENSE			\$65.10
51-850 Total					\$65.10
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$13.02
55-857 Total					\$13.02
60-809					
	202111	WORKERS COMP INS			\$10.15
60-809 Total					\$10.15
60-815					
	202111	MEDICAL COSTS CAP.			\$119.37
60-815 Total					\$119.37
60-816					
	202111	401K COSTS CAP.			\$47.75
60-816 Total					\$47.75
60-817					
	202111	PBOP COSTS CAP.			\$179.05
60-817 Total					\$179.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216659					
70-811					
	202111	CONST E&O OVERHEADS			\$832.58
70-811 Total					\$832.58
70-813					
	202111	CONST OHDS CAP			\$220.01
70-813 Total					\$220.01
80-814					
	202111	SMALL TOOLS			\$29.84
80-814 Total					\$29.84
90-822					
	202111	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202111	PAYROLL TAXES CAP.			\$79.37
90-866 Total					\$79.37
90-867					
	202111	PENSION COST CAP.			\$149.21
90-867 Total					\$149.21
E-211003-20216659 Total					\$2,654.64
E-211003-20216660					
10-800					
	202111	PAYROLL-ST			\$40.00
10-800 Total					\$40.00
10-803					
	202111	PAYROLL-OT			\$300.96
10-803 Total					\$300.96
27-804					
	202111	M&S ISSUE			\$134.63
27-804 Total					\$134.63
30-820					
	202111	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202111	M/S STORES EXPENSE			\$26.93
50-807 Total					\$26.93
51-850					
	202111	EXMPT STOCK EXPENSE			\$107.70
51-850 Total					\$107.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216660					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$21.54
55-857 Total					\$21.54
60-809					
	202111	WORKERS COMP INS			\$5.80
60-809 Total					\$5.80
60-815					
	202111	MEDICAL COSTS CAP.			\$68.19
60-815 Total					\$68.19
60-816					
	202111	401K COSTS CAP.			\$27.28
60-816 Total					\$27.28
60-817					
	202111	PBOP COSTS CAP.			\$102.29
60-817 Total					\$102.29
70-811					
	202111	CONST E&O OVERHEADS			\$557.94
70-811 Total					\$557.94
70-813					
	202111	CONST OHDS CAP			\$147.44
70-813 Total					\$147.44
80-814					
	202111	SMALL TOOLS			\$17.05
80-814 Total					\$17.05
90-822					
	202111	INTEREST CAPITALIZED			\$0.69
90-822 Total					\$0.69
90-866					
	202111	PAYROLL TAXES CAP.			\$45.35
90-866 Total					\$45.35
90-867					
	202111	PENSION COST CAP.			\$85.24
90-867 Total					\$85.24
E-211003-20216660 Total					\$1,779.03
E-211003-20216662					
10-803					
	202111	PAYROLL-OT			\$953.05
10-803 Total					\$953.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216662					
27-804					
	202111	M&S ISSUE			\$36.18
27-804 Total					\$36.18
30-820					
	202111	TRANSPORTATION JE			\$213.75
30-820 Total					\$213.75
50-807					
	202111	M/S STORES EXPENSE			\$7.24
50-807 Total					\$7.24
51-850					
	202111	EXMPT STOCK EXPENSE			\$28.94
51-850 Total					\$28.94
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$5.79
55-857 Total					\$5.79
60-809					
	202111	WORKERS COMP INS			\$16.20
60-809 Total					\$16.20
60-815					
	202111	MEDICAL COSTS CAP.			\$190.61
60-815 Total					\$190.61
60-816					
	202111	401K COSTS CAP.			\$76.25
60-816 Total					\$76.25
60-817					
	202111	PBOP COSTS CAP.			\$285.91
60-817 Total					\$285.91
70-811					
	202111	CONST E&O OVERHEADS			\$1,157.82
70-811 Total					\$1,157.82
70-813					
	202111	CONST OHDS CAP			\$305.95
70-813 Total					\$305.95
80-814					
	202111	SMALL TOOLS			\$47.65
80-814 Total					\$47.65
90-822					
	202111	INTEREST CAPITALIZED			\$1.18
90-822 Total					\$1.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216662					
90-866					
	202111	PAYROLL TAXES CAP.			\$126.75
90-866 Total					\$126.75
90-867					
	202111	PENSION COST CAP.			\$238.26
90-867 Total					\$238.26
E-211003-20216662 Total					\$3,691.53
E-211003-20216663					
10-800					
	202111	PAYROLL-ST			\$184.00
10-800 Total					\$184.00
10-803					
	202111	PAYROLL-OT			\$3,774.98
10-803 Total					\$3,774.98
27-804					
	202111	M&S ISSUE			\$612.73
27-804 Total					\$612.73
30-820					
	202111	TRANSPORTATION JE			\$1,800.00
30-820 Total					\$1,800.00
50-807					
	202111	M/S STORES EXPENSE			\$122.54
50-807 Total					\$122.54
51-850					
	202111	EXMPT STOCK EXPENSE			\$490.18
51-850 Total					\$490.18
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$98.04
55-857 Total					\$98.04
60-809					
	202111	WORKERS COMP INS			\$67.30
60-809 Total					\$67.30
60-815					
	202111	MEDICAL COSTS CAP.			\$791.80
60-815 Total					\$791.80
60-816					
	202111	401K COSTS CAP.			\$316.71
60-816 Total					\$316.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216663					
60-817					
	202111	PBOP COSTS CAP.			\$1,187.69
60-817 Total					\$1,187.69
70-811					
	202111	CONST E&O OVERHEADS			\$5,803.31
70-811 Total					\$5,803.31
70-813					
	202111	CONST OHDS CAP			\$1,533.50
70-813 Total					\$1,533.50
80-814					
	202111	SMALL TOOLS			\$197.95
80-814 Total					\$197.95
90-822					
	202111	INTEREST CAPITALIZED			\$6.73
90-822 Total					\$6.73
90-866					
	202111	PAYROLL TAXES CAP.			\$526.54
90-866 Total					\$526.54
90-867					
	202111	PENSION COST CAP.			\$989.75
90-867 Total					\$989.75
E-211003-20216663 Total					\$18,503.75
E-211003-20216664					
10-800					
	202111	PAYROLL-ST			\$409.05
10-800 Total					\$409.05
10-803					
	202111	PAYROLL-OT			\$583.60
10-803 Total					\$583.60
60-809					
	202111	WORKERS COMP INS			\$16.87
60-809 Total					\$16.87
60-815					
	202111	MEDICAL COSTS CAP.			\$198.53
60-815 Total					\$198.53
60-816					
	202111	401K COSTS CAP.			\$79.41
60-816 Total					\$79.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216664					
60-817					
	202111	PBOP COSTS CAP.			\$297.79
60-817 Total					\$297.79
70-811					
	202111	CONST E&O OVERHEADS			\$1,047.84
70-811 Total					\$1,047.84
70-813					
	202111	CONST OHDS CAP			\$276.89
70-813 Total					\$276.89
80-814					
	202111	SMALL TOOLS			\$49.64
80-814 Total					\$49.64
90-822					
	202111	INTEREST CAPITALIZED			\$0.94
90-822 Total					\$0.94
90-866					
	202111	PAYROLL TAXES CAP.			\$132.02
90-866 Total					\$132.02
90-867					
	202111	PENSION COST CAP.			\$248.17
90-867 Total					\$248.17
E-211003-20216664 Total					\$3,340.75
E-211003-20216665					
10-800					
	202111	PAYROLL-ST			\$434.82
10-800 Total					\$434.82
10-803					
	202111	PAYROLL-OT			\$3.75
10-803 Total					\$3.75
27-804					
	202111	M&S ISSUE			\$20.55
27-804 Total					\$20.55
30-820					
	202111	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
50-807					
	202111	M/S STORES EXPENSE			\$4.11
50-807 Total					\$4.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216665					
51-850					
	202111	EXMPT STOCK EXPENSE			\$16.44
51-850 Total					\$16.44
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$3.29
55-857 Total					\$3.29
60-809					
	202111	WORKERS COMP INS			\$7.45
60-809 Total					\$7.45
60-815					
	202111	MEDICAL COSTS CAP.			\$87.71
60-815 Total					\$87.71
60-816					
	202111	401K COSTS CAP.			\$35.09
60-816 Total					\$35.09
60-817					
	202111	PBOP COSTS CAP.			\$131.57
60-817 Total					\$131.57
70-811					
	202111	CONST E&O OVERHEADS			\$556.24
70-811 Total					\$556.24
70-813					
	202111	CONST OHDS CAP			\$146.98
70-813 Total					\$146.98
80-814					
	202111	SMALL TOOLS			\$21.93
80-814 Total					\$21.93
90-822					
	202111	INTEREST CAPITALIZED			\$0.59
90-822 Total					\$0.59
90-866					
	202111	PAYROLL TAXES CAP.			\$58.33
90-866 Total					\$58.33
90-867					
	202111	PENSION COST CAP.			\$109.65
90-867 Total					\$109.65
E-211003-20216665 Total					\$1,773.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216666					
10-800					
	202111	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202111	PAYROLL-OT			\$786.38
10-803 Total					\$786.38
27-804					
	202111	M&S ISSUE			\$163.16
27-804 Total					\$163.16
30-820					
	202111	TRANSPORTATION JE			\$247.50
30-820 Total					\$247.50
50-807					
	202111	M/S STORES EXPENSE			\$32.63
50-807 Total					\$32.63
51-850					
	202111	EXMPT STOCK EXPENSE			\$130.53
51-850 Total					\$130.53
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$26.11
55-857 Total					\$26.11
60-809					
	202111	WORKERS COMP INS			\$13.78
60-809 Total					\$13.78
60-815					
	202111	MEDICAL COSTS CAP.			\$162.08
60-815 Total					\$162.08
60-816					
	202111	401K COSTS CAP.			\$64.83
60-816 Total					\$64.83
60-817					
	202111	PBOP COSTS CAP.			\$243.11
60-817 Total					\$243.11
70-811					
	202111	CONST E&O OVERHEADS			\$1,167.41
70-811 Total					\$1,167.41
70-813					
	202111	CONST OHDS CAP			\$308.48
70-813 Total					\$308.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216666					
80-814					
	202111	SMALL TOOLS			\$40.52
80-814 Total					\$40.52
90-822					
	202111	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34
90-866					
	202111	PAYROLL TAXES CAP.			\$107.78
90-866 Total					\$107.78
90-867					
	202111	PENSION COST CAP.			\$202.60
90-867 Total					\$202.60
E-211003-20216666 Total					\$3,722.24
E-211003-20216668					
10-800					
	202112	PAYROLL-ST			\$1,160.80
10-800 Total					\$1,160.80
27-804					
	202112	M&S ISSUE			\$22.25
27-804 Total					\$22.25
30-820					
	202112	TRANSPORTATION JE			\$675.00
30-820 Total					\$675.00
50-807					
	202112	M/S STORES EXPENSE			\$4.45
50-807 Total					\$4.45
51-850					
	202112	EXMPT STOCK EXPENSE			\$17.80
51-850 Total					\$17.80
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$3.56
55-857 Total					\$3.56
60-809					
	202112	WORKERS COMP INS			\$3.60
60-809 Total					\$3.60
60-815					
	202112	MEDICAL COSTS CAP.			\$275.23
60-815 Total					\$275.23

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216668					
60-816					
	202112	401K COSTS CAP.			\$88.57
60-816 Total					\$88.57
60-817					
	202112	PBOP COSTS CAP.			\$321.19
60-817 Total					\$321.19
70-811					
	202112	CONST E&O OVERHEADS			\$2,457.88
70-811 Total					\$2,457.88
70-813					
	202112	CONST OHDS CAP			\$346.36
70-813 Total					\$346.36
80-814					
	202112	SMALL TOOLS			\$232.16
80-814 Total					\$232.16
90-822					
	202112	INTEREST CAPITALIZED			\$4.62
90-822 Total					\$4.62
90-866					
	202112	PAYROLL TAXES CAP.			\$197.22
90-866 Total					\$197.22
90-867					
	202112	PENSION COST CAP.			\$246.32
90-867 Total					\$246.32
E-211003-20216668 Total					\$6,057.01
E-211003-20216669					
10-800					
	202112	PAYROLL-ST			\$259.65
10-800 Total					\$259.65
10-803					
	202112	PAYROLL-OT			\$925.15
10-803 Total					\$925.15
27-804					
	202112	M&S ISSUE			\$29.59
27-804 Total					\$29.59
30-820					
	202112	TRANSPORTATION JE			\$450.00
30-820 Total					\$450.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216669					
40-805					
	202112	VOUCHERS	TOWN NEWTON	21-152-DV	\$351.00
	202112	VOUCHERS	TOWN NEWTON	21-153-DV	\$975.00
	202201	VOUCHERS	I C REED & SONS	22935	\$3,028.00
40-805 Total					\$4,354.00
50-807					
	202112	M/S STORES EXPENSE			\$5.92
50-807 Total					\$5.92
51-850					
	202112	EXMPT STOCK EXPENSE			\$23.67
51-850 Total					\$23.67
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$4.73
55-857 Total					\$4.73
60-809					
	202112	WORKERS COMP INS			\$3.67
60-809 Total					\$3.67
60-815					
	202112	MEDICAL COSTS CAP.			\$280.92
60-815 Total					\$280.92
60-816					
	202112	401K COSTS CAP.			\$90.40
60-816 Total					\$90.40
60-817					
	202112	PBOP COSTS CAP.			\$327.83
60-817 Total					\$327.83
70-811					
	202112	CONST E&O OVERHEADS			\$3,342.50
	202201	CONST E&O OVERHEADS			\$1,054.65
70-811 Total					\$4,397.15
70-813					
	202112	CONST OHDS CAP			\$471.02
	202201	CONST OHDS CAP			\$345.80
70-813 Total					\$816.82
80-814					
	202112	SMALL TOOLS			\$236.96
80-814 Total					\$236.96
90-822					
	202112	INTEREST CAPITALIZED			\$12.56

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216669					
90-822					
	202201	INTEREST CAPITALIZED			\$30.17
90-822 Total					\$42.73
90-866					
	202112	PAYROLL TAXES CAP.			\$201.30
90-866 Total					\$201.30
90-867					
	202112	PENSION COST CAP.			\$251.41
90-867 Total					\$251.41
E-211003-20216669 Total					\$12,701.90
E-211003-20216670					
10-800					
	202112	PAYROLL-ST			\$1,162.72
10-800 Total					\$1,162.72
10-803					
	202112	PAYROLL-OT			\$451.41
10-803 Total					\$451.41
27-804					
	202112	M&S ISSUE			\$517.86
27-804 Total					\$517.86
30-820					
	202112	TRANSPORTATION JE			\$1,417.50
30-820 Total					\$1,417.50
40-805					
	202201	VOUCHERS	TOWN ATKINS ACC	1601	\$280.00
	202201	VOUCHERS	TOWN ATKINS ACC	1608	\$350.00
40-805 Total					\$630.00
50-807					
	202112	M/S STORES EXPENSE			\$103.57
50-807 Total					\$103.57
51-850					
	202112	EXMPT STOCK EXPENSE			\$414.29
51-850 Total					\$414.29
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$82.86
55-857 Total					\$82.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216670					
60-809					
	202112	WORKERS COMP INS			\$5.00
60-809 Total					\$5.00
60-815					
	202112	MEDICAL COSTS CAP.			\$382.71
60-815 Total					\$382.71
60-816					
	202112	401K COSTS CAP.			\$123.16
60-816 Total					\$123.16
60-817					
	202112	PBOP COSTS CAP.			\$446.63
60-817 Total					\$446.63
70-811					
	202112	CONST E&O OVERHEADS			\$4,575.99
	202201	CONST E&O OVERHEADS			\$219.43
70-811 Total					\$4,795.42
70-813					
	202112	CONST OHDS CAP			\$644.84
	202201	CONST OHDS CAP			\$71.95
70-813 Total					\$716.79
80-814					
	202112	SMALL TOOLS			\$322.83
80-814 Total					\$322.83
90-822					
	202112	INTEREST CAPITALIZED			\$8.96
90-822 Total					\$8.96
90-866					
	202112	PAYROLL TAXES CAP.			\$274.24
90-866 Total					\$274.24
90-867					
	202112	PENSION COST CAP.			\$342.52
90-867 Total					\$342.52
E-211003-20216670 Total					\$12,198.47
E-211003-20216671					
10-803					
	202112	PAYROLL-OT			\$389.08
10-803 Total					\$389.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216671					
27-804					
	202112	M&S ISSUE			\$31.20
27-804 Total					\$31.20
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
50-807					
	202112	M/S STORES EXPENSE			\$6.24
50-807 Total					\$6.24
51-850					
	202112	EXMPT STOCK EXPENSE			\$24.96
51-850 Total					\$24.96
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$4.99
55-857 Total					\$4.99
60-809					
	202112	WORKERS COMP INS			\$1.20
60-809 Total					\$1.20
60-815					
	202112	MEDICAL COSTS CAP.			\$92.25
60-815 Total					\$92.25
60-816					
	202112	401K COSTS CAP.			\$29.69
60-816 Total					\$29.69
60-817					
	202112	PBOP COSTS CAP.			\$107.66
60-817 Total					\$107.66
70-811					
	202112	CONST E&O OVERHEADS			\$759.53
70-811 Total					\$759.53
70-813					
	202112	CONST OHDS CAP			\$107.03
70-813 Total					\$107.03
80-814					
	202112	SMALL TOOLS			\$77.81
80-814 Total					\$77.81
90-822					
	202112	INTEREST CAPITALIZED			\$1.45
90-822 Total					\$1.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216671					
90-866					
	202112	PAYROLL TAXES CAP.			\$66.10
90-866 Total					\$66.10
90-867					
	202112	PENSION COST CAP.			\$82.56
90-867 Total					\$82.56
E-211003-20216671 Total					\$1,871.75
E-211003-20216673					
10-800					
	202112	PAYROLL-ST			\$942.64
10-800 Total					\$942.64
10-803					
	202112	PAYROLL-OT			\$74.12
10-803 Total					\$74.12
27-804					
	202112	M&S ISSUE			\$211.80
27-804 Total					\$211.80
30-820					
	202112	TRANSPORTATION JE			\$562.50
30-820 Total					\$562.50
50-807					
	202112	M/S STORES EXPENSE			\$42.36
50-807 Total					\$42.36
51-850					
	202112	EXMPT STOCK EXPENSE			\$169.44
51-850 Total					\$169.44
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$33.89
55-857 Total					\$33.89
60-809					
	202112	WORKERS COMP INS			\$3.15
60-809 Total					\$3.15
60-815					
	202112	MEDICAL COSTS CAP.			\$241.08
60-815 Total					\$241.08
60-816					
	202112	401K COSTS CAP.			\$77.58
60-816 Total					\$77.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211003-20216673					
60-817					
	202112	PBOP COSTS CAP.			\$281.34
60-817 Total					\$281.34
70-811					
	202112	CONST E&O OVERHEADS			\$2,445.47
70-811 Total					\$2,445.47
70-813					
	202112	CONST OHDS CAP			\$344.61
70-813 Total					\$344.61
80-814					
	202112	SMALL TOOLS			\$203.35
80-814 Total					\$203.35
90-822					
	202112	INTEREST CAPITALIZED			\$4.74
90-822 Total					\$4.74
90-866					
	202112	PAYROLL TAXES CAP.			\$172.75
90-866 Total					\$172.75
90-867					
	202112	PENSION COST CAP.			\$215.75
90-867 Total					\$215.75
E-211003-20216673 Total					\$6,026.57
					\$1,092,077.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217502					
27-804					
	202012	M&S ISSUE			\$141.36
27-804 Total					\$141.36
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$14.14
50-807 Total					\$14.14
51-850					
	202012	EXMPT STOCK EXPENSE			\$4.24
51-850 Total					\$4.24
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$0.42
70-811					
	202012	CONST E&O OVERHEADS			\$4.28
70-811 Total					\$4.28
70-813					
	202012	CONST OHDS CAP			\$65.35
70-813 Total					\$65.35
90-822					
	202012	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
E-211004-20217502 Total					\$260.21
E-211004-20217503					
27-804					
	202012	M&S ISSUE			\$141.36
27-804 Total					\$141.36
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$14.14
50-807 Total					\$14.14
51-850					
	202012	EXMPT STOCK EXPENSE			\$4.24
51-850 Total					\$4.24

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217503					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.42
55-857 Total					\$0.42
70-811					
	202012	CONST E&O OVERHEADS			\$4.28
70-811 Total					\$4.28
70-813					
	202012	CONST OHDS CAP			\$65.35
70-813 Total					\$65.35
90-822					
	202012	INTEREST CAPITALIZED			\$0.42
90-822 Total					\$0.42
E-211004-20217503 Total					\$260.21
E-211004-20217504					
27-804					
	202012	M&S ISSUE			\$246.72
27-804 Total					\$246.72
30-820					
	202012	TRANSPORTATION JE			\$30.00
30-820 Total					\$30.00
50-807					
	202012	M/S STORES EXPENSE			\$24.67
50-807 Total					\$24.67
51-850					
	202012	EXMPT STOCK EXPENSE			\$7.40
51-850 Total					\$7.40
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$0.74
55-857 Total					\$0.74
70-811					
	202012	CONST E&O OVERHEADS			\$6.96
70-811 Total					\$6.96
70-813					
	202012	CONST OHDS CAP			\$106.37
70-813 Total					\$106.37

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217504					
90-822					
	202012	INTEREST CAPITALIZED			\$0.68
90-822 Total					\$0.68
E-211004-20217504 Total					\$423.54
E-211004-20217505					
10-800					
	202101	PAYROLL-ST			\$632.88
10-800 Total					\$632.88
27-804					
	202101	M&S ISSUE			\$76.70
27-804 Total					\$76.70
30-820					
	202101	TRANSPORTATION JE			\$210.00
30-820 Total					\$210.00
50-807					
	202101	M/S STORES EXPENSE			\$19.18
50-807 Total					\$19.18
51-850					
	202101	EXMPT STOCK EXPENSE			\$43.72
51-850 Total					\$43.72
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$10.93
55-857 Total					\$10.93
60-809					
	202101	WORKERS COMP INS			\$7.40
60-809 Total					\$7.40
60-815					
	202101	MEDICAL COSTS CAP.			\$145.62
60-815 Total					\$145.62
60-816					
	202101	401K COSTS CAP.			\$33.22
60-816 Total					\$33.22
60-817					
	202101	PBOP COSTS CAP.			\$202.59
60-817 Total					\$202.59
70-811					
	202101	CONST E&O OVERHEADS			\$607.06
70-811 Total					\$607.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217505					
70-813					
	202101	CONST OHDS CAP			\$202.28
70-813 Total					\$202.28
80-814					
	202101	SMALL TOOLS			\$25.31
80-814 Total					\$25.31
90-822					
	202101	INTEREST CAPITALIZED			\$2.40
90-822 Total					\$2.40
90-866					
	202101	PAYROLL TAXES CAP.			\$55.31
90-866 Total					\$55.31
90-867					
	202101	PENSION COST CAP.			\$167.71
90-867 Total					\$167.71
E-211004-20217505 Total					\$2,442.31
E-211004-20217506					
10-800					
	202101	PAYROLL-ST			\$1,596.56
10-800 Total					\$1,596.56
10-803					
	202101	PAYROLL-OT			\$2,956.27
10-803 Total					\$2,956.27
27-804					
	202101	M&S ISSUE			\$375.81
27-804 Total					\$375.81
30-820					
	202101	TRANSPORTATION JE			\$1,387.50
30-820 Total					\$1,387.50
40-805					
	202101	VOUCHERS	KENSINGTON POLI	1321	\$15.00
	202101	VOUCHERS	NEW ENGLAND PIZ	9453	\$53.20
	202102	VOUCHERS	TOWN KENSINGTON	21-103	\$1,190.00
40-805 Total					\$1,258.20
50-807					
	202101	M/S STORES EXPENSE			\$93.97
50-807 Total					\$93.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217506					
51-850					
	202101	EXMPT STOCK EXPENSE			\$207.53
51-850 Total					\$207.53
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$51.89
55-857 Total					\$51.89
60-809					
	202101	WORKERS COMP INS			\$53.26
60-809 Total					\$53.26
60-815					
	202101	MEDICAL COSTS CAP.			\$1,047.61
60-815 Total					\$1,047.61
60-816					
	202101	401K COSTS CAP.			\$239.02
60-816 Total					\$239.02
60-817					
	202101	PBOP COSTS CAP.			\$1,457.36
60-817 Total					\$1,457.36
70-811					
	202101	CONST E&O OVERHEADS			\$4,214.99
	202102	CONST E&O OVERHEADS			\$443.04
70-811 Total					\$4,658.03
70-813					
	202101	CONST OHDS CAP			\$1,404.49
	202102	CONST OHDS CAP			\$147.63
70-813 Total					\$1,552.12
80-814					
	202101	SMALL TOOLS			\$182.11
80-814 Total					\$182.11
90-822					
	202101	INTEREST CAPITALIZED			\$8.26
90-822 Total					\$8.26
90-848					
	202104	SUNDRY REVENUE			(\$13,672.84)
90-848 Total					(\$13,672.84)
90-866					
	202101	PAYROLL TAXES CAP.			\$397.92
90-866 Total					\$397.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217506					
90-867					
	202101	PENSION COST CAP.			\$1,206.50
90-867 Total					\$1,206.50
E-211004-20217506 Total					\$5,057.08
E-211004-20217507					
10-800					
	202101	PAYROLL-ST			\$1,770.23
	202102	PAYROLL-ST			(\$1,770.23)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$467.98
	202102	PAYROLL-OT			(\$467.98)
10-803 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$26.19
	202102	WORKERS COMP INS			(\$26.19)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$515.01
	202102	MEDICAL COSTS CAP.			(\$515.01)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$117.50
	202102	401K COSTS CAP.			(\$117.50)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$716.45
	202102	PBOP COSTS CAP.			(\$716.45)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$1,672.23
	202102	CONST E&O OVERHEADS			(\$1,672.23)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$557.21
	202102	CONST OHDS CAP			(\$557.21)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$89.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217507					
80-814					
	202102	SMALL TOOLS			(\$89.53)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$6.45
	202102	INTEREST CAPITALIZED			\$6.45
90-822 Total					\$12.90
90-866					
	202101	PAYROLL TAXES CAP.			\$195.62
	202102	PAYROLL TAXES CAP.			(\$195.62)
90-866 Total					\$0.00
90-867					
	202101	PENSION COST CAP.			\$593.12
	202102	PENSION COST CAP.			(\$593.12)
90-867 Total					\$0.00
E-211004-20217507 Total					\$12.90
E-211004-20217508					
10-800					
	202101	PAYROLL-ST			\$332.89
10-800 Total					\$332.89
10-803					
	202101	PAYROLL-OT			\$5,233.89
10-803 Total					\$5,233.89
27-804					
	202101	M&S ISSUE			\$1,084.17
27-804 Total					\$1,084.17
29-804					
	202101	M/S SALVAGE			(\$246.00)
29-804 Total					(\$246.00)
30-820					
	202101	TRANSPORTATION JE			\$937.50
30-820 Total					\$937.50
40-805					
	202101	VOUCHERS	EXETER POLICE	11021	\$25.00
	202102	VOUCHERS	EXETER POLICE	21-4-DV	\$225.00
40-805 Total					\$250.00
50-807					
	202101	M/S STORES EXPENSE			\$271.04
50-807 Total					\$271.04

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217508					
51-850					
	202101	EXMPT STOCK EXPENSE			\$617.98
51-850 Total					\$617.98
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$154.50
55-857 Total					\$154.50
60-809					
	202101	WORKERS COMP INS			\$65.14
60-809 Total					\$65.14
60-815					
	202101	MEDICAL COSTS CAP.			\$1,280.91
60-815 Total					\$1,280.91
60-816					
	202101	401K COSTS CAP.			\$292.26
60-816 Total					\$292.26
60-817					
	202101	PBOP COSTS CAP.			\$1,781.92
60-817 Total					\$1,781.92
70-811					
	202101	CONST E&O OVERHEADS			\$5,309.59
	202102	CONST E&O OVERHEADS			\$83.76
70-811 Total					\$5,393.35
70-813					
	202101	CONST OHDS CAP			\$1,769.23
	202102	CONST OHDS CAP			\$27.91
70-813 Total					\$1,797.14
80-814					
	202101	SMALL TOOLS			\$222.67
80-814 Total					\$222.67
90-822					
	202101	INTEREST CAPITALIZED			\$21.25
	202102	INTEREST CAPITALIZED			\$42.83
90-822 Total					\$64.08
90-848					
	202106	SUNDRY REVENUE			(\$11,059.41)
90-848 Total					(\$11,059.41)
90-866					
	202101	PAYROLL TAXES CAP.			\$486.54
90-866 Total					\$486.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217508					
90-867					
	202101	PENSION COST CAP.			\$1,475.20
90-867 Total					\$1,475.20
E-211004-20217508 Total					\$10,435.77
E-211004-20217509					
10-800					
	202101	PAYROLL-ST			\$2,094.79
	202102	PAYROLL-ST			\$4,635.28
	202103	PAYROLL-ST			\$6,527.22
	202104	PAYROLL-ST			(\$10,404.81)
	202105	PAYROLL-ST			\$1,579.95
	202106	PAYROLL-ST			(\$4,432.43)
	202107	PAYROLL-ST			\$1,621.12
	202110	PAYROLL-ST			(\$1,621.12)
10-800 Total					\$0.00
10-803					
	202101	PAYROLL-OT			\$66.85
	202103	PAYROLL-OT			\$200.57
	202104	PAYROLL-OT			\$66.86
	202105	PAYROLL-OT			\$200.57
	202106	PAYROLL-OT			(\$534.85)
	202107	PAYROLL-OT			\$645.92
	202110	PAYROLL-OT			(\$645.92)
10-803 Total					(\$0.00)
60-809					
	202101	WORKERS COMP INS			\$25.29
	202102	WORKERS COMP INS			\$54.24
	202103	WORKERS COMP INS			\$78.71
	202104	WORKERS COMP INS			(\$69.33)
	202105	WORKERS COMP INS			\$20.84
	202106	WORKERS COMP INS			(\$109.75)
	202107	WORKERS COMP INS			\$26.52
	202110	WORKERS COMP INS			(\$26.52)
60-809 Total					\$0.00
60-815					
	202101	MEDICAL COSTS CAP.			\$497.39
	202102	MEDICAL COSTS CAP.			\$1,066.58
	202103	MEDICAL COSTS CAP.			\$1,548.06
	202104	MEDICAL COSTS CAP.			(\$984.25)
	202105	MEDICAL COSTS CAP.			\$498.55
	202106	MEDICAL COSTS CAP.			(\$2,626.33)
	202107	MEDICAL COSTS CAP.			\$634.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217509					
60-815					
	202110	MEDICAL COSTS CAP.			(\$634.77)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$113.49
	202102	401K COSTS CAP.			\$243.35
	202103	401K COSTS CAP.			\$353.21
	202104	401K COSTS CAP.			(\$178.11)
	202105	401K COSTS CAP.			\$124.64
	202106	401K COSTS CAP.			(\$656.58)
	202107	401K COSTS CAP.			\$163.23
	202110	401K COSTS CAP.			(\$163.23)
60-816 Total					(\$0.00)
60-817					
	202101	PBOP COSTS CAP.			\$691.94
	202102	PBOP COSTS CAP.			\$1,483.75
	202103	PBOP COSTS CAP.			\$2,153.56
	202104	PBOP COSTS CAP.			(\$1,896.75)
	202105	PBOP COSTS CAP.			\$569.95
	202106	PBOP COSTS CAP.			(\$3,002.45)
	202107	PBOP COSTS CAP.			\$725.68
	202110	PBOP COSTS CAP.			(\$725.68)
60-817 Total					(\$0.00)
70-811					
	202101	CONST E&O OVERHEADS			\$1,615.03
	202102	CONST E&O OVERHEADS			\$3,463.17
	202103	CONST E&O OVERHEADS			\$5,026.53
	202104	CONST E&O OVERHEADS			(\$4,200.80)
	202105	CONST E&O OVERHEADS			\$1,932.11
	202106	CONST E&O OVERHEADS			(\$7,836.04)
	202107	CONST E&O OVERHEADS			\$2,462.40
	202110	CONST E&O OVERHEADS			(\$2,462.40)
70-811 Total					(\$0.00)
70-813					
	202101	CONST OHDS CAP			\$538.15
	202102	CONST OHDS CAP			\$1,153.98
	202103	CONST OHDS CAP			\$1,674.92
	202104	CONST OHDS CAP			(\$1,399.77)
	202105	CONST OHDS CAP			\$510.55
	202106	CONST OHDS CAP			(\$2,477.83)
	202107	CONST OHDS CAP			\$650.68
	202110	CONST OHDS CAP			(\$650.68)
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217509					
80-814					
	202101	SMALL TOOLS			\$86.46
	202102	SMALL TOOLS			\$185.41
	202103	SMALL TOOLS			\$269.11
	202104	SMALL TOOLS			(\$237.02)
	202105	SMALL TOOLS			\$71.22
	202106	SMALL TOOLS			(\$375.18)
	202107	SMALL TOOLS			\$90.69
	202110	SMALL TOOLS			(\$90.69)
80-814 Total					\$0.00
90-822					
	202101	INTEREST CAPITALIZED			\$6.23
	202102	INTEREST CAPITALIZED			\$25.83
	202103	INTEREST CAPITALIZED			\$58.58
	202104	INTEREST CAPITALIZED			(\$90.64)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$188.93
	202102	PAYROLL TAXES CAP.			\$405.13
	202103	PAYROLL TAXES CAP.			\$588.01
	202104	PAYROLL TAXES CAP.			(\$422.15)
	202105	PAYROLL TAXES CAP.			\$178.05
	202106	PAYROLL TAXES CAP.			(\$937.97)
	202107	PAYROLL TAXES CAP.			\$226.70
	202110	PAYROLL TAXES CAP.			(\$226.70)
90-866 Total					(\$0.00)
90-867					
	202101	PENSION COST CAP.			\$572.84
	202102	PENSION COST CAP.			\$1,228.35
	202103	PENSION COST CAP.			\$1,782.86
	202104	PENSION COST CAP.			(\$1,570.26)
	202105	PENSION COST CAP.			\$471.84
	202106	PENSION COST CAP.			(\$2,485.63)
	202107	PENSION COST CAP.			\$600.76
	202110	PENSION COST CAP.			(\$600.76)
90-867 Total					\$0.00
E-211004-20217509 Total					(\$0.00)
E-211004-20217511					
10-800					
	202101	PAYROLL-ST			\$713.12
	202102	PAYROLL-ST			\$713.12

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217511					
10-800					
	202105	PAYROLL-ST			(\$1,426.24)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$33.43
	202105	PAYROLL-OT			(\$33.43)
10-803 Total					\$0.00
60-809					
	202101	WORKERS COMP INS			\$8.34
	202102	WORKERS COMP INS			\$8.74
	202105	WORKERS COMP INS			(\$17.08)
60-809 Total					(\$0.00)
60-815					
	202101	MEDICAL COSTS CAP.			\$164.09
	202102	MEDICAL COSTS CAP.			\$171.78
	202105	MEDICAL COSTS CAP.			(\$335.87)
60-815 Total					\$0.00
60-816					
	202101	401K COSTS CAP.			\$37.44
	202102	401K COSTS CAP.			\$39.20
	202105	401K COSTS CAP.			(\$76.64)
60-816 Total					\$0.00
60-817					
	202101	PBOP COSTS CAP.			\$228.27
	202102	PBOP COSTS CAP.			\$238.97
	202105	PBOP COSTS CAP.			(\$467.24)
60-817 Total					\$0.00
70-811					
	202101	CONST E&O OVERHEADS			\$532.79
	202102	CONST E&O OVERHEADS			\$557.78
	202105	CONST E&O OVERHEADS			(\$1,090.57)
70-811 Total					\$0.00
70-813					
	202101	CONST OHDS CAP			\$177.53
	202102	CONST OHDS CAP			\$185.86
	202105	CONST OHDS CAP			(\$363.39)
70-813 Total					\$0.00
80-814					
	202101	SMALL TOOLS			\$28.52
	202102	SMALL TOOLS			\$29.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217511					
80-814					
	202105	SMALL TOOLS			(\$58.38)
80-814 Total					(\$0.00)
90-822					
	202101	INTEREST CAPITALIZED			\$2.06
	202102	INTEREST CAPITALIZED			\$6.26
	202105	INTEREST CAPITALIZED			(\$8.32)
90-822 Total					\$0.00
90-866					
	202101	PAYROLL TAXES CAP.			\$62.32
	202102	PAYROLL TAXES CAP.			\$65.25
	202105	PAYROLL TAXES CAP.			(\$127.57)
90-866 Total					(\$0.00)
90-867					
	202101	PENSION COST CAP.			\$188.97
	202102	PENSION COST CAP.			\$197.84
	202105	PENSION COST CAP.			(\$386.81)
90-867 Total					\$0.00
E-211004-20217511 Total					(\$0.00)
E-211004-20217512					
10-800					
	202101	PAYROLL-ST			\$588.75
10-800 Total					\$588.75
10-803					
	202101	PAYROLL-OT			\$2,569.66
10-803 Total					\$2,569.66
27-804					
	202101	M&S ISSUE			\$395.52
27-804 Total					\$395.52
30-820					
	202101	TRANSPORTATION JE			\$945.00
30-820 Total					\$945.00
50-807					
	202101	M/S STORES EXPENSE			\$98.90
50-807 Total					\$98.90
51-850					
	202101	EXMPT STOCK EXPENSE			\$225.45
51-850 Total					\$225.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217512					
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$56.36
55-857 Total					\$56.36
60-809					
	202101	WORKERS COMP INS			\$36.95
60-809 Total					\$36.95
60-815					
	202101	MEDICAL COSTS CAP.			\$726.75
60-815 Total					\$726.75
60-816					
	202101	401K COSTS CAP.			\$165.81
60-816 Total					\$165.81
60-817					
	202101	PBOP COSTS CAP.			\$1,011.01
60-817 Total					\$1,011.01
70-811					
	202101	CONST E&O OVERHEADS			\$3,000.57
70-811 Total					\$3,000.57
70-813					
	202101	CONST OHDS CAP			\$999.84
70-813 Total					\$999.84
80-814					
	202101	SMALL TOOLS			\$126.34
80-814 Total					\$126.34
90-822					
	202101	INTEREST CAPITALIZED			\$11.86
90-822 Total					\$11.86
90-848					
	202104	SUNDRY REVENUE			(\$4,437.59)
90-848 Total					(\$4,437.59)
90-866					
	202101	PAYROLL TAXES CAP.			\$276.05
90-866 Total					\$276.05
90-867					
	202101	PENSION COST CAP.			\$836.98
90-867 Total					\$836.98
E-211004-20217512 Total					\$7,634.21

