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rchase Order:	23-C0331	Rel:	0	Chang	e Order:	44 <b>Typ</b>	e: Subcontract Reta	ainage PO	Trans Currency	: USD	
		Vendor:	W&M	COLLEGE O					Contact:	JIM GREGO	RY
		Buyer:	T3153		PO Stat		ns: NET 30		FOB Point:	DESTINATION	ON
Line	Item/ Descriptio	n		Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt/	Co	ompleted Work An Stored Matl Am omplt Work Ret An tored Matl Ret Am	t / nt/Pct /	Due Date/ Orig Due/ Desired Date
1					М	SUBCON	\$2,583.33		\$2,583.33	100.00%	01/31/24
CHRISTOPH	HER CHAMNESS				S				\$0.00		01/31/24
							\$2,583.33		\$0.00	0.00%	01/31/24
							\$2,583.33		\$0.00	0.00%	
	Project			Accou	nt	0	rganization	Alloca	ation	Amount	
000001.02.01.003	.001		6046-	205		1.CS.005.000	1.01		100.00%	\$2,583.	.33
Line	Item/ Descriptio	n		Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Co	ompleted Work An Stored Matl Am omplt Work Ret An stored Matl Ret Am	t / nt/Pct /	Due Date/ Orig Due/ Desied Date
2					М	SUBCON	\$2,583.33		\$2,583.33	100.00%	01/31/24
FELIPE OR	TEGA				S				\$0.00		01/31/24
							\$2,583.33		\$0.00	0.00%	01/31/24
							\$2,583.33		\$0.00	0.00%	
	Project			Accou	nt	0	rganization	Alloca	ation	Amount	
000001.02.01.003	.001		6046-	205		1.CS.005.000	1.01		100.00%	\$2,583.	.33
Line	ltem/ Descriptio	n		Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Co	ompleted Work An Stored Matl Am omplt Work Ret An stored Matl Ret An	t / nt/Pct /	Due Date/ Orig Due/ Desied Date
3					М	SUBCON	\$2,583.33		\$2,583.33	100.00%	01/31/24
TREY ANDE	ERSON				S				\$0.00		01/31/24
							\$2,583.33		\$0.00		01/31/24
							\$2,583.33		\$0.00	0.00%	
Project Acc		Accou	nt	0	rganization	Alloca	ation	Amount			
000001.02.01.003	.001		6046-	205		1.CS.005.000	1.01		100.00%	\$2,583.	.33
Line	Item/ Descriptio	n		Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Co	ompleted Work An Stored Matl Am omplt Work Ret An stored Matl Ret Am	t / nt/Pct /	Due Date/ Orig Due/ Desied Date
4					М	SUBCON	\$10,333.32		\$10,333.32	100.00%	01/31/24
TIANJIE "HO	ORIO" HU				S				\$0.00		01/31/24
							<b>#40 000 00</b>		<b>#0.00</b>	0.000/	0.4.10.4.10.4

\$10,333.32

\$10,333.32

\$0.00

\$0.00

0.00% 01/31/24

0.00%

	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.10.LE	0.004	6846-305		1.CO.007.00	03.01	100.00%	\$10,333.3	2
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
5			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	1/31/24
DAVID	REED BEVERSTOCK		S			\$0.00	0	1/31/24
					\$2,583.33	\$0.00	0.00% 0	1/31/24
					\$2,583.33	\$0.00	0.00%	
	Project	Acco	ınt		Organization	Allocation	Amount	
000001 04 04	•	6046-205	aiit		_	100.00%	\$2,583.3	2
000001.04.01	.0   1.00	0040-200		1.CS.002.00	Ordered Amt/	Completed Wor		ა 
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date
6			М	SUBCON	\$8,395.82	\$8,395.82	100.00% 0	
JIANGT	AO KONG		S			\$0.00		5/09/23
					\$8,395.82	\$0.00	0.00% 0	5/09/23
					\$8,395.82	\$0.00	0.00%	
	Project	Accou	unt	C	Organization	Allocation	Amount	
000001.10.08	.001	6046-205		1.CO.007.00	09.01	100.00%	\$8,395.8	2
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
7			M	SUBCON	\$8,395.82	\$8,395.82	100.00% 0	5/09/23
YIYANG	SLU		S			\$0.00		5/09/23
					\$8,395.82	\$0.00	0.00% 0	5/09/23
					\$8,395.82	\$0.00	0.00%	
	Project	Accou	unt	C	Organization	Allocation	Amount	
000001.10.LE	0.003	6846-205		1.CO.007.00	02.01	100.00%	\$8,395.8	2
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
8			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	9/30/23
CHRIST	OPHER CHAMNESS		S			\$0.00	0:	9/30/23
					\$2,583.33	\$0.00	0.00% 0	9/30/23
					. ,	*****		