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217513					
10-800					
	202102	PAYROLL-ST			\$116.15
	202103	PAYROLL-ST			(\$116.15)
	202106	PAYROLL-ST			\$0.00
	202109	PAYROLL-ST			\$0.00
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$5.00
	202103	PAYROLL-OT			(\$5.00)
	202106	PAYROLL-OT			\$0.00
	202109	PAYROLL-OT			\$0.00
10-803 Total					\$0.00
27-804					
	202102	M&S ISSUE			\$388.00
	202103	M&S ISSUE			(\$388.00)
27-804 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$75.00
	202103	TRANSPORTATION JE			(\$75.00)
	202106	TRANSPORTATION JE			\$0.00
	202109	TRANSPORTATION JE			\$0.00
30-820 Total					\$0.00
40-805					
	202103	VOUCHERS	I C REED & SONS	21965	\$2,026.29
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$568.00
	202104	VOUCHERS	I C REED & SONS	21965	(\$2,026.29)
	202104	VOUCHERS	KINGSTON POLICE	03022021	(\$568.00)
	202106	VOUCHERS	I C REED & SONS	21965	\$0.00
	202106	VOUCHERS	KINGSTON POLICE	03022021	\$0.00
	202109	VOUCHERS	I C REED & SONS	21965	\$0.00
	202109	VOUCHERS	KINGSTON POLICE	03022021	\$0.00
40-805 Total					\$0.00
50-807					
	202102	M/S STORES EXPENSE			\$97.01
	202103	M/S STORES EXPENSE			(\$97.01)
50-807 Total					\$0.00
51-850					
	202102	EXMPT STOCK EXPENSE			\$220.02
	202103	EXMPT STOCK EXPENSE			(\$220.02)
51-850 Total					\$0.00
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$55.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217513					
55-857					
	202103	EXEMPT STK STORES EXPENSE			(\$55.00)
55-857 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$1.41
	202103	WORKERS COMP INS			(\$1.41)
	202106	WORKERS COMP INS			\$0.00
	202109	WORKERS COMP INS			\$0.00
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$27.88
	202103	MEDICAL COSTS CAP.			(\$27.88)
	202106	MEDICAL COSTS CAP.			\$0.00
	202109	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$6.36
	202103	401K COSTS CAP.			(\$6.36)
	202106	401K COSTS CAP.			\$0.00
	202109	401K COSTS CAP.			\$0.00
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$38.78
	202103	PBOP COSTS CAP.			(\$38.78)
	202106	PBOP COSTS CAP.			\$0.00
	202109	PBOP COSTS CAP.			\$0.00
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$401.40
	202103	CONST E&O OVERHEADS			\$564.45
	202104	CONST E&O OVERHEADS			(\$965.85)
	202106	CONST E&O OVERHEADS			\$0.00
	202109	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$133.75
	202103	CONST OHDS CAP			\$188.08
	202104	CONST OHDS CAP			(\$321.83)
	202106	CONST OHDS CAP			\$0.00
	202109	CONST OHDS CAP			\$0.00
70-813 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217513					
80-814					
	202102	SMALL TOOLS			\$4.85
	202103	SMALL TOOLS			(\$4.85)
	202106	SMALL TOOLS			\$0.00
	202109	SMALL TOOLS			\$0.00
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$1.82
	202103	INTEREST CAPITALIZED			(\$1.82)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$10.59
	202103	PAYROLL TAXES CAP.			(\$10.59)
	202106	PAYROLL TAXES CAP.			\$0.00
	202109	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$32.10
	202103	PENSION COST CAP.			(\$32.10)
	202106	PENSION COST CAP.			\$0.00
	202109	PENSION COST CAP.			\$0.00
90-867 Total					\$0.00
E-211004-20217513 Total					\$0.00
E-211004-20217514					
10-800					
	202102	PAYROLL-ST			\$264.00
10-800 Total					\$264.00
10-803					
	202102	PAYROLL-OT			\$5,652.06
10-803 Total					\$5,652.06
27-804					
	202102	M&S ISSUE			\$1,172.20
	202104	M&S ISSUE			\$124.70
27-804 Total					\$1,296.90
29-804					
	202102	M/S SALVAGE			(\$268.02)
29-804 Total					(\$268.02)
30-820					
	202102	TRANSPORTATION JE			\$1,972.50
30-820 Total					\$1,972.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217514					
40-805					
	202103	VOUCHERS	EXETER POLICE	21-10-DV	\$1,350.00
	202104	VOUCHERS	EXETER POLICE	013021	\$25.00
40-805 Total					\$1,375.00
50-807					
	202102	M/S STORES EXPENSE			\$293.06
	202104	M/S STORES EXPENSE			\$31.17
50-807 Total					\$324.23
51-850					
	202102	EXMPT STOCK EXPENSE			\$668.15
	202104	EXMPT STOCK EXPENSE			\$57.06
51-850 Total					\$725.21
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$167.04
	202104	EXEMPT STK STORES EXPENSE			\$14.27
55-857 Total					\$181.31
60-809					
	202102	WORKERS COMP INS			\$69.21
60-809 Total					\$69.21
60-815					
	202102	MEDICAL COSTS CAP.			\$1,361.29
60-815 Total					\$1,361.29
60-816					
	202102	401K COSTS CAP.			\$310.59
60-816 Total					\$310.59
60-817					
	202102	PBOP COSTS CAP.			\$1,893.73
60-817 Total					\$1,893.73
70-811					
	202102	CONST E&O OVERHEADS			\$6,010.89
	202103	CONST E&O OVERHEADS			\$502.60
	202104	CONST E&O OVERHEADS			\$93.90
70-811 Total					\$6,607.39
70-813					
	202102	CONST OHDS CAP			\$2,002.92
	202103	CONST OHDS CAP			\$167.48
	202104	CONST OHDS CAP			\$31.29
70-813 Total					\$2,201.69

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217514					
80-814					
	202102	SMALL TOOLS			\$236.64
80-814 Total					\$236.64
90-822					
	202102	INTEREST CAPITALIZED			\$24.02
	202103	INTEREST CAPITALIZED			\$49.98
	202104	INTEREST CAPITALIZED			\$26.18
90-822 Total					\$100.18
90-866					
	202102	PAYROLL TAXES CAP.			\$517.06
90-866 Total					\$517.06
90-867					
	202102	PENSION COST CAP.			\$1,567.75
90-867 Total					\$1,567.75
E-211004-20217514 Total					\$26,388.72
E-211004-20217515					
10-800					
	202102	PAYROLL-ST			\$136.00
10-800 Total					\$136.00
10-803					
	202102	PAYROLL-OT			\$4,705.87
10-803 Total					\$4,705.87
27-804					
	202102	M&S ISSUE			\$1,975.77
27-804 Total					\$1,975.77
30-820					
	202102	TRANSPORTATION JE			\$877.50
30-820 Total					\$877.50
40-805					
	202103	VOUCHERS	I C REED & SONS	21965	\$1,350.87
40-805 Total					\$1,350.87
50-807					
	202102	M/S STORES EXPENSE			\$493.95
50-807 Total					\$493.95
51-850					
	202102	EXMPT STOCK EXPENSE			\$1,126.19
51-850 Total					\$1,126.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217515					
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$281.55
55-857 Total					\$281.55
60-809					
	202102	WORKERS COMP INS			\$56.65
60-809 Total					\$56.65
60-815					
	202102	MEDICAL COSTS CAP.			\$1,114.11
60-815 Total					\$1,114.11
60-816					
	202102	401K COSTS CAP.			\$254.20
60-816 Total					\$254.20
60-817					
	202102	PBOP COSTS CAP.			\$1,549.88
60-817 Total					\$1,549.88
70-811					
	202102	CONST E&O OVERHEADS			\$5,387.79
	202103	CONST E&O OVERHEADS			\$502.92
70-811 Total					\$5,890.71
70-813					
	202102	CONST OHDS CAP			\$1,795.29
	202103	CONST OHDS CAP			\$167.58
70-813 Total					\$1,962.87
80-814					
	202102	SMALL TOOLS			\$193.68
80-814 Total					\$193.68
90-822					
	202102	INTEREST CAPITALIZED			\$22.18
	202103	INTEREST CAPITALIZED			\$46.30
90-822 Total					\$68.48
90-848					
	202106	SUNDRY REVENUE			(\$4,748.91)
90-848 Total					(\$4,748.91)
90-866					
	202102	PAYROLL TAXES CAP.			\$423.18
90-866 Total					\$423.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217515					
90-867					
	202102	PENSION COST CAP.			\$1,283.09
90-867 Total					\$1,283.09
E-211004-20217515 Total					\$18,995.64
E-211004-20217516					
27-804					
	202102	M&S ISSUE			\$1,501.60
27-804 Total					\$1,501.60
40-805					
	202103	VOUCHERS	EXETER POLICE	21-16-DV	\$997.50
	202103	VOUCHERS	I C REED & SONS	21945	\$4,319.40
	202103	VOUCHERS	I C REED & SONS	21947	\$4,954.82
40-805 Total					\$10,271.72
50-807					
	202102	M/S STORES EXPENSE			\$375.42
50-807 Total					\$375.42
51-850					
	202102	EXMPT STOCK EXPENSE			\$855.91
51-850 Total					\$855.91
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$213.98
55-857 Total					\$213.98
70-811					
	202102	CONST E&O OVERHEADS			\$1,097.13
	202103	CONST E&O OVERHEADS			\$3,824.16
70-811 Total					\$4,921.29
70-813					
	202102	CONST OHDS CAP			\$365.58
	202103	CONST OHDS CAP			\$1,274.26
70-813 Total					\$1,639.84
90-822					
	202102	INTEREST CAPITALIZED			\$5.29
	202103	INTEREST CAPITALIZED			\$12.67
90-822 Total					\$17.96
E-211004-20217516 Total					\$19,797.72
E-211004-20217517					
10-800					
	202102	PAYROLL-ST			\$188.86
10-800 Total					\$188.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217517					
27-804					
	202102	M&S ISSUE			\$68.85
27-804 Total					\$68.85
30-820					
	202102	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202103	VOUCHERS	I C REED & SONS	21944	\$3,894.99
	202103	VOUCHERS	KINGSTON POLICE	03022021	\$284.00
40-805 Total					\$4,178.99
50-807					
	202102	M/S STORES EXPENSE			\$17.21
50-807 Total					\$17.21
51-850					
	202102	EXMPT STOCK EXPENSE			\$39.24
51-850 Total					\$39.24
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$9.81
55-857 Total					\$9.81
60-809					
	202102	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202102	MEDICAL COSTS CAP.			\$43.46
60-815 Total					\$43.46
60-816					
	202102	401K COSTS CAP.			\$9.91
60-816 Total					\$9.91
60-817					
	202102	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202102	CONST E&O OVERHEADS			\$213.74
	202103	CONST E&O OVERHEADS			\$1,555.84
70-811 Total					\$1,769.58
70-813					
	202102	CONST OHDS CAP			\$71.22
	202103	CONST OHDS CAP			\$518.43
70-813 Total					\$589.65

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217517					
80-814					
	202102	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202102	INTEREST CAPITALIZED			\$0.87
	202103	INTEREST CAPITALIZED			\$7.75
90-822 Total					\$8.62
90-866					
	202102	PAYROLL TAXES CAP.			\$16.51
90-866 Total					\$16.51
90-867					
	202102	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211004-20217517 Total					\$7,120.95
E-211004-20217518					
10-800					
	202102	PAYROLL-ST			\$1,495.76
	202103	PAYROLL-ST			\$2,313.34
10-800 Total					\$3,809.10
10-803					
	202102	PAYROLL-OT			(\$38.48)
	202103	PAYROLL-OT			(\$304.49)
10-803 Total					(\$342.97)
27-804					
	202102	M&S ISSUE			\$1,345.57
	202103	M&S ISSUE			\$800.90
27-804 Total					\$2,146.47
30-820					
	202102	TRANSPORTATION JE			\$802.50
	202103	TRANSPORTATION JE			\$960.00
30-820 Total					\$1,762.50
40-805					
	202103	VOUCHERS	EXETER POLICE	21-19-DV	\$820.00
	202103	VOUCHERS	PROJECT FLAG	34505	\$198.83
40-805 Total					\$1,018.83
50-807					
	202102	M/S STORES EXPENSE			\$336.39
	202103	M/S STORES EXPENSE			\$200.22
50-807 Total					\$536.61

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217518					
51-850					
	202102	EXMPT STOCK EXPENSE			\$766.97
	202103	EXMPT STOCK EXPENSE			\$456.51
51-850 Total					\$1,223.48
55-857					
	202102	EXEMPT STK STORES EXPENSE			\$191.74
	202103	EXEMPT STK STORES EXPENSE			\$114.13
55-857 Total					\$305.87
60-809					
	202102	WORKERS COMP INS			\$17.05
	202103	WORKERS COMP INS			\$23.50
60-809 Total					\$40.55
60-815					
	202102	MEDICAL COSTS CAP.			\$335.32
	202103	MEDICAL COSTS CAP.			\$462.24
60-815 Total					\$797.56
60-816					
	202102	401K COSTS CAP.			\$76.51
	202103	401K COSTS CAP.			\$105.46
60-816 Total					\$181.97
60-817					
	202102	PBOP COSTS CAP.			\$466.48
	202103	PBOP COSTS CAP.			\$643.03
60-817 Total					\$1,109.51
70-811					
	202102	CONST E&O OVERHEADS			\$2,370.67
	202103	CONST E&O OVERHEADS			\$2,822.75
70-811 Total					\$5,193.42
70-813					
	202102	CONST OHDS CAP			\$789.94
	202103	CONST OHDS CAP			\$940.58
70-813 Total					\$1,730.52
80-814					
	202102	SMALL TOOLS			\$58.29
	202103	SMALL TOOLS			\$80.35
80-814 Total					\$138.64
90-822					
	202102	INTEREST CAPITALIZED			\$10.10
	202103	INTEREST CAPITALIZED			\$15.82
90-822 Total					\$25.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217518					
90-866					
	202102	PAYROLL TAXES CAP.			\$127.36
	202103	PAYROLL TAXES CAP.			\$175.58
90-866 Total					\$302.94
90-867					
	202102	PENSION COST CAP.			\$386.18
	202103	PENSION COST CAP.			\$532.34
90-867 Total					\$918.52
E-211004-20217518 Total					\$20,899.44
E-211004-20217519					
10-800					
	202103	PAYROLL-ST			\$185.08
10-800 Total					\$185.08
27-804					
	202103	M&S ISSUE			\$370.45
27-804 Total					\$370.45
30-820					
	202103	TRANSPORTATION JE			\$60.00
30-820 Total					\$60.00
40-805					
	202103	VOUCHERS	I C REED & SONS	22005	\$926.48
40-805 Total					\$926.48
50-807					
	202103	M/S STORES EXPENSE			\$92.62
50-807 Total					\$92.62
51-850					
	202103	EXMPT STOCK EXPENSE			\$211.16
51-850 Total					\$211.16
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$52.79
55-857 Total					\$52.79
60-809					
	202103	WORKERS COMP INS			\$2.16
60-809 Total					\$2.16
60-815					
	202103	MEDICAL COSTS CAP.			\$42.59
60-815 Total					\$42.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217519					
60-816					
	202103	401K COSTS CAP.			\$9.71
60-816 Total					\$9.71
60-817					
	202103	PBOP COSTS CAP.			\$59.24
60-817 Total					\$59.24
70-811					
	202103	CONST E&O OVERHEADS			\$776.22
70-811 Total					\$776.22
70-813					
	202103	CONST OHDS CAP			\$258.64
70-813 Total					\$258.64
80-814					
	202103	SMALL TOOLS			\$7.40
80-814 Total					\$7.40
90-822					
	202103	INTEREST CAPITALIZED			\$0.79
90-822 Total					\$0.79
90-848					
	202102	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202103	PAYROLL TAXES CAP.			\$16.18
90-866 Total					\$16.18
90-867					
	202103	PENSION COST CAP.			\$49.05
90-867 Total					\$49.05
E-211004-20217519 Total					\$2,420.56
E-211004-20217520					
40-805					
	202102	VOUCHERS	PALMER DONALD	Beech St Br	\$338.00
	202105	VOUCHERS	PALMER DONALD	Beech St Br	(\$338.00)
40-805 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$125.84
	202105	CONST E&O OVERHEADS			(\$125.84)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$41.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217520					
70-813					
	202105	CONST OHDS CAP			(\$41.93)
70-813 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$0.49
	202105	INTEREST CAPITALIZED			(\$0.49)
90-822 Total					\$0.00
E-211004-20217520 Total					\$0.00
E-211004-20217521					
10-800					
	202102	PAYROLL-ST			\$1,169.48
	202106	PAYROLL-ST			(\$1,169.48)
10-800 Total					\$0.00
10-803					
	202102	PAYROLL-OT			\$574.74
	202106	PAYROLL-OT			(\$574.74)
10-803 Total					\$0.00
30-820					
	202102	TRANSPORTATION JE			\$480.00
	202106	TRANSPORTATION JE			(\$480.00)
30-820 Total					\$0.00
60-809					
	202102	WORKERS COMP INS			\$20.41
	202106	WORKERS COMP INS			(\$20.41)
60-809 Total					\$0.00
60-815					
	202102	MEDICAL COSTS CAP.			\$401.35
	202106	MEDICAL COSTS CAP.			(\$401.35)
60-815 Total					\$0.00
60-816					
	202102	401K COSTS CAP.			\$91.57
	202106	401K COSTS CAP.			(\$91.57)
60-816 Total					\$0.00
60-817					
	202102	PBOP COSTS CAP.			\$558.32
	202106	PBOP COSTS CAP.			(\$558.32)
60-817 Total					\$0.00
70-811					
	202102	CONST E&O OVERHEADS			\$1,481.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217521					
70-811					
	202106	CONST E&O OVERHEADS			(\$1,481.87)
70-811 Total					\$0.00
70-813					
	202102	CONST OHDS CAP			\$493.78
	202106	CONST OHDS CAP			(\$493.78)
70-813 Total					\$0.00
80-814					
	202102	SMALL TOOLS			\$69.77
	202106	SMALL TOOLS			(\$69.77)
80-814 Total					\$0.00
90-822					
	202102	INTEREST CAPITALIZED			\$5.72
	202107	INTEREST CAPITALIZED			(\$5.72)
90-822 Total					\$0.00
90-866					
	202102	PAYROLL TAXES CAP.			\$152.45
	202106	PAYROLL TAXES CAP.			(\$152.45)
90-866 Total					\$0.00
90-867					
	202102	PENSION COST CAP.			\$462.22
	202106	PENSION COST CAP.			(\$462.22)
90-867 Total					\$0.00
E-211004-20217521 Total					\$0.00
E-211004-20217522					
10-800					
	202104	PAYROLL-ST			\$1,782.84
	202105	PAYROLL-ST			\$259.17
10-800 Total					\$2,042.01
10-803					
	202104	PAYROLL-OT			\$95.00
10-803 Total					\$95.00
27-804					
	202104	M&S ISSUE			\$349.07
	202105	M&S ISSUE			\$27.83
27-804 Total					\$376.90
30-820					
	202104	TRANSPORTATION JE			\$665.00
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$770.00

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217522					
40-805					
	202104	VOUCHERS	HAMPTON FALLS P	21-21	\$352.00
	202104	VOUCHERS	HAMPTON FALLS P	21-24	\$484.00
	202108	VOUCHERS	INCENTIVE UES	20217522	\$1,110.06
40-805 Total					\$1,946.06
50-807					
	202104	M/S STORES EXPENSE			\$87.28
	202105	M/S STORES EXPENSE			\$6.96
50-807 Total					\$94.24
51-850					
	202104	EXMPT STOCK EXPENSE			\$164.06
	202105	EXMPT STOCK EXPENSE			\$1.11
51-850 Total					\$165.17
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$41.02
	202105	EXEMPT STK STORES EXPENSE			\$0.28
55-857 Total					\$41.30
60-809					
	202104	WORKERS COMP INS			\$21.97
	202105	WORKERS COMP INS			\$3.04
60-809 Total					\$25.01
60-815					
	202104	MEDICAL COSTS CAP.			\$525.79
	202105	MEDICAL COSTS CAP.			\$72.57
60-815 Total					\$598.36
60-816					
	202104	401K COSTS CAP.			\$131.45
	202105	401K COSTS CAP.			\$18.14
60-816 Total					\$149.59
60-817					
	202104	PBOP COSTS CAP.			\$601.09
	202105	PBOP COSTS CAP.			\$82.96
60-817 Total					\$684.05
70-811					
	202104	CONST E&O OVERHEADS			\$2,256.54
	202105	CONST E&O OVERHEADS			\$354.65
70-811 Total					\$2,611.19
70-813					
	202104	CONST OHDS CAP			\$751.91

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217522					
70-813					
	202105	CONST OHDS CAP			\$93.72
70-813 Total					\$845.63
80-814					
	202104	SMALL TOOLS			\$75.11
	202105	SMALL TOOLS			\$10.36
80-814 Total					\$85.47
90-848					
	202103	SUNDRY REVENUE			(\$11,412.00)
	202110	SUNDRY REVENUE			\$2,863.57
90-848 Total					(\$8,548.43)
90-866					
	202104	PAYROLL TAXES CAP.			\$187.79
	202105	PAYROLL TAXES CAP.			\$25.91
90-866 Total					\$213.70
90-867					
	202104	PENSION COST CAP.			\$497.63
	202105	PENSION COST CAP.			\$68.68
90-867 Total					\$566.31
95-865					
	202111	MISC PLANT ADJUSTMENT			\$2,863.57
95-865 Total					\$2,863.57
E-211004-20217522 Total					\$5,625.13
E-211004-20217523					
10-803					
	202103	PAYROLL-OT			\$377.72
	202107	PAYROLL-OT			(\$377.72)
10-803 Total					\$0.00
60-809					
	202103	WORKERS COMP INS			\$4.42
	202107	WORKERS COMP INS			(\$4.42)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$86.91
	202107	MEDICAL COSTS CAP.			(\$86.91)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$19.83
	202107	401K COSTS CAP.			(\$19.83)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217523					
60-817					
	202103	PBOP COSTS CAP.			\$120.91
	202107	PBOP COSTS CAP.			(\$120.91)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$282.21
	202107	CONST E&O OVERHEADS			(\$282.21)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$94.04
	202107	CONST OHDS CAP			(\$94.04)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$15.11
	202107	SMALL TOOLS			(\$15.11)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$1.09
	202107	INTEREST CAPITALIZED			\$1.72
	202108	INTEREST CAPITALIZED			(\$2.81)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$33.01
	202107	PAYROLL TAXES CAP.			(\$33.01)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$100.10
	202107	PENSION COST CAP.			(\$100.10)
90-867 Total					\$0.00
E-211004-20217523 Total					\$0.00
E-211004-20217524					
10-800					
	202103	PAYROLL-ST			\$2,326.09
10-800 Total					\$2,326.09
27-804					
	202103	M&S ISSUE			\$1,153.72
27-804 Total					\$1,153.72
29-804					
	202103	M/S SALVAGE			(\$259.01)
29-804 Total					(\$259.01)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217524					
30-820					
	202103	TRANSPORTATION JE			\$1,020.00
30-820 Total					\$1,020.00
40-805					
	202103	VOUCHERS	EXETER POLICE	031921	\$25.00
	202103	VOUCHERS	PROJECT FLAG	34562	\$253.05
	202104	VOUCHERS	EXETER POLICE	21-29-DV	\$262.50
40-805 Total					\$540.55
50-807					
	202103	M/S STORES EXPENSE			\$288.44
50-807 Total					\$288.44
51-850					
	202103	EXMPT STOCK EXPENSE			\$657.62
51-850 Total					\$657.62
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$164.41
55-857 Total					\$164.41
60-809					
	202103	WORKERS COMP INS			\$27.21
60-809 Total					\$27.21
60-815					
	202103	MEDICAL COSTS CAP.			\$535.23
60-815 Total					\$535.23
60-816					
	202103	401K COSTS CAP.			\$122.12
60-816 Total					\$122.12
60-817					
	202103	PBOP COSTS CAP.			\$744.58
60-817 Total					\$744.58
70-811					
	202103	CONST E&O OVERHEADS			\$3,064.11
	202104	CONST E&O OVERHEADS			\$97.73
70-811 Total					\$3,161.84
70-813					
	202103	CONST OHDS CAP			\$1,021.01
	202104	CONST OHDS CAP			\$32.57
70-813 Total					\$1,053.58

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217524					
80-814					
	202103	SMALL TOOLS			\$93.05
80-814 Total					\$93.05
90-822					
	202103	INTEREST CAPITALIZED			\$12.64
	202104	INTEREST CAPITALIZED			\$12.82
90-822 Total					\$25.46
90-848					
	202106	SUNDRY REVENUE			(\$2,287.71)
90-848 Total					(\$2,287.71)
90-866					
	202103	PAYROLL TAXES CAP.			\$203.30
90-866 Total					\$203.30
90-867					
	202103	PENSION COST CAP.			\$616.41
90-867 Total					\$616.41
E-211004-20217524 Total					\$10,186.89
E-211004-20217525					
10-800					
	202104	PAYROLL-ST			\$1,431.44
10-800 Total					\$1,431.44
27-804					
	202103	M&S ISSUE			\$773.98
27-804 Total					\$773.98
29-804					
	202103	M/S SALVAGE			(\$47.83)
29-804 Total					(\$47.83)
30-820					
	202104	TRANSPORTATION JE			\$560.00
30-820 Total					\$560.00
40-805					
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$448.50
40-805 Total					\$448.50
50-807					
	202103	M/S STORES EXPENSE			\$193.50
50-807 Total					\$193.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217525					
51-850					
	202103	EXMPT STOCK EXPENSE			\$441.17
51-850 Total					\$441.17
55-857					
	202103	EXEMPT STK STORES EXPENSE			\$110.29
55-857 Total					\$110.29
60-809					
	202104	WORKERS COMP INS			\$16.75
60-809 Total					\$16.75
60-815					
	202104	MEDICAL COSTS CAP.			\$400.80
60-815 Total					\$400.80
60-816					
	202104	401K COSTS CAP.			\$100.20
60-816 Total					\$100.20
60-817					
	202104	PBOP COSTS CAP.			\$458.21
60-817 Total					\$458.21
70-811					
	202103	CONST E&O OVERHEADS			\$565.50
	202104	CONST E&O OVERHEADS			\$1,320.60
	202105	CONST E&O OVERHEADS			\$233.22
70-811 Total					\$2,119.32
70-813					
	202103	CONST OHDS CAP			\$188.43
	202104	CONST OHDS CAP			\$440.05
	202105	CONST OHDS CAP			\$61.64
70-813 Total					\$690.12
80-814					
	202104	SMALL TOOLS			\$57.26
80-814 Total					\$57.26
90-822					
	202103	INTEREST CAPITALIZED			\$2.73
	202104	INTEREST CAPITALIZED			\$5.28
90-822 Total					\$8.01
90-866					
	202104	PAYROLL TAXES CAP.			\$143.15
90-866 Total					\$143.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217525					
90-867					
	202104	PENSION COST CAP.			\$379.33
90-867 Total					\$379.33
E-211004-20217525 Total					\$8,284.20
E-211004-20217526					
10-803					
	202103	PAYROLL-OT			\$1,491.45
	202104	PAYROLL-OT			(\$1,491.45)
10-803 Total					\$0.00
30-820					
	202103	TRANSPORTATION JE			\$300.00
	202104	TRANSPORTATION JE			(\$300.00)
30-820 Total					\$0.00
60-809					
	202103	WORKERS COMP INS			\$17.45
	202104	WORKERS COMP INS			(\$17.45)
60-809 Total					\$0.00
60-815					
	202103	MEDICAL COSTS CAP.			\$343.19
	202104	MEDICAL COSTS CAP.			(\$343.19)
60-815 Total					\$0.00
60-816					
	202103	401K COSTS CAP.			\$78.30
	202104	401K COSTS CAP.			(\$78.30)
60-816 Total					\$0.00
60-817					
	202103	PBOP COSTS CAP.			\$477.41
	202104	PBOP COSTS CAP.			(\$477.41)
60-817 Total					\$0.00
70-811					
	202103	CONST E&O OVERHEADS			\$1,226.00
	202104	CONST E&O OVERHEADS			(\$1,226.00)
70-811 Total					\$0.00
70-813					
	202103	CONST OHDS CAP			\$408.52
	202104	CONST OHDS CAP			(\$408.52)
70-813 Total					\$0.00
80-814					
	202103	SMALL TOOLS			\$59.66

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217526					
80-814					
	202104	SMALL TOOLS			(\$59.66)
80-814 Total					\$0.00
90-822					
	202103	INTEREST CAPITALIZED			\$4.73
	202104	INTEREST CAPITALIZED			(\$4.73)
90-822 Total					\$0.00
90-866					
	202103	PAYROLL TAXES CAP.			\$130.35
	202104	PAYROLL TAXES CAP.			(\$130.35)
90-866 Total					\$0.00
90-867					
	202103	PENSION COST CAP.			\$395.24
	202104	PENSION COST CAP.			(\$395.24)
90-867 Total					\$0.00
E-211004-20217526 Total					\$0.00
E-211004-20217527					
10-800					
	202104	PAYROLL-ST			\$133.71
	202105	PAYROLL-ST			(\$133.71)
10-800 Total					\$0.00
10-803					
	202104	PAYROLL-OT			\$501.41
	202105	PAYROLL-OT			(\$501.41)
10-803 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$7.43
	202105	WORKERS COMP INS			(\$7.43)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$177.84
	202105	MEDICAL COSTS CAP.			(\$177.84)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$44.46
	202105	401K COSTS CAP.			(\$44.46)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$203.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217527					
60-817					
	202105	PBOP COSTS CAP.			(\$203.30)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$493.44
	202105	CONST E&O OVERHEADS			(\$493.44)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$164.42
	202105	CONST OHDS CAP			(\$164.42)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$25.40
	202105	SMALL TOOLS			(\$25.40)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.90
	202105	INTEREST CAPITALIZED			(\$1.90)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$63.51
	202105	PAYROLL TAXES CAP.			(\$63.51)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$168.31
	202105	PENSION COST CAP.			(\$168.31)
90-867 Total					\$0.00
E-211004-20217527 Total					\$0.00
E-211004-20217528					
10-800					
	202104	PAYROLL-ST			\$2,258.37
10-800 Total					\$2,258.37
10-803					
	202104	PAYROLL-OT			\$786.09
10-803 Total					\$786.09
27-804					
	202104	M&S ISSUE			\$1,318.77
27-804 Total					\$1,318.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217528					
29-804					
	202104	M/S SALVAGE			(\$77.76)
29-804 Total					(\$77.76)
30-820					
	202104	TRANSPORTATION JE			\$1,715.00
30-820 Total					\$1,715.00
40-805					
	202105	VOUCHERS	DANVILLE POLICE	04302021-04	\$792.00
40-805 Total					\$792.00
50-807					
	202104	M/S STORES EXPENSE			\$329.72
50-807 Total					\$329.72
51-850					
	202104	EXMPT STOCK EXPENSE			\$567.29
51-850 Total					\$567.29
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$141.82
55-857 Total					\$141.82
60-809					
	202104	WORKERS COMP INS			\$35.62
60-809 Total					\$35.62
60-815					
	202104	MEDICAL COSTS CAP.			\$852.45
60-815 Total					\$852.45
60-816					
	202104	401K COSTS CAP.			\$213.11
60-816 Total					\$213.11
60-817					
	202104	PBOP COSTS CAP.			\$974.54
60-817 Total					\$974.54
70-811					
	202104	CONST E&O OVERHEADS			\$3,881.53
	202105	CONST E&O OVERHEADS			\$411.84
70-811 Total					\$4,293.37
70-813					
	202104	CONST OHDS CAP			\$1,293.38
	202105	CONST OHDS CAP			\$108.83
70-813 Total					\$1,402.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217528					
80-814					
	202104	SMALL TOOLS			\$121.78
80-814 Total					\$121.78
90-822					
	202104	INTEREST CAPITALIZED			\$15.82
	202105	INTEREST CAPITALIZED			\$52.10
90-822 Total					\$67.92
90-848					
	202109	SUNDRY REVENUE			(\$3,380.71)
90-848 Total					(\$3,380.71)
90-866					
	202104	PAYROLL TAXES CAP.			\$304.45
90-866 Total					\$304.45
90-867					
	202104	PENSION COST CAP.			\$806.79
90-867 Total					\$806.79
E-211004-20217528 Total					\$13,522.83
E-211004-20217529					
10-800					
	202104	PAYROLL-ST			\$267.42
	202105	PAYROLL-ST			(\$267.42)
	202106	PAYROLL-ST			\$367.28
	202107	PAYROLL-ST			(\$367.28)
10-800 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$3.13
	202105	WORKERS COMP INS			(\$3.13)
	202106	WORKERS COMP INS			\$4.30
	202107	WORKERS COMP INS			(\$4.30)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$74.87
	202105	MEDICAL COSTS CAP.			(\$74.87)
	202106	MEDICAL COSTS CAP.			\$102.84
	202107	MEDICAL COSTS CAP.			(\$102.84)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$18.72
	202105	401K COSTS CAP.			(\$18.72)
	202106	401K COSTS CAP.			\$25.71

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217529					
60-816					
	202107	401K COSTS CAP.			(\$25.71)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$85.60
	202105	PBOP COSTS CAP.			(\$85.60)
	202106	PBOP COSTS CAP.			\$117.56
	202107	PBOP COSTS CAP.			(\$117.56)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$207.76
	202105	CONST E&O OVERHEADS			(\$207.76)
	202106	CONST E&O OVERHEADS			\$398.55
	202107	CONST E&O OVERHEADS			(\$398.55)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$69.22
	202105	CONST OHDS CAP			(\$69.22)
	202106	CONST OHDS CAP			\$105.32
	202107	CONST OHDS CAP			(\$105.32)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$10.70
	202105	SMALL TOOLS			(\$10.70)
	202106	SMALL TOOLS			\$14.69
	202107	SMALL TOOLS			(\$14.69)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$0.80
	202105	INTEREST CAPITALIZED			(\$0.80)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$26.74
	202105	PAYROLL TAXES CAP.			(\$26.74)
	202106	PAYROLL TAXES CAP.			\$36.73
	202107	PAYROLL TAXES CAP.			(\$36.73)
90-866 Total					\$0.00
90-867					
	202104	PENSION COST CAP.			\$70.86
	202105	PENSION COST CAP.			(\$70.86)
	202106	PENSION COST CAP.			\$97.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217529					
90-867					
	202107	PENSION COST CAP.			(\$97.33)
90-867 Total					\$0.00
E-211004-20217529 Total					\$0.00
E-211004-20217530					
10-800					
	202104	PAYROLL-ST			\$695.00
10-800 Total					\$695.00
10-803					
	202104	PAYROLL-OT			\$37.50
10-803 Total					\$37.50
27-804					
	202104	M&S ISSUE			\$101.92
27-804 Total					\$101.92
30-820					
	202104	TRANSPORTATION JE			\$350.00
30-820 Total					\$350.00
40-805					
	202105	VOUCHERS	EXETER POLICE	21-47-DV	\$412.50
	202108	VOUCHERS	INCENTIVE UES	20217530	\$620.57
40-805 Total					\$1,033.07
50-807					
	202104	M/S STORES EXPENSE			\$25.49
50-807 Total					\$25.49
51-850					
	202104	EXMPT STOCK EXPENSE			\$47.90
51-850 Total					\$47.90
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$11.98
55-857 Total					\$11.98
60-809					
	202104	WORKERS COMP INS			\$8.57
60-809 Total					\$8.57
60-815					
	202104	MEDICAL COSTS CAP.			\$205.10
60-815 Total					\$205.10

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217530					
60-816					
	202104	401K COSTS CAP.			\$51.28
60-816 Total					\$51.28
60-817					
	202104	PBOP COSTS CAP.			\$234.47
60-817 Total					\$234.47
70-811					
	202104	CONST E&O OVERHEADS			\$769.13
	202105	CONST E&O OVERHEADS			\$214.50
70-811 Total					\$983.63
70-813					
	202104	CONST OHDS CAP			\$256.28
	202105	CONST OHDS CAP			\$56.68
70-813 Total					\$312.96
80-814					
	202104	SMALL TOOLS			\$29.30
80-814 Total					\$29.30
90-848					
	202104	SUNDRY REVENUE			(\$4,100.00)
90-848 Total					(\$4,100.00)
90-866					
	202104	PAYROLL TAXES CAP.			\$73.25
90-866 Total					\$73.25
90-867					
	202104	PENSION COST CAP.			\$194.11
90-867 Total					\$194.11
E-211004-20217530 Total					\$295.53
E-211004-20217531					
40-805					
	202106	VOUCHERS	DEP REFUND UES	20217531	\$1,300.00
	202201	VOUCHERS	DEP REFUND UES	20217531	\$0.00
40-805 Total					\$1,300.00
90-848					
	202104	SUNDRY REVENUE			(\$1,300.00)
90-848 Total					(\$1,300.00)
E-211004-20217531 Total					\$0.00
E-211004-20217532					
10-800					
	202104	PAYROLL-ST			\$356.56

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217532					
10-800					
	202105	PAYROLL-ST			(\$356.56)
10-800 Total					\$0.00
60-809					
	202104	WORKERS COMP INS			\$4.17
	202105	WORKERS COMP INS			(\$4.17)
60-809 Total					\$0.00
60-815					
	202104	MEDICAL COSTS CAP.			\$99.84
	202105	MEDICAL COSTS CAP.			(\$99.84)
60-815 Total					\$0.00
60-816					
	202104	401K COSTS CAP.			\$24.96
	202105	401K COSTS CAP.			(\$24.96)
60-816 Total					\$0.00
60-817					
	202104	PBOP COSTS CAP.			\$114.14
	202105	PBOP COSTS CAP.			(\$114.14)
60-817 Total					\$0.00
70-811					
	202104	CONST E&O OVERHEADS			\$277.02
	202105	CONST E&O OVERHEADS			(\$277.02)
70-811 Total					\$0.00
70-813					
	202104	CONST OHDS CAP			\$92.31
	202105	CONST OHDS CAP			(\$92.31)
70-813 Total					\$0.00
80-814					
	202104	SMALL TOOLS			\$14.26
	202105	SMALL TOOLS			(\$14.26)
80-814 Total					\$0.00
90-822					
	202104	INTEREST CAPITALIZED			\$1.07
	202105	INTEREST CAPITALIZED			(\$1.07)
90-822 Total					\$0.00
90-866					
	202104	PAYROLL TAXES CAP.			\$35.66
	202105	PAYROLL TAXES CAP.			(\$35.66)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217532					
90-867					
	202104	PENSION COST CAP.			\$94.49
	202105	PENSION COST CAP.			(\$94.49)
90-867 Total					\$0.00
E-211004-20217532 Total					\$0.00
E-211004-20217533					
10-800					
	202104	PAYROLL-ST			\$323.90
	202112	PAYROLL-ST			\$0.00
10-800 Total					\$323.90
10-803					
	202104	PAYROLL-OT			\$521.24
	202112	PAYROLL-OT			\$0.00
10-803 Total					\$521.24
27-804					
	202104	M&S ISSUE			\$45.45
27-804 Total					\$45.45
30-820					
	202104	TRANSPORTATION JE			\$297.50
	202112	TRANSPORTATION JE			\$0.00
30-820 Total					\$297.50
40-805					
	202105	VOUCHERS	TOWN ATKINS ACC	1388	\$560.00
	202112	VOUCHERS	TOWN ATKINS ACC	1388	\$0.00
40-805 Total					\$560.00
50-807					
	202104	M/S STORES EXPENSE			\$11.37
50-807 Total					\$11.37
51-850					
	202104	EXMPT STOCK EXPENSE			\$1.82
51-850 Total					\$1.82
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$0.46
55-857 Total					\$0.46
60-809					
	202104	WORKERS COMP INS			\$9.89
	202112	WORKERS COMP INS			\$0.00
60-809 Total					\$9.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217533					
60-815					
	202104	MEDICAL COSTS CAP.			\$236.64
	202112	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$236.64
60-816					
	202104	401K COSTS CAP.			\$59.16
	202112	401K COSTS CAP.			\$0.00
60-816 Total					\$59.16
60-817					
	202104	PBOP COSTS CAP.			\$270.53
	202112	PBOP COSTS CAP.			\$0.00
60-817 Total					\$270.53
70-811					
	202104	CONST E&O OVERHEADS			\$789.36
	202105	CONST E&O OVERHEADS			\$291.20
	202112	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,080.56
70-813					
	202104	CONST OHDS CAP			\$263.03
	202105	CONST OHDS CAP			\$76.94
	202112	CONST OHDS CAP			\$0.00
70-813 Total					\$339.97
80-814					
	202104	SMALL TOOLS			\$33.80
	202112	SMALL TOOLS			\$0.00
80-814 Total					\$33.80
90-822					
	202104	INTEREST CAPITALIZED			\$3.07
	202105	INTEREST CAPITALIZED			\$11.12
90-822 Total					\$14.19
90-848					
	202109	SUNDRY REVENUE			(\$822.99)
90-848 Total					(\$822.99)
90-866					
	202104	PAYROLL TAXES CAP.			\$84.51
	202112	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$84.51
90-867					
	202104	PENSION COST CAP.			\$223.96

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217533					
90-867					
	202112	PENSION COST CAP.			\$0.00
90-867 Total					\$223.96
E-211004-20217533 Total					\$3,291.96
E-211004-20217534					
10-800					
	202108	PAYROLL-ST			\$381.28
10-800 Total					\$381.28
27-804					
	202106	M&S ISSUE			\$56.04
	202108	M&S ISSUE			\$309.30
27-804 Total					\$365.34
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202111	VOUCHERS	I C REED & SONS	22515	\$527.04
40-805 Total					\$527.04
50-807					
	202106	M/S STORES EXPENSE			\$14.01
	202108	M/S STORES EXPENSE			\$77.33
50-807 Total					\$91.34
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.24
	202108	EXMPT STOCK EXPENSE			\$12.37
51-850 Total					\$14.61
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.56
	202108	EXEMPT STK STORES EXPENSE			\$3.09
55-857 Total					\$3.65
60-809					
	202108	WORKERS COMP INS			\$4.46
60-809 Total					\$4.46
60-815					
	202108	MEDICAL COSTS CAP.			\$106.76
60-815 Total					\$106.76
60-816					
	202108	401K COSTS CAP.			\$27.45
60-816 Total					\$27.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217534					
60-817					
	202108	PBOP COSTS CAP.			\$122.05
60-817 Total					\$122.05
70-811					
	202106	CONST E&O OVERHEADS			\$37.88
	202108	CONST E&O OVERHEADS			\$706.42
	202111	CONST E&O OVERHEADS			\$274.06
70-811 Total					\$1,018.36
70-813					
	202106	CONST OHDS CAP			\$10.01
	202108	CONST OHDS CAP			\$186.66
	202111	CONST OHDS CAP			\$72.42
70-813 Total					\$269.09
80-814					
	202108	SMALL TOOLS			\$15.25
80-814 Total					\$15.25
90-848					
	202104	SUNDRY REVENUE			(\$9,212.00)
90-848 Total					(\$9,212.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$38.13
90-866 Total					\$38.13
90-867					
	202108	PENSION COST CAP.			\$101.04
90-867 Total					\$101.04
E-211004-20217534 Total					(\$5,966.15)
E-211004-20217535					
10-800					
	202104	PAYROLL-ST			\$552.15
10-800 Total					\$552.15
10-803					
	202104	PAYROLL-OT			\$845.71
10-803 Total					\$845.71
27-804					
	202104	M&S ISSUE			\$317.40
27-804 Total					\$317.40
30-820					
	202104	TRANSPORTATION JE			\$420.00
30-820 Total					\$420.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217535					
50-807					
	202104	M/S STORES EXPENSE			\$79.35
50-807 Total					\$79.35
51-850					
	202104	EXMPT STOCK EXPENSE			\$12.70
51-850 Total					\$12.70
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3.18
55-857 Total					\$3.18
60-809					
	202104	WORKERS COMP INS			\$16.35
60-809 Total					\$16.35
60-815					
	202104	MEDICAL COSTS CAP.			\$391.40
60-815 Total					\$391.40
60-816					
	202104	401K COSTS CAP.			\$97.85
60-816 Total					\$97.85
60-817					
	202104	PBOP COSTS CAP.			\$447.45
60-817 Total					\$447.45
70-811					
	202104	CONST E&O OVERHEADS			\$1,396.01
70-811 Total					\$1,396.01
70-813					
	202104	CONST OHDS CAP			\$465.17
70-813 Total					\$465.17
80-814					
	202104	SMALL TOOLS			\$55.91
80-814 Total					\$55.91
90-822					
	202104	INTEREST CAPITALIZED			\$5.53
90-822 Total					\$5.53
90-848					
	202108	SUNDRY REVENUE			(\$1,741.08)
90-848 Total					(\$1,741.08)
90-866					
	202104	PAYROLL TAXES CAP.			\$139.79
90-866 Total					\$139.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217535					
90-867					
	202104	PENSION COST CAP.			\$370.44
90-867 Total					\$370.44
E-211004-20217535 Total					\$3,875.31
E-211004-20217536					
10-800					
	202104	PAYROLL-ST			\$1,133.16
	202105	PAYROLL-ST			\$755.44
10-800 Total					\$1,888.60
27-804					
	202104	M&S ISSUE			\$301.15
	202105	M&S ISSUE			\$272.88
27-804 Total					\$574.03
30-820					
	202104	TRANSPORTATION JE			\$420.00
	202105	TRANSPORTATION JE			\$280.00
30-820 Total					\$700.00
50-807					
	202104	M/S STORES EXPENSE			\$75.29
	202105	M/S STORES EXPENSE			\$68.22
50-807 Total					\$143.51
51-850					
	202104	EXMPT STOCK EXPENSE			\$12.05
	202105	EXMPT STOCK EXPENSE			\$10.92
51-850 Total					\$22.97
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$3.01
	202105	EXEMPT STK STORES EXPENSE			\$2.73
55-857 Total					\$5.74
60-809					
	202104	WORKERS COMP INS			\$13.26
	202105	WORKERS COMP INS			\$8.84
60-809 Total					\$22.10
60-815					
	202104	MEDICAL COSTS CAP.			\$317.29
	202105	MEDICAL COSTS CAP.			\$211.53
60-815 Total					\$528.82
60-816					
	202104	401K COSTS CAP.			\$79.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217536					
60-816					
	202105	401K COSTS CAP.			\$52.88
60-816 Total					\$132.20
60-817					
	202104	PBOP COSTS CAP.			\$362.72
	202105	PBOP COSTS CAP.			\$241.81
60-817 Total					\$604.53
70-811					
	202104	CONST E&O OVERHEADS			\$1,182.50
	202105	CONST E&O OVERHEADS			\$1,149.83
70-811 Total					\$2,332.33
70-813					
	202104	CONST OHDS CAP			\$394.02
	202105	CONST OHDS CAP			\$303.84
70-813 Total					\$697.86
80-814					
	202104	SMALL TOOLS			\$45.33
	202105	SMALL TOOLS			\$30.21
80-814 Total					\$75.54
90-822					
	202104	INTEREST CAPITALIZED			\$4.70
	202105	INTEREST CAPITALIZED			\$20.69
90-822 Total					\$25.39
90-866					
	202104	PAYROLL TAXES CAP.			\$113.31
	202105	PAYROLL TAXES CAP.			\$75.55
90-866 Total					\$188.86
90-867					
	202104	PENSION COST CAP.			\$300.29
	202105	PENSION COST CAP.			\$200.19
90-867 Total					\$500.48
E-211004-20217536 Total					\$8,442.96
E-211004-20217537					
10-800					
	202104	PAYROLL-ST			\$116.92
	202105	PAYROLL-ST			\$445.13
	202109	PAYROLL-ST			\$552.90
10-800 Total					\$1,114.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217537					
10-803					
	202104	PAYROLL-OT			\$1,036.75
10-803 Total					\$1,036.75
27-804					
	202104	M&S ISSUE			\$697.04
	202109	M&S ISSUE			\$297.98
27-804 Total					\$995.02
30-820					
	202104	TRANSPORTATION JE			\$577.50
	202105	TRANSPORTATION JE			\$175.00
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$1,022.50
40-805					
	202105	VOUCHERS	TOWN NEWTON	21-34-DV	\$312.00
	202106	VOUCHERS	EAST KINGSTON P	05242021B	\$340.00
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$76.00
40-805 Total					\$728.00
50-807					
	202104	M/S STORES EXPENSE			\$174.26
	202109	M/S STORES EXPENSE			\$59.60
50-807 Total					\$233.86
51-850					
	202104	EXMPT STOCK EXPENSE			\$327.61
	202109	EXMPT STOCK EXPENSE			\$11.92
51-850 Total					\$339.53
55-857					
	202104	EXEMPT STK STORES EXPENSE			\$81.90
	202109	EXEMPT STK STORES EXPENSE			\$2.38
55-857 Total					\$84.28
60-809					
	202104	WORKERS COMP INS			\$13.50
	202105	WORKERS COMP INS			\$5.21
	202109	WORKERS COMP INS			\$6.47
60-809 Total					\$25.18
60-815					
	202104	MEDICAL COSTS CAP.			\$323.02
	202105	MEDICAL COSTS CAP.			\$124.64
	202109	MEDICAL COSTS CAP.			\$199.04
60-815 Total					\$646.70
60-816					
	202104	401K COSTS CAP.			\$80.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217537					
60-816					
	202105	401K COSTS CAP.			\$31.16
	202109	401K COSTS CAP.			\$39.81
60-816 Total					\$151.73
60-817					
	202104	PBOP COSTS CAP.			\$369.29
	202105	PBOP COSTS CAP.			\$142.49
	202109	PBOP COSTS CAP.			\$193.52
60-817 Total					\$705.30
70-811					
	202104	CONST E&O OVERHEADS			\$1,588.15
	202105	CONST E&O OVERHEADS			\$736.27
	202106	CONST E&O OVERHEADS			\$176.80
	202109	CONST E&O OVERHEADS			\$981.73
	202110	CONST E&O OVERHEADS			\$39.52
70-811 Total					\$3,522.47
70-813					
	202104	CONST OHDS CAP			\$529.20
	202105	CONST OHDS CAP			\$194.55
	202106	CONST OHDS CAP			\$46.73
	202109	CONST OHDS CAP			\$259.42
	202110	CONST OHDS CAP			\$10.44
70-813 Total					\$1,040.34
80-814					
	202104	SMALL TOOLS			\$46.15
	202105	SMALL TOOLS			\$17.80
	202109	SMALL TOOLS			\$33.18
80-814 Total					\$97.13
90-822					
	202104	INTEREST CAPITALIZED			\$6.59
	202105	INTEREST CAPITALIZED			\$24.43
	202106	INTEREST CAPITALIZED			\$28.85
	202109	INTEREST CAPITALIZED			\$17.35
90-822 Total					\$77.22
90-848					
	202110	SUNDRY REVENUE			(\$2,883.47)
90-848 Total					(\$2,883.47)
90-866					
	202104	PAYROLL TAXES CAP.			\$115.36
	202105	PAYROLL TAXES CAP.			\$44.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217537					
90-866					
	202109	PAYROLL TAXES CAP.			\$55.29
90-866 Total					\$215.16
90-867					
	202104	PENSION COST CAP.			\$305.72
	202105	PENSION COST CAP.			\$117.96
	202109	PENSION COST CAP.			\$165.87
90-867 Total					\$589.55
E-211004-20217537 Total					\$9,742.20
E-211004-20217538					
10-800					
	202105	PAYROLL-ST			\$188.86
10-800 Total					\$188.86
27-804					
	202105	M&S ISSUE			\$327.94
27-804 Total					\$327.94
30-820					
	202105	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202106	VOUCHERS	I C REED & SONS	22236	\$483.70
	202108	VOUCHERS	INCENTIVE UES	20217538	\$210.25
40-805 Total					\$693.95
50-807					
	202105	M/S STORES EXPENSE			\$81.99
50-807 Total					\$81.99
51-850					
	202105	EXMPT STOCK EXPENSE			\$154.13
51-850 Total					\$154.13
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$38.53
55-857 Total					\$38.53
60-809					
	202105	WORKERS COMP INS			\$2.21
60-809 Total					\$2.21
60-815					
	202105	MEDICAL COSTS CAP.			\$52.89
60-815 Total					\$52.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217538					
60-816					
	202105	401K COSTS CAP.			\$13.22
60-816 Total					\$13.22
60-817					
	202105	PBOP COSTS CAP.			\$60.45
60-817 Total					\$60.45
70-811					
	202105	CONST E&O OVERHEADS			\$554.69
	202106	CONST E&O OVERHEADS			\$251.52
70-811 Total					\$806.21
70-813					
	202105	CONST OHDS CAP			\$146.57
	202106	CONST OHDS CAP			\$66.47
70-813 Total					\$213.04
80-814					
	202105	SMALL TOOLS			\$7.55
80-814 Total					\$7.55
90-822					
	202106	INTEREST CAPITALIZED			\$0.26
90-822 Total					\$0.26
90-848					
	202104	SUNDRY REVENUE			(\$1,800.00)
90-848 Total					(\$1,800.00)
90-866					
	202105	PAYROLL TAXES CAP.			\$18.89
90-866 Total					\$18.89
90-867					
	202105	PENSION COST CAP.			\$50.05
90-867 Total					\$50.05
E-211004-20217538 Total					\$980.17
E-211004-20217540					
10-800					
	202105	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202105	PAYROLL-OT			\$3,425.99
10-803 Total					\$3,425.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217540					
27-804					
	202105	M&S ISSUE			\$108.65
27-804 Total					\$108.65
30-820					
	202105	TRANSPORTATION JE			\$708.75
30-820 Total					\$708.75
50-807					
	202105	M/S STORES EXPENSE			\$27.17
50-807 Total					\$27.17
51-850					
	202105	EXMPT STOCK EXPENSE			\$51.07
51-850 Total					\$51.07
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$12.77
55-857 Total					\$12.77
60-809					
	202105	WORKERS COMP INS			\$41.21
60-809 Total					\$41.21
60-815					
	202105	MEDICAL COSTS CAP.			\$986.16
60-815 Total					\$986.16
60-816					
	202105	401K COSTS CAP.			\$246.54
60-816 Total					\$246.54
60-817					
	202105	PBOP COSTS CAP.			\$1,127.39
60-817 Total					\$1,127.39
70-811					
	202105	CONST E&O OVERHEADS			\$4,294.21
70-811 Total					\$4,294.21
70-813					
	202105	CONST OHDS CAP			\$1,134.73
70-813 Total					\$1,134.73
80-814					
	202105	SMALL TOOLS			\$140.88
80-814 Total					\$140.88
90-822					
	202105	INTEREST CAPITALIZED			\$20.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217540					
90-822					
	202109	INTEREST CAPITALIZED			\$18.33
90-822 Total					\$39.26
90-848					
	202109	SUNDRY REVENUE			(\$2,741.59)
90-848 Total					(\$2,741.59)
90-866					
	202105	PAYROLL TAXES CAP.			\$352.20
90-866 Total					\$352.20
90-867					
	202105	PENSION COST CAP.			\$933.32
90-867 Total					\$933.32
E-211004-20217540 Total					\$10,984.71
E-211004-20217541					
10-803					
	202105	PAYROLL-OT			\$613.80
10-803 Total					\$613.80
27-804					
	202105	M&S ISSUE			\$34.07
27-804 Total					\$34.07
30-820					
	202105	TRANSPORTATION JE			\$105.00
30-820 Total					\$105.00
50-807					
	202105	M/S STORES EXPENSE			\$8.52
50-807 Total					\$8.52
51-850					
	202105	EXMPT STOCK EXPENSE			\$16.01
51-850 Total					\$16.01
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$4.00
55-857 Total					\$4.00
60-809					
	202105	WORKERS COMP INS			\$7.19
60-809 Total					\$7.19
60-815					
	202105	MEDICAL COSTS CAP.			\$171.86
60-815 Total					\$171.86

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217541					
60-816					
	202105	401K COSTS CAP.			\$42.96
60-816 Total					\$42.96
60-817					
	202105	PBOP COSTS CAP.			\$196.48
60-817 Total					\$196.48
70-811					
	202105	CONST E&O OVERHEADS			\$753.21
70-811 Total					\$753.21
70-813					
	202105	CONST OHDS CAP			\$199.03
70-813 Total					\$199.03
80-814					
	202105	SMALL TOOLS			\$24.55
80-814 Total					\$24.55
90-822					
	202105	INTEREST CAPITALIZED			\$1.84
90-822 Total					\$1.84
90-848					
	202107	SUNDRY REVENUE			(\$1,249.34)
90-848 Total					(\$1,249.34)
90-866					
	202105	PAYROLL TAXES CAP.			\$61.39
90-866 Total					\$61.39
90-867					
	202105	PENSION COST CAP.			\$162.66
90-867 Total					\$162.66
E-211004-20217541 Total					\$1,153.23
E-211004-20217542					
10-800					
	202105	PAYROLL-ST			\$340.28
10-800 Total					\$340.28
10-803					
	202105	PAYROLL-OT			\$3,781.65
10-803 Total					\$3,781.65
27-804					
	202105	M&S ISSUE			\$1,078.35
27-804 Total					\$1,078.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217542					
30-820					
	202105	TRANSPORTATION JE			\$1,120.00
30-820 Total					\$1,120.00
40-805					
	202105	VOUCHERS	NH STATE POLICE	30685	\$624.00
	202107	VOUCHERS	I C REED & SONS	22257	\$755.74
40-805 Total					\$1,379.74
50-807					
	202105	M/S STORES EXPENSE			\$269.59
50-807 Total					\$269.59
51-850					
	202105	EXMPT STOCK EXPENSE			\$506.82
51-850 Total					\$506.82
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$126.71
55-857 Total					\$126.71
60-809					
	202105	WORKERS COMP INS			\$48.23
60-809 Total					\$48.23
60-815					
	202105	MEDICAL COSTS CAP.			\$1,154.14
60-815 Total					\$1,154.14
60-816					
	202105	401K COSTS CAP.			\$288.54
60-816 Total					\$288.54
60-817					
	202105	PBOP COSTS CAP.			\$1,319.43
60-817 Total					\$1,319.43
70-811					
	202105	CONST E&O OVERHEADS			\$6,410.11
	202107	CONST E&O OVERHEADS			\$392.99
70-811 Total					\$6,803.10
70-813					
	202105	CONST OHDS CAP			\$1,693.84
	202107	CONST OHDS CAP			\$103.84
70-813 Total					\$1,797.68
80-814					
	202105	SMALL TOOLS			\$164.88
80-814 Total					\$164.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217542					
90-822					
	202105	INTEREST CAPITALIZED			\$32.30
	202107	INTEREST CAPITALIZED			\$33.26
90-822 Total					\$65.56
90-848					
	202108	SUNDRY REVENUE			(\$4,349.84)
90-848 Total					(\$4,349.84)
90-866					
	202105	PAYROLL TAXES CAP.			\$412.20
90-866 Total					\$412.20
90-867					
	202105	PENSION COST CAP.			\$1,092.31
90-867 Total					\$1,092.31
E-211004-20217542 Total					\$17,399.37
E-211004-20217543					
10-800					
	202105	PAYROLL-ST			\$1,802.80
	202106	PAYROLL-ST			\$734.56
	202110	PAYROLL-ST			(\$2,537.36)
10-800 Total					\$0.00
10-803					
	202105	PAYROLL-OT			\$133.71
	202110	PAYROLL-OT			(\$133.71)
10-803 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$22.66
	202106	WORKERS COMP INS			\$8.60
	202110	WORKERS COMP INS			(\$31.26)
60-809 Total					(\$0.00)
60-815					
	202105	MEDICAL COSTS CAP.			\$542.22
	202106	MEDICAL COSTS CAP.			\$205.67
	202110	MEDICAL COSTS CAP.			(\$747.89)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$135.55
	202106	401K COSTS CAP.			\$51.42
	202110	401K COSTS CAP.			(\$186.97)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217543					
60-817					
	202105	PBOP COSTS CAP.			\$619.87
	202106	PBOP COSTS CAP.			\$235.14
	202110	PBOP COSTS CAP.			(\$855.01)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$2,101.36
	202106	CONST E&O OVERHEADS			\$797.11
	202110	CONST E&O OVERHEADS			(\$2,898.47)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$555.27
	202106	CONST OHDS CAP			\$210.64
	202110	CONST OHDS CAP			(\$765.91)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$77.46
	202106	SMALL TOOLS			\$29.39
	202110	SMALL TOOLS			(\$106.85)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$10.18
	202106	INTEREST CAPITALIZED			\$24.22
	202110	INTEREST CAPITALIZED			(\$34.40)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$193.65
	202106	PAYROLL TAXES CAP.			\$73.46
	202110	PAYROLL TAXES CAP.			(\$267.11)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$513.17
	202106	PENSION COST CAP.			\$194.66
	202110	PENSION COST CAP.			(\$707.83)
90-867 Total					(\$0.00)
E-211004-20217543 Total					(\$0.00)
E-211004-20217544					
10-800					
	202105	PAYROLL-ST			\$1,559.95
	202106	PAYROLL-ST			\$4,133.42
	202107	PAYROLL-ST			\$4,357.17

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217544					
10-800					
	202108	PAYROLL-ST			\$5,032.73
	202109	PAYROLL-ST			\$2,153.04
	202110	PAYROLL-ST			(\$17,236.31)
	202112	PAYROLL-ST			\$2,570.96
10-800 Total					\$2,570.96
10-803					
	202107	PAYROLL-OT			\$493.94
	202109	PAYROLL-OT			\$137.73
	202110	PAYROLL-OT			(\$631.67)
	202112	PAYROLL-OT			\$482.06
10-803 Total					\$482.06
60-809					
	202105	WORKERS COMP INS			\$18.25
	202106	WORKERS COMP INS			\$48.36
	202107	WORKERS COMP INS			\$56.76
	202108	WORKERS COMP INS			\$58.89
	202109	WORKERS COMP INS			\$26.80
	202110	WORKERS COMP INS			(\$209.06)
	202112	WORKERS COMP INS			\$9.46
60-809 Total					\$9.46
60-815					
	202105	MEDICAL COSTS CAP.			\$436.79
	202106	MEDICAL COSTS CAP.			\$1,157.36
	202107	MEDICAL COSTS CAP.			\$1,358.31
	202108	MEDICAL COSTS CAP.			\$1,409.16
	202109	MEDICAL COSTS CAP.			\$824.68
	202110	MEDICAL COSTS CAP.			(\$5,186.30)
	202112	MEDICAL COSTS CAP.			\$723.88
60-815 Total					\$723.88
60-816					
	202105	401K COSTS CAP.			\$109.20
	202106	401K COSTS CAP.			\$289.34
	202107	401K COSTS CAP.			\$349.28
	202108	401K COSTS CAP.			\$362.36
	202109	401K COSTS CAP.			\$164.94
	202110	401K COSTS CAP.			(\$1,275.12)
	202112	401K COSTS CAP.			\$232.95
60-816 Total					\$232.95
60-817					
	202105	PBOP COSTS CAP.			\$499.34
	202106	PBOP COSTS CAP.			\$1,323.11
	202107	PBOP COSTS CAP.			\$1,552.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217544					
60-817					
	202108	PBOP COSTS CAP.			\$1,610.97
	202109	PBOP COSTS CAP.			\$801.77
	202110	PBOP COSTS CAP.			(\$5,788.03)
	202112	PBOP COSTS CAP.			\$844.77
60-817 Total					\$844.77
70-811					
	202105	CONST E&O OVERHEADS			\$1,692.77
	202106	CONST E&O OVERHEADS			\$4,485.33
	202107	CONST E&O OVERHEADS			\$5,269.16
	202108	CONST E&O OVERHEADS			\$5,466.42
	202109	CONST E&O OVERHEADS			\$2,684.61
	202110	CONST E&O OVERHEADS			(\$19,598.29)
	202112	CONST E&O OVERHEADS			\$5,025.42
70-811 Total					\$5,025.42
70-813					
	202105	CONST OHDS CAP			\$447.30
	202106	CONST OHDS CAP			\$1,185.24
	202107	CONST OHDS CAP			\$1,392.35
	202108	CONST OHDS CAP			\$1,444.48
	202109	CONST OHDS CAP			\$709.39
	202110	CONST OHDS CAP			(\$5,178.76)
	202112	CONST OHDS CAP			\$708.16
70-813 Total					\$708.16
80-814					
	202105	SMALL TOOLS			\$62.40
	202106	SMALL TOOLS			\$165.34
	202107	SMALL TOOLS			\$194.05
	202108	SMALL TOOLS			\$201.31
	202109	SMALL TOOLS			\$137.45
	202110	SMALL TOOLS			(\$760.55)
	202112	SMALL TOOLS			\$610.60
80-814 Total					\$610.60
90-822					
	202105	INTEREST CAPITALIZED			\$8.20
	202106	INTEREST CAPITALIZED			\$38.13
	202107	INTEREST CAPITALIZED			\$85.39
	202108	INTEREST CAPITALIZED			\$137.40
	202109	INTEREST CAPITALIZED			\$176.89
	202110	INTEREST CAPITALIZED			(\$446.01)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$156.00

**UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217544					
90-866					
	202106	PAYROLL TAXES CAP.			\$413.34
	202107	PAYROLL TAXES CAP.			\$485.11
	202108	PAYROLL TAXES CAP.			\$503.27
	202109	PAYROLL TAXES CAP.			\$229.08
	202110	PAYROLL TAXES CAP.			(\$1,786.80)
	202112	PAYROLL TAXES CAP.			\$518.71
90-866 Total					\$518.71
90-867					
	202105	PENSION COST CAP.			\$413.39
	202106	PENSION COST CAP.			\$1,095.36
	202107	PENSION COST CAP.			\$1,285.54
	202108	PENSION COST CAP.			\$1,333.67
	202109	PENSION COST CAP.			\$687.23
	202110	PENSION COST CAP.			(\$4,815.19)
	202112	PENSION COST CAP.			\$647.85
90-867 Total					\$647.85
E-211004-20217544 Total					\$12,374.82
E-211004-20217545					
10-800					
	202105	PAYROLL-ST			\$447.34
	202110	PAYROLL-ST			\$0.00
10-800 Total					\$447.34
10-803					
	202105	PAYROLL-OT			\$134.21
	202110	PAYROLL-OT			\$0.00
10-803 Total					\$134.21
27-804					
	202105	M&S ISSUE			\$58.36
27-804 Total					\$58.36
30-820					
	202105	TRANSPORTATION JE			\$315.00
	202110	TRANSPORTATION JE			\$0.00
30-820 Total					\$315.00
40-805					
	202106	VOUCHERS	EXETER POLICE	21-63-DV	\$300.00
	202110	VOUCHERS	EXETER POLICE	21-63-DV	\$0.00
40-805 Total					\$300.00
50-807					
	202105	M/S STORES EXPENSE			\$14.59
50-807 Total					\$14.59

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217545					
51-850					
	202105	EXMPT STOCK EXPENSE			\$27.43
51-850 Total					\$27.43
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$6.86
55-857 Total					\$6.86
60-809					
	202105	WORKERS COMP INS			\$6.80
	202110	WORKERS COMP INS			\$0.00
60-809 Total					\$6.80
60-815					
	202105	MEDICAL COSTS CAP.			\$162.83
	202110	MEDICAL COSTS CAP.			\$0.00
60-815 Total					\$162.83
60-816					
	202105	401K COSTS CAP.			\$40.71
	202110	401K COSTS CAP.			\$0.00
60-816 Total					\$40.71
60-817					
	202105	PBOP COSTS CAP.			\$186.15
	202110	PBOP COSTS CAP.			\$0.00
60-817 Total					\$186.15
70-811					
	202105	CONST E&O OVERHEADS			\$850.61
	202106	CONST E&O OVERHEADS			\$156.00
	202110	CONST E&O OVERHEADS			\$0.00
70-811 Total					\$1,006.61
70-813					
	202105	CONST OHDS CAP			\$224.77
	202106	CONST OHDS CAP			\$41.22
	202110	CONST OHDS CAP			\$0.00
70-813 Total					\$265.99
80-814					
	202105	SMALL TOOLS			\$23.26
	202110	SMALL TOOLS			\$0.00
80-814 Total					\$23.26
90-822					
	202105	INTEREST CAPITALIZED			\$4.19
	202106	INTEREST CAPITALIZED			\$4.57
90-822 Total					\$8.76

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217545					
90-866					
	202105	PAYROLL TAXES CAP.			\$58.15
	202110	PAYROLL TAXES CAP.			\$0.00
90-866 Total					\$58.15
90-867					
	202105	PENSION COST CAP.			\$154.11
	202110	PENSION COST CAP.			\$0.00
90-867 Total					\$154.11
E-211004-20217545 Total					\$3,217.16
E-211004-20217546					
10-800					
	202105	PAYROLL-ST			\$267.42
	202111	PAYROLL-ST			(\$267.42)
10-800 Total					\$0.00
60-809					
	202105	WORKERS COMP INS			\$3.13
	202111	WORKERS COMP INS			(\$3.13)
60-809 Total					\$0.00
60-815					
	202105	MEDICAL COSTS CAP.			\$74.87
	202111	MEDICAL COSTS CAP.			(\$74.87)
60-815 Total					\$0.00
60-816					
	202105	401K COSTS CAP.			\$18.72
	202111	401K COSTS CAP.			(\$18.72)
60-816 Total					\$0.00
60-817					
	202105	PBOP COSTS CAP.			\$85.60
	202111	PBOP COSTS CAP.			(\$85.60)
60-817 Total					\$0.00
70-811					
	202105	CONST E&O OVERHEADS			\$290.18
	202111	CONST E&O OVERHEADS			(\$290.18)
70-811 Total					\$0.00
70-813					
	202105	CONST OHDS CAP			\$76.67
	202111	CONST OHDS CAP			(\$76.67)
70-813 Total					\$0.00
80-814					
	202105	SMALL TOOLS			\$10.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217546					
80-814					
	202111	SMALL TOOLS			(\$10.70)
80-814 Total					\$0.00
90-822					
	202105	INTEREST CAPITALIZED			\$1.41
	202110	INTEREST CAPITALIZED			(\$1.41)
90-822 Total					\$0.00
90-866					
	202105	PAYROLL TAXES CAP.			\$26.74
	202111	PAYROLL TAXES CAP.			(\$26.74)
90-866 Total					\$0.00
90-867					
	202105	PENSION COST CAP.			\$70.86
	202111	PENSION COST CAP.			(\$70.86)
90-867 Total					\$0.00
E-211004-20217546 Total					\$0.00
E-211004-20217547					
27-804					
	202105	M&S ISSUE			\$280.08
27-804 Total					\$280.08
40-805					
	202107	VOUCHERS	I C REED & SONS	22279	\$656.79
40-805 Total					\$656.79
50-807					
	202105	M/S STORES EXPENSE			\$70.02
50-807 Total					\$70.02
51-850					
	202105	EXMPT STOCK EXPENSE			\$11.20
51-850 Total					\$11.20
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$2.80
55-857 Total					\$2.80
70-811					
	202105	CONST E&O OVERHEADS			\$189.33
	202107	CONST E&O OVERHEADS			\$341.53
70-811 Total					\$530.86
70-813					
	202105	CONST OHDS CAP			\$50.03

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217547					
70-813					
	202107	CONST OHDS CAP			\$90.25
70-813 Total					\$140.28
90-822					
	202105	INTEREST CAPITALIZED			\$1.15
90-822 Total					\$1.15
90-848					
	202108	SUNDRY REVENUE			(\$880.45)
90-848 Total					(\$880.45)
E-211004-20217547 Total					\$812.73
E-211004-20217548					
10-800					
	202105	PAYROLL-ST			\$349.22
10-800 Total					\$349.22
10-803					
	202105	PAYROLL-OT			\$1,448.38
10-803 Total					\$1,448.38
27-804					
	202105	M&S ISSUE			\$157.13
27-804 Total					\$157.13
30-820					
	202105	TRANSPORTATION JE			\$927.50
30-820 Total					\$927.50
40-805					
	202106	VOUCHERS	NEW ENGLAND PIZ	9480	\$102.00
	202106	VOUCHERS	STRATHAM POLICE	52121	\$15.00
40-805 Total					\$117.00
50-807					
	202105	M/S STORES EXPENSE			\$39.29
50-807 Total					\$39.29
51-850					
	202105	EXMPT STOCK EXPENSE			\$73.85
51-850 Total					\$73.85
55-857					
	202105	EXEMPT STK STORES EXPENSE			\$18.46
55-857 Total					\$18.46