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								0
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,583.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
9			М	SUBCON	\$2,583.33	\$2,583.33	100.00%	09/30/23
FELIPE	ORTEGA		S			\$0.00		09/30/23
					\$2,583.33	\$0.00	0.00%(	09/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,583.	33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
10			М	SUBCON	\$2,583.33	\$2,583.33	100.00%	09/30/23
TREY A	NDERSON		S			\$0.00		09/30/23
					\$2,583.33	\$0.00	0.00%(	09/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,583.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
11			М	SUBCON	\$2,583.33	\$2,583.33	100.00%	09/30/23
DAVID F	REED BEVERSTOCK		S			\$0.00		09/30/23
					\$2,583.33	\$0.00	0.00%	09/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	int	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	02.15	100.00%	\$2,583.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
12			М	SUBCON	\$7,749.99	\$7,749.99	100.00%	09/30/23
KEVIN E	BRAGA		S			\$0.00		09/30/23
					\$7,749.99	\$0.00	0.00%	09/30/23
					\$7,749.99	\$0.00	0.00%	

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								01
000001.02.06	.001	6046-205		1.CS.005.00	01.01	100.00%	\$7,749.9	9
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
13			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	9/30/23
CHRIST	OPHER CHAMNESS		S			\$0.00	0	9/30/23
					\$2,583.33	\$0.00	0.00% 0	9/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.00		100.00%	\$2,583.3	3
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
14			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	9/30/23
FELIPE	ORTEGA		S			\$0.00	0	9/30/23
					\$2,583.33	\$0.00	0.00% 0	9/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,583.3	3
-ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
15			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	9/30/23
TREY A	NDERSON		S			\$0.00	0	9/30/23
					\$2,583.33	\$0.00	0.00% 0	9/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,583.3	3
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date
16	16 M			SUBCON	\$5,166.66	\$5,166.66	100.00% 0	9/30/23
DAVID	REED BEVERSTOCK		S			\$0.00		9/30/23
					\$5,166.66	\$0.00	0.00% 0	9/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	02.15	100.00%	\$5,166.6	66

### Purchase Order Register

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	003.001	6046-205		1.CS.005.00		100.00%	\$1,808.	
	Project	Accou	nt	C	Organization	Allocation	Amount	
					ψ1,000.00	ψ0.00	0.0076	
					\$1,808.33	\$0.00	0.00%	UU/JU/23
JUSTIN	CAMMAROTA		S		\$1,808.33	\$0.00 \$0.00		06/30/23 06/30/23
20	CAMMADOTA		M	SUBCON	\$1,808.33	\$1,808.33	100.00%	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct / t Amt/Pct	Due Date/ Orig Due/ Desied Date
000001.02.01.	003.001	6046-205		1.CS.005.00	Ordered Amt/	100.00%  Completed Worl	\$5,166. k Amt/Pct /	
000004 00 04	Project	Accou	nt		Organization	Allocation	Amount	00
	<b>5</b>					AU (1		
					\$5,166.66	\$0.00	0.00%	
					\$5,166.66	\$0.00	0.00%	06/30/23
TREY A	NDERSON		S			\$0.00		06/30/23
19			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	06/30/23
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
000001.02.01.003.001 6046-205			1.CS.005.00	01.01	100.00%	\$5,166.	66	
	Project Account			(	Organization	Allocation	Amount	
					\$5,166.66	\$0.00	0.00%	
					\$5,166.66	\$0.00	0.00%	06/30/23
FELIPE (	ORTEGA		S			\$0.00		06/30/23
18			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	06/30/23
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
000001.02.01.		6046-205		1.CS.005.0001.01		100.00%	\$5,166.	66
	Project	Accou	nt	(	Organization	Allocation	Amount	
					\$5,166.66	\$0.00	0.00%	
					\$5,166.66	\$0.00		06/30/23
CHRIST	OPHER CHAMNESS		S			\$0.00		06/30/23
17			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct / t Amt/Pct	Due Date/ Orig Due/ Desied Date
					Ordered Amt/	Completed Worl	k Amt/Pct /	

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Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
21			М	SUBCON	\$5,166.66	\$5,166.66	100.00% (	06/30/23
DAVID F	REED BEVERSTOCK		S			\$0.00	(	06/30/23
					\$5,166.66	\$0.00	0.00% (	06/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	02.15	100.00%	\$5,166.	66
_ine	Item/ Description	Rev	Type/ Status	Misc Туŗ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
22			М	SUBCON	\$7,749.99	\$7,749.99	100.00% (	08/09/23
YIYANG	LU DURING THE FUNDED		S			\$0.00	(	08/09/23
					\$7,749.99	\$0.00	0.00% (	08/09/23
					\$7,749.99	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.10.LD	.003	6846-205		1.CO.007.00	02.01	100.00%	\$7,749.	99
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
23			М	SUBCON	\$2,583.33	\$2,583.33	100.00% (	07/31/23
MOD 00 DURING	7: CHRISTOPHER CHAMNESS		S			\$0.00	(	07/31/23
					\$2,583.33	\$0.00	0.00% (	07/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,583.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
24			М	SUBCON	\$2,583.33	\$2,583.33	100.00% (	07/31/23
MOD 00 THE FU	7: FELIPE ORTEGA DURING NDED		S			\$0.00	(	07/31/23
					\$2,583.33	\$0.00	0.00% (	07/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
	•				•			