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217548					
60-809					
	202105	WORKERS COMP INS			\$21.04
60-809 Total					\$21.04
60-815					
	202105	MEDICAL COSTS CAP.			\$503.33
60-815 Total					\$503.33
60-816					
	202105	401K COSTS CAP.			\$125.84
60-816 Total					\$125.84
60-817					
	202105	PBOP COSTS CAP.			\$575.41
60-817 Total					\$575.41
70-811					
	202105	CONST E&O OVERHEADS			\$2,583.08
	202106	CONST E&O OVERHEADS			\$60.84
70-811 Total					\$2,643.92
70-813					
	202105	CONST OHDS CAP			\$682.57
	202106	CONST OHDS CAP			\$16.08
70-813 Total					\$698.65
80-814					
	202105	SMALL TOOLS			\$71.90
80-814 Total					\$71.90
90-822					
	202105	INTEREST CAPITALIZED			\$12.70
	202106	INTEREST CAPITALIZED			\$12.84
90-822 Total					\$25.54
90-848					
	202108	SUNDRY REVENUE			(\$1,887.25)
90-848 Total					(\$1,887.25)
90-866					
	202105	PAYROLL TAXES CAP.			\$179.76
90-866 Total					\$179.76
90-867					
	202105	PENSION COST CAP.			\$476.36
90-867 Total					\$476.36
E-211004-20217548 Total					\$6,565.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217549					
10-800					
	202106	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202106	PAYROLL-OT			\$3,022.20
10-803 Total					\$3,022.20
27-804					
	202106	M&S ISSUE			\$675.42
27-804 Total					\$675.42
30-820					
	202106	TRANSPORTATION JE			\$1,102.50
30-820 Total					\$1,102.50
40-805					
	202106	VOUCHERS	KINGSTON POLICE	06022021	\$390.50
40-805 Total					\$390.50
50-807					
	202106	M/S STORES EXPENSE			\$168.86
50-807 Total					\$168.86
51-850					
	202106	EXMPT STOCK EXPENSE			\$317.45
51-850 Total					\$317.45
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$79.36
55-857 Total					\$79.36
60-809					
	202106	WORKERS COMP INS			\$36.49
60-809 Total					\$36.49
60-815					
	202106	MEDICAL COSTS CAP.			\$873.09
60-815 Total					\$873.09
60-816					
	202106	401K COSTS CAP.			\$218.28
60-816 Total					\$218.28
60-817					
	202106	PBOP COSTS CAP.			\$998.13
60-817 Total					\$998.13
70-811					
	202106	CONST E&O OVERHEADS			\$4,805.40
70-811 Total					\$4,805.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217549					
70-813					
	202106	CONST OHDS CAP			\$1,269.81
70-813 Total					\$1,269.81
80-814					
	202106	SMALL TOOLS			\$124.73
80-814 Total					\$124.73
90-822					
	202106	INTEREST CAPITALIZED			\$24.06
90-822 Total					\$24.06
90-848					
	202110	SUNDRY REVENUE			(\$3,237.04)
90-848 Total					(\$3,237.04)
90-866					
	202106	PAYROLL TAXES CAP.			\$311.82
90-866 Total					\$311.82
90-867					
	202106	PENSION COST CAP.			\$826.32
90-867 Total					\$826.32
E-211004-20217549 Total					\$12,103.38
E-211004-20217550					
27-804					
	202110	M&S ISSUE			\$1,521.54
27-804 Total					\$1,521.54
40-805					
	202111	VOUCHERS	EXETER POLICE	21-163-DV	\$375.00
	202111	VOUCHERS	EXETER POLICE	21-180-DV	\$637.50
	202111	VOUCHERS	I C REED & SONS	22692	\$2,418.50
	202111	VOUCHERS	I C REED & SONS	22738	\$5,318.19
	202111	VOUCHERS	I C REED & SONS	22759	\$1,889.35
	202111	VOUCHERS	I C REED & SONS	22833	\$2,774.70
	202111	VOUCHERS	KENSINGTON POLI	21-228	\$405.00
	202111	VOUCHERS	MADBURY POLICE	2021-103	\$630.00
	202111	VOUCHERS	STRATHAM POLICE	21-257-DV	\$705.50
	202112	VOUCHERS	STRATHAM POLICE	111821	\$15.00
40-805 Total					\$15,168.74
50-807					
	202110	M/S STORES EXPENSE			\$304.30
50-807 Total					\$304.30

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217550					
51-850					
	202110	EXMPT STOCK EXPENSE			\$1,065.08
51-850 Total					\$1,065.08
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$213.02
55-857 Total					\$213.02
70-811					
	202110	CONST E&O OVERHEADS			\$1,614.05
	202111	CONST E&O OVERHEADS			\$7,879.94
	202112	CONST E&O OVERHEADS			\$11.35
70-811 Total					\$9,505.34
70-813					
	202110	CONST OHDS CAP			\$426.51
	202111	CONST OHDS CAP			\$2,082.25
	202112	CONST OHDS CAP			\$1.60
70-813 Total					\$2,510.36
90-822					
	202110	INTEREST CAPITALIZED			\$9.77
	202111	INTEREST CAPITALIZED			\$48.34
	202112	INTEREST CAPITALIZED			\$47.97
90-822 Total					\$106.08
E-211004-20217550 Total					\$30,394.46
E-211004-20217551					
10-800					
	202106	PAYROLL-ST			\$491.33
	202107	PAYROLL-ST			\$678.58
	202110	PAYROLL-ST			(\$1,169.91)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$1,557.80
	202107	PAYROLL-OT			\$260.42
	202110	PAYROLL-OT			(\$1,818.22)
10-803 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$23.98
	202107	WORKERS COMP INS			\$10.99
	202110	WORKERS COMP INS			(\$34.97)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$573.75

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217551					
60-815					
	202107	MEDICAL COSTS CAP.			\$262.92
	202110	MEDICAL COSTS CAP.			(\$836.67)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$143.44
	202107	401K COSTS CAP.			\$67.61
	202110	401K COSTS CAP.			(\$211.05)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$655.93
	202107	PBOP COSTS CAP.			\$300.57
	202110	PBOP COSTS CAP.			(\$956.50)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$2,223.58
	202107	CONST E&O OVERHEADS			\$1,019.92
	202110	CONST E&O OVERHEADS			(\$3,243.50)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$587.58
	202107	CONST OHDS CAP			\$269.51
	202110	CONST OHDS CAP			(\$857.09)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$81.96
	202107	SMALL TOOLS			\$37.56
	202110	SMALL TOOLS			(\$119.52)
80-814 Total					\$0.00
90-822					
	202106	INTEREST CAPITALIZED			\$10.77
	202107	INTEREST CAPITALIZED			\$26.49
	202110	INTEREST CAPITALIZED			(\$37.26)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$204.91
	202107	PAYROLL TAXES CAP.			\$93.90
	202110	PAYROLL TAXES CAP.			(\$298.81)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$543.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217551					
90-867					
	202107	PENSION COST CAP.			\$248.84
	202110	PENSION COST CAP.			(\$791.85)
90-867 Total					\$0.00
E-211004-20217551 Total					\$0.00
E-211004-20217552					
27-804					
	202106	M&S ISSUE			\$53.10
27-804 Total					\$53.10
40-805					
	202107	VOUCHERS	I C REED & SONS	22296	\$462.18
40-805 Total					\$462.18
50-807					
	202106	M/S STORES EXPENSE			\$13.28
50-807 Total					\$13.28
51-850					
	202106	EXMPT STOCK EXPENSE			\$24.96
51-850 Total					\$24.96
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$6.24
55-857 Total					\$6.24
70-811					
	202106	CONST E&O OVERHEADS			\$50.74
	202107	CONST E&O OVERHEADS			\$240.33
70-811 Total					\$291.07
70-813					
	202106	CONST OHDS CAP			\$13.41
	202107	CONST OHDS CAP			\$63.51
70-813 Total					\$76.92
90-822					
	202106	INTEREST CAPITALIZED			\$0.31
	202107	INTEREST CAPITALIZED			\$1.78
90-822 Total					\$2.09
90-848					
	202110	SUNDRY REVENUE			(\$185.97)
90-848 Total					(\$185.97)
E-211004-20217552 Total					\$743.87

UES - Cost Record
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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217553					
10-800					
	202106	PAYROLL-ST			\$524.46
10-800 Total					\$524.46
10-803					
	202106	PAYROLL-OT			\$53.68
10-803 Total					\$53.68
27-804					
	202106	M&S ISSUE			\$2,896.47
27-804 Total					\$2,896.47
29-804					
	202106	M/S SALVAGE			(\$1,781.20)
29-804 Total					(\$1,781.20)
30-820					
	202106	TRANSPORTATION JE			\$227.50
30-820 Total					\$227.50
40-805					
	202107	VOUCHERS	TOWN HAMP 100	13640	\$240.00
40-805 Total					\$240.00
50-807					
	202106	M/S STORES EXPENSE			\$724.12
50-807 Total					\$724.12
51-850					
	202106	EXMPT STOCK EXPENSE			\$1,354.46
51-850 Total					\$1,354.46
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$338.62
55-857 Total					\$338.62
60-809					
	202106	WORKERS COMP INS			\$6.76
60-809 Total					\$6.76
60-815					
	202106	MEDICAL COSTS CAP.			\$161.88
60-815 Total					\$161.88
60-816					
	202106	401K COSTS CAP.			\$40.47
60-816 Total					\$40.47
60-817					
	202106	PBOP COSTS CAP.			\$185.06
60-817 Total					\$185.06

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217553					
70-811					
	202106	CONST E&O OVERHEADS			\$3,508.77
	202107	CONST E&O OVERHEADS			\$124.80
70-811 Total					\$3,633.57
70-813					
	202106	CONST OHDS CAP			\$927.18
	202107	CONST OHDS CAP			\$32.99
70-813 Total					\$960.17
80-814					
	202106	SMALL TOOLS			\$23.13
80-814 Total					\$23.13
90-822					
	202106	INTEREST CAPITALIZED			\$20.35
	202107	INTEREST CAPITALIZED			\$41.30
90-822 Total					\$61.65
90-848					
	202109	SUNDRY REVENUE			(\$1,972.36)
90-848 Total					(\$1,972.36)
90-866					
	202106	PAYROLL TAXES CAP.			\$57.81
90-866 Total					\$57.81
90-867					
	202106	PENSION COST CAP.			\$153.21
90-867 Total					\$153.21
E-211004-20217553 Total					\$7,889.46
E-211004-20217554					
10-800					
	202106	PAYROLL-ST			\$137.73
	202110	PAYROLL-ST			(\$137.73)
10-800 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$1.61
	202110	WORKERS COMP INS			(\$1.61)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$38.56
	202110	MEDICAL COSTS CAP.			(\$38.56)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217554					
60-816					
	202106	401K COSTS CAP.			\$9.64
	202110	401K COSTS CAP.			(\$9.64)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$44.09
	202110	PBOP COSTS CAP.			(\$44.09)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$149.45
	202110	CONST E&O OVERHEADS			(\$149.45)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$39.49
	202110	CONST OHDS CAP			(\$39.49)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$5.51
	202110	SMALL TOOLS			(\$5.51)
80-814 Total					\$0.00
90-822					
	202106	INTEREST CAPITALIZED			\$0.72
	202110	INTEREST CAPITALIZED			(\$0.72)
90-822 Total					\$0.00
90-866					
	202106	PAYROLL TAXES CAP.			\$13.78
	202110	PAYROLL TAXES CAP.			(\$13.78)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$36.50
	202110	PENSION COST CAP.			(\$36.50)
90-867 Total					\$0.00
E-211004-20217554 Total					\$0.00
E-211004-20217555					
10-800					
	202106	PAYROLL-ST			\$184.30
10-800 Total					\$184.30
10-803					
	202106	PAYROLL-OT			\$10.00
10-803 Total					\$10.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217555					
27-804					
	202106	M&S ISSUE			\$6.30
	202108	M&S ISSUE			\$36.46
27-804 Total					\$42.76
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
40-805					
	202110	VOUCHERS	I C REED & SONS	22504	\$868.88
40-805 Total					\$868.88
50-807					
	202106	M/S STORES EXPENSE			\$1.58
	202108	M/S STORES EXPENSE			\$9.12
50-807 Total					\$10.70
51-850					
	202106	EXMPT STOCK EXPENSE			\$2.96
	202108	EXMPT STOCK EXPENSE			\$17.14
51-850 Total					\$20.10
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$0.74
	202108	EXEMPT STK STORES EXPENSE			\$4.29
55-857 Total					\$5.03
60-809					
	202106	WORKERS COMP INS			\$2.27
60-809 Total					\$2.27
60-815					
	202106	MEDICAL COSTS CAP.			\$54.41
60-815 Total					\$54.41
60-816					
	202106	401K COSTS CAP.			\$13.60
60-816 Total					\$13.60
60-817					
	202106	PBOP COSTS CAP.			\$62.20
60-817 Total					\$62.20
70-811					
	202106	CONST E&O OVERHEADS			\$253.27
	202108	CONST E&O OVERHEADS			\$34.85
	202110	CONST E&O OVERHEADS			\$451.82
70-811 Total					\$739.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217555					
70-813					
	202106	CONST OHDS CAP			\$66.92
	202108	CONST OHDS CAP			\$9.21
	202110	CONST OHDS CAP			\$119.40
70-813 Total					\$195.53
80-814					
	202106	SMALL TOOLS			\$7.77
80-814 Total					\$7.77
90-822					
	202106	INTEREST CAPITALIZED			\$1.23
	202108	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$2.57
90-848					
	202109	SUNDRY REVENUE			(\$423.61)
90-848 Total					(\$423.61)
90-866					
	202106	PAYROLL TAXES CAP.			\$19.44
90-866 Total					\$19.44
90-867					
	202106	PENSION COST CAP.			\$51.49
90-867 Total					\$51.49
E-211004-20217555 Total					\$1,937.38
E-211004-20217556					
10-800					
	202106	PAYROLL-ST			\$96.00
10-800 Total					\$96.00
10-803					
	202106	PAYROLL-OT			\$2,976.96
10-803 Total					\$2,976.96
27-804					
	202106	M&S ISSUE			\$829.30
27-804 Total					\$829.30
30-820					
	202106	TRANSPORTATION JE			\$962.50
30-820 Total					\$962.50
40-805					
	202107	VOUCHERS	DANVILLE POLICE	06292021-06	\$396.00
40-805 Total					\$396.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217556					
50-807					
	202106	M/S STORES EXPENSE			\$207.33
50-807 Total					\$207.33
51-850					
	202106	EXMPT STOCK EXPENSE			\$389.77
51-850 Total					\$389.77
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$97.44
55-857 Total					\$97.44
60-809					
	202106	WORKERS COMP INS			\$35.95
60-809 Total					\$35.95
60-815					
	202106	MEDICAL COSTS CAP.			\$860.43
60-815 Total					\$860.43
60-816					
	202106	401K COSTS CAP.			\$215.10
60-816 Total					\$215.10
60-817					
	202106	PBOP COSTS CAP.			\$983.66
60-817 Total					\$983.66
70-811					
	202106	CONST E&O OVERHEADS			\$4,627.47
	202107	CONST E&O OVERHEADS			\$205.92
70-811 Total					\$4,833.39
70-813					
	202106	CONST OHDS CAP			\$1,222.79
	202107	CONST OHDS CAP			\$54.41
70-813 Total					\$1,277.20
80-814					
	202106	SMALL TOOLS			\$122.91
80-814 Total					\$122.91
90-822					
	202106	INTEREST CAPITALIZED			\$23.38
	202107	INTEREST CAPITALIZED			\$23.88
90-822 Total					\$47.26
90-848					
	202108	SUNDRY REVENUE			(\$7,571.89)
90-848 Total					(\$7,571.89)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217556					
90-866					
	202106	PAYROLL TAXES CAP.			\$307.30
90-866 Total					\$307.30
90-867					
	202106	PENSION COST CAP.			\$814.33
90-867 Total					\$814.33
E-211004-20217556 Total					\$7,880.94
E-211004-20217559					
10-800					
	202106	PAYROLL-ST			\$191.72
10-800 Total					\$191.72
10-803					
	202106	PAYROLL-OT			\$1,648.11
10-803 Total					\$1,648.11
27-804					
	202106	M&S ISSUE			\$136.45
27-804 Total					\$136.45
30-820					
	202106	TRANSPORTATION JE			\$866.25
30-820 Total					\$866.25
40-805					
	202107	VOUCHERS	ATKINSON POLICE	063021	\$15.00
40-805 Total					\$15.00
50-807					
	202106	M/S STORES EXPENSE			\$34.12
50-807 Total					\$34.12
51-850					
	202106	EXMPT STOCK EXPENSE			\$64.13
51-850 Total					\$64.13
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$16.03
55-857 Total					\$16.03
60-809					
	202106	WORKERS COMP INS			\$21.53
60-809 Total					\$21.53
60-815					
	202106	MEDICAL COSTS CAP.			\$515.16
60-815 Total					\$515.16

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217559					
60-816					
	202106	401K COSTS CAP.			\$128.79
60-816 Total					\$128.79
60-817					
	202106	PBOP COSTS CAP.			\$588.93
60-817 Total					\$588.93
70-811					
	202106	CONST E&O OVERHEADS			\$2,577.32
	202107	CONST E&O OVERHEADS			\$7.80
70-811 Total					\$2,585.12
70-813					
	202106	CONST OHDS CAP			\$681.05
	202107	CONST OHDS CAP			\$2.05
70-813 Total					\$683.10
80-814					
	202106	SMALL TOOLS			\$73.60
80-814 Total					\$73.60
90-822					
	202106	INTEREST CAPITALIZED			\$12.64
	202107	INTEREST CAPITALIZED			\$12.66
90-822 Total					\$25.30
90-848					
	202108	SUNDRY REVENUE			(\$2,810.06)
90-848 Total					(\$2,810.06)
90-866					
	202106	PAYROLL TAXES CAP.			\$183.99
90-866 Total					\$183.99
90-867					
	202106	PENSION COST CAP.			\$487.56
90-867 Total					\$487.56
E-211004-20217559 Total					\$5,454.83
E-211004-20217560					
10-800					
	202106	PAYROLL-ST			\$24.00
	202107	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202106	PAYROLL-OT			\$1,088.27

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217560					
10-803					
	202107	PAYROLL-OT			(\$1,088.27)
10-803 Total					\$0.00
30-820					
	202106	TRANSPORTATION JE			\$253.75
	202107	TRANSPORTATION JE			(\$253.75)
30-820 Total					\$0.00
60-809					
	202106	WORKERS COMP INS			\$13.01
	202107	WORKERS COMP INS			(\$13.01)
60-809 Total					\$0.00
60-815					
	202106	MEDICAL COSTS CAP.			\$311.44
	202107	MEDICAL COSTS CAP.			(\$311.44)
60-815 Total					\$0.00
60-816					
	202106	401K COSTS CAP.			\$77.86
	202107	401K COSTS CAP.			(\$77.86)
60-816 Total					\$0.00
60-817					
	202106	PBOP COSTS CAP.			\$356.04
	202107	PBOP COSTS CAP.			(\$356.04)
60-817 Total					\$0.00
70-811					
	202106	CONST E&O OVERHEADS			\$1,338.92
	202107	CONST E&O OVERHEADS			(\$1,338.92)
70-811 Total					\$0.00
70-813					
	202106	CONST OHDS CAP			\$353.80
	202107	CONST OHDS CAP			(\$353.80)
70-813 Total					\$0.00
80-814					
	202106	SMALL TOOLS			\$44.49
	202107	SMALL TOOLS			(\$44.49)
80-814 Total					\$0.00
90-822					
	202106	INTEREST CAPITALIZED			\$6.49
	202107	INTEREST CAPITALIZED			(\$6.49)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217560					
90-866					
	202106	PAYROLL TAXES CAP.			\$111.23
	202107	PAYROLL TAXES CAP.			(\$111.23)
90-866 Total					\$0.00
90-867					
	202106	PENSION COST CAP.			\$294.75
	202107	PENSION COST CAP.			(\$294.75)
90-867 Total					\$0.00
E-211004-20217560 Total					\$0.00
E-211004-20217561					
10-800					
	202106	PAYROLL-ST			\$143.18
10-800 Total					\$143.18
10-803					
	202106	PAYROLL-OT			\$2.50
10-803 Total					\$2.50
27-804					
	202106	M&S ISSUE			\$113.50
27-804 Total					\$113.50
30-820					
	202106	TRANSPORTATION JE			\$70.00
30-820 Total					\$70.00
50-807					
	202106	M/S STORES EXPENSE			\$28.38
50-807 Total					\$28.38
51-850					
	202106	EXMPT STOCK EXPENSE			\$4.54
51-850 Total					\$4.54
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$1.14
55-857 Total					\$1.14
60-809					
	202106	WORKERS COMP INS			\$1.70
60-809 Total					\$1.70
60-815					
	202106	MEDICAL COSTS CAP.			\$40.79
60-815 Total					\$40.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217561					
60-816					
	202106	401K COSTS CAP.			\$10.20
60-816 Total					\$10.20
60-817					
	202106	PBOP COSTS CAP.			\$46.63
60-817 Total					\$46.63
70-811					
	202106	CONST E&O OVERHEADS			\$271.22
70-811 Total					\$271.22
70-813					
	202106	CONST OHDS CAP			\$71.67
70-813 Total					\$71.67
80-814					
	202106	SMALL TOOLS			\$5.83
80-814 Total					\$5.83
90-822					
	202106	INTEREST CAPITALIZED			\$1.41
90-822 Total					\$1.41
90-866					
	202106	PAYROLL TAXES CAP.			\$14.57
90-866 Total					\$14.57
90-867					
	202106	PENSION COST CAP.			\$38.61
90-867 Total					\$38.61
E-211004-20217561 Total					\$865.87
E-211004-20217562					
10-800					
	202106	PAYROLL-ST			\$359.02
	202108	PAYROLL-ST			\$95.72
10-800 Total					\$454.74
10-803					
	202106	PAYROLL-OT			\$1,959.30
	202108	PAYROLL-OT			\$4.00
10-803 Total					\$1,963.30
27-804					
	202106	M&S ISSUE			\$1,941.75
	202108	M&S ISSUE			\$120.57
27-804 Total					\$2,062.32

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217562					
30-820					
	202106	TRANSPORTATION JE			\$1,111.25
	202108	TRANSPORTATION JE			\$80.00
30-820 Total					\$1,191.25
40-805					
	202107	VOUCHERS	I C REED & SONS	22351	\$4,456.41
	202107	VOUCHERS	I C REED & SONS	22371	\$1,880.00
	202107	VOUCHERS	NEW ENGLAND PIZ	9484	\$74.32
	202107	VOUCHERS	TOWN HAMP 100	13648	\$671.75
40-805 Total					\$7,082.48
50-807					
	202106	M/S STORES EXPENSE			\$485.48
	202108	M/S STORES EXPENSE			\$30.14
50-807 Total					\$515.62
51-850					
	202106	EXMPT STOCK EXPENSE			\$912.62
	202108	EXMPT STOCK EXPENSE			\$54.95
51-850 Total					\$967.57
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$228.16
	202108	EXEMPT STK STORES EXPENSE			\$13.74
55-857 Total					\$241.90
60-809					
	202106	WORKERS COMP INS			\$27.12
	202108	WORKERS COMP INS			\$1.16
60-809 Total					\$28.28
60-815					
	202106	MEDICAL COSTS CAP.			\$649.13
	202108	MEDICAL COSTS CAP.			\$27.92
60-815 Total					\$677.05
60-816					
	202106	401K COSTS CAP.			\$162.29
	202108	401K COSTS CAP.			\$7.18
60-816 Total					\$169.47
60-817					
	202106	PBOP COSTS CAP.			\$742.09
	202108	PBOP COSTS CAP.			\$31.92
60-817 Total					\$774.01
70-811					
	202106	CONST E&O OVERHEADS			\$4,948.92
	202107	CONST E&O OVERHEADS			\$3,682.88

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217562					
70-811					
	202108	CONST E&O OVERHEADS			\$263.99
70-811 Total					\$8,895.79
70-813					
	202106	CONST OHDS CAP			\$1,307.73
	202107	CONST OHDS CAP			\$973.20
	202108	CONST OHDS CAP			\$69.76
70-813 Total					\$2,350.69
80-814					
	202106	SMALL TOOLS			\$92.74
	202108	SMALL TOOLS			\$3.99
80-814 Total					\$96.73
90-822					
	202106	INTEREST CAPITALIZED			\$26.22
	202107	INTEREST CAPITALIZED			\$70.29
	202108	INTEREST CAPITALIZED			\$44.77
90-822 Total					\$141.28
90-866					
	202106	PAYROLL TAXES CAP.			\$231.84
	202108	PAYROLL TAXES CAP.			\$9.97
90-866 Total					\$241.81
90-867					
	202106	PENSION COST CAP.			\$614.36
	202108	PENSION COST CAP.			\$26.42
90-867 Total					\$640.78
E-211004-20217562 Total					\$28,495.07
E-211004-20217563					
10-800					
	202107	PAYROLL-ST			\$229.55
	202111	PAYROLL-ST			(\$229.55)
10-800 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$2.69
	202111	WORKERS COMP INS			(\$2.69)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$64.27
	202111	MEDICAL COSTS CAP.			(\$64.27)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217563					
60-816					
	202107	401K COSTS CAP.			\$16.53
	202111	401K COSTS CAP.			(\$16.53)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$73.48
	202111	PBOP COSTS CAP.			(\$73.48)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$249.33
	202111	CONST E&O OVERHEADS			(\$249.33)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$65.89
	202111	CONST OHDS CAP			(\$65.89)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$9.19
	202111	SMALL TOOLS			(\$9.19)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$1.21
	202110	INTEREST CAPITALIZED			(\$1.21)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$22.95
	202111	PAYROLL TAXES CAP.			(\$22.95)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$60.83
	202111	PENSION COST CAP.			(\$60.83)
90-867 Total					\$0.00
E-211004-20217563 Total					\$0.00
E-211004-20217564					
10-800					
	202107	PAYROLL-ST			\$367.28
	202108	PAYROLL-ST			\$734.56
	202110	PAYROLL-ST			(\$1,101.84)
10-800 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217564					
60-809					
	202107	WORKERS COMP INS			\$4.30
	202108	WORKERS COMP INS			\$8.60
	202110	WORKERS COMP INS			(\$12.90)
60-809 Total					(\$0.00)
60-815					
	202107	MEDICAL COSTS CAP.			\$102.84
	202108	MEDICAL COSTS CAP.			\$205.67
	202110	MEDICAL COSTS CAP.			(\$308.51)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$26.45
	202108	401K COSTS CAP.			\$52.89
	202110	401K COSTS CAP.			(\$79.34)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$117.56
	202108	PBOP COSTS CAP.			\$235.14
	202110	PBOP COSTS CAP.			(\$352.70)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$398.93
	202108	CONST E&O OVERHEADS			\$797.87
	202110	CONST E&O OVERHEADS			(\$1,196.80)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$105.41
	202108	CONST OHDS CAP			\$210.84
	202110	CONST OHDS CAP			(\$316.25)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$14.69
	202108	SMALL TOOLS			\$29.39
	202110	SMALL TOOLS			(\$44.08)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$1.93
	202108	INTEREST CAPITALIZED			\$7.73
	202110	INTEREST CAPITALIZED			(\$9.66)
90-822 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217564					
90-866					
	202107	PAYROLL TAXES CAP.			\$36.73
	202108	PAYROLL TAXES CAP.			\$73.46
	202110	PAYROLL TAXES CAP.			(\$110.19)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$97.33
	202108	PENSION COST CAP.			\$194.66
	202110	PENSION COST CAP.			(\$291.99)
90-867 Total					\$0.00
E-211004-20217564 Total					\$0.00
E-211004-20217565					
10-800					
	202108	PAYROLL-ST			\$194.54
10-800 Total					\$194.54
27-804					
	202106	M&S ISSUE			\$333.89
	202107	M&S ISSUE			\$11.10
27-804 Total					\$344.99
30-820					
	202108	TRANSPORTATION JE			\$160.00
30-820 Total					\$160.00
40-805					
	202109	VOUCHERS	I C REED & SONS	22373	\$967.40
	202109	VOUCHERS	I C REED & SONS	22440	\$1,815.08
	202111	VOUCHERS	I C REED & SONS	22430	\$1,170.33
40-805 Total					\$3,952.81
50-807					
	202106	M/S STORES EXPENSE			\$83.48
	202107	M/S STORES EXPENSE			\$2.78
50-807 Total					\$86.26
51-850					
	202106	EXMPT STOCK EXPENSE			\$156.93
	202107	EXMPT STOCK EXPENSE			\$5.22
51-850 Total					\$162.15
55-857					
	202106	EXEMPT STK STORES EXPENSE			\$39.23
	202107	EXEMPT STK STORES EXPENSE			\$1.31
55-857 Total					\$40.54

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217565					
60-809					
	202108	WORKERS COMP INS			\$2.28
60-809 Total					\$2.28
60-815					
	202108	MEDICAL COSTS CAP.			\$54.47
60-815 Total					\$54.47
60-816					
	202108	401K COSTS CAP.			\$14.01
60-816 Total					\$14.01
60-817					
	202108	PBOP COSTS CAP.			\$62.27
60-817 Total					\$62.27
70-811					
	202106	CONST E&O OVERHEADS			\$319.04
	202107	CONST E&O OVERHEADS			\$10.61
	202108	CONST E&O OVERHEADS			\$294.51
	202109	CONST E&O OVERHEADS			\$1,446.89
	202111	CONST E&O OVERHEADS			\$608.58
70-811 Total					\$2,679.63
70-813					
	202106	CONST OHDS CAP			\$84.30
	202107	CONST OHDS CAP			\$2.80
	202108	CONST OHDS CAP			\$77.82
	202109	CONST OHDS CAP			\$382.34
	202111	CONST OHDS CAP			\$160.81
70-813 Total					\$708.07
80-814					
	202108	SMALL TOOLS			\$7.79
80-814 Total					\$7.79
90-822					
	202106	INTEREST CAPITALIZED			\$1.93
	202107	INTEREST CAPITALIZED			\$2.60
	202108	INTEREST CAPITALIZED			\$1.38
90-822 Total					\$5.91
90-848					
	202107	SUNDRY REVENUE			(\$700.00)
90-848 Total					(\$700.00)
90-866					
	202108	PAYROLL TAXES CAP.			\$19.45
90-866 Total					\$19.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217565					
90-867					
	202108	PENSION COST CAP.			\$51.55
90-867 Total					\$51.55
E-211004-20217565 Total					\$7,846.72
E-211004-20217566					
10-803					
	202107	PAYROLL-OT			\$381.28
	202108	PAYROLL-OT			(\$381.28)
10-803 Total					\$0.00
30-820					
	202107	TRANSPORTATION JE			\$40.00
	202108	TRANSPORTATION JE			(\$40.00)
30-820 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$4.46
	202108	WORKERS COMP INS			(\$4.46)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$106.76
	202108	MEDICAL COSTS CAP.			(\$106.76)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$27.45
	202108	401K COSTS CAP.			(\$27.45)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$122.05
	202108	PBOP COSTS CAP.			(\$122.05)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$434.94
	202108	CONST E&O OVERHEADS			(\$434.94)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$114.93
	202108	CONST OHDS CAP			(\$114.93)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$15.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217566					
80-814					
	202108	SMALL TOOLS			(\$15.25)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$2.11
	202108	INTEREST CAPITALIZED			(\$2.11)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$38.13
	202108	PAYROLL TAXES CAP.			(\$38.13)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$101.04
	202108	PENSION COST CAP.			(\$101.04)
90-867 Total					\$0.00
E-211004-20217566 Total					\$0.00
E-211004-20217567					
10-800					
	202107	PAYROLL-ST			\$211.79
10-800 Total					\$211.79
10-803					
	202107	PAYROLL-OT			\$2,995.82
10-803 Total					\$2,995.82
27-804					
	202107	M&S ISSUE			\$231.63
27-804 Total					\$231.63
30-820					
	202107	TRANSPORTATION JE			\$1,090.00
30-820 Total					\$1,090.00
40-805					
	202107	VOUCHERS	KINGSTON POLICE	07072021	\$568.00
40-805 Total					\$568.00
50-807					
	202107	M/S STORES EXPENSE			\$57.92
50-807 Total					\$57.92
51-850					
	202107	EXMPT STOCK EXPENSE			\$108.87
51-850 Total					\$108.87

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217567					
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$27.22
55-857 Total					\$27.22
60-809					
	202107	WORKERS COMP INS			\$37.53
60-809 Total					\$37.53
60-815					
	202107	MEDICAL COSTS CAP.			\$898.14
60-815 Total					\$898.14
60-816					
	202107	401K COSTS CAP.			\$230.95
60-816 Total					\$230.95
60-817					
	202107	PBOP COSTS CAP.			\$1,026.76
60-817 Total					\$1,026.76
70-811					
	202107	CONST E&O OVERHEADS			\$4,567.53
70-811 Total					\$4,567.53
70-813					
	202107	CONST OHDS CAP			\$1,206.95
70-813 Total					\$1,206.95
80-814					
	202107	SMALL TOOLS			\$128.30
80-814 Total					\$128.30
90-822					
	202107	INTEREST CAPITALIZED			\$22.40
90-822 Total					\$22.40
90-848					
	202110	SUNDRY REVENUE			(\$13,705.75)
	202112	SUNDRY REVENUE			\$0.00
90-848 Total					(\$13,705.75)
90-866					
	202107	PAYROLL TAXES CAP.			\$320.76
90-866 Total					\$320.76
90-867					
	202107	PENSION COST CAP.			\$850.01
90-867 Total					\$850.01
E-211004-20217567 Total					\$874.83

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217568					
10-800					
	202107	PAYROLL-ST			\$607.92
	202111	PAYROLL-ST			(\$607.92)
10-800 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$7.11
	202111	WORKERS COMP INS			(\$7.11)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$170.22
	202111	MEDICAL COSTS CAP.			(\$170.22)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$43.77
	202111	401K COSTS CAP.			(\$43.77)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$194.60
	202111	PBOP COSTS CAP.			(\$194.60)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$660.30
	202111	CONST E&O OVERHEADS			(\$660.30)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$174.48
	202111	CONST OHDS CAP			(\$174.48)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$24.31
	202111	SMALL TOOLS			(\$24.31)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$3.20
	202110	INTEREST CAPITALIZED			(\$3.20)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$60.79
	202111	PAYROLL TAXES CAP.			(\$60.79)
90-866 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217568					
90-867					
	202107	PENSION COST CAP.			\$161.10
	202111	PENSION COST CAP.			(\$161.10)
90-867 Total					\$0.00
E-211004-20217568 Total					\$0.00
E-211004-20217569					
10-800					
	202107	PAYROLL-ST			\$256.70
10-800 Total					\$256.70
10-803					
	202107	PAYROLL-OT			\$8.74
10-803 Total					\$8.74
27-804					
	202107	M&S ISSUE			\$93.31
27-804 Total					\$93.31
30-820					
	202107	TRANSPORTATION JE			\$140.00
30-820 Total					\$140.00
50-807					
	202107	M/S STORES EXPENSE			\$23.33
50-807 Total					\$23.33
51-850					
	202107	EXMPT STOCK EXPENSE			\$43.86
51-850 Total					\$43.86
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$10.97
55-857 Total					\$10.97
60-809					
	202107	WORKERS COMP INS			\$3.10
60-809 Total					\$3.10
60-815					
	202107	MEDICAL COSTS CAP.			\$74.32
60-815 Total					\$74.32
60-816					
	202107	401K COSTS CAP.			\$19.11
60-816 Total					\$19.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217569					
60-817					
	202107	PBOP COSTS CAP.			\$84.97
60-817 Total					\$84.97
70-811					
	202107	CONST E&O OVERHEADS			\$450.27
70-811 Total					\$450.27
70-813					
	202107	CONST OHDS CAP			\$118.98
70-813 Total					\$118.98
80-814					
	202107	SMALL TOOLS			\$10.61
80-814 Total					\$10.61
90-822					
	202107	INTEREST CAPITALIZED			\$1.14
90-822 Total					\$1.14
90-848					
	202108	SUNDRY REVENUE			(\$287.26)
90-848 Total					(\$287.26)
90-866					
	202107	PAYROLL TAXES CAP.			\$26.55
90-866 Total					\$26.55
90-867					
	202107	PENSION COST CAP.			\$70.34
90-867 Total					\$70.34
E-211004-20217569 Total					\$1,149.04
E-211004-20217570					
10-800					
	202107	PAYROLL-ST			\$583.62
10-800 Total					\$583.62
10-803					
	202107	PAYROLL-OT			\$20.00
10-803 Total					\$20.00
27-804					
	202107	M&S ISSUE			\$455.37
27-804 Total					\$455.37
30-820					
	202107	TRANSPORTATION JE			\$400.00
30-820 Total					\$400.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217570					
40-805					
	202109	VOUCHERS	INCENTIVE UES	20217570	\$237.04
40-805 Total					\$237.04
50-807					
	202107	M/S STORES EXPENSE			\$113.85
50-807 Total					\$113.85
51-850					
	202107	EXMPT STOCK EXPENSE			\$214.02
51-850 Total					\$214.02
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$53.51
55-857 Total					\$53.51
60-809					
	202107	WORKERS COMP INS			\$7.06
60-809 Total					\$7.06
60-815					
	202107	MEDICAL COSTS CAP.			\$169.01
60-815 Total					\$169.01
60-816					
	202107	401K COSTS CAP.			\$43.46
60-816 Total					\$43.46
60-817					
	202107	PBOP COSTS CAP.			\$193.22
60-817 Total					\$193.22
70-811					
	202107	CONST E&O OVERHEADS			\$1,298.75
70-811 Total					\$1,298.75
70-813					
	202107	CONST OHDS CAP			\$343.19
70-813 Total					\$343.19
80-814					
	202107	SMALL TOOLS			\$24.15
80-814 Total					\$24.15
90-848					
	202107	SUNDRY REVENUE			(\$4,400.00)
90-848 Total					(\$4,400.00)
90-866					
	202107	PAYROLL TAXES CAP.			\$60.36
90-866 Total					\$60.36

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217570					
90-867					
	202107	PENSION COST CAP.			\$159.96
90-867 Total					\$159.96
E-211004-20217570 Total					(\$23.43)
E-211004-20217571					
10-800					
	202107	PAYROLL-ST			\$1,016.46
	202108	PAYROLL-ST			\$285.96
10-800 Total					\$1,302.42
10-803					
	202108	PAYROLL-OT			\$15.00
10-803 Total					\$15.00
27-804					
	202107	M&S ISSUE			\$652.66
	202108	M&S ISSUE			\$334.02
27-804 Total					\$986.68
30-820					
	202107	TRANSPORTATION JE			\$740.00
	202108	TRANSPORTATION JE			\$120.00
30-820 Total					\$860.00
40-805					
	202108	VOUCHERS	TOWN HAMP 100	13717	\$185.88
	202109	VOUCHERS	INCENTIVE UES	20217571	\$1,549.45
40-805 Total					\$1,735.33
50-807					
	202107	M/S STORES EXPENSE			\$163.18
	202108	M/S STORES EXPENSE			\$83.51
50-807 Total					\$246.69
51-850					
	202107	EXMPT STOCK EXPENSE			\$306.75
	202108	EXMPT STOCK EXPENSE			\$156.99
51-850 Total					\$463.74
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$76.69
	202108	EXEMPT STK STORES EXPENSE			\$39.25
55-857 Total					\$115.94
60-809					
	202107	WORKERS COMP INS			\$11.89
	202108	WORKERS COMP INS			\$3.52
60-809 Total					\$15.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217571					
60-815					
	202107	MEDICAL COSTS CAP.			\$284.60
	202108	MEDICAL COSTS CAP.			\$84.27
60-815 Total					\$368.87
60-816					
	202107	401K COSTS CAP.			\$73.19
	202108	401K COSTS CAP.			\$21.66
60-816 Total					\$94.85
60-817					
	202107	PBOP COSTS CAP.			\$325.37
	202108	PBOP COSTS CAP.			\$96.34
60-817 Total					\$421.71
70-811					
	202107	CONST E&O OVERHEADS			\$2,112.48
	202108	CONST E&O OVERHEADS			\$805.10
70-811 Total					\$2,917.58
70-813					
	202107	CONST OHDS CAP			\$558.22
	202108	CONST OHDS CAP			\$212.74
70-813 Total					\$770.96
80-814					
	202107	SMALL TOOLS			\$40.66
	202108	SMALL TOOLS			\$12.04
80-814 Total					\$52.70
90-848					
	202107	SUNDRY REVENUE			(\$10,852.60)
90-848 Total					(\$10,852.60)
90-866					
	202107	PAYROLL TAXES CAP.			\$101.65
	202108	PAYROLL TAXES CAP.			\$30.10
90-866 Total					\$131.75
90-867					
	202107	PENSION COST CAP.			\$269.36
	202108	PENSION COST CAP.			\$79.75
90-867 Total					\$349.11
E-211004-20217571 Total					(\$3.86)
E-211004-20217572					
10-800					
	202108	PAYROLL-ST			\$577.77
10-800 Total					\$577.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217572					
10-803					
	202108	PAYROLL-OT			\$30.00
10-803 Total					\$30.00
27-804					
	202108	M&S ISSUE			\$992.55
27-804 Total					\$992.55
30-820					
	202108	TRANSPORTATION JE			\$240.00
30-820 Total					\$240.00
40-805					
	202108	VOUCHERS	HAMPTON FALLS P	21-120	\$440.00
	202110	VOUCHERS	HAMPTON FALLS P	21-129	\$484.00
	202110	VOUCHERS	I C REED & SONS	22502	\$846.47
	202111	VOUCHERS	I C REED & SONS	22556	\$1,849.80
40-805 Total					\$3,620.27
50-807					
	202108	M/S STORES EXPENSE			\$248.15
50-807 Total					\$248.15
51-850					
	202108	EXMPT STOCK EXPENSE			\$466.50
51-850 Total					\$466.50
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$116.63
55-857 Total					\$116.63
60-809					
	202108	WORKERS COMP INS			\$7.11
60-809 Total					\$7.11
60-815					
	202108	MEDICAL COSTS CAP.			\$170.18
60-815 Total					\$170.18
60-816					
	202108	401K COSTS CAP.			\$43.76
60-816 Total					\$43.76
60-817					
	202108	PBOP COSTS CAP.			\$194.54
60-817 Total					\$194.54
70-811					
	202108	CONST E&O OVERHEADS			\$1,962.13
	202110	CONST E&O OVERHEADS			\$691.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217572					
70-811					
	202111	CONST E&O OVERHEADS			\$961.90
70-811 Total					\$3,615.88
70-813					
	202108	CONST OHDS CAP			\$518.49
	202110	CONST OHDS CAP			\$182.81
	202111	CONST OHDS CAP			\$254.17
70-813 Total					\$955.47
80-814					
	202108	SMALL TOOLS			\$24.31
80-814 Total					\$24.31
90-822					
	202107	INTEREST CAPITALIZED			\$0.05
	202108	INTEREST CAPITALIZED			\$10.75
90-822 Total					\$10.80
90-848					
	202112	SUNDRY REVENUE			(\$2,312.12)
90-848 Total					(\$2,312.12)
90-866					
	202108	PAYROLL TAXES CAP.			\$60.78
90-866 Total					\$60.78
90-867					
	202108	PENSION COST CAP.			\$161.06
90-867 Total					\$161.06
95-865					
	202107	MISC PLANT ADJUSTMENT			\$24.86
95-865 Total					\$24.86
E-211004-20217572 Total					\$9,248.50
E-211004-20217573					
10-803					
	202107	PAYROLL-OT			\$1,354.32
	202109	PAYROLL-OT			(\$1,354.32)
10-803 Total					\$0.00
30-820					
	202107	TRANSPORTATION JE			\$360.00
	202109	TRANSPORTATION JE			(\$360.00)
30-820 Total					\$0.00
60-809					
	202107	WORKERS COMP INS			\$15.85

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217573					
60-809					
	202109	WORKERS COMP INS			(\$15.85)
60-809 Total					\$0.00
60-815					
	202107	MEDICAL COSTS CAP.			\$379.21
	202109	MEDICAL COSTS CAP.			(\$379.21)
60-815 Total					\$0.00
60-816					
	202107	401K COSTS CAP.			\$97.51
	202109	401K COSTS CAP.			(\$97.51)
60-816 Total					\$0.00
60-817					
	202107	PBOP COSTS CAP.			\$433.52
	202109	PBOP COSTS CAP.			(\$433.52)
60-817 Total					\$0.00
70-811					
	202107	CONST E&O OVERHEADS			\$1,658.23
	202109	CONST E&O OVERHEADS			(\$1,658.23)
70-811 Total					\$0.00
70-813					
	202107	CONST OHDS CAP			\$438.18
	202109	CONST OHDS CAP			(\$438.18)
70-813 Total					\$0.00
80-814					
	202107	SMALL TOOLS			\$54.17
	202109	SMALL TOOLS			(\$54.17)
80-814 Total					\$0.00
90-822					
	202107	INTEREST CAPITALIZED			\$8.03
	202109	INTEREST CAPITALIZED			\$8.03
	202110	INTEREST CAPITALIZED			(\$16.06)
90-822 Total					\$0.00
90-866					
	202107	PAYROLL TAXES CAP.			\$135.44
	202109	PAYROLL TAXES CAP.			(\$135.44)
90-866 Total					\$0.00
90-867					
	202107	PENSION COST CAP.			\$358.89

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217573					
90-867					
	202109	PENSION COST CAP.			(\$358.89)
90-867 Total					\$0.00
E-211004-20217573 Total					\$0.00
E-211004-20217574					
10-800					
	202107	PAYROLL-ST			\$1,131.73
10-800 Total					\$1,131.73
10-803					
	202107	PAYROLL-OT			\$730.41
10-803 Total					\$730.41
27-804					
	202107	M&S ISSUE			\$56.49
27-804 Total					\$56.49
30-820					
	202107	TRANSPORTATION JE			\$960.00
30-820 Total					\$960.00
50-807					
	202107	M/S STORES EXPENSE			\$14.14
50-807 Total					\$14.14
51-850					
	202107	EXMPT STOCK EXPENSE			\$26.55
51-850 Total					\$26.55
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$6.64
55-857 Total					\$6.64
60-809					
	202107	WORKERS COMP INS			\$21.79
60-809 Total					\$21.79
60-815					
	202107	MEDICAL COSTS CAP.			\$521.40
60-815 Total					\$521.40
60-816					
	202107	401K COSTS CAP.			\$134.07
60-816 Total					\$134.07
60-817					
	202107	PBOP COSTS CAP.			\$596.07
60-817 Total					\$596.07

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217574					
70-811					
	202107	CONST E&O OVERHEADS			\$2,575.80
70-811 Total					\$2,575.80
70-813					
	202107	CONST OHDS CAP			\$680.64
70-813 Total					\$680.64
80-814					
	202107	SMALL TOOLS			\$74.49
80-814 Total					\$74.49
90-822					
	202107	INTEREST CAPITALIZED			\$12.54
90-822 Total					\$12.54
90-866					
	202107	PAYROLL TAXES CAP.			\$186.21
90-866 Total					\$186.21
90-867					
	202107	PENSION COST CAP.			\$493.46
90-867 Total					\$493.46
E-211004-20217574 Total					\$8,222.43
E-211004-20217575					
10-800					
	202107	PAYROLL-ST			\$1,304.51
10-800 Total					\$1,304.51
10-803					
	202107	PAYROLL-OT			\$656.57
	202108	PAYROLL-OT			\$323.05
10-803 Total					\$979.62
27-804					
	202107	M&S ISSUE			\$280.53
27-804 Total					\$280.53
30-820					
	202107	TRANSPORTATION JE			\$700.00
30-820 Total					\$700.00
50-807					
	202107	M/S STORES EXPENSE			\$70.13
50-807 Total					\$70.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217575					
51-850					
	202107	EXMPT STOCK EXPENSE			\$11.22
51-850 Total					\$11.22
55-857					
	202107	EXEMPT STK STORES EXPENSE			\$2.81
55-857 Total					\$2.81
60-809					
	202107	WORKERS COMP INS			\$22.95
	202108	WORKERS COMP INS			\$3.78
60-809 Total					\$26.73
60-815					
	202107	MEDICAL COSTS CAP.			\$549.10
	202108	MEDICAL COSTS CAP.			\$90.45
60-815 Total					\$639.55
60-816					
	202107	401K COSTS CAP.			\$141.20
	202108	401K COSTS CAP.			\$23.26
60-816 Total					\$164.46
60-817					
	202107	PBOP COSTS CAP.			\$627.74
	202108	PBOP COSTS CAP.			\$103.41
60-817 Total					\$731.15
70-811					
	202107	CONST E&O OVERHEADS			\$2,683.72
	202108	CONST E&O OVERHEADS			\$350.88
70-811 Total					\$3,034.60
70-813					
	202107	CONST OHDS CAP			\$709.16
	202108	CONST OHDS CAP			\$92.72
70-813 Total					\$801.88
80-814					
	202107	SMALL TOOLS			\$78.44
	202108	SMALL TOOLS			\$12.92
80-814 Total					\$91.36
90-822					
	202107	INTEREST CAPITALIZED			\$13.23
	202108	INTEREST CAPITALIZED			\$14.08
90-822 Total					\$27.31

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217575					
90-848					
	202109	SUNDRY REVENUE			(\$3,751.22)
90-848 Total					(\$3,751.22)
90-866					
	202107	PAYROLL TAXES CAP.			\$196.11
	202108	PAYROLL TAXES CAP.			\$32.30
90-866 Total					\$228.41
90-867					
	202107	PENSION COST CAP.			\$519.69
	202108	PENSION COST CAP.			\$85.61
90-867 Total					\$605.30
E-211004-20217575 Total					\$5,948.35
E-211004-20217576					
10-800					
	202108	PAYROLL-ST			\$405.28
	202110	PAYROLL-ST			(\$405.28)
10-800 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$4.74
	202110	WORKERS COMP INS			(\$4.74)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$113.48
	202110	MEDICAL COSTS CAP.			(\$113.48)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$29.18
	202110	401K COSTS CAP.			(\$29.18)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$129.73
	202110	PBOP COSTS CAP.			(\$129.73)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$440.20
	202110	CONST E&O OVERHEADS			(\$440.20)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$116.33

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217576					
70-813					
	202110	CONST OHDS CAP			(\$116.33)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$16.21
	202110	SMALL TOOLS			(\$16.21)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$2.13
	202110	INTEREST CAPITALIZED			(\$2.13)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$40.53
	202110	PAYROLL TAXES CAP.			(\$40.53)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$107.40
	202110	PENSION COST CAP.			(\$107.40)
90-867 Total					\$0.00
E-211004-20217576 Total					\$0.00
E-211004-20217577					
10-800					
	202108	PAYROLL-ST			\$60.00
10-800 Total					\$60.00
10-803					
	202108	PAYROLL-OT			\$904.08
10-803 Total					\$904.08
27-804					
	202108	M&S ISSUE			\$139.80
27-804 Total					\$139.80
30-820					
	202108	TRANSPORTATION JE			\$320.00
30-820 Total					\$320.00
50-807					
	202108	M/S STORES EXPENSE			\$34.95
50-807 Total					\$34.95
51-850					
	202108	EXMPT STOCK EXPENSE			\$30.53
51-850 Total					\$30.53

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217577					
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$7.64
55-857 Total					\$7.64
60-809					
	202108	WORKERS COMP INS			\$11.28
60-809 Total					\$11.28
60-815					
	202108	MEDICAL COSTS CAP.			\$269.95
60-815 Total					\$269.95
60-816					
	202108	401K COSTS CAP.			\$69.41
60-816 Total					\$69.41
60-817					
	202108	PBOP COSTS CAP.			\$308.60
60-817 Total					\$308.60
70-811					
	202108	CONST E&O OVERHEADS			\$1,324.27
70-811 Total					\$1,324.27
70-813					
	202108	CONST OHDS CAP			\$349.93
70-813 Total					\$349.93
80-814					
	202108	SMALL TOOLS			\$38.56
80-814 Total					\$38.56
90-822					
	202108	INTEREST CAPITALIZED			\$6.55
90-822 Total					\$6.55
90-848					
	202111	SUNDRY REVENUE			(\$845.49)
90-848 Total					(\$845.49)
90-866					
	202108	PAYROLL TAXES CAP.			\$96.41
90-866 Total					\$96.41
90-867					
	202108	PENSION COST CAP.			\$255.48
90-867 Total					\$255.48
E-211004-20217577 Total					\$3,381.95

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217578					
10-803					
	202108	PAYROLL-OT			\$291.81
10-803 Total					\$291.81
27-804					
	202108	M&S ISSUE			\$1,009.07
27-804 Total					\$1,009.07
30-820					
	202108	TRANSPORTATION JE			\$80.00
30-820 Total					\$80.00
40-805					
	202108	VOUCHERS	EXETER POLICE	08032021	\$25.00
	202109	VOUCHERS	EXETER POLICE	21-121-DV	\$1,312.50
	202111	VOUCHERS	I C REED & SONS	22530	\$3,237.15
	202111	VOUCHERS	I C REED & SONS	22531	\$1,088.32
40-805 Total					\$5,662.97
50-807					
	202108	M/S STORES EXPENSE			\$252.30
50-807 Total					\$252.30
51-850					
	202108	EXMPT STOCK EXPENSE			\$474.26
51-850 Total					\$474.26
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$118.57
55-857 Total					\$118.57
60-809					
	202108	WORKERS COMP INS			\$3.41
60-809 Total					\$3.41
60-815					
	202108	MEDICAL COSTS CAP.			\$81.70
60-815 Total					\$81.70
60-816					
	202108	401K COSTS CAP.			\$21.01
60-816 Total					\$21.01
60-817					
	202108	PBOP COSTS CAP.			\$93.40
60-817 Total					\$93.40
70-811					
	202108	CONST E&O OVERHEADS			\$1,335.73
	202109	CONST E&O OVERHEADS			\$682.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217578					
70-811					
	202111	CONST E&O OVERHEADS			\$2,249.25
70-811 Total					\$4,267.48
70-813					
	202108	CONST OHDS CAP			\$352.96
	202109	CONST OHDS CAP			\$180.35
	202111	CONST OHDS CAP			\$594.36
70-813 Total					\$1,127.67
80-814					
	202108	SMALL TOOLS			\$11.67
80-814 Total					\$11.67
90-822					
	202108	INTEREST CAPITALIZED			\$7.64
	202109	INTEREST CAPITALIZED			\$18.58
90-822 Total					\$26.22
90-848					
	202112	SUNDRY REVENUE			(\$3,065.39)
90-848 Total					(\$3,065.39)
90-866					
	202108	PAYROLL TAXES CAP.			\$29.18
90-866 Total					\$29.18
90-867					
	202108	PENSION COST CAP.			\$77.33
90-867 Total					\$77.33
E-211004-20217578 Total					\$10,562.66
E-211004-20217579					
10-800					
	202108	PAYROLL-ST			\$229.55
	202110	PAYROLL-ST			(\$229.55)
10-800 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$2.69
	202110	WORKERS COMP INS			(\$2.69)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$64.27
	202110	MEDICAL COSTS CAP.			(\$64.27)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217579					
60-816					
	202108	401K COSTS CAP.			\$16.53
	202110	401K COSTS CAP.			(\$16.53)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$73.48
	202110	PBOP COSTS CAP.			(\$73.48)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$249.33
	202110	CONST E&O OVERHEADS			(\$249.33)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$65.89
	202110	CONST OHDS CAP			(\$65.89)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$9.19
	202110	SMALL TOOLS			(\$9.19)
80-814 Total					\$0.00
90-822					
	202108	INTEREST CAPITALIZED			\$1.21
	202110	INTEREST CAPITALIZED			(\$1.21)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$22.95
	202110	PAYROLL TAXES CAP.			(\$22.95)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$60.83
	202110	PENSION COST CAP.			(\$60.83)
90-867 Total					\$0.00
E-211004-20217579 Total					\$0.00
E-211004-20217580					
10-800					
	202108	PAYROLL-ST			\$242.40
10-800 Total					\$242.40
10-803					
	202108	PAYROLL-OT			\$118.38
10-803 Total					\$118.38

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217580					
27-804					
	202108	M&S ISSUE			\$46.98
27-804 Total					\$46.98
30-820					
	202108	TRANSPORTATION JE			\$200.00
30-820 Total					\$200.00
50-807					
	202108	M/S STORES EXPENSE			\$11.75
50-807 Total					\$11.75
51-850					
	202108	EXMPT STOCK EXPENSE			\$22.08
51-850 Total					\$22.08
55-857					
	202108	EXEMPT STK STORES EXPENSE			\$5.52
55-857 Total					\$5.52
60-809					
	202108	WORKERS COMP INS			\$4.22
60-809 Total					\$4.22
60-815					
	202108	MEDICAL COSTS CAP.			\$101.02
60-815 Total					\$101.02
60-816					
	202108	401K COSTS CAP.			\$25.97
60-816 Total					\$25.97
60-817					
	202108	PBOP COSTS CAP.			\$115.48
60-817 Total					\$115.48
70-811					
	202108	CONST E&O OVERHEADS			\$540.75
70-811 Total					\$540.75
70-813					
	202108	CONST OHDS CAP			\$142.89
70-813 Total					\$142.89
80-814					
	202108	SMALL TOOLS			\$14.44
80-814 Total					\$14.44
90-822					
	202108	INTEREST CAPITALIZED			\$1.34
90-822 Total					\$1.34

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217580					
90-866					
	202108	PAYROLL TAXES CAP.			\$36.07
90-866 Total					\$36.07
90-867					
	202108	PENSION COST CAP.			\$95.61
90-867 Total					\$95.61
E-211004-20217580 Total					\$1,724.90
E-211004-20217581					
10-800					
	202108	PAYROLL-ST			\$183.64
	202110	PAYROLL-ST			(\$183.64)
10-800 Total					\$0.00
60-809					
	202108	WORKERS COMP INS			\$2.15
	202110	WORKERS COMP INS			(\$2.15)
60-809 Total					\$0.00
60-815					
	202108	MEDICAL COSTS CAP.			\$51.41
	202110	MEDICAL COSTS CAP.			(\$51.41)
60-815 Total					\$0.00
60-816					
	202108	401K COSTS CAP.			\$13.22
	202110	401K COSTS CAP.			(\$13.22)
60-816 Total					\$0.00
60-817					
	202108	PBOP COSTS CAP.			\$58.79
	202110	PBOP COSTS CAP.			(\$58.79)
60-817 Total					\$0.00
70-811					
	202108	CONST E&O OVERHEADS			\$199.46
	202110	CONST E&O OVERHEADS			(\$199.46)
70-811 Total					\$0.00
70-813					
	202108	CONST OHDS CAP			\$52.71
	202110	CONST OHDS CAP			(\$52.71)
70-813 Total					\$0.00
80-814					
	202108	SMALL TOOLS			\$7.35
	202110	SMALL TOOLS			(\$7.35)
80-814 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217581					
90-822					
	202108	INTEREST CAPITALIZED			\$0.97
	202110	INTEREST CAPITALIZED			(\$0.97)
90-822 Total					\$0.00
90-866					
	202108	PAYROLL TAXES CAP.			\$18.36
	202110	PAYROLL TAXES CAP.			(\$18.36)
90-866 Total					\$0.00
90-867					
	202108	PENSION COST CAP.			\$48.66
	202110	PENSION COST CAP.			(\$48.66)
90-867 Total					\$0.00
E-211004-20217581 Total					\$0.00
E-211004-20217582					
10-800					
	202109	PAYROLL-ST			\$285.96
10-800 Total					\$285.96
27-804					
	202109	M&S ISSUE			\$1,888.63
27-804 Total					\$1,888.63
30-820					
	202109	TRANSPORTATION JE			\$270.00
30-820 Total					\$270.00
40-805					
	202109	VOUCHERS	KENSINGTON POLI	21-200	\$765.00
	202109	VOUCHERS	TOWN HAMP 100	13807	\$265.62
	202109	VOUCHERS	TOWN HAMP 100	13815	\$916.00
	202110	VOUCHERS	ROCKINGHAM SHER	21-143-DV	\$1,326.00
	202110	VOUCHERS	TOWN HAMP 100	13829	\$704.66
	202111	VOUCHERS	I C REED & SONS	22617	\$1,330.18
	202111	VOUCHERS	I C REED & SONS	22637	\$5,549.40
40-805 Total					\$10,856.86
50-807					
	202109	M/S STORES EXPENSE			\$377.74
	202110	M/S STORES EXPENSE			(\$107.69)
50-807 Total					\$270.05
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,057.63
	202110	EXMPT STOCK EXPENSE			(\$376.91)
51-850 Total					\$680.72

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217582					
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$211.53
	202110	EXEMPT STK STORES EXPENSE			(\$75.38)
55-857 Total					\$136.15
60-809					
	202109	WORKERS COMP INS			\$3.35
60-809 Total					\$3.35
60-815					
	202109	MEDICAL COSTS CAP.			\$102.94
60-815 Total					\$102.94
60-816					
	202109	401K COSTS CAP.			\$20.59
60-816 Total					\$20.59
60-817					
	202109	PBOP COSTS CAP.			\$100.09
60-817 Total					\$100.09
70-811					
	202109	CONST E&O OVERHEADS			\$3,326.25
	202110	CONST E&O OVERHEADS			\$484.77
	202111	CONST E&O OVERHEADS			\$3,577.38
70-811 Total					\$7,388.40
70-813					
	202109	CONST OHDS CAP			\$878.94
	202110	CONST OHDS CAP			\$128.09
	202111	CONST OHDS CAP			\$945.31
70-813 Total					\$1,952.34
80-814					
	202109	SMALL TOOLS			\$17.16
80-814 Total					\$17.16
90-848					
	202108	SUNDRY REVENUE			(\$18,553.00)
90-848 Total					(\$18,553.00)
90-866					
	202109	PAYROLL TAXES CAP.			\$28.60
90-866 Total					\$28.60
90-867					
	202109	PENSION COST CAP.			\$85.79
90-867 Total					\$85.79

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217582					
K7-804					
	202110	ISSUE REVERSAL			(\$538.44)
K7-804 Total					(\$538.44)
E-211004-20217582 Total					\$4,996.19
E-211004-20217583					
10-800					
	202112	PAYROLL-ST			\$1,556.32
10-800 Total					\$1,556.32
10-803					
	202112	PAYROLL-OT			\$80.00
10-803 Total					\$80.00
27-804					
	202112	M&S ISSUE			\$1,110.37
27-804 Total					\$1,110.37
30-820					
	202112	TRANSPORTATION JE			\$720.00
30-820 Total					\$720.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22887	\$1,228.95
	202112	VOUCHERS	I C REED & SONS	22888	\$222.41
	202112	VOUCHERS	KENSINGTON PA	81921	\$15.00
	202112	VOUCHERS	KENSINGTON POLI	21-243	\$765.00
	202112	VOUCHERS	KENSINGTON POLI	21-251	\$540.00
40-805 Total					\$2,771.36
50-807					
	202112	M/S STORES EXPENSE			\$222.07
50-807 Total					\$222.07
51-850					
	202112	EXMPT STOCK EXPENSE			\$888.30
51-850 Total					\$888.30
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$177.66
55-857 Total					\$177.66
60-809					
	202112	WORKERS COMP INS			\$5.07
60-809 Total					\$5.07
60-815					
	202112	MEDICAL COSTS CAP.			\$387.97
60-815 Total					\$387.97

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217583					
60-816					
	202112	401K COSTS CAP.			\$124.85
60-816 Total					\$124.85
60-817					
	202112	PBOP COSTS CAP.			\$452.77
60-817 Total					\$452.77
70-811					
	202112	CONST E&O OVERHEADS			\$7,150.25
70-811 Total					\$7,150.25
70-813					
	202112	CONST OHDS CAP			\$1,007.59
70-813 Total					\$1,007.59
80-814					
	202112	SMALL TOOLS			\$327.27
80-814 Total					\$327.27
90-822					
	202112	INTEREST CAPITALIZED			\$28.46
90-822 Total					\$28.46
90-866					
	202112	PAYROLL TAXES CAP.			\$278.01
90-866 Total					\$278.01
90-867					
	202112	PENSION COST CAP.			\$347.23
90-867 Total					\$347.23
E-211004-20217583 Total					\$17,635.55
E-211004-20217584					
10-800					
	202109	PAYROLL-ST			\$405.28
10-800 Total					\$405.28
60-809					
	202109	WORKERS COMP INS			\$4.74
60-809 Total					\$4.74
60-815					
	202109	MEDICAL COSTS CAP.			\$145.90
60-815 Total					\$145.90
60-816					
	202109	401K COSTS CAP.			\$29.18
60-816 Total					\$29.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217584					
60-817					
	202109	PBOP COSTS CAP.			\$141.85
60-817 Total					\$141.85
70-811					
	202109	CONST E&O OVERHEADS			\$474.96
70-811 Total					\$474.96
70-813					
	202109	CONST OHDS CAP			\$125.50
70-813 Total					\$125.50
80-814					
	202109	SMALL TOOLS			\$24.31
80-814 Total					\$24.31
90-822					
	202109	INTEREST CAPITALIZED			\$2.30
	202110	INTEREST CAPITALIZED			(\$2.30)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$40.53
90-866 Total					\$40.53
90-867					
	202109	PENSION COST CAP.			\$121.59
90-867 Total					\$121.59
95-865					
	202111	MISC PLANT ADJUSTMENT			(\$1,513.84)
95-865 Total					(\$1,513.84)
E-211004-20217584 Total					\$0.00
E-211004-20217585					
10-800					
	202109	PAYROLL-ST			\$202.64
	202110	PAYROLL-ST			(\$202.64)
10-800 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$2.37
	202110	WORKERS COMP INS			(\$2.37)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$72.95
	202110	MEDICAL COSTS CAP.			(\$72.95)
60-815 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217585					
60-816					
	202109	401K COSTS CAP.			\$14.59
	202110	401K COSTS CAP.			(\$14.59)
60-816 Total					\$0.00
60-817					
	202109	PBOP COSTS CAP.			\$70.93
	202110	PBOP COSTS CAP.			(\$70.93)
60-817 Total					\$0.00
70-811					
	202109	CONST E&O OVERHEADS			\$237.48
	202110	CONST E&O OVERHEADS			(\$237.48)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$62.75
	202110	CONST OHDS CAP			(\$62.75)
70-813 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$12.16
	202110	SMALL TOOLS			(\$12.16)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$1.15
	202110	INTEREST CAPITALIZED			(\$1.15)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$20.26
	202110	PAYROLL TAXES CAP.			(\$20.26)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$60.79
	202110	PENSION COST CAP.			(\$60.79)
90-867 Total					\$0.00
E-211004-20217585 Total					\$0.00
E-211004-20217586					
30-820					
	202109	TRANSPORTATION JE			\$1,440.00
30-820 Total					\$1,440.00
40-805					
	202109	VOUCHERS	TOWN ATKINS ACC	1515	\$630.00
	202111	VOUCHERS	I C REED & SONS	22555	\$1,209.25

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217586					
40-805					
	202111	VOUCHERS	I C REED & SONS	22559	\$5,695.67
40-805 Total					\$7,534.92
70-811					
	202109	CONST E&O OVERHEADS			\$1,076.40
	202111	CONST E&O OVERHEADS			\$3,590.56
70-811 Total					\$4,666.96
70-813					
	202109	CONST OHDS CAP			\$284.44
	202111	CONST OHDS CAP			\$948.79
70-813 Total					\$1,233.23
90-822					
	202109	INTEREST CAPITALIZED			\$5.21
	202111	INTEREST CAPITALIZED			\$23.55
90-822 Total					\$28.76
E-211004-20217586 Total					\$14,903.87
E-211004-20217587					
10-800					
	202109	PAYROLL-ST			\$988.61
	202112	PAYROLL-ST			(\$564.92)
10-800 Total					\$423.69
27-804					
	202109	M&S ISSUE			\$2,164.86
	202112	M&S ISSUE			(\$1,984.19)
27-804 Total					\$180.67
30-820					
	202109	TRANSPORTATION JE			\$315.00
	202112	TRANSPORTATION JE			(\$180.00)
30-820 Total					\$135.00
40-805					
	202110	VOUCHERS	TOWN NEWTON	21-130-DV	\$312.00
	202111	VOUCHERS	I C REED & SONS	22637	\$339.19
	202111	VOUCHERS	I C REED & SONS	22638	\$2,418.50
	202112	VOUCHERS	I C REED & SONS	22638	(\$1,698.57)
40-805 Total					\$1,371.12
50-807					
	202109	M/S STORES EXPENSE			\$432.97
	202112	M/S STORES EXPENSE			(\$396.84)
50-807 Total					\$36.13

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217587					
51-850					
	202109	EXMPT STOCK EXPENSE			\$1,212.32
	202112	EXMPT STOCK EXPENSE			(\$1,111.15)
51-850 Total					\$101.17
55-857					
	202109	EXEMPT STK STORES EXPENSE			\$242.46
	202112	EXEMPT STK STORES EXPENSE			(\$222.23)
55-857 Total					\$20.23
60-809					
	202109	WORKERS COMP INS			\$11.56
	202112	WORKERS COMP INS			(\$6.61)
60-809 Total					\$4.95
60-815					
	202109	MEDICAL COSTS CAP.			\$355.90
	202112	MEDICAL COSTS CAP.			(\$203.37)
60-815 Total					\$152.53
60-816					
	202109	401K COSTS CAP.			\$71.18
	202112	401K COSTS CAP.			(\$40.67)
60-816 Total					\$30.51
60-817					
	202109	PBOP COSTS CAP.			\$346.02
	202112	PBOP COSTS CAP.			(\$197.72)
60-817 Total					\$148.30
70-811					
	202109	CONST E&O OVERHEADS			\$3,429.73
	202110	CONST E&O OVERHEADS			\$162.24
	202111	CONST E&O OVERHEADS			\$1,434.00
	202112	CONST E&O OVERHEADS			(\$3,570.38)
70-811 Total					\$1,455.59
70-813					
	202109	CONST OHDS CAP			\$906.29
	202110	CONST OHDS CAP			\$42.86
	202111	CONST OHDS CAP			\$378.94
	202112	CONST OHDS CAP			(\$943.46)
70-813 Total					\$384.63
80-814					
	202109	SMALL TOOLS			\$59.31
	202112	SMALL TOOLS			(\$33.90)
80-814 Total					\$25.41

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217587					
90-822					
	202109	INTEREST CAPITALIZED			\$4.96
90-822 Total					\$4.96
90-848					
	202109	SUNDRY REVENUE			(\$4,863.00)
90-848 Total					(\$4,863.00)
90-866					
	202109	PAYROLL TAXES CAP.			\$98.86
	202112	PAYROLL TAXES CAP.			(\$56.49)
90-866 Total					\$42.37
90-867					
	202109	PENSION COST CAP.			\$296.58
	202112	PENSION COST CAP.			(\$169.47)
90-867 Total					\$127.11
E-211004-20217587 Total					(\$218.63)
E-211004-20217588					
10-803					
	202109	PAYROLL-OT			\$93,379.20
	202110	PAYROLL-OT			(\$93,379.20)
10-803 Total					\$0.00
30-820					
	202109	TRANSPORTATION JE			\$20,160.00
	202110	TRANSPORTATION JE			(\$20,160.00)
30-820 Total					\$0.00
40-805					
	202110	VOUCHERS	PETTY CASH E&H	SEPT PETT	\$0.00
	202201	VOUCHERS	PETTY CASH E&H	SEPT PETT	\$0.00
40-805 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$1,092.54
	202110	WORKERS COMP INS			(\$1,092.54)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$33,616.51
	202110	MEDICAL COSTS CAP.			(\$33,616.51)
60-815 Total					\$0.00
60-816					
	202109	401K COSTS CAP.			\$6,723.30
	202110	401K COSTS CAP.			(\$6,723.30)
60-816 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217588					
60-817					
	202109	PBOP COSTS CAP.			\$32,682.72
	202110	PBOP COSTS CAP.			(\$32,682.72)
60-817 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$5,602.75
	202110	SMALL TOOLS			(\$5,602.75)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$350.53
	202110	INTEREST CAPITALIZED			(\$350.53)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$9,337.92
	202110	PAYROLL TAXES CAP.			(\$9,337.92)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$28,013.76
	202110	PENSION COST CAP.			(\$28,013.76)
90-867 Total					\$0.00
E-211004-20217588 Total					\$0.00
E-211004-20217589					
40-805					
	202110	VOUCHERS	GRAYBAR SEA	9323451430	\$174.40
	202111	VOUCHERS	I C REED & SONS	22688	\$419.16
	202112	VOUCHERS	GRAYBAR SEA	9323451430	(\$174.40)
	202112	VOUCHERS	I C REED & SONS	22688	(\$419.16)
40-805 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$90.69
	202111	CONST E&O OVERHEADS			\$217.96
	202112	CONST E&O OVERHEADS			(\$308.65)
70-811 Total					(\$0.00)
70-813					
	202110	CONST OHDS CAP			\$23.96
	202111	CONST OHDS CAP			\$57.59
	202112	CONST OHDS CAP			(\$81.55)
70-813 Total					\$0.00
90-822					
	202110	INTEREST CAPITALIZED			\$0.44

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217589					
90-822					
	202111	INTEREST CAPITALIZED			\$1.68
	202112	INTEREST CAPITALIZED			(\$2.12)
90-822 Total					\$0.00
E-211004-20217589 Total					\$0.00
E-211004-20217590					
10-800					
	202109	PAYROLL-ST			\$2,812.95
10-800 Total					\$2,812.95
10-803					
	202109	PAYROLL-OT			\$1,408.84
10-803 Total					\$1,408.84
40-805					
	202109	VOUCHERS	NEW ENGLAND PIZ	9515	\$54.32
40-805 Total					\$54.32
60-809					
	202109	WORKERS COMP INS			\$49.40
60-809 Total					\$49.40
60-815					
	202109	MEDICAL COSTS CAP.			\$1,519.84
60-815 Total					\$1,519.84
60-816					
	202109	401K COSTS CAP.			\$303.96
60-816 Total					\$303.96
60-817					
	202109	PBOP COSTS CAP.			\$1,477.63
60-817 Total					\$1,477.63
70-811					
	202109	CONST E&O OVERHEADS			\$4,975.87
70-811 Total					\$4,975.87
70-813					
	202109	CONST OHDS CAP			\$1,314.85
70-813 Total					\$1,314.85
80-814					
	202109	SMALL TOOLS			\$253.31
80-814 Total					\$253.31
90-822					
	202109	INTEREST CAPITALIZED			\$24.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217590					
90-822					
	202110	INTEREST CAPITALIZED			(\$24.11)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$422.18
90-866 Total					\$422.18
90-867					
	202109	PENSION COST CAP.			\$1,266.54
90-867 Total					\$1,266.54
E-211004-20217590 Total					\$15,859.69
E-211004-20217591					
10-800					
	202109	PAYROLL-ST			\$24.00
	202111	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202109	PAYROLL-OT			\$1,556.41
	202111	PAYROLL-OT			(\$1,556.41)
10-803 Total					\$0.00
30-820					
	202109	TRANSPORTATION JE			\$810.00
	202111	TRANSPORTATION JE			(\$810.00)
30-820 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$18.49
	202111	WORKERS COMP INS			(\$18.49)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$568.95
	202111	MEDICAL COSTS CAP.			(\$568.95)
60-815 Total					\$0.00
60-816					
	202109	401K COSTS CAP.			\$113.79
	202111	401K COSTS CAP.			(\$113.79)
60-816 Total					\$0.00
60-817					
	202109	PBOP COSTS CAP.			\$553.15
	202111	PBOP COSTS CAP.			(\$553.15)
60-817 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217591					
70-811					
	202109	CONST E&O OVERHEADS			\$2,273.32
	202111	CONST E&O OVERHEADS			(\$2,273.32)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$600.71
	202111	CONST OHDS CAP			(\$600.71)
70-813 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$94.82
	202111	SMALL TOOLS			(\$94.82)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$11.01
	202110	INTEREST CAPITALIZED			(\$11.01)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$158.04
	202111	PAYROLL TAXES CAP.			(\$158.04)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$474.12
	202111	PENSION COST CAP.			(\$474.12)
90-867 Total					\$0.00
E-211004-20217591 Total					\$0.00
E-211004-20217592					
10-800					
	202109	PAYROLL-ST			\$24.00
	202111	PAYROLL-ST			(\$24.00)
10-800 Total					\$0.00
10-803					
	202109	PAYROLL-OT			\$1,276.67
	202111	PAYROLL-OT			(\$1,276.67)
10-803 Total					\$0.00
30-820					
	202109	TRANSPORTATION JE			\$393.75
	202111	TRANSPORTATION JE			(\$393.75)
30-820 Total					\$0.00
60-809					
	202109	WORKERS COMP INS			\$15.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217592					
60-809					
	202111	WORKERS COMP INS			(\$15.21)
60-809 Total					\$0.00
60-815					
	202109	MEDICAL COSTS CAP.			\$468.24
	202111	MEDICAL COSTS CAP.			(\$468.24)
60-815 Total					\$0.00
60-816					
	202109	401K COSTS CAP.			\$93.65
	202111	401K COSTS CAP.			(\$93.65)
60-816 Total					\$0.00
60-817					
	202109	PBOP COSTS CAP.			\$455.24
	202111	PBOP COSTS CAP.			(\$455.24)
60-817 Total					\$0.00
70-811					
	202109	CONST E&O OVERHEADS			\$1,729.04
	202111	CONST E&O OVERHEADS			(\$1,729.04)
70-811 Total					\$0.00
70-813					
	202109	CONST OHDS CAP			\$456.89
	202111	CONST OHDS CAP			(\$456.89)
70-813 Total					\$0.00
80-814					
	202109	SMALL TOOLS			\$78.04
	202111	SMALL TOOLS			(\$78.04)
80-814 Total					\$0.00
90-822					
	202109	INTEREST CAPITALIZED			\$8.38
	202110	INTEREST CAPITALIZED			(\$8.38)
90-822 Total					\$0.00
90-866					
	202109	PAYROLL TAXES CAP.			\$130.06
	202111	PAYROLL TAXES CAP.			(\$130.06)
90-866 Total					\$0.00
90-867					
	202109	PENSION COST CAP.			\$390.20
	202111	PENSION COST CAP.			(\$390.20)
90-867 Total					\$0.00
E-211004-20217592 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217593					
27-804					
	202110	M&S ISSUE			\$601.77
	202111	M&S ISSUE			(\$601.77)
27-804 Total					\$0.00
50-807					
	202110	M/S STORES EXPENSE			\$120.36
	202111	M/S STORES EXPENSE			(\$120.36)
50-807 Total					\$0.00
51-850					
	202110	EXMPT STOCK EXPENSE			\$421.24
	202111	EXMPT STOCK EXPENSE			(\$421.24)
51-850 Total					\$0.00
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$84.25
	202111	EXEMPT STK STORES EXPENSE			(\$84.25)
55-857 Total					\$0.00
70-811					
	202110	CONST E&O OVERHEADS			\$638.36
	202111	CONST E&O OVERHEADS			(\$638.36)
70-811 Total					\$0.00
70-813					
	202110	CONST OHDS CAP			\$168.68
	202111	CONST OHDS CAP			(\$168.68)
70-813 Total					\$0.00
90-822					
	202110	INTEREST CAPITALIZED			\$3.87
	202111	INTEREST CAPITALIZED			\$3.87
90-822 Total					\$7.74
E-211004-20217593 Total					\$7.74
E-211004-20217594					
10-800					
	202110	PAYROLL-ST			\$337.69
10-800 Total					\$337.69
10-803					
	202110	PAYROLL-OT			\$2,543.48
10-803 Total					\$2,543.48
27-804					
	202110	M&S ISSUE			\$867.77
27-804 Total					\$867.77

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217594					
29-804					
	202110	M/S SALVAGE			(\$18.10)
29-804 Total					(\$18.10)
30-820					
	202110	TRANSPORTATION JE			\$1,620.00
30-820 Total					\$1,620.00
50-807					
	202110	M/S STORES EXPENSE			\$173.55
50-807 Total					\$173.55
51-850					
	202110	EXMPT STOCK EXPENSE			\$607.44
51-850 Total					\$607.44
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$121.49
55-857 Total					\$121.49
60-809					
	202110	WORKERS COMP INS			\$48.98
60-809 Total					\$48.98
60-815					
	202110	MEDICAL COSTS CAP.			\$749.11
60-815 Total					\$749.11
60-817					
	202110	PBOP COSTS CAP.			\$864.36
60-817 Total					\$864.36
70-811					
	202110	CONST E&O OVERHEADS			\$4,754.86
70-811 Total					\$4,754.86
70-813					
	202110	CONST OHDS CAP			\$1,256.45
70-813 Total					\$1,256.45
80-814					
	202110	SMALL TOOLS			\$115.25
80-814 Total					\$115.25
90-822					
	202110	INTEREST CAPITALIZED			\$24.15
90-822 Total					\$24.15
90-866					
	202110	PAYROLL TAXES CAP.			\$374.55
90-866 Total					\$374.55

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217594					
90-867					
	202110	PENSION COST CAP.			\$720.30
90-867 Total					\$720.30
E-211004-20217594 Total					\$15,161.33
E-211004-20217595					
10-800					
	202110	PAYROLL-ST			\$215.58
	202111	PAYROLL-ST			\$143.58
10-800 Total					\$359.16
10-803					
	202110	PAYROLL-OT			\$2,287.66
	202111	PAYROLL-OT			\$6.00
10-803 Total					\$2,293.66
27-804					
	202110	M&S ISSUE			\$128.45
	202111	M&S ISSUE			\$128.25
27-804 Total					\$256.70
30-820					
	202110	TRANSPORTATION JE			\$1,068.75
	202111	TRANSPORTATION JE			\$135.00
30-820 Total					\$1,203.75
50-807					
	202110	M/S STORES EXPENSE			\$25.69
	202111	M/S STORES EXPENSE			\$25.64
50-807 Total					\$51.33
51-850					
	202110	EXMPT STOCK EXPENSE			\$89.92
	202111	EXMPT STOCK EXPENSE			\$100.73
51-850 Total					\$190.65
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$17.98
	202111	EXEMPT STK STORES EXPENSE			\$20.15
55-857 Total					\$38.13
60-809					
	202110	WORKERS COMP INS			\$42.55
	202111	WORKERS COMP INS			\$2.54
60-809 Total					\$45.09
60-815					
	202110	MEDICAL COSTS CAP.			\$650.84

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217595					
60-815					
	202111	MEDICAL COSTS CAP.			\$29.91
60-815 Total					\$680.75
60-816					
	202111	401K COSTS CAP.			\$11.96
60-816 Total					\$11.96
60-817					
	202110	PBOP COSTS CAP.			\$750.98
	202111	PBOP COSTS CAP.			\$44.88
60-817 Total					\$795.86
70-811					
	202110	CONST E&O OVERHEADS			\$3,291.48
	202111	CONST E&O OVERHEADS			\$370.97
70-811 Total					\$3,662.45
70-813					
	202110	CONST OHDS CAP			\$869.76
	202111	CONST OHDS CAP			\$98.03
70-813 Total					\$967.79
80-814					
	202110	SMALL TOOLS			\$100.13
	202111	SMALL TOOLS			\$7.48
80-814 Total					\$107.61
90-822					
	202110	INTEREST CAPITALIZED			\$16.11
	202111	INTEREST CAPITALIZED			\$16.64
90-822 Total					\$32.75
90-848					
	202112	SUNDRY REVENUE			(\$9,599.05)
90-848 Total					(\$9,599.05)
90-866					
	202110	PAYROLL TAXES CAP.			\$325.42
	202111	PAYROLL TAXES CAP.			\$19.89
90-866 Total					\$345.31
90-867					
	202110	PENSION COST CAP.			\$625.81
	202111	PENSION COST CAP.			\$37.40
90-867 Total					\$663.21
E-211004-20217595 Total					\$2,107.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217596					
10-800					
	202110	PAYROLL-ST			\$387.90
10-800 Total					\$387.90
60-809					
	202110	WORKERS COMP INS			\$6.60
60-809 Total					\$6.60
60-815					
	202110	MEDICAL COSTS CAP.			\$100.85
60-815 Total					\$100.85
60-817					
	202110	PBOP COSTS CAP.			\$116.37
60-817 Total					\$116.37
70-811					
	202110	CONST E&O OVERHEADS			\$402.81
70-811 Total					\$402.81
70-813					
	202110	CONST OHDS CAP			\$106.44
70-813 Total					\$106.44
80-814					
	202110	SMALL TOOLS			\$15.51
80-814 Total					\$15.51
90-866					
	202110	PAYROLL TAXES CAP.			\$50.43
90-866 Total					\$50.43
90-867					
	202110	PENSION COST CAP.			\$96.98
90-867 Total					\$96.98
E-211004-20217596 Total					\$1,283.89
E-211004-20217597					
10-800					
	202110	PAYROLL-ST			\$232.74
10-800 Total					\$232.74
60-809					
	202110	WORKERS COMP INS			\$3.96
60-809 Total					\$3.96
60-815					
	202110	MEDICAL COSTS CAP.			\$60.51
60-815 Total					\$60.51

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217597					
60-817					
	202110	PBOP COSTS CAP.			\$69.83
60-817 Total					\$69.83
70-811					
	202110	CONST E&O OVERHEADS			\$241.69
70-811 Total					\$241.69
70-813					
	202110	CONST OHDS CAP			\$63.86
70-813 Total					\$63.86
80-814					
	202110	SMALL TOOLS			\$9.31
80-814 Total					\$9.31
90-866					
	202110	PAYROLL TAXES CAP.			\$30.25
90-866 Total					\$30.25
90-867					
	202110	PENSION COST CAP.			\$58.19
90-867 Total					\$58.19
E-211004-20217597 Total					\$770.34
E-211004-20217598					
10-800					
	202110	PAYROLL-ST			\$313.89
10-800 Total					\$313.89
10-803					
	202110	PAYROLL-OT			\$1,851.36
10-803 Total					\$1,851.36
27-804					
	202110	M&S ISSUE			\$271.09
27-804 Total					\$271.09
30-820					
	202110	TRANSPORTATION JE			\$866.25
30-820 Total					\$866.25
40-805					
	202112	VOUCHERS	PLAISTOW POLICE	121321	\$2.00
	202201	VOUCHERS	PLAISTOW POLICE	01242022	\$2.00
40-805 Total					\$4.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217598					
50-807					
	202110	M/S STORES EXPENSE			\$54.21
50-807 Total					\$54.21
51-850					
	202110	EXMPT STOCK EXPENSE			\$188.14
51-850 Total					\$188.14
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$37.63
55-857 Total					\$37.63
60-809					
	202110	WORKERS COMP INS			\$36.81
60-809 Total					\$36.81
60-815					
	202110	MEDICAL COSTS CAP.			\$562.97
60-815 Total					\$562.97
60-817					
	202110	PBOP COSTS CAP.			\$649.58
60-817 Total					\$649.58
70-811					
	202110	CONST E&O OVERHEADS			\$2,985.50
	202112	CONST E&O OVERHEADS			\$1.51
	202201	CONST E&O OVERHEADS			\$0.70
70-811 Total					\$2,987.71
70-813					
	202110	CONST OHDS CAP			\$788.91
	202112	CONST OHDS CAP			\$0.21
	202201	CONST OHDS CAP			\$0.23
70-813 Total					\$789.35
80-814					
	202110	SMALL TOOLS			\$86.61
80-814 Total					\$86.61
90-822					
	202110	INTEREST CAPITALIZED			\$14.81
	202112	INTEREST CAPITALIZED			\$29.63
	202201	INTEREST CAPITALIZED			\$28.08
90-822 Total					\$72.52
90-866					
	202110	PAYROLL TAXES CAP.			\$281.48
90-866 Total					\$281.48

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217598					
90-867					
	202110	PENSION COST CAP.			\$541.32
90-867 Total					\$541.32
E-211004-20217598 Total					\$9,594.92
E-211004-20217599					
10-800					
	202110	PAYROLL-ST			\$116.07
10-800 Total					\$116.07
10-803					
	202110	PAYROLL-OT			\$3.75
10-803 Total					\$3.75
27-804					
	202110	M&S ISSUE			\$386.40
27-804 Total					\$386.40
30-820					
	202110	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202111	VOUCHERS	EXETER POLICE	21-180-DV	\$600.00
	202111	VOUCHERS	I C REED & SONS	22758	\$803.34
40-805 Total					\$1,403.34
50-807					
	202110	M/S STORES EXPENSE			\$77.28
50-807 Total					\$77.28
51-850					
	202110	EXMPT STOCK EXPENSE			\$266.43
51-850 Total					\$266.43
55-857					
	202110	EXEMPT STK STORES EXPENSE			\$53.29
55-857 Total					\$53.29
60-809					
	202110	WORKERS COMP INS			\$2.04
60-809 Total					\$2.04
60-815					
	202110	MEDICAL COSTS CAP.			\$31.15
60-815 Total					\$31.15

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217599					
60-817					
	202110	PBOP COSTS CAP.			\$35.95
60-817 Total					\$35.95
70-811					
	202110	CONST E&O OVERHEADS			\$555.19
	202111	CONST E&O OVERHEADS			\$729.74
70-811 Total					\$1,284.93
70-813					
	202110	CONST OHDS CAP			\$146.70
	202111	CONST OHDS CAP			\$192.82
70-813 Total					\$339.52
80-814					
	202110	SMALL TOOLS			\$4.79
80-814 Total					\$4.79
90-822					
	202110	INTEREST CAPITALIZED			\$3.18
	202111	INTEREST CAPITALIZED			\$9.03
90-822 Total					\$12.21
90-866					
	202110	PAYROLL TAXES CAP.			\$15.58
90-866 Total					\$15.58
90-867					
	202110	PENSION COST CAP.			\$29.95
90-867 Total					\$29.95
E-211004-20217599 Total					\$4,107.68
E-211004-20217600					
10-803					
	202111	PAYROLL-OT			\$580.58
10-803 Total					\$580.58
30-820					
	202111	TRANSPORTATION JE			\$157.50
30-820 Total					\$157.50
60-809					
	202111	WORKERS COMP INS			\$9.87
60-809 Total					\$9.87
60-815					
	202111	MEDICAL COSTS CAP.			\$116.11
60-815 Total					\$116.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217600					
60-816					
	202111	401K COSTS CAP.			\$46.45
60-816 Total					\$46.45
60-817					
	202111	PBOP COSTS CAP.			\$174.18
60-817 Total					\$174.18
70-811					
	202111	CONST E&O OVERHEADS			\$694.76
70-811 Total					\$694.76
70-813					
	202111	CONST OHDS CAP			\$183.59
70-813 Total					\$183.59
80-814					
	202111	SMALL TOOLS			\$29.03
80-814 Total					\$29.03
90-822					
	202111	INTEREST CAPITALIZED			\$1.40
90-822 Total					\$1.40
90-866					
	202111	PAYROLL TAXES CAP.			\$77.21
90-866 Total					\$77.21
90-867					
	202111	PENSION COST CAP.			\$145.15
90-867 Total					\$145.15
E-211004-20217600 Total					\$2,215.83
E-211004-20217601					
10-800					
	202111	PAYROLL-ST			\$24.00
10-800 Total					\$24.00
10-803					
	202111	PAYROLL-OT			\$2,140.33
10-803 Total					\$2,140.33
27-804					
	202111	M&S ISSUE			\$1,498.40
27-804 Total					\$1,498.40
30-820					
	202111	TRANSPORTATION JE			\$675.00
30-820 Total					\$675.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217601					
40-805					
	202111	VOUCHERS	EARLY BIRD CAFE	10272021	\$134.71
	202111	VOUCHERS	I C REED & SONS	22803	\$4,004.61
	202111	VOUCHERS	I C REED & SONS	22804	\$3,324.50
	202112	VOUCHERS	DANVILLE POLICE	11052021-04	\$360.00
	202112	VOUCHERS	DANVILLE POLICE	11112021-04	\$468.00
40-805 Total					\$8,291.82
50-807					
	202111	M/S STORES EXPENSE			\$299.68
50-807 Total					\$299.68
51-850					
	202111	EXMPT STOCK EXPENSE			\$1,188.23
51-850 Total					\$1,188.23
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$237.65
55-857 Total					\$237.65
60-809					
	202111	WORKERS COMP INS			\$36.79
60-809 Total					\$36.79
60-815					
	202111	MEDICAL COSTS CAP.			\$432.86
60-815 Total					\$432.86
60-816					
	202111	401K COSTS CAP.			\$173.15
60-816 Total					\$173.15
60-817					
	202111	PBOP COSTS CAP.			\$649.30
60-817 Total					\$649.30
70-811					
	202111	CONST E&O OVERHEADS			\$8,193.31
	202112	CONST E&O OVERHEADS			\$626.55
70-811 Total					\$8,819.86
70-813					
	202111	CONST OHDS CAP			\$2,165.05
	202112	CONST OHDS CAP			\$88.30
70-813 Total					\$2,253.35
80-814					
	202111	SMALL TOOLS			\$108.21
80-814 Total					\$108.21

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217601					
90-822					
	202111	INTEREST CAPITALIZED			\$25.70
	202112	INTEREST CAPITALIZED			\$85.79
90-822 Total					\$111.49
90-866					
	202111	PAYROLL TAXES CAP.			\$287.85
90-866 Total					\$287.85
90-867					
	202111	PENSION COST CAP.			\$541.09
90-867 Total					\$541.09
E-211004-20217601 Total					\$27,769.06
E-211004-20217602					
10-800					
	202111	PAYROLL-ST			\$823.62
	202112	PAYROLL-ST			\$95.04
10-800 Total					\$918.66
10-803					
	202111	PAYROLL-OT			\$22,469.36
	202112	PAYROLL-OT			\$3,674.88
10-803 Total					\$26,144.24
30-820					
	202111	TRANSPORTATION JE			\$5,220.00
30-820 Total					\$5,220.00
40-805					
	202112	VOUCHERS	PETTY CASH E&H	Petty Cash M	\$234.26
40-805 Total					\$234.26
70-811					
	202112	CONST E&O OVERHEADS			\$177.26
70-811 Total					\$177.26
70-813					
	202112	CONST OHDS CAP			\$14.22
70-813 Total					\$14.22
90-822					
	202111	INTEREST CAPITALIZED			\$54.17
	202112	INTEREST CAPITALIZED			\$146.02
90-822 Total					\$200.19

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217602					
95-865					
	202112	MISC PLANT ADJUSTMENT			\$27,874.80
95-865 Total					\$27,874.80
E-211004-20217602 Total					\$60,783.63
E-211004-20217604					
10-800					
	202111	PAYROLL-ST			\$302.13
10-800 Total					\$302.13
10-803					
	202111	PAYROLL-OT			\$513.67
10-803 Total					\$513.67
27-804					
	202111	M&S ISSUE			\$442.50
27-804 Total					\$442.50
30-820					
	202111	TRANSPORTATION JE			\$281.25
30-820 Total					\$281.25
50-807					
	202111	M/S STORES EXPENSE			\$88.50
50-807 Total					\$88.50
51-850					
	202111	EXMPT STOCK EXPENSE			\$354.00
51-850 Total					\$354.00
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$70.80
55-857 Total					\$70.80
60-809					
	202111	WORKERS COMP INS			\$13.86
60-809 Total					\$13.86
60-815					
	202111	MEDICAL COSTS CAP.			\$163.16
60-815 Total					\$163.16
60-816					
	202111	401K COSTS CAP.			\$65.26
60-816 Total					\$65.26
60-817					
	202111	PBOP COSTS CAP.			\$244.74
60-817 Total					\$244.74

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217604					
70-811					
	202111	CONST E&O OVERHEADS			\$1,504.41
70-811 Total					\$1,504.41
70-813					
	202111	CONST OHDS CAP			\$397.53
70-813 Total					\$397.53
80-814					
	202111	SMALL TOOLS			\$40.79
80-814 Total					\$40.79
90-822					
	202111	INTEREST CAPITALIZED			\$1.95
90-822 Total					\$1.95
90-866					
	202111	PAYROLL TAXES CAP.			\$108.50
90-866 Total					\$108.50
90-867					
	202111	PENSION COST CAP.			\$203.95
90-867 Total					\$203.95
E-211004-20217604 Total					\$4,797.00
E-211004-20217605					
27-804					
	202111	M&S ISSUE			\$557.50
27-804 Total					\$557.50
40-805					
	202112	VOUCHERS	I C REED & SONS	22867	\$1,083.93
	202112	VOUCHERS	I C REED & SONS	22870	\$1,572.02
	202112	VOUCHERS	TOWN HAMP 100	13932	\$594.80
40-805 Total					\$3,250.75
50-807					
	202111	M/S STORES EXPENSE			\$111.50
50-807 Total					\$111.50
51-850					
	202111	EXMPT STOCK EXPENSE			\$446.00
51-850 Total					\$446.00
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$89.20
55-857 Total					\$89.20
70-811					
	202111	CONST E&O OVERHEADS			\$626.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217605					
70-811					
	202112	CONST E&O OVERHEADS			\$2,459.84
70-811 Total					\$3,086.02
70-813					
	202111	CONST OHDS CAP			\$165.47
	202112	CONST OHDS CAP			\$346.63
70-813 Total					\$512.10
90-822					
	202111	INTEREST CAPITALIZED			\$2.29
90-822 Total					\$2.29
90-848					
	202111	SUNDRY REVENUE			(\$8,400.00)
90-848 Total					(\$8,400.00)
E-211004-20217605 Total					(\$344.64)
E-211004-20217606					
10-800					
	202111	PAYROLL-ST			\$176.00
10-800 Total					\$176.00
10-803					
	202111	PAYROLL-OT			\$4,696.06
10-803 Total					\$4,696.06
27-804					
	202111	M&S ISSUE			\$865.56
27-804 Total					\$865.56
30-820					
	202111	TRANSPORTATION JE			\$1,935.00
30-820 Total					\$1,935.00
40-805					
	202112	VOUCHERS	TOWN NEWTON	21-148-DV	\$975.00
40-805 Total					\$975.00
50-807					
	202111	M/S STORES EXPENSE			\$173.11
50-807 Total					\$173.11
51-850					
	202111	EXMPT STOCK EXPENSE			\$692.45
51-850 Total					\$692.45

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217606					
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$138.49
55-857 Total					\$138.49
60-809					
	202111	WORKERS COMP INS			\$82.83
60-809 Total					\$82.83
60-815					
	202111	MEDICAL COSTS CAP.			\$974.41
60-815 Total					\$974.41
60-816					
	202111	401K COSTS CAP.			\$389.76
60-816 Total					\$389.76
60-817					
	202111	PBOP COSTS CAP.			\$1,461.62
60-817 Total					\$1,461.62
70-811					
	202111	CONST E&O OVERHEADS			\$7,121.35
	202112	CONST E&O OVERHEADS			\$737.79
70-811 Total					\$7,859.14
70-813					
	202111	CONST OHDS CAP			\$1,881.79
	202112	CONST OHDS CAP			\$103.98
70-813 Total					\$1,985.77
80-814					
	202111	SMALL TOOLS			\$243.60
80-814 Total					\$243.60
90-822					
	202111	INTEREST CAPITALIZED			\$8.24
90-822 Total					\$8.24
90-866					
	202111	PAYROLL TAXES CAP.			\$647.99
90-866 Total					\$647.99
90-867					
	202111	PENSION COST CAP.			\$1,218.02
90-867 Total					\$1,218.02
E-211004-20217606 Total					\$24,523.05

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217607					
27-804					
	202111	M&S ISSUE			\$67.10
27-804 Total					\$67.10
40-805					
	202111	VOUCHERS	I C REED & SONS	22852	\$346.63
40-805 Total					\$346.63
50-807					
	202111	M/S STORES EXPENSE			\$13.42
50-807 Total					\$13.42
51-850					
	202111	EXMPT STOCK EXPENSE			\$53.68
51-850 Total					\$53.68
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$10.74
55-857 Total					\$10.74
70-811					
	202111	CONST E&O OVERHEADS			\$255.62
70-811 Total					\$255.62
70-813					
	202111	CONST OHDS CAP			\$67.55
70-813 Total					\$67.55
90-822					
	202111	INTEREST CAPITALIZED			\$0.93
90-822 Total					\$0.93
E-211004-20217607 Total					\$815.67
E-211004-20217608					
10-800					
	202111	PAYROLL-ST			\$40.00
	202112	PAYROLL-ST			(\$40.00)
10-800 Total					\$0.00
10-803					
	202111	PAYROLL-OT			\$2,147.67
	202112	PAYROLL-OT			(\$2,147.67)
10-803 Total					\$0.00
30-820					
	202111	TRANSPORTATION JE			\$630.00
	202112	TRANSPORTATION JE			(\$630.00)
30-820 Total					\$0.00

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217608					
60-809					
	202111	WORKERS COMP INS			\$37.19
	202112	WORKERS COMP INS			(\$37.19)
60-809 Total					\$0.00
60-815					
	202111	MEDICAL COSTS CAP.			\$437.54
	202112	MEDICAL COSTS CAP.			(\$437.54)
60-815 Total					\$0.00
60-816					
	202111	401K COSTS CAP.			\$175.01
	202112	401K COSTS CAP.			(\$175.01)
60-816 Total					\$0.00
60-817					
	202111	PBOP COSTS CAP.			\$656.30
	202112	PBOP COSTS CAP.			(\$656.30)
60-817 Total					\$0.00
70-811					
	202111	CONST E&O OVERHEADS			\$2,636.91
	202112	CONST E&O OVERHEADS			(\$2,636.91)
70-811 Total					\$0.00
70-813					
	202111	CONST OHDS CAP			\$696.80
	202112	CONST OHDS CAP			(\$696.80)
70-813 Total					\$0.00
80-814					
	202111	SMALL TOOLS			\$109.39
	202112	SMALL TOOLS			(\$109.39)
80-814 Total					\$0.00
90-822					
	202111	INTEREST CAPITALIZED			\$5.35
	202112	INTEREST CAPITALIZED			(\$5.35)
90-822 Total					\$0.00
90-866					
	202111	PAYROLL TAXES CAP.			\$290.96
	202112	PAYROLL TAXES CAP.			(\$290.96)
90-866 Total					\$0.00
90-867					
	202111	PENSION COST CAP.			\$546.92

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217608					
90-867					
	202112	PENSION COST CAP.			(\$546.92)
90-867 Total					\$0.00
E-211004-20217608 Total					\$0.00
E-211004-20217609					
10-800					
	202112	PAYROLL-ST			\$88.98
10-800 Total					\$88.98
27-804					
	202112	M&S ISSUE			\$1,109.61
27-804 Total					\$1,109.61
29-804					
	202112	M/S SALVAGE			(\$305.05)
29-804 Total					(\$305.05)
30-820					
	202112	TRANSPORTATION JE			\$45.00
30-820 Total					\$45.00
40-805					
	202112	VOUCHERS	EXETER POLICE	11302021	\$25.00
	202112	VOUCHERS	I C REED & SONS	22887	\$2,062.06
	202112	VOUCHERS	I C REED & SONS	22888	\$222.41
	202112	VOUCHERS	PROJECT FLAG	39813	\$289.20
	202112	VOUCHERS	PROJECT FLAG	39860	\$325.35
	202201	VOUCHERS	I C REED & SONS	22920	\$1,849.95
40-805 Total					\$4,773.97
50-807					
	202112	M/S STORES EXPENSE			\$221.91
50-807 Total					\$221.91
51-850					
	202112	EXMPT STOCK EXPENSE			\$887.69
51-850 Total					\$887.69
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$177.54
55-857 Total					\$177.54
60-809					
	202112	WORKERS COMP INS			\$0.28
60-809 Total					\$0.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217609					
60-815					
	202112	MEDICAL COSTS CAP.			\$21.10
60-815 Total					\$21.10
60-816					
	202112	401K COSTS CAP.			\$6.79
60-816 Total					\$6.79
60-817					
	202112	PBOP COSTS CAP.			\$24.62
60-817 Total					\$24.62
70-811					
	202112	CONST E&O OVERHEADS			\$4,206.76
	202201	CONST E&O OVERHEADS			\$644.34
70-811 Total					\$4,851.10
70-813					
	202112	CONST OHDS CAP			\$592.81
	202201	CONST OHDS CAP			\$211.27
70-813 Total					\$804.08
80-814					
	202112	SMALL TOOLS			\$17.80
80-814 Total					\$17.80
90-822					
	202112	INTEREST CAPITALIZED			\$8.72
90-822 Total					\$8.72
90-866					
	202112	PAYROLL TAXES CAP.			\$15.12
90-866 Total					\$15.12
90-867					
	202112	PENSION COST CAP.			\$18.89
90-867 Total					\$18.89
E-211004-20217609 Total					\$12,768.15
E-211004-20217610					
10-800					
	202112	PAYROLL-ST			\$745.00
	202201	PAYROLL-ST			\$916.27
10-800 Total					\$1,661.27
10-803					
	202201	PAYROLL-OT			\$47.50
10-803 Total					\$47.50

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217610					
27-804					
	202111	M&S ISSUE			\$95.56
	202112	M&S ISSUE			\$466.67
	202201	M&S ISSUE			\$40.23
27-804 Total					\$602.46
30-820					
	202112	TRANSPORTATION JE			\$540.00
	202201	TRANSPORTATION JE			\$361.00
30-820 Total					\$901.00
40-805					
	202112	VOUCHERS	I C REED & SONS	22919	\$1,453.20
40-805 Total					\$1,453.20
50-807					
	202111	M/S STORES EXPENSE			\$19.11
	202112	M/S STORES EXPENSE			\$93.33
	202201	M/S STORES EXPENSE			\$9.25
50-807 Total					\$121.69
51-850					
	202111	EXMPT STOCK EXPENSE			\$76.45
	202112	EXMPT STOCK EXPENSE			\$373.34
	202201	EXMPT STOCK EXPENSE			\$22.93
51-850 Total					\$472.72
55-857					
	202111	EXEMPT STK STORES EXPENSE			\$15.29
	202112	EXEMPT STK STORES EXPENSE			\$74.67
	202201	EXEMPT STK STORES EXPENSE			\$5.27
55-857 Total					\$95.23
60-809					
	202112	WORKERS COMP INS			\$2.31
	202201	WORKERS COMP INS			\$11.56
60-809 Total					\$13.87
60-815					
	202112	MEDICAL COSTS CAP.			\$176.64
	202201	MEDICAL COSTS CAP.			\$214.93
60-815 Total					\$391.57
60-816					
	202112	401K COSTS CAP.			\$56.84
	202201	401K COSTS CAP.			\$60.81
60-816 Total					\$117.65
60-817					
	202112	PBOP COSTS CAP.			\$206.14

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217610					
60-817					
	202201	PBOP COSTS CAP.			\$298.96
60-817 Total					\$505.10
70-811					
	202111	CONST E&O OVERHEADS			\$107.33
	202112	CONST E&O OVERHEADS			\$3,497.33
	202201	CONST E&O OVERHEADS			\$776.49
70-811 Total					\$4,381.15
70-813					
	202111	CONST OHDS CAP			\$28.36
	202112	CONST OHDS CAP			\$492.83
	202201	CONST OHDS CAP			\$254.60
70-813 Total					\$775.79
80-814					
	202112	SMALL TOOLS			\$149.00
	202201	SMALL TOOLS			\$57.83
80-814 Total					\$206.83
90-822					
	202111	INTEREST CAPITALIZED			\$0.39
	202112	INTEREST CAPITALIZED			\$15.10
	202201	INTEREST CAPITALIZED			\$16.06
90-822 Total					\$31.55
90-866					
	202112	PAYROLL TAXES CAP.			\$126.58
	202201	PAYROLL TAXES CAP.			\$75.56
90-866 Total					\$202.14
90-867					
	202112	PENSION COST CAP.			\$158.09
	202201	PENSION COST CAP.			\$107.26
90-867 Total					\$265.35
E-211004-20217610 Total					\$12,246.07
E-211004-20217611					
10-800					
	202112	PAYROLL-ST			\$12.00
10-800 Total					\$12.00
10-803					
	202112	PAYROLL-OT			\$610.22
10-803 Total					\$610.22

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217611					
60-809					
	202112	WORKERS COMP INS			\$1.93
60-809 Total					\$1.93
60-815					
	202112	MEDICAL COSTS CAP.			\$147.52
60-815 Total					\$147.52
60-816					
	202112	401K COSTS CAP.			\$47.47
60-816 Total					\$47.47
60-817					
	202112	PBOP COSTS CAP.			\$172.17
60-817 Total					\$172.17
70-811					
	202112	CONST E&O OVERHEADS			\$1,024.20
70-811 Total					\$1,024.20
70-813					
	202112	CONST OHDS CAP			\$144.32
70-813 Total					\$144.32
80-814					
	202112	SMALL TOOLS			\$124.45
80-814 Total					\$124.45
90-822					
	202112	INTEREST CAPITALIZED			\$3.83
90-822 Total					\$3.83
90-866					
	202112	PAYROLL TAXES CAP.			\$105.71
90-866 Total					\$105.71
90-867					
	202112	PENSION COST CAP.			\$132.04
90-867 Total					\$132.04
E-211004-20217611 Total					\$2,525.86
E-211004-20217612					
27-804					
	202112	M&S ISSUE			\$1,473.62
27-804 Total					\$1,473.62
29-804					
	202112	M/S SALVAGE			(\$148.60)
29-804 Total					(\$148.60)

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217612					
40-805					
	202112	VOUCHERS	PLAISTOW POLICE	121321	\$2.00
	202201	VOUCHERS	I C REED & SONS	22920	\$706.69
	202201	VOUCHERS	I C REED & SONS	22951	\$1,598.51
	202201	VOUCHERS	I C REED & SONS	22952	\$3,297.91
	202201	VOUCHERS	PLAISTOW POLICE	01242022	\$2.00
	202201	VOUCHERS	PLAISTOW POLICE	12272021	\$468.00
40-805 Total					\$6,075.11
50-807					
	202112	M/S STORES EXPENSE			\$294.71
50-807 Total					\$294.71
51-850					
	202112	EXMPT STOCK EXPENSE			\$1,178.90
51-850 Total					\$1,178.90
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$235.78
55-857 Total					\$235.78
70-811					
	202112	CONST E&O OVERHEADS			\$2,410.09
	202201	CONST E&O OVERHEADS			\$2,115.26
70-811 Total					\$4,525.35
70-813					
	202112	CONST OHDS CAP			\$339.62
	202201	CONST OHDS CAP			\$693.55
70-813 Total					\$1,033.17
90-822					
	202112	INTEREST CAPITALIZED			\$11.27
	202201	INTEREST CAPITALIZED			\$34.15
90-822 Total					\$45.42
E-211004-20217612 Total					\$14,713.46
E-211004-20217613					
10-803					
	202112	PAYROLL-OT			\$583.62
10-803 Total					\$583.62
27-804					
	202112	M&S ISSUE			\$63.59
	202201	M&S ISSUE			\$978.76
27-804 Total					\$1,042.35

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217613					
30-820					
	202112	TRANSPORTATION JE			\$135.00
30-820 Total					\$135.00
40-805					
	202201	VOUCHERS	HAMP POLICE	012622	\$25.00
	202201	VOUCHERS	I C REED & SONS	22991	\$778.38
	202201	VOUCHERS	I C REED & SONS	22999	\$996.48
	202201	VOUCHERS	I C REED & SONS	23000	\$1,727.20
	202201	VOUCHERS	TOWN HAMP 100	13995	\$747.23
	202201	VOUCHERS	TOWN HAMP 100	13998	\$631.98
40-805 Total					\$4,906.27
50-807					
	202112	M/S STORES EXPENSE			\$12.72
	202201	M/S STORES EXPENSE			\$225.12
50-807 Total					\$237.84
51-850					
	202112	EXMPT STOCK EXPENSE			\$50.87
	202201	EXMPT STOCK EXPENSE			\$557.89
51-850 Total					\$608.76
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$10.17
	202201	EXEMPT STK STORES EXPENSE			\$128.31
55-857 Total					\$138.48
60-809					
	202112	WORKERS COMP INS			\$1.81
60-809 Total					\$1.81
60-815					
	202112	MEDICAL COSTS CAP.			\$138.38
60-815 Total					\$138.38
60-816					
	202112	401K COSTS CAP.			\$44.53
60-816 Total					\$44.53
60-817					
	202112	PBOP COSTS CAP.			\$161.49
60-817 Total					\$161.49
70-811					
	202112	CONST E&O OVERHEADS			\$1,166.76
	202201	CONST E&O OVERHEADS			\$2,367.17
70-811 Total					\$3,533.93

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217613					
70-813					
	202112	CONST OHDS CAP			\$164.42
	202201	CONST OHDS CAP			\$776.15
70-813 Total					\$940.57
80-814					
	202112	SMALL TOOLS			\$116.73
80-814 Total					\$116.73
90-822					
	202112	INTEREST CAPITALIZED			\$4.46
	202201	INTEREST CAPITALIZED			\$23.77
90-822 Total					\$28.23
90-866					
	202112	PAYROLL TAXES CAP.			\$99.15
90-866 Total					\$99.15
90-867					
	202112	PENSION COST CAP.			\$123.84
90-867 Total					\$123.84
E-211004-20217613 Total					\$12,840.98
E-211004-20217614					
10-800					
	202112	PAYROLL-ST			\$95.72
10-800 Total					\$95.72
10-803					
	202112	PAYROLL-OT			\$4.00
10-803 Total					\$4.00
27-804					
	202112	M&S ISSUE			\$517.06
27-804 Total					\$517.06
30-820					
	202112	TRANSPORTATION JE			\$90.00
30-820 Total					\$90.00
40-805					
	202201	VOUCHERS	I C REED & SONS	22935	\$1,524.06
	202201	VOUCHERS	I C REED & SONS	22936	\$3,150.79
	202201	VOUCHERS	KINGSTON POLICE	12022021	\$456.00
40-805 Total					\$5,130.85
50-807					
	202112	M/S STORES EXPENSE			\$103.40
50-807 Total					\$103.40

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217614					
51-850					
	202112	EXMPT STOCK EXPENSE			\$413.65
51-850 Total					\$413.65
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$82.73
55-857 Total					\$82.73
60-809					
	202112	WORKERS COMP INS			\$0.31
60-809 Total					\$0.31
60-815					
	202112	MEDICAL COSTS CAP.			\$23.65
60-815 Total					\$23.65
60-816					
	202112	401K COSTS CAP.			\$7.61
60-816 Total					\$7.61
60-817					
	202112	PBOP COSTS CAP.			\$27.60
60-817 Total					\$27.60
70-811					
	202112	CONST E&O OVERHEADS			\$1,077.38
	202201	CONST E&O OVERHEADS			\$1,787.08
70-811 Total					\$2,864.46
70-813					
	202112	CONST OHDS CAP			\$151.83
	202201	CONST OHDS CAP			\$585.95
70-813 Total					\$737.78
80-814					
	202112	SMALL TOOLS			\$19.95
80-814 Total					\$19.95
90-822					
	202112	INTEREST CAPITALIZED			\$4.82
	202201	INTEREST CAPITALIZED			\$9.97
90-822 Total					\$14.79
90-866					
	202112	PAYROLL TAXES CAP.			\$16.94
90-866 Total					\$16.94

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217614					
90-867					
	202112	PENSION COST CAP.			\$21.16
90-867 Total					\$21.16
E-211004-20217614 Total					\$10,171.66
E-211004-20217615					
90-848					
	202112	SUNDRY REVENUE			(\$38,610.00)
90-848 Total					(\$38,610.00)
E-211004-20217615 Total					(\$38,610.00)
E-211004-20217616					
10-800					
	202112	PAYROLL-ST			\$276.78
	202201	PAYROLL-ST			\$2,607.50
10-800 Total					\$2,884.28
10-803					
	202112	PAYROLL-OT			\$10.00
10-803 Total					\$10.00
27-804					
	202112	M&S ISSUE			\$190.54
	202201	M&S ISSUE			\$1,078.57
27-804 Total					\$1,269.11
29-804					
	202201	M/S SALVAGE			(\$41.24)
29-804 Total					(\$41.24)
30-820					
	202112	TRANSPORTATION JE			\$180.00
	202201	TRANSPORTATION JE			\$1,596.00
30-820 Total					\$1,776.00
40-805					
	202201	VOUCHERS	EAST KINGSTON P	010522A	\$340.00
	202201	VOUCHERS	EAST KINGSTON P	010522C	\$340.00
40-805 Total					\$680.00
50-807					
	202112	M/S STORES EXPENSE			\$38.11
	202201	M/S STORES EXPENSE			\$248.07
50-807 Total					\$286.18
51-850					
	202112	EXMPT STOCK EXPENSE			\$152.43

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217616					
51-850					
	202201	EXMPT STOCK EXPENSE			\$614.78
51-850 Total					\$767.21
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$30.49
	202201	EXEMPT STK STORES EXPENSE			\$141.40
55-857 Total					\$171.89
60-809					
	202112	WORKERS COMP INS			\$0.89
	202201	WORKERS COMP INS			\$31.29
60-809 Total					\$32.18
60-815					
	202112	MEDICAL COSTS CAP.			\$68.00
	202201	MEDICAL COSTS CAP.			\$581.48
60-815 Total					\$649.48
60-816					
	202112	401K COSTS CAP.			\$21.89
	202201	401K COSTS CAP.			\$164.54
60-816 Total					\$186.43
60-817					
	202112	PBOP COSTS CAP.			\$79.35
	202201	PBOP COSTS CAP.			\$808.84
60-817 Total					\$888.19
70-811					
	202112	CONST E&O OVERHEADS			\$919.71
	202201	CONST E&O OVERHEADS			\$3,205.61
70-811 Total					\$4,125.32
70-813					
	202112	CONST OHDS CAP			\$129.60
	202201	CONST OHDS CAP			\$1,051.06
70-813 Total					\$1,180.66
80-814					
	202112	SMALL TOOLS			\$57.36
	202201	SMALL TOOLS			\$156.45
80-814 Total					\$213.81
90-822					
	202112	INTEREST CAPITALIZED			\$3.73
	202201	INTEREST CAPITALIZED			\$27.55
90-822 Total					\$31.28

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Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217616					
90-866					
	202112	PAYROLL TAXES CAP.			\$48.72
	202201	PAYROLL TAXES CAP.			\$204.43
90-866 Total					\$253.15
90-867					
	202112	PENSION COST CAP.			\$60.86
	202201	PENSION COST CAP.			\$290.21
90-867 Total					\$351.07
E-211004-20217616 Total					\$15,715.00
E-211004-20217617					
10-800					
	202112	PAYROLL-ST			\$92.00
10-800 Total					\$92.00
10-803					
	202112	PAYROLL-OT			\$1,890.78
10-803 Total					\$1,890.78
27-804					
	202112	M&S ISSUE			\$193.26
	202201	M&S ISSUE			\$933.34
27-804 Total					\$1,126.60
30-820					
	202112	TRANSPORTATION JE			\$1,158.75
30-820 Total					\$1,158.75
40-805					
	202201	VOUCHERS	EAST KINGSTON P	010522B	\$765.00
	202201	VOUCHERS	EAST KINGSTON P	010522D	\$765.00
	202201	VOUCHERS	I C REED & SONS	22953	\$1,964.63
40-805 Total					\$3,494.63
50-807					
	202112	M/S STORES EXPENSE			\$38.66
	202201	M/S STORES EXPENSE			\$214.66
50-807 Total					\$253.32
51-850					
	202112	EXMPT STOCK EXPENSE			\$154.61
	202201	EXMPT STOCK EXPENSE			\$532.00
51-850 Total					\$686.61
55-857					
	202112	EXEMPT STK STORES EXPENSE			\$30.92
	202201	EXEMPT STK STORES EXPENSE			\$122.36
55-857 Total					\$153.28

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211004-20217617					
60-809					
	202112	WORKERS COMP INS			\$6.15
60-809 Total					\$6.15
60-815					
	202112	MEDICAL COSTS CAP.			\$470.11
60-815 Total					\$470.11
60-816					
	202112	401K COSTS CAP.			\$151.29
60-816 Total					\$151.29
60-817					
	202112	PBOP COSTS CAP.			\$548.64
60-817 Total					\$548.64
70-811					
	202112	CONST E&O OVERHEADS			\$4,456.47
	202201	CONST E&O OVERHEADS			\$1,844.94
70-811 Total					\$6,301.41
70-813					
	202112	CONST OHDS CAP			\$627.99
	202201	CONST OHDS CAP			\$604.93
70-813 Total					\$1,232.92
80-814					
	202112	SMALL TOOLS			\$396.55
80-814 Total					\$396.55
90-822					
	202112	INTEREST CAPITALIZED			\$16.98
	202201	INTEREST CAPITALIZED			\$44.27
90-822 Total					\$61.25
90-866					
	202112	PAYROLL TAXES CAP.			\$336.88
90-866 Total					\$336.88
90-867					
	202112	PENSION COST CAP.			\$420.75
90-867 Total					\$420.75
E-211004-20217617 Total					\$18,781.92
					\$645,557.37

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218012					
40-805					
	202104	VOUCHERS	POWER PARTNER	121299	\$3,103.65
	202104	VOUCHERS	POWER PARTNER	121536	\$6,270.00
	202105	VOUCHERS	ERMCO	002100991	\$21,726.00
	202106	VOUCHERS	POWER PARTNER	123246	\$5,711.50
	202106	VOUCHERS	POWER PARTNER	123411	\$2,576.50
	202107	VOUCHERS	COOPER POWER PA	943619512	\$25,431.00
	202107	VOUCHERS	ERMCO	002110042	\$26,773.20
	202107	VOUCHERS	ERMCO	002110043	\$8,838.00
	202107	VOUCHERS	ERMCO	002110206	\$8,274.00
	202107	VOUCHERS	ERMCO	002110207	\$6,921.00
	202109	VOUCHERS	POWER PARTNER	124827002017	\$10,032.00
	202110	VOUCHERS	POWER PARTNER	124827002591	\$3,344.00
	202112	VOUCHERS	COOPER POWER PA	945269265	\$24,718.00
	202201	VOUCHERS	COOPER POWER PA	945360493	\$21,546.00
	202201	VOUCHERS	COOPER POWER PA	945360494	\$21,546.00
40-805 Total					\$196,810.85
70-811					
	202104	CONST E&O OVERHEADS			\$3,489.81
	202105	CONST E&O OVERHEADS			\$11,297.52
	202106	CONST E&O OVERHEADS			\$4,309.76
	202107	CONST E&O OVERHEADS			\$39,643.34
	202109	CONST E&O OVERHEADS			\$5,216.64
	202110	CONST E&O OVERHEADS			\$1,738.88
	202112	CONST E&O OVERHEADS			\$18,704.11
	202201	CONST E&O OVERHEADS			\$15,008.94
70-811 Total					\$99,409.00
70-813					
	202104	CONST OHDS CAP			\$1,162.86
	202105	CONST OHDS CAP			\$2,985.33
	202106	CONST OHDS CAP			\$1,138.84
	202107	CONST OHDS CAP			\$10,475.60
	202109	CONST OHDS CAP			\$1,378.47
	202110	CONST OHDS CAP			\$459.49
	202112	CONST OHDS CAP			\$2,635.72
	202201	CONST OHDS CAP			\$4,921.15
70-813 Total					\$25,157.46
90-822					
	202104	INTEREST CAPITALIZED			\$16.83
	202105	INTEREST CAPITALIZED			\$121.72
	202106	INTEREST CAPITALIZED			\$216.23
	202107	INTEREST CAPITALIZED			\$482.41
	202109	INTEREST CAPITALIZED			\$754.08
	202110	INTEREST CAPITALIZED			\$796.20

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218012					
90-822					
	202112	INTEREST CAPITALIZED			\$447.12
90-822 Total					\$2,834.59
E-211005-20218012 Total					\$324,211.90
E-211005-20218013					
10-800					
	202106	PAYROLL-ST			\$680.66
10-800 Total					\$680.66
10-803					
	202106	PAYROLL-OT			\$1,494.18
10-803 Total					\$1,494.18
27-804					
	202012	M&S ISSUE			\$24.88
	202101	M&S ISSUE			\$1,109.23
	202102	M&S ISSUE			\$87.61
	202104	M&S ISSUE			\$426.89
	202106	M&S ISSUE			\$422.05
	202107	M&S ISSUE			\$68.30
	202110	M&S ISSUE			\$532.63
	202111	M&S ISSUE			\$601.34
	202112	M&S ISSUE			\$294.91
27-804 Total					\$3,567.84
29-804					
	202104	M/S SALVAGE			(\$32.45)
29-804 Total					(\$32.45)
30-820					
	202106	TRANSPORTATION JE			\$761.25
30-820 Total					\$761.25
40-805					
	202101	VOUCHERS	I C REED & SONS	21813	\$410.82
	202102	VOUCHERS	I C REED & SONS	21834	\$4,519.02
	202102	VOUCHERS	I C REED & SONS	21871	\$437.86
	202102	VOUCHERS	I C REED & SONS	21873	\$1,787.24
	202102	VOUCHERS	I C REED & SONS	21887	\$2,234.06
	202102	VOUCHERS	I C REED & SONS	21926	\$437.86
	202102	VOUCHERS	PLAISTOW POLICE	01192021	\$234.00
	202103	VOUCHERS	I C REED & SONS	21902	\$1,739.85
	202105	VOUCHERS	PLAISTOW POLICE	04122021	\$169.00
	202105	VOUCHERS	PLAISTOW POLICE	04282021	\$156.00
	202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$75.00
	202106	VOUCHERS	I C REED & SONS	22147	\$3,671.76
	202106	VOUCHERS	I C REED & SONS	22193	\$1,533.03

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218013					
40-805					
	202107	VOUCHERS	I C REED & SONS	22296	\$1,025.88
	202107	VOUCHERS	I C REED & SONS	22297	\$290.77
	202107	VOUCHERS	NEW ENGLAND TRA	209543	\$49.50
	202108	VOUCHERS	I C REED & SONS	22330	\$3,306.86
	202109	VOUCHERS	I C REED & SONS	22387	\$450.29
	202110	VOUCHERS	KINGSTON POLICE	10052021	\$323.00
	202110	VOUCHERS	TOWN NEWTON	21-135-DV	\$663.00
	202111	VOUCHERS	I C REED & SONS	22328	\$1,451.10
	202111	VOUCHERS	I C REED & SONS	22330	\$942.26
	202111	VOUCHERS	I C REED & SONS	22680	\$462.45
	202111	VOUCHERS	I C REED & SONS	22694	\$4,624.50
	202111	VOUCHERS	I C REED & SONS	22737	\$462.45
	202111	VOUCHERS	KINGSTON POLICE	11022021	\$152.00
	202112	VOUCHERS	EAST KINGSTON P	10182021A	\$42.50
	202112	VOUCHERS	EAST KINGSTON P	10182021B	\$21.25
	202112	VOUCHERS	HAMPTON FALLS P	21-164	\$88.00
	202112	VOUCHERS	I C REED & SONS	22886	\$739.98
	202112	VOUCHERS	I C REED & SONS	22888	\$462.45
	202201	VOUCHERS	I C REED & SONS	22921	\$722.62
40-805 Total					\$33,686.36
50-807					
	202012	M/S STORES EXPENSE			\$2.49
	202101	M/S STORES EXPENSE			\$277.34
	202102	M/S STORES EXPENSE			\$21.90
	202104	M/S STORES EXPENSE			\$106.72
	202106	M/S STORES EXPENSE			\$105.51
	202107	M/S STORES EXPENSE			\$17.08
	202110	M/S STORES EXPENSE			\$106.53
	202111	M/S STORES EXPENSE			\$120.28
	202112	M/S STORES EXPENSE			\$58.98
50-807 Total					\$816.83
51-850					
	202012	EXMPT STOCK EXPENSE			\$16.67
	202101	EXMPT STOCK EXPENSE			\$632.26
	202102	EXMPT STOCK EXPENSE			\$49.94
	202104	EXMPT STOCK EXPENSE			\$200.64
	202106	EXMPT STOCK EXPENSE			\$198.36
	202107	EXMPT STOCK EXPENSE			\$32.10
	202110	EXMPT STOCK EXPENSE			\$372.84
	202111	EXMPT STOCK EXPENSE			\$481.07
	202112	EXMPT STOCK EXPENSE			\$235.93
51-850 Total					\$2,219.81

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218013					
55-857					
	202012	EXEMPT STK STORES EXPENSE			\$1.67
	202101	EXEMPT STK STORES EXPENSE			\$158.07
	202102	EXEMPT STK STORES EXPENSE			\$12.49
	202104	EXEMPT STK STORES EXPENSE			\$50.16
	202106	EXEMPT STK STORES EXPENSE			\$49.59
	202107	EXEMPT STK STORES EXPENSE			\$8.03
	202110	EXEMPT STK STORES EXPENSE			\$74.57
	202111	EXEMPT STK STORES EXPENSE			\$96.21
	202112	EXEMPT STK STORES EXPENSE			\$47.19
55-857 Total					\$497.98
60-809					
	202106	WORKERS COMP INS			\$25.45
60-809 Total					\$25.45
60-815					
	202106	MEDICAL COSTS CAP.			\$608.96
60-815 Total					\$608.96
60-816					
	202106	401K COSTS CAP.			\$152.24
60-816 Total					\$152.24
60-817					
	202106	PBOP COSTS CAP.			\$696.17
60-817 Total					\$696.17
70-811					
	202012	CONST E&O OVERHEADS			\$1.03
	202101	CONST E&O OVERHEADS			\$963.41
	202102	CONST E&O OVERHEADS			\$3,656.72
	202103	CONST E&O OVERHEADS			\$647.75
	202104	CONST E&O OVERHEADS			\$292.04
	202105	CONST E&O OVERHEADS			\$208.00
	202106	CONST E&O OVERHEADS			\$5,865.60
	202107	CONST E&O OVERHEADS			\$775.67
	202108	CONST E&O OVERHEADS			\$1,719.57
	202109	CONST E&O OVERHEADS			\$234.15
	202110	CONST E&O OVERHEADS			\$1,077.74
	202111	CONST E&O OVERHEADS			\$4,884.67
	202112	CONST E&O OVERHEADS			\$1,506.74
	202201	CONST E&O OVERHEADS			\$251.69
70-811 Total					\$22,084.78
70-813					
	202012	CONST OHDS CAP			\$15.71
	202101	CONST OHDS CAP			\$321.02

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211005-20218013					
70-813					
	202102	CONST OHDS CAP			\$1,218.47
	202103	CONST OHDS CAP			\$215.84
	202104	CONST OHDS CAP			\$97.31
	202105	CONST OHDS CAP			\$54.96
	202106	CONST OHDS CAP			\$1,549.96
	202107	CONST OHDS CAP			\$204.97
	202108	CONST OHDS CAP			\$454.39
	202109	CONST OHDS CAP			\$61.88
	202110	CONST OHDS CAP			\$284.78
	202111	CONST OHDS CAP			\$1,290.77
	202112	CONST OHDS CAP			\$212.33
	202201	CONST OHDS CAP			\$82.53
70-813 Total					\$6,064.92
80-814					
	202106	SMALL TOOLS			\$86.99
80-814 Total					\$86.99
90-822					
	202012	INTEREST CAPITALIZED			\$0.10
	202101	INTEREST CAPITALIZED			\$4.80
	202102	INTEREST CAPITALIZED			\$27.08
	202103	INTEREST CAPITALIZED			\$47.84
	202104	INTEREST CAPITALIZED			\$52.37
	202105	INTEREST CAPITALIZED			\$86.41
	202106	INTEREST CAPITALIZED			\$123.19
	202107	INTEREST CAPITALIZED			\$163.41
	202108	INTEREST CAPITALIZED			\$178.52
	202109	INTEREST CAPITALIZED			\$190.36
	202110	INTEREST CAPITALIZED			\$198.30
	202111	INTEREST CAPITALIZED			\$225.67
	202112	INTEREST CAPITALIZED			\$135.52
90-822 Total					\$1,433.57
90-866					
	202106	PAYROLL TAXES CAP.			\$217.48
90-866 Total					\$217.48
90-867					
	202106	PENSION COST CAP.			\$576.33
90-867 Total					\$576.33
E-211005-20218013 Total					\$75,639.35
					\$399,851.25

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218014					
40-805					
	202102	VOUCHERS	ERMCO	002093645	\$17,364.00
	202102	VOUCHERS	ERMCO	002093646	\$38,454.00
	202102	VOUCHERS	ERMCO	002093648	\$31,338.00
	202102	VOUCHERS	ERMCO	002093674	\$4,722.00
	202103	VOUCHERS	POWER PARTNER	120702	\$8,720.00
	202103	VOUCHERS	POWER PARTNER	120940	\$5,496.00
	202103	VOUCHERS	POWER PARTNER	120946	\$11,196.00
	202104	VOUCHERS	ERMCO	002100212	\$45,576.00
	202104	VOUCHERS	MID CENTRAL ELE	028625	\$896.00
	202104	VOUCHERS	POWER PARTNER	121282	\$5,496.00
	202104	VOUCHERS	POWER PARTNER	121290	\$7,092.00
	202104	VOUCHERS	POWER PARTNER	121299	\$1,076.35
	202104	VOUCHERS	POWER PARTNER	121528	\$7,328.00
	202104	VOUCHERS	POWER PARTNER	121532	\$2,116.00
	202104	VOUCHERS	POWER PARTNER	121536	\$2,090.00
	202104	VOUCHERS	POWER PARTNER	121850	\$1,244.00
	202105	VOUCHERS	COOPER POWER PA	943134021	\$31,345.92
	202105	VOUCHERS	ERMCO	002100991	\$24,456.00
	202105	VOUCHERS	ERMCO	002101726	\$6,575.00
	202105	VOUCHERS	POWER PARTNER	122464	\$1,832.00
	202106	VOUCHERS	ERMCO	002104525	\$1,315.00
	202106	VOUCHERS	POWER PARTNER	122883	\$1,832.00
	202106	VOUCHERS	POWER PARTNER	123246	\$3,621.50
	202106	VOUCHERS	POWER PARTNER	123411	\$2,576.50
	202107	VOUCHERS	ERMCO	002110042	\$13,186.80
	202107	VOUCHERS	ERMCO	002110043	\$8,838.00
	202107	VOUCHERS	ERMCO	002110206	\$8,274.00
	202107	VOUCHERS	ERMCO	002110207	\$6,921.00
	202107	VOUCHERS	ERMCO	002111703	\$10,239.00
	202108	VOUCHERS	ERMCO	002111704	\$57,939.00
	202108	VOUCHERS	ERMCO	002114212	\$1,359.00
	202108	VOUCHERS	ERMCO	002114213	\$57,498.00
	202109	VOUCHERS	COOPER POWER PA	944188470	\$6,049.32
	202109	VOUCHERS	POWER PARTNER	123805	\$1,244.00
	202109	VOUCHERS	POWER PARTNER	124827002017	\$2,508.00
	202110	VOUCHERS	POWER PARTNER	124827002591	\$836.00
	202111	VOUCHERS	POWER PARTNER	124827004009	\$10,358.00
40-805 Total					\$449,008.39
70-811					
	202102	CONST E&O OVERHEADS			\$34,206.18
	202103	CONST E&O OVERHEADS			\$9,460.89
	202104	CONST E&O OVERHEADS			\$27,146.01
	202105	CONST E&O OVERHEADS			\$33,388.64
	202106	CONST E&O OVERHEADS			\$4,859.40

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218014					
70-811					
	202107	CONST E&O OVERHEADS			\$24,678.58
	202108	CONST E&O OVERHEADS			\$60,733.92
	202109	CONST E&O OVERHEADS			\$5,096.69
	202110	CONST E&O OVERHEADS			\$434.72
	202111	CONST E&O OVERHEADS			\$5,386.16
70-811 Total					\$205,391.19
70-813					
	202102	CONST OHDS CAP			\$11,398.01
	202103	CONST OHDS CAP			\$3,152.50
	202104	CONST OHDS CAP			\$9,045.46
	202105	CONST OHDS CAP			\$8,822.82
	202106	CONST OHDS CAP			\$1,284.08
	202107	CONST OHDS CAP			\$6,521.22
	202108	CONST OHDS CAP			\$16,048.71
	202109	CONST OHDS CAP			\$1,346.78
	202110	CONST OHDS CAP			\$114.87
	202111	CONST OHDS CAP			\$1,423.27
70-813 Total					\$59,157.72
90-822					
	202102	INTEREST CAPITALIZED			\$164.98
	202103	INTEREST CAPITALIZED			\$375.59
	202104	INTEREST CAPITALIZED			\$552.15
	202105	INTEREST CAPITALIZED			\$1,283.73
	202106	INTEREST CAPITALIZED			\$1,515.36
	202107	INTEREST CAPITALIZED			\$1,694.24
	202108	INTEREST CAPITALIZED			\$2,211.49
	202109	INTEREST CAPITALIZED			\$2,610.15
	202110	INTEREST CAPITALIZED			\$2,643.65
	202111	INTEREST CAPITALIZED			\$2,665.96
90-822 Total					\$15,717.30
E-211006-20218014 Total					\$729,274.60
E-211006-20218015					
10-800					
	202101	PAYROLL-ST			\$2,571.32
	202102	PAYROLL-ST			\$772.15
	202103	PAYROLL-ST			\$3,057.27
	202104	PAYROLL-ST			\$3,502.33
	202105	PAYROLL-ST			\$3,793.45
	202106	PAYROLL-ST			\$2,441.39
	202107	PAYROLL-ST			\$5,419.15
	202108	PAYROLL-ST			\$4,528.46
	202109	PAYROLL-ST			\$2,940.09

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
10-800					
	202110	PAYROLL-ST			\$3,986.70
	202111	PAYROLL-ST			\$2,298.45
	202112	PAYROLL-ST			\$4,136.43
10-800 Total					\$39,447.19
10-803					
	202101	PAYROLL-OT			\$2,686.56
	202102	PAYROLL-OT			\$1,169.31
	202103	PAYROLL-OT			\$1,301.54
	202104	PAYROLL-OT			\$1,688.28
	202105	PAYROLL-OT			\$2,432.87
	202106	PAYROLL-OT			\$1,352.88
	202107	PAYROLL-OT			\$5,095.13
	202108	PAYROLL-OT			\$2,468.10
	202109	PAYROLL-OT			\$2,289.29
	202110	PAYROLL-OT			\$367.27
	202111	PAYROLL-OT			\$1,187.97
	202112	PAYROLL-OT			\$1,224.05
10-803 Total					\$23,263.25
27-804					
	202101	M&S ISSUE			\$651.21
	202102	M&S ISSUE			\$749.08
	202103	M&S ISSUE			\$2,468.24
	202104	M&S ISSUE			\$791.20
	202105	M&S ISSUE			\$2,130.71
	202106	M&S ISSUE			\$2,166.88
	202107	M&S ISSUE			\$2,109.64
	202108	M&S ISSUE			\$3,672.29
	202109	M&S ISSUE			\$737.55
	202110	M&S ISSUE			\$659.83
	202111	M&S ISSUE			\$680.95
	202112	M&S ISSUE			\$1,600.61
	202201	M&S ISSUE			\$199.29
27-804 Total					\$18,617.48
30-820					
	202101	TRANSPORTATION JE			\$1,380.00
	202102	TRANSPORTATION JE			\$562.50
	202103	TRANSPORTATION JE			\$1,395.00
	202104	TRANSPORTATION JE			\$2,100.00
	202105	TRANSPORTATION JE			\$2,117.50
	202106	TRANSPORTATION JE			\$1,225.00
	202107	TRANSPORTATION JE			\$3,990.00
	202108	TRANSPORTATION JE			\$2,470.00
	202109	TRANSPORTATION JE			\$2,103.75

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
30-820					
	202110	TRANSPORTATION JE			\$2,171.25
	202111	TRANSPORTATION JE			\$1,428.75
	202112	TRANSPORTATION JE			\$2,463.75
30-820 Total					\$23,407.50
40-805					
	202101	VOUCHERS	I C REED & SONS	21812	\$1,232.46
	202101	VOUCHERS	NEW ENGLAND PIZ	9458	\$11.26
	202101	VOUCHERS	NEW ENGLAND PIZ	9459	\$22.97
	202102	VOUCHERS	GRAYBAR SEA	9319820620	\$780.24
	202102	VOUCHERS	GRAYBAR SEA	9319820621	\$620.00
	202102	VOUCHERS	GRAYBAR SEA	9319931169	\$310.00
	202102	VOUCHERS	HAMPTON FALLS P	21-02	\$300.00
	202102	VOUCHERS	I C REED & SONS	21833	\$821.64
	202102	VOUCHERS	I C REED & SONS	21871	\$893.62
	202102	VOUCHERS	STRATHAM POLICE	21-4-DV	\$166.00
	202103	VOUCHERS	EXETER POLICE	21-19-DV	\$637.50
	202103	VOUCHERS	GRAYBAR SEA	9320025155	\$503.52
	202103	VOUCHERS	GRAYBAR SEA	9320130449	\$314.70
	202103	VOUCHERS	GRAYBAR SEA	9320459649	\$899.88
	202103	VOUCHERS	HI VOLT LINE	2697	\$2,903.53
	202103	VOUCHERS	I C REED & SONS	21906	\$2,680.86
	202103	VOUCHERS	I C REED & SONS	21947	\$900.58
	202103	VOUCHERS	I C REED & SONS	21965	\$2,701.74
	202103	VOUCHERS	I C REED & SONS	21992	\$1,801.16
	202103	VOUCHERS	I C REED & SONS	22007	\$1,573.28
	202103	VOUCHERS	TOWN HAMP 100	13371	\$692.12
	202103	VOUCHERS	TOWN NEWTON	21-15-DV	\$78.00
	202104	VOUCHERS	DANVILLE POLICE	04052021-04	\$312.00
	202104	VOUCHERS	EXETER POLICE	21-24-DV	\$100.00
	202104	VOUCHERS	GRAYBAR SEA	9320572722	\$887.40
	202104	VOUCHERS	GRAYBAR SEA	9320572725	\$620.00
	202104	VOUCHERS	GRAYBAR SEA	9320684704	\$377.64
	202104	VOUCHERS	GRAYBAR SEA	9321013425	\$503.52
	202104	VOUCHERS	HAMPTON FALLS P	21-26	\$132.00
	202104	VOUCHERS	I C REED & SONS	22030	\$4,075.22
	202104	VOUCHERS	I C REED & SONS	22054	\$693.68
	202104	VOUCHERS	SOUTH HAMPTON P	04072021	\$412.50
	202105	VOUCHERS	GRAYBAR SEA	9321122980	\$569.58
	202105	VOUCHERS	I C REED & SONS	22042	\$4,557.39
	202105	VOUCHERS	I C REED & SONS	22051	\$884.82
	202105	VOUCHERS	I C REED & SONS	22074	\$1,387.35
	202105	VOUCHERS	I C REED & SONS	22099	\$462.45
	202105	VOUCHERS	I C REED & SONS	22102	\$924.90
	202105	VOUCHERS	I C REED & SONS	22125	\$1,700.46

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
40-805					
	202105	VOUCHERS	I C REED & SONS	22127	\$1,376.91
	202105	VOUCHERS	PROJECT FLAG	35096	\$596.48
	202105	VOUCHERS	PROJECT FLAG	38299	\$63.27
	202105	VOUCHERS	SOUTH HAMPTON P	U-04-2021	\$75.00
	202105	VOUCHERS	STRATHAM POLICE	21-82-DV	\$332.00
	202105	VOUCHERS	TOWN ATKINS ACC	1422	\$245.00
	202105	VOUCHERS	TOWN NEWTON	21-23-DV	\$117.00
	202105	VOUCHERS	TOWN SEABRO 456	5834	\$300.00
	202105	VOUCHERS	TOWN SEABRO 456	5841	\$103.48
	202106	VOUCHERS	EAST KINGSTON P	05242021A	\$340.00
	202106	VOUCHERS	EAST KINGSTON P	05242021D	\$212.50
	202106	VOUCHERS	EAST KINGSTON P	05242021G	\$170.00
	202106	VOUCHERS	GRAYBAR SEA	9321460442	\$620.00
	202106	VOUCHERS	GRAYBAR SEA	9321575883	\$377.64
	202106	VOUCHERS	HI VOLT LINE	2737	\$861.52
	202106	VOUCHERS	I C REED & SONS	22146	\$1,387.35
	202106	VOUCHERS	I C REED & SONS	22164	\$688.45
	202106	VOUCHERS	I C REED & SONS	22166	\$1,413.39
	202106	VOUCHERS	I C REED & SONS	22193	\$231.09
	202106	VOUCHERS	I C REED & SONS	22212	\$577.72
	202106	VOUCHERS	I C REED & SONS	22214	\$1,413.39
	202106	VOUCHERS	I C REED & SONS	22237	\$3,150.14
	202106	VOUCHERS	NEW ENGLAND TRA	209390	\$66.00
	202106	VOUCHERS	SOUTH HAMPTON P	05192021	\$300.00
	202106	VOUCHERS	TOWN HAMP 100	13605	\$177.08
	202107	VOUCHERS	GRAYBAR SEA	9321884506	\$310.00
	202107	VOUCHERS	GRAYBAR SEA	9322042025	\$843.18
	202107	VOUCHERS	GRAYBAR SEA	9322112222	\$620.00
	202107	VOUCHERS	GRAYBAR SEA	9322225209	\$755.28
	202107	VOUCHERS	GRAYBAR SEA	9322267266	\$198.18
	202107	VOUCHERS	GRAYBAR SEA	9322332942	\$1,019.52
	202107	VOUCHERS	I C REED & SONS	22238	\$4,711.30
	202107	VOUCHERS	I C REED & SONS	22257	\$942.26
	202107	VOUCHERS	I C REED & SONS	22258	\$2,294.85
	202107	VOUCHERS	I C REED & SONS	22275	\$942.26
	202107	VOUCHERS	I C REED & SONS	22297	\$2,753.82
	202107	VOUCHERS	PLAISTOW POLICE	06082021	\$234.00
	202107	VOUCHERS	PROJECT FLAG	35708	\$36.15
	202108	VOUCHERS	DANVILLE POLICE	08182021-03	\$792.00
	202108	VOUCHERS	GRAYBAR SEA	9321773439	\$1,548.00
	202108	VOUCHERS	GRAYBAR SEA	9322356641	\$812.10
	202108	VOUCHERS	GRAYBAR SEA	9322529239	\$707.94
	202108	VOUCHERS	GRAYBAR SEA	9322752540	\$1,025.76
	202108	VOUCHERS	GRAYBAR SEA	9322752542	\$310.00
	202108	VOUCHERS	I C REED & SONS	22309	\$1,376.91

Unitil

Pp Work Order

Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211006-20218015					
40-805					
202108	VOUCHERS	I C REED & SONS	22310		\$942.26
202108	VOUCHERS	I C REED & SONS	22330		\$1,875.57
202108	VOUCHERS	I C REED & SONS	22353		\$1,532.46
202108	VOUCHERS	KINGSTON POLICE	08022021		\$603.50
202108	VOUCHERS	PLAISTOW POLICE	080921		\$156.00
202108	VOUCHERS	PROJECT FLAG	37490		\$289.20
202108	VOUCHERS	STRATHAM POLICE	21-168-DV		\$415.00
202108	VOUCHERS	TOWN ATKINS ACC	1479		\$735.00
202109	VOUCHERS	EXETER POLICE	21-121-DV		\$937.50
202109	VOUCHERS	GRAYBAR SEA	9322909933		\$2,436.30
202109	VOUCHERS	GRAYBAR SEA	9322909944		\$620.00
202109	VOUCHERS	GRAYBAR SEA	9323024475		\$519.72
202109	VOUCHERS	GRAYBAR SEA	9323091227		\$717.30
202109	VOUCHERS	GRAYBAR SEA	9323247272		\$310.00
202109	VOUCHERS	GRAYBAR SEA	9323396587		\$460.83
202109	VOUCHERS	I C REED & SONS	22352		\$471.13
202109	VOUCHERS	I C REED & SONS	22383		\$471.13
202109	VOUCHERS	I C REED & SONS	22384		\$700.90
202109	VOUCHERS	I C REED & SONS	22387		\$1,350.87
202109	VOUCHERS	I C REED & SONS	22440		\$3,630.16
202109	VOUCHERS	PLAISTOW POLICE	08192021		\$468.00
202109	VOUCHERS	STRATHAM POLICE	21-198-DV		\$332.00
202109	VOUCHERS	TOWN ATKINS ACC	1505		\$210.00
202109	VOUCHERS	TOWN HAMPS SELE	2021-074		\$200.00
202109	VOUCHERS	TOWN NEWTON	21-114-DV		\$156.00
202109	VOUCHERS	UTILITY POWER	INV-73244		\$2,484.90
202110	VOUCHERS	GRAYBAR SEA	9323673136		\$2,177.76
202110	VOUCHERS	I C REED & SONS	22370		\$2,790.30
202110	VOUCHERS	I C REED & SONS	22457		\$1,583.72
202110	VOUCHERS	I C REED & SONS	22459		\$2,429.78
202110	VOUCHERS	I C REED & SONS	22504		\$3,769.04
202110	VOUCHERS	I C REED & SONS	22505		\$573.77
202110	VOUCHERS	I C REED & SONS	22514		\$2,493.56
202110	VOUCHERS	KENSINGTON POLI	21-222		\$90.00
202110	VOUCHERS	KINGSTON POLICE	10052021		\$38.00
202110	VOUCHERS	TOWN ATKINS ACC	1532		\$140.00
202111	VOUCHERS	GRAYBAR SEA	9323849021		\$630.50
202111	VOUCHERS	I C REED & SONS	22430		\$474.69
202111	VOUCHERS	I C REED & SONS	22515		\$2,868.85
202111	VOUCHERS	I C REED & SONS	22529		\$1,808.22
202111	VOUCHERS	I C REED & SONS	22530		\$2,008.83
202111	VOUCHERS	I C REED & SONS	22556		\$1,596.06
202111	VOUCHERS	I C REED & SONS	22559		\$2,327.82
202111	VOUCHERS	I C REED & SONS	22618		\$684.82
202111	VOUCHERS	I C REED & SONS	22637		\$924.90

UES - Cost Record
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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
40-805					
	202111	VOUCHERS	I C REED & SONS	22662	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22681	\$1,387.35
	202111	VOUCHERS	I C REED & SONS	22693	\$1,663.28
	202111	VOUCHERS	I C REED & SONS	22715	\$924.90
	202111	VOUCHERS	I C REED & SONS	22738	\$462.45
	202111	VOUCHERS	I C REED & SONS	22759	\$705.76
	202111	VOUCHERS	I C REED & SONS	22802	\$462.45
	202111	VOUCHERS	I C REED & SONS	22803	\$471.13
	202111	VOUCHERS	I C REED & SONS	22852	\$1,040.45
	202112	VOUCHERS	DANVILLE POLICE	11112021-04	\$72.00
	202112	VOUCHERS	GRAYBAR SEA	9324178451	\$1,101.07
	202112	VOUCHERS	GRAYBAR SEA	9324563765	\$679.20
	202112	VOUCHERS	I C REED & SONS	22867	\$462.45
	202112	VOUCHERS	TOWN HAMP 100	13917	\$148.70
	202112	VOUCHERS	TOWN SEABRO 456	5933	\$672.08
	202112	VOUCHERS	WESCO DISTRIBUT	051086	\$6,740.40
	202201	VOUCHERS	GRAYBAR SEA	9324778797	\$388.04
	202201	VOUCHERS	GRAYBAR SEA	9324779408A	\$830.90
	202201	VOUCHERS	I C REED & SONS	22920	\$706.69
	202201	VOUCHERS	I C REED & SONS	22921	\$739.98
	202201	VOUCHERS	I C REED & SONS	22949	\$1,258.52
	202201	VOUCHERS	I C REED & SONS	22952	\$471.13
	202201	VOUCHERS	I C REED & SONS	22991	\$952.62
	202201	VOUCHERS	I C REED & SONS	23000	\$476.31
	202201	VOUCHERS	PLAISTOW POLICE	12272021	\$78.00
40-805 Total					\$153,594.45
50-807					
	202101	M/S STORES EXPENSE			\$162.84
	202102	M/S STORES EXPENSE			\$187.29
	202103	M/S STORES EXPENSE			\$613.74
	202104	M/S STORES EXPENSE			\$197.85
	202105	M/S STORES EXPENSE			\$532.82
	202106	M/S STORES EXPENSE			\$541.80
	202107	M/S STORES EXPENSE			\$527.51
	202108	M/S STORES EXPENSE			\$918.14
	202109	M/S STORES EXPENSE			\$147.51
	202110	M/S STORES EXPENSE			\$131.97
	202111	M/S STORES EXPENSE			\$136.19
	202112	M/S STORES EXPENSE			\$320.12
	202201	M/S STORES EXPENSE			\$45.85
50-807 Total					\$4,463.63
51-850					
	202101	EXMPT STOCK EXPENSE			\$371.19

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
51-850					
	202102	EXMPT STOCK EXPENSE			\$426.98
	202103	EXMPT STOCK EXPENSE			\$1,372.74
	202104	EXMPT STOCK EXPENSE			\$371.86
	202105	EXMPT STOCK EXPENSE			\$1,001.43
	202106	EXMPT STOCK EXPENSE			\$1,018.43
	202107	EXMPT STOCK EXPENSE			\$941.09
	202108	EXMPT STOCK EXPENSE			\$1,725.98
	202109	EXMPT STOCK EXPENSE			\$413.03
	202110	EXMPT STOCK EXPENSE			\$461.88
	202111	EXMPT STOCK EXPENSE			\$544.76
	202112	EXMPT STOCK EXPENSE			\$1,280.49
	202201	EXMPT STOCK EXPENSE			\$113.60
51-850 Total					\$10,043.46
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$92.80
	202102	EXEMPT STK STORES EXPENSE			\$106.75
	202103	EXEMPT STK STORES EXPENSE			\$343.19
	202104	EXEMPT STK STORES EXPENSE			\$92.97
	202105	EXEMPT STK STORES EXPENSE			\$250.36
	202106	EXEMPT STK STORES EXPENSE			\$254.61
	202107	EXEMPT STK STORES EXPENSE			\$235.27
	202108	EXEMPT STK STORES EXPENSE			\$431.50
	202109	EXEMPT STK STORES EXPENSE			\$82.61
	202110	EXEMPT STK STORES EXPENSE			\$92.38
	202111	EXEMPT STK STORES EXPENSE			\$108.95
	202112	EXEMPT STK STORES EXPENSE			\$256.10
	202201	EXEMPT STK STORES EXPENSE			\$26.13
55-857 Total					\$2,373.62
60-809					
	202101	WORKERS COMP INS			\$61.52
	202102	WORKERS COMP INS			\$22.72
	202103	WORKERS COMP INS			\$51.00
	202104	WORKERS COMP INS			\$60.73
	202105	WORKERS COMP INS			\$72.85
	202106	WORKERS COMP INS			\$44.39
	202107	WORKERS COMP INS			\$123.02
	202108	WORKERS COMP INS			\$81.86
	202109	WORKERS COMP INS			\$61.18
	202110	WORKERS COMP INS			\$74.02
	202111	WORKERS COMP INS			\$59.27
	202112	WORKERS COMP INS			\$16.62
60-809 Total					\$729.18

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
60-815					
	202101	MEDICAL COSTS CAP.			\$1,209.84
	202102	MEDICAL COSTS CAP.			\$446.73
	202103	MEDICAL COSTS CAP.			\$1,002.96
	202104	MEDICAL COSTS CAP.			\$1,453.37
	202105	MEDICAL COSTS CAP.			\$1,743.37
	202106	MEDICAL COSTS CAP.			\$1,062.40
	202107	MEDICAL COSTS CAP.			\$2,944.00
	202108	MEDICAL COSTS CAP.			\$1,959.04
	202109	MEDICAL COSTS CAP.			\$1,882.58
	202110	MEDICAL COSTS CAP.			\$1,132.03
	202111	MEDICAL COSTS CAP.			\$697.28
	202112	MEDICAL COSTS CAP.			\$1,270.97
60-815 Total					\$16,804.57
60-816					
	202101	401K COSTS CAP.			\$276.04
	202102	401K COSTS CAP.			\$101.93
	202103	401K COSTS CAP.			\$228.84
	202104	401K COSTS CAP.			\$363.34
	202105	401K COSTS CAP.			\$435.84
	202106	401K COSTS CAP.			\$265.60
	202107	401K COSTS CAP.			\$757.03
	202108	401K COSTS CAP.			\$503.75
	202109	401K COSTS CAP.			\$376.52
	202111	401K COSTS CAP.			\$278.91
	202112	401K COSTS CAP.			\$409.00
60-816 Total					\$3,996.80
60-817					
	202101	PBOP COSTS CAP.			\$1,683.05
	202102	PBOP COSTS CAP.			\$621.46
	202103	PBOP COSTS CAP.			\$1,395.26
	202104	PBOP COSTS CAP.			\$1,661.51
	202105	PBOP COSTS CAP.			\$1,993.05
	202106	PBOP COSTS CAP.			\$1,214.55
	202107	PBOP COSTS CAP.			\$3,365.62
	202108	PBOP COSTS CAP.			\$2,239.60
	202109	PBOP COSTS CAP.			\$1,830.28
	202110	PBOP COSTS CAP.			\$1,306.19
	202111	PBOP COSTS CAP.			\$1,045.93
	202112	PBOP COSTS CAP.			\$1,483.24
60-817 Total					\$19,839.74
70-811					
	202101	CONST E&O OVERHEADS			\$5,389.51
	202102	CONST E&O OVERHEADS			\$3,656.08

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
70-811					
	202103	CONST E&O OVERHEADS			\$11,397.31
	202104	CONST E&O OVERHEADS			\$8,376.60
	202105	CONST E&O OVERHEADS			\$17,015.44
	202106	CONST E&O OVERHEADS			\$13,057.66
	202107	CONST E&O OVERHEADS			\$23,621.80
	202108	CONST E&O OVERHEADS			\$19,216.09
	202109	CONST E&O OVERHEADS			\$16,508.25
	202110	CONST E&O OVERHEADS			\$14,715.02
	202111	CONST E&O OVERHEADS			\$16,539.56
	202112	CONST E&O OVERHEADS			\$20,777.18
	202201	CONST E&O OVERHEADS			\$2,189.78
70-811 Total					\$172,460.28
70-813					
	202101	CONST OHDS CAP			\$1,795.87
	202102	CONST OHDS CAP			\$1,218.26
	202103	CONST OHDS CAP			\$3,797.75
	202104	CONST OHDS CAP			\$2,791.21
	202105	CONST OHDS CAP			\$4,496.27
	202106	CONST OHDS CAP			\$3,450.44
	202107	CONST OHDS CAP			\$6,241.97
	202108	CONST OHDS CAP			\$5,077.78
	202109	CONST OHDS CAP			\$4,362.24
	202110	CONST OHDS CAP			\$3,888.39
	202111	CONST OHDS CAP			\$4,370.51
	202112	CONST OHDS CAP			\$2,927.86
	202201	CONST OHDS CAP			\$717.99
70-813 Total					\$45,136.54
80-814					
	202101	SMALL TOOLS			\$210.32
	202102	SMALL TOOLS			\$77.66
	202103	SMALL TOOLS			\$174.35
	202104	SMALL TOOLS			\$207.62
	202105	SMALL TOOLS			\$249.05
	202106	SMALL TOOLS			\$151.77
	202107	SMALL TOOLS			\$420.57
	202108	SMALL TOOLS			\$279.86
	202109	SMALL TOOLS			\$313.76
	202110	SMALL TOOLS			\$174.16
	202111	SMALL TOOLS			\$174.32
	202112	SMALL TOOLS			\$1,072.10
80-814 Total					\$3,505.54
90-822					
	202101	INTEREST CAPITALIZED			\$25.99

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
90-822					
	202102	INTEREST CAPITALIZED			\$68.79
	202103	INTEREST CAPITALIZED			\$140.56
	202104	INTEREST CAPITALIZED			\$235.93
	202105	INTEREST CAPITALIZED			\$540.58
	202106	INTEREST CAPITALIZED			\$722.70
	202107	INTEREST CAPITALIZED			\$944.82
	202108	INTEREST CAPITALIZED			\$1,204.25
	202109	INTEREST CAPITALIZED			\$1,420.59
	202110	INTEREST CAPITALIZED			\$1,609.67
	202111	INTEREST CAPITALIZED			\$1,752.40
	202112	INTEREST CAPITALIZED			\$997.73
90-822 Total					\$9,664.01
90-848					
	202102	SUNDRY REVENUE			(\$692.03)
	202112	SUNDRY REVENUE			(\$457.67)
90-848 Total					(\$1,149.70)
90-866					
	202101	PAYROLL TAXES CAP.			\$459.54
	202102	PAYROLL TAXES CAP.			\$169.68
	202103	PAYROLL TAXES CAP.			\$380.96
	202104	PAYROLL TAXES CAP.			\$519.06
	202105	PAYROLL TAXES CAP.			\$622.63
	202106	PAYROLL TAXES CAP.			\$379.43
	202107	PAYROLL TAXES CAP.			\$1,051.43
	202108	PAYROLL TAXES CAP.			\$699.66
	202109	PAYROLL TAXES CAP.			\$522.94
	202110	PAYROLL TAXES CAP.			\$566.02
	202111	PAYROLL TAXES CAP.			\$463.69
	202112	PAYROLL TAXES CAP.			\$910.75
90-866 Total					\$6,745.79
90-867					
	202101	PENSION COST CAP.			\$1,393.34
	202102	PENSION COST CAP.			\$514.49
	202103	PENSION COST CAP.			\$1,155.08
	202104	PENSION COST CAP.			\$1,375.51
	202105	PENSION COST CAP.			\$1,649.97
	202106	PENSION COST CAP.			\$1,005.48
	202107	PENSION COST CAP.			\$2,786.28
	202108	PENSION COST CAP.			\$1,854.09
	202109	PENSION COST CAP.			\$1,568.81
	202110	PENSION COST CAP.			\$1,088.49
	202111	PENSION COST CAP.			\$871.61

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218015					
90-867					
	202112	PENSION COST CAP.			\$1,137.49
90-867 Total					\$16,400.64
K7-804					
	202103	ISSUE REVERSAL			(\$13.80)
K7-804 Total					(\$13.80)
E-211006-20218015 Total					\$569,330.17
E-211006-20218016					
40-805					
	202101	VOUCHERS	HOWARD INDUSTRI	292001-922497	\$23,500.00
	202102	VOUCHERS	HOWARD INDUSTRI	292001-923761	\$12,481.00
	202103	VOUCHERS	ERMCO	002094127	\$11,574.00
	202104	VOUCHERS	HOWARD INDUSTRI	292001-935548	\$13,824.00
	202107	VOUCHERS	ERMCO	002105451	\$29,509.00
	202107	VOUCHERS	ERMCO	002105452	\$10,975.00
	202108	VOUCHERS	ERMCO	002111244	\$19,696.00
	202109	VOUCHERS	HOWARD INDUSTRI	292001-959491	\$15,022.00
	202109	VOUCHERS	HOWARD INDUSTRI	292001-963966	\$14,134.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-965046	\$6,525.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-965047	\$6,147.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-967134	\$17,475.00
	202110	VOUCHERS	HOWARD INDUSTRI	292001-968001	\$15,022.00
	202110	VOUCHERS	TEK I D INC	0038282	\$480.37
	202111	VOUCHERS	HOWARD INDUSTRI	292001-970447	\$17,475.00
	202201	VOUCHERS	HOWARD INDUSTRI	292001-981294	\$5,912.00
	202201	VOUCHERS	HOWARD INDUSTRI	292001-981295	\$20,046.00
40-805 Total					\$239,797.37
70-811					
	202101	CONST E&O OVERHEADS			\$8,749.05
	202102	CONST E&O OVERHEADS			\$4,646.68
	202103	CONST E&O OVERHEADS			\$4,309.00
	202104	CONST E&O OVERHEADS			\$5,146.68
	202107	CONST E&O OVERHEADS			\$21,051.68
	202108	CONST E&O OVERHEADS			\$10,241.92
	202109	CONST E&O OVERHEADS			\$15,161.12
	202110	CONST E&O OVERHEADS			\$23,737.67
	202111	CONST E&O OVERHEADS			\$9,087.00
	202201	CONST E&O OVERHEADS			\$9,041.17
70-811 Total					\$111,171.97
70-813					
	202101	CONST OHDS CAP			\$2,915.31
	202102	CONST OHDS CAP			\$1,548.34
	202103	CONST OHDS CAP			\$1,435.82

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218016					
70-813					
	202104	CONST OHDS CAP			\$1,714.95
	202107	CONST OHDS CAP			\$5,562.82
	202108	CONST OHDS CAP			\$2,706.39
	202109	CONST OHDS CAP			\$4,006.27
	202110	CONST OHDS CAP			\$6,272.59
	202111	CONST OHDS CAP			\$2,401.20
	202201	CONST OHDS CAP			\$2,964.43
70-813 Total					\$31,528.12
90-822					
	202101	INTEREST CAPITALIZED			\$42.20
	202102	INTEREST CAPITALIZED			\$106.81
	202103	INTEREST CAPITALIZED			\$150.00
	202104	INTEREST CAPITALIZED			\$195.60
	202107	INTEREST CAPITALIZED			\$476.50
	202108	INTEREST CAPITALIZED			\$666.01
	202109	INTEREST CAPITALIZED			\$819.85
	202110	INTEREST CAPITALIZED			\$1,055.42
	202111	INTEREST CAPITALIZED			\$1,232.37
90-822 Total					\$4,744.76
E-211006-20218016 Total					\$387,242.22
E-211006-20218017					
10-800					
	202101	PAYROLL-ST			\$820.46
	202102	PAYROLL-ST			\$843.44
	202103	PAYROLL-ST			\$654.38
	202104	PAYROLL-ST			\$1,006.82
	202105	PAYROLL-ST			\$737.97
	202106	PAYROLL-ST			\$142.98
	202107	PAYROLL-ST			\$363.16
	202108	PAYROLL-ST			\$294.54
	202109	PAYROLL-ST			\$2,105.19
	202111	PAYROLL-ST			\$186.25
	202112	PAYROLL-ST			\$2,388.85
10-800 Total					\$9,544.04
10-803					
	202105	PAYROLL-OT			\$1,959.75
	202107	PAYROLL-OT			\$752.67
	202108	PAYROLL-OT			\$1,216.37
	202112	PAYROLL-OT			\$38.75
10-803 Total					\$3,967.54
27-804					
	202101	M&S ISSUE			\$10.74

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
27-804					
	202103	M&S ISSUE			\$3,780.73
	202105	M&S ISSUE			\$162.22
	202109	M&S ISSUE			\$17.90
27-804 Total					\$3,971.59
30-820					
	202101	TRANSPORTATION JE			\$390.00
	202102	TRANSPORTATION JE			\$300.00
	202103	TRANSPORTATION JE			\$315.00
	202104	TRANSPORTATION JE			\$577.50
	202105	TRANSPORTATION JE			\$656.25
	202106	TRANSPORTATION JE			\$105.00
	202107	TRANSPORTATION JE			\$480.00
	202108	TRANSPORTATION JE			\$480.00
	202109	TRANSPORTATION JE			\$1,237.50
	202111	TRANSPORTATION JE			\$135.00
	202112	TRANSPORTATION JE			\$1,305.00
30-820 Total					\$5,981.25
40-805					
	202108	VOUCHERS	CARLTON INDUSTR	454565*1	\$1,037.38
	202109	VOUCHERS	I C REED & SONS	22383	\$1,884.52
	202112	VOUCHERS	TOWN HAMP 100	13960	\$291.31
40-805 Total					\$3,213.21
50-807					
	202101	M/S STORES EXPENSE			\$2.69
	202103	M/S STORES EXPENSE			\$945.19
	202105	M/S STORES EXPENSE			\$40.56
	202109	M/S STORES EXPENSE			\$3.58
50-807 Total					\$992.02
51-850					
	202101	EXMPT STOCK EXPENSE			\$6.12
	202103	EXMPT STOCK EXPENSE			\$170.21
	202105	EXMPT STOCK EXPENSE			\$6.49
	202109	EXMPT STOCK EXPENSE			\$10.02
51-850 Total					\$192.84
55-857					
	202101	EXEMPT STK STORES EXPENSE			\$1.53
	202103	EXEMPT STK STORES EXPENSE			\$42.55
	202105	EXEMPT STK STORES EXPENSE			\$1.62
	202109	EXEMPT STK STORES EXPENSE			\$2.00
55-857 Total					\$47.70

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
60-809					
	202101	WORKERS COMP INS			\$9.60
	202102	WORKERS COMP INS			\$9.87
	202103	WORKERS COMP INS			\$7.66
	202104	WORKERS COMP INS			\$11.78
	202105	WORKERS COMP INS			\$31.56
	202106	WORKERS COMP INS			\$1.67
	202107	WORKERS COMP INS			\$13.06
	202108	WORKERS COMP INS			\$17.68
	202109	WORKERS COMP INS			\$24.63
	202111	WORKERS COMP INS			\$3.17
	202112	WORKERS COMP INS			\$7.53
60-809 Total					\$138.21
60-815					
	202101	MEDICAL COSTS CAP.			\$188.79
	202102	MEDICAL COSTS CAP.			\$194.08
	202103	MEDICAL COSTS CAP.			\$150.57
	202104	MEDICAL COSTS CAP.			\$281.91
	202105	MEDICAL COSTS CAP.			\$755.36
	202106	MEDICAL COSTS CAP.			\$40.03
	202107	MEDICAL COSTS CAP.			\$312.43
	202108	MEDICAL COSTS CAP.			\$423.05
	202109	MEDICAL COSTS CAP.			\$757.87
	202111	MEDICAL COSTS CAP.			\$37.25
	202112	MEDICAL COSTS CAP.			\$575.58
60-815 Total					\$3,716.92
60-816					
	202101	401K COSTS CAP.			\$43.07
	202102	401K COSTS CAP.			\$44.28
	202103	401K COSTS CAP.			\$34.35
	202104	401K COSTS CAP.			\$70.48
	202105	401K COSTS CAP.			\$188.84
	202106	401K COSTS CAP.			\$10.01
	202107	401K COSTS CAP.			\$80.34
	202108	401K COSTS CAP.			\$108.79
	202109	401K COSTS CAP.			\$151.57
	202111	401K COSTS CAP.			\$14.90
	202112	401K COSTS CAP.			\$185.23
60-816 Total					\$931.86
60-817					
	202101	PBOP COSTS CAP.			\$262.63
	202102	PBOP COSTS CAP.			\$269.99
	202103	PBOP COSTS CAP.			\$209.47
	202104	PBOP COSTS CAP.			\$322.28

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
60-817					
	202105	PBOP COSTS CAP.			\$863.54
	202106	PBOP COSTS CAP.			\$45.77
	202107	PBOP COSTS CAP.			\$357.18
	202108	PBOP COSTS CAP.			\$483.64
	202109	PBOP COSTS CAP.			\$736.82
	202111	PBOP COSTS CAP.			\$55.88
	202112	PBOP COSTS CAP.			\$671.72
60-817 Total					\$4,278.92
70-811					
	202101	CONST E&O OVERHEADS			\$766.04
	202102	CONST E&O OVERHEADS			\$741.86
	202103	CONST E&O OVERHEADS			\$2,444.85
	202104	CONST E&O OVERHEADS			\$997.22
	202105	CONST E&O OVERHEADS			\$3,378.30
	202106	CONST E&O OVERHEADS			\$209.75
	202107	CONST E&O OVERHEADS			\$1,461.58
	202108	CONST E&O OVERHEADS			\$2,430.15
	202109	CONST E&O OVERHEADS			\$4,107.99
	202111	CONST E&O OVERHEADS			\$266.81
	202112	CONST E&O OVERHEADS			\$5,203.88
70-811 Total					\$22,008.43
70-813					
	202101	CONST OHDS CAP			\$255.26
	202102	CONST OHDS CAP			\$247.20
	202103	CONST OHDS CAP			\$814.66
	202104	CONST OHDS CAP			\$332.29
	202105	CONST OHDS CAP			\$892.70
	202106	CONST OHDS CAP			\$55.43
	202107	CONST OHDS CAP			\$386.22
	202108	CONST OHDS CAP			\$642.16
	202109	CONST OHDS CAP			\$1,085.52
	202111	CONST OHDS CAP			\$70.50
	202112	CONST OHDS CAP			\$733.31
70-813 Total					\$5,515.25
80-814					
	202101	SMALL TOOLS			\$32.82
	202102	SMALL TOOLS			\$33.74
	202103	SMALL TOOLS			\$26.18
	202104	SMALL TOOLS			\$40.27
	202105	SMALL TOOLS			\$107.91
	202106	SMALL TOOLS			\$5.72
	202107	SMALL TOOLS			\$44.63
	202108	SMALL TOOLS			\$60.44

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211006-20218017					
80-814					
	202109	SMALL TOOLS			\$126.31
	202111	SMALL TOOLS			\$9.31
	202112	SMALL TOOLS			\$485.52
80-814 Total					\$972.85
90-822					
	202101	INTEREST CAPITALIZED			\$3.69
	202102	INTEREST CAPITALIZED			\$10.44
	202103	INTEREST CAPITALIZED			\$25.29
	202104	INTEREST CAPITALIZED			\$41.89
	202105	INTEREST CAPITALIZED			\$46.90
	202106	INTEREST CAPITALIZED			\$20.20
	202107	INTEREST CAPITALIZED			\$29.21
	202108	INTEREST CAPITALIZED			\$52.58
	202109	INTEREST CAPITALIZED			\$92.18
	202110	INTEREST CAPITALIZED			\$99.51
	202111	INTEREST CAPITALIZED			\$82.57
	202112	INTEREST CAPITALIZED			\$51.39
90-822 Total					\$555.85
90-848					
	202102	SUNDRY REVENUE			(\$436.00)
	202105	SUNDRY REVENUE			(\$25,000.00)
	202106	SUNDRY REVENUE			(\$489.00)
	202107	SUNDRY REVENUE			(\$100.00)
	202110	SUNDRY REVENUE			(\$9,236.00)
	202111	SUNDRY REVENUE			(\$1,777.00)
90-848 Total					(\$37,038.00)
90-866					
	202101	PAYROLL TAXES CAP.			\$71.71
	202102	PAYROLL TAXES CAP.			\$73.72
	202103	PAYROLL TAXES CAP.			\$57.19
	202104	PAYROLL TAXES CAP.			\$100.68
	202105	PAYROLL TAXES CAP.			\$269.77
	202106	PAYROLL TAXES CAP.			\$14.30
	202107	PAYROLL TAXES CAP.			\$111.58
	202108	PAYROLL TAXES CAP.			\$151.09
	202109	PAYROLL TAXES CAP.			\$210.52
	202111	PAYROLL TAXES CAP.			\$24.77
	202112	PAYROLL TAXES CAP.			\$412.45
90-866 Total					\$1,497.78
90-867					
	202101	PENSION COST CAP.			\$217.42
	202102	PENSION COST CAP.			\$223.51

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Type					
Date	Je Description	Vend Code	Inv No		Amount
E-211006-20218017					
90-867					
202103	PENSION COST CAP.				\$173.41
202104	PENSION COST CAP.				\$266.81
202105	PENSION COST CAP.				\$714.90
202106	PENSION COST CAP.				\$37.89
202107	PENSION COST CAP.				\$295.69
202108	PENSION COST CAP.				\$400.39
202109	PENSION COST CAP.				\$631.56
202111	PENSION COST CAP.				\$46.56
202112	PENSION COST CAP.				\$515.14
90-867 Total					\$3,523.28
E-211006-20218017 Total					\$34,011.54
					\$1,719,858.53

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218018					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012162390.001	\$46,854.40
	202104	VOUCHERS	STUART C IRBY	S012162390.002	\$14,361.60
	202104	VOUCHERS	STUART C IRBY	S012162390.003	\$28,723.20
	202106	VOUCHERS	STUART C IRBY	S012162390.004	\$18,485.76
	202106	VOUCHERS	STUART C IRBY	S012162390.005	\$20,236.80
	202106	VOUCHERS	STUART C IRBY	S012162390.006	\$35,328.00
40-805 Total					\$163,989.76
70-811					
	202103	CONST E&O OVERHEADS			\$17,443.89
	202104	CONST E&O OVERHEADS			\$16,040.47
	202106	CONST E&O OVERHEADS			\$38,506.29
70-811 Total					\$71,990.65
70-813					
	202103	CONST OHDS CAP			\$5,812.57
	202104	CONST OHDS CAP			\$5,344.93
	202106	CONST OHDS CAP			\$10,175.14
70-813 Total					\$21,332.64
90-822					
	202103	INTEREST CAPITALIZED			\$84.13
	202104	INTEREST CAPITALIZED			\$245.63
	202106	INTEREST CAPITALIZED			\$744.60
90-822 Total					\$1,074.36
E-211007-20218018 Total					\$258,387.41
E-211007-20218020					
10-800					
	202102	PAYROLL-ST			\$87.94
	202104	PAYROLL-ST			\$257.80
10-800 Total					\$345.74
10-802					
	202101	MDS PAYROLL			\$733.82
	202102	MDS PAYROLL			\$984.41
	202103	MDS PAYROLL			\$326.63
	202104	MDS PAYROLL			\$987.67
	202105	MDS PAYROLL			\$1,211.86
	202106	MDS PAYROLL			\$1,547.91
	202107	MDS PAYROLL			\$766.54
	202108	MDS PAYROLL			\$473.93
	202109	MDS PAYROLL			\$792.60
	202110	MDS PAYROLL			\$848.70
	202111	MDS PAYROLL			\$540.58

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
10-802					
	202112	MDS PAYROLL			\$505.63
10-802 Total					\$9,720.28
10-803					
	202102	PAYROLL-OT			\$163.84
10-803 Total					\$163.84
30-820					
	202101	TRANSPORTATION JE			\$749.05
	202102	TRANSPORTATION JE			\$533.92
	202103	TRANSPORTATION JE			\$575.81
	202104	TRANSPORTATION JE			\$498.40
	202105	TRANSPORTATION JE			\$862.40
	202106	TRANSPORTATION JE			\$392.80
	202107	TRANSPORTATION JE			\$468.00
	202108	TRANSPORTATION JE			\$662.00
	202109	TRANSPORTATION JE			\$612.00
	202110	TRANSPORTATION JE			\$560.00
	202111	TRANSPORTATION JE			\$473.00
	202112	TRANSPORTATION JE			\$421.00
	202201	TRANSPORTATION JE			\$426.80
30-820 Total					\$7,235.18
60-809					
	202101	WORKERS COMP INS			\$8.59
	202102	WORKERS COMP INS			\$14.46
	202103	WORKERS COMP INS			\$3.82
	202104	WORKERS COMP INS			\$14.57
	202105	WORKERS COMP INS			\$14.18
	202106	WORKERS COMP INS			\$18.11
	202107	WORKERS COMP INS			\$8.97
	202108	WORKERS COMP INS			\$5.54
	202109	WORKERS COMP INS			\$9.27
	202110	WORKERS COMP INS			\$14.43
	202111	WORKERS COMP INS			\$9.19
	202112	WORKERS COMP INS			\$1.57
60-809 Total					\$122.70
60-815					
	202101	MEDICAL COSTS CAP.			\$168.85
	202102	MEDICAL COSTS CAP.			\$284.45
	202103	MEDICAL COSTS CAP.			\$75.16
	202104	MEDICAL COSTS CAP.			\$348.73
	202105	MEDICAL COSTS CAP.			\$339.32
	202106	MEDICAL COSTS CAP.			\$433.41
	202107	MEDICAL COSTS CAP.			\$214.63

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
60-815					
	202108	MEDICAL COSTS CAP.			\$132.70
	202109	MEDICAL COSTS CAP.			\$285.34
	202110	MEDICAL COSTS CAP.			\$220.66
	202111	MEDICAL COSTS CAP.			\$108.12
	202112	MEDICAL COSTS CAP.			\$119.88
60-815 Total					\$2,731.25
60-816					
	202101	401K COSTS CAP.			\$38.53
	202102	401K COSTS CAP.			\$64.90
	202103	401K COSTS CAP.			\$17.15
	202104	401K COSTS CAP.			\$87.18
	202105	401K COSTS CAP.			\$84.83
	202106	401K COSTS CAP.			\$108.35
	202107	401K COSTS CAP.			\$55.19
	202108	401K COSTS CAP.			\$34.12
	202109	401K COSTS CAP.			\$57.07
	202111	401K COSTS CAP.			\$43.25
	202112	401K COSTS CAP.			\$38.58
60-816 Total					\$629.15
60-817					
	202101	PBOP COSTS CAP.			\$234.90
	202102	PBOP COSTS CAP.			\$395.70
	202103	PBOP COSTS CAP.			\$104.55
	202104	PBOP COSTS CAP.			\$398.67
	202105	PBOP COSTS CAP.			\$387.92
	202106	PBOP COSTS CAP.			\$495.49
	202107	PBOP COSTS CAP.			\$245.37
	202108	PBOP COSTS CAP.			\$151.70
	202109	PBOP COSTS CAP.			\$277.41
	202110	PBOP COSTS CAP.			\$254.61
	202111	PBOP COSTS CAP.			\$162.17
	202112	PBOP COSTS CAP.			\$139.91
60-817 Total					\$3,248.40
70-811					
	202101	CONST E&O OVERHEADS			\$827.14
	202102	CONST E&O OVERHEADS			\$1,122.37
	202103	CONST E&O OVERHEADS			\$458.41
	202104	CONST E&O OVERHEADS			\$1,153.18
	202105	CONST E&O OVERHEADS			\$1,763.48
	202106	CONST E&O OVERHEADS			\$1,883.95
	202107	CONST E&O OVERHEADS			\$1,075.95
	202108	CONST E&O OVERHEADS			\$859.00
	202109	CONST E&O OVERHEADS			\$1,247.11

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
70-811					
	202110	CONST E&O OVERHEADS			\$1,172.53
	202111	CONST E&O OVERHEADS			\$816.60
	202112	CONST E&O OVERHEADS			\$1,150.87
	202201	CONST E&O OVERHEADS			\$148.65
70-811 Total					\$13,679.24
70-813					
	202101	CONST OHDS CAP			\$275.61
	202102	CONST OHDS CAP			\$373.99
	202103	CONST OHDS CAP			\$152.75
	202104	CONST OHDS CAP			\$384.26
	202105	CONST OHDS CAP			\$465.99
	202106	CONST OHDS CAP			\$497.83
	202107	CONST OHDS CAP			\$284.32
	202108	CONST OHDS CAP			\$226.99
	202109	CONST OHDS CAP			\$329.54
	202110	CONST OHDS CAP			\$309.84
	202111	CONST OHDS CAP			\$215.78
	202112	CONST OHDS CAP			\$162.18
	202201	CONST OHDS CAP			\$48.74
70-813 Total					\$3,727.82
80-814					
	202101	SMALL TOOLS			\$29.35
	202102	SMALL TOOLS			\$49.45
	202103	SMALL TOOLS			\$13.07
	202104	SMALL TOOLS			\$49.82
	202105	SMALL TOOLS			\$48.47
	202106	SMALL TOOLS			\$61.92
	202107	SMALL TOOLS			\$30.66
	202108	SMALL TOOLS			\$18.96
	202109	SMALL TOOLS			\$47.56
	202110	SMALL TOOLS			\$33.95
	202111	SMALL TOOLS			\$27.03
	202112	SMALL TOOLS			\$101.13
80-814 Total					\$511.37
90-822					
	202101	INTEREST CAPITALIZED			\$3.99
	202102	INTEREST CAPITALIZED			\$13.39
	202103	INTEREST CAPITALIZED			\$21.02
	202104	INTEREST CAPITALIZED			\$28.79
	202105	INTEREST CAPITALIZED			\$65.07
	202106	INTEREST CAPITALIZED			\$87.16
	202107	INTEREST CAPITALIZED			\$105.08
	202108	INTEREST CAPITALIZED			\$116.80

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211007-20218020					
90-822					
	202109	INTEREST CAPITALIZED			\$129.55
	202110	INTEREST CAPITALIZED			\$144.21
	202111	INTEREST CAPITALIZED			\$153.23
	202112	INTEREST CAPITALIZED			\$83.29
90-822 Total					\$951.58
90-866					
	202101	PAYROLL TAXES CAP.			\$64.14
	202102	PAYROLL TAXES CAP.			\$108.04
	202103	PAYROLL TAXES CAP.			\$28.55
	202104	PAYROLL TAXES CAP.			\$124.55
	202105	PAYROLL TAXES CAP.			\$121.19
	202106	PAYROLL TAXES CAP.			\$154.79
	202107	PAYROLL TAXES CAP.			\$76.65
	202108	PAYROLL TAXES CAP.			\$47.39
	202109	PAYROLL TAXES CAP.			\$79.26
	202110	PAYROLL TAXES CAP.			\$110.33
	202111	PAYROLL TAXES CAP.			\$71.90
	202112	PAYROLL TAXES CAP.			\$85.91
90-866 Total					\$1,072.70
90-867					
	202101	PENSION COST CAP.			\$194.46
	202102	PENSION COST CAP.			\$327.59
	202103	PENSION COST CAP.			\$86.56
	202104	PENSION COST CAP.			\$330.05
	202105	PENSION COST CAP.			\$321.14
	202106	PENSION COST CAP.			\$410.20
	202107	PENSION COST CAP.			\$203.13
	202108	PENSION COST CAP.			\$125.59
	202109	PENSION COST CAP.			\$237.78
	202110	PENSION COST CAP.			\$212.18
	202111	PENSION COST CAP.			\$135.15
	202112	PENSION COST CAP.			\$107.29
90-867 Total					\$2,691.12
E-211007-20218020 Total					\$46,830.37
					\$305,217.78

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Type	Date	Je Description	Vend Code	Inv No	Amount
E-211008-20218022					
40-805					
	202103	VOUCHERS	STUART C IRBY	S012162390.001	\$11,713.60
	202104	VOUCHERS	ABB POWER IL	7105038015	\$468.24
	202104	VOUCHERS	ABB POWER IL	7105043222	\$522.27
	202104	VOUCHERS	E J BROOKS CO	1083903	\$64.85
	202104	VOUCHERS	STUART C IRBY	S012162390.002	\$3,590.40
	202104	VOUCHERS	STUART C IRBY	S012162390.003	\$7,180.80
	202104	VOUCHERS	TESCO - AN ADVE	58164	\$1,267.53
	202105	VOUCHERS	E J BROOKS CO	1086493	\$3,050.47
	202105	VOUCHERS	NORTHEAST ELEC	S044023746.001	\$40.05
	202106	VOUCHERS	STUART C IRBY	S012162390.004	\$4,621.44
	202106	VOUCHERS	STUART C IRBY	S012162390.005	\$5,059.20
	202106	VOUCHERS	STUART C IRBY	S012162390.006	\$8,832.00
	202107	VOUCHERS	ABB POWER IL	7105140124	\$1,260.54
	202107	VOUCHERS	ABB POWER IL	7105149097	\$1,260.54
	202107	VOUCHERS	BRAYDEN AUTOM	0027685-IN	\$400.70
	202110	VOUCHERS	ABB POWER IL	7105270893	\$1,075.34
	202110	VOUCHERS	PEAK DEMAND	2653	\$614.62
	202111	VOUCHERS	E J BROOKS CO	1111685	\$84.81
	202111	VOUCHERS	PEAK DEMAND	CM2687	\$1,686.87
	202112	VOUCHERS	E J BROOKS CO	1118555	\$4,092.13
	202112	VOUCHERS	VISION METER	202222	\$175.00
	202201	VOUCHERS	E J BROOKS CO	1108692	\$293.60
40-805 Total					\$57,355.00
70-811					
	202103	CONST E&O OVERHEADS			\$4,360.97
	202104	CONST E&O OVERHEADS			\$4,874.93
	202105	CONST E&O OVERHEADS			\$1,607.07
	202106	CONST E&O OVERHEADS			\$9,626.57
	202107	CONST E&O OVERHEADS			\$1,519.33
	202110	CONST E&O OVERHEADS			\$878.78
	202111	CONST E&O OVERHEADS			\$921.27
	202112	CONST E&O OVERHEADS			\$3,228.94
	202201	CONST E&O OVERHEADS			\$102.26
70-811 Total					\$27,120.12
70-813					
	202103	CONST OHDS CAP			\$1,453.14
	202104	CONST OHDS CAP			\$1,624.40
	202105	CONST OHDS CAP			\$424.66
	202106	CONST OHDS CAP			\$2,543.78
	202107	CONST OHDS CAP			\$401.48
	202110	CONST OHDS CAP			\$232.21
	202111	CONST OHDS CAP			\$243.44
	202112	CONST OHDS CAP			\$455.01

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211008-20218022					
70-813					
	202201	CONST OHDS CAP			\$33.53
70-813 Total					\$7,411.65
90-822					
	202103	INTEREST CAPITALIZED			\$21.03
	202104	INTEREST CAPITALIZED			\$65.58
	202105	INTEREST CAPITALIZED			\$150.79
	202106	INTEREST CAPITALIZED			\$218.82
	202107	INTEREST CAPITALIZED			\$286.32
	202110	INTEREST CAPITALIZED			\$300.84
	202111	INTEREST CAPITALIZED			\$309.53
	202112	INTEREST CAPITALIZED			\$166.22
90-822 Total					\$1,519.13
E-211008-20218022 Total					\$93,405.90
E-211008-20218023					
10-800					
	202112	PAYROLL-ST			\$84.36
10-800 Total					\$84.36
40-805					
	202112	VOUCHERS	CHAMPION WIRE	304154	\$5,281.84
40-805 Total					\$5,281.84
60-809					
	202112	WORKERS COMP INS			\$0.26
60-809 Total					\$0.26
60-815					
	202112	MEDICAL COSTS CAP.			\$20.00
60-815 Total					\$20.00
60-816					
	202112	401K COSTS CAP.			\$6.44
60-816 Total					\$6.44
60-817					
	202112	PBOP COSTS CAP.			\$23.34
60-817 Total					\$23.34
70-811					
	202112	CONST E&O OVERHEADS			\$4,135.62
70-811 Total					\$4,135.62
70-813					
	202112	CONST OHDS CAP			\$582.78
70-813 Total					\$582.78

Pp Work Order

Type	Date	Je Description	Vend Code	Inv No	Amount
E-211008-20218023					
80-814					
	202112	SMALL TOOLS			\$16.87
80-814 Total					\$16.87
90-822					
	202112	INTEREST CAPITALIZED			\$9.67
90-822 Total					\$9.67
90-866					
	202112	PAYROLL TAXES CAP.			\$14.33
90-866 Total					\$14.33
90-867					
	202112	PENSION COST CAP.			\$17.90
90-867 Total					\$17.90
E-211008-20218023 Total					\$10,193.41
					\$103,599.31