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Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
25			М	SUBCON	\$2,583.33	\$2,583.33	100.00% (	07/31/23
MOD 00 THE FU	7: TREY ANDERSON DURING NDED		S			\$0.00	(	07/31/23
					\$2,583.33	\$0.00	0.00% (	07/31/23
					\$2,583.33	\$0.00	0.00%	
	Drainat	Accou			Dunanization	Allocation	Amount	
	Project		nı		Organization			
000001.02.01.	.003.001	6046-205		1.CS.005.00		100.00%	\$2,583.	33
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date
26			М	SUBCON	\$2,583.33	\$2,583.33	100.00% (	
MOD 00 THE	7: JUSTIN CAMMAROTA DURING		S			\$0.00	(	07/31/23
					\$2,583.33	\$0.00	0.00% (	07/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01.	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,583.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
27			M	SUBCON	\$5,166.66	\$5,166.66	100.00% (	09/30/23
MOD 00 DURING	8: CHRISTOPHER CHAMNESS		S			\$0.00	(	09/30/23
					\$5,166.66	\$0.00	0.00% (	09/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01.	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$5,166.	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
28			М	SUBCON	\$5,166.66	\$5,166.66	100.00% (	09/30/23
MOD 00	8: FELIPE ORTEGA DURING		S			\$0.00		09/30/23
					\$5,166.66	\$0.00	0.00% (	09/30/23
					\$5,166.66	\$0.00	0.00%	
						Allocation		

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000001.02.0	01.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$5,166	5.66
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
29			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	09/30/23
MOD 0	008: TREY ANDERSON DURING		S			\$0.00		09/30/23
					\$5,166.66	\$0.00	0.00%	09/30/23
					\$5,166.66	\$0.00	0.00%	
	Duniost	Access	m4		Name a language	Allocation	Amount	
	Project	Accou	IIL		Organization			
000001.02.0	11.003.001	6046-205		1.CS.005.00		100.00%	\$5,166	5.66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rome Stored Mark Rome Stored Matl Rome Sto	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
30			M	SUBCON	\$2,499.98	\$2,499.98	100.00%	09/30/23
MOD 0	008: JUSTIN CAMMAROTA DURING		S			\$0.00		09/30/23
					\$2,499.98	\$0.00	0.00%	09/30/23
					\$2,499.98	\$0.00	0.00%	
				_				
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.0	1.003.001	6046-205		1.CS.005.00		100.00%	\$2,499	.98
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rome Stored Mat Stored Mat Complt Work R Stored Matl Rome	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
31			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	09/30/23
MOD ( DURIN	008: DAVID REED BEVERSTOCK NG		S			\$0.00		09/30/23
					\$5,166.66	\$0.00	0.00%	09/30/23
					\$5,166.66	\$0.00	0.00%	
						A11 .11		
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.0	01.011.001	6046-205		1.CS.002.00		100.00%	\$5,166	.66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rome Stored Mark Rome Stored Matl Rome Sto	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
32			M	SUBCON	\$10,333.32	\$10,333.32	100.00%	12/24/23
MOD ( FUNDI	009: KEVIN BRAGA DURING THE ED		S			\$0.00		12/24/23
					\$10,333.32	\$0.00	0.00%	12/24/23
					\$10,333.32	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	

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								0
000001.02.06	3.001	6046-205		1.CS.005.00	01.01	100.00%	\$10,333	32
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
33			M	SUBCON	\$27,124.96	\$27,124.96	100.00%	08/31/24
MOD 0° THE	10: HEATHER SWITZER DURING		S			\$0.00		08/31/24
					\$27,124.96	\$0.00	0.00%	08/31/24
					\$27,124.96	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.02.02	2.004.004	6046-205		1.CS.005.00	01.01	100.00%	\$27,124	96
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
34			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	10/31/23
MOD 0	13: DAVID REED BEVERSTOCK		S			\$0.00		10/31/23
					\$5,166.66	\$0.00	0.00%	10/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00		100.00%	\$5,166	66
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
35			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	10/31/23
MOD 0	13: CHRISTOPHER CHAMNESS		S			\$0.00		10/31/23
					\$2,583.33	\$0.00	0.00%	10/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.02.01	•	6046-205		1.CS.005.00	_	100.00%	\$2,583	33
Line	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
36			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	10/31/23
MOD 0	13: FELIPE ORTEGA		S			\$0.00		10/31/23
					\$2,583.33	\$0.00	0.00%	10/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	

### **Purchase Order Register**

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000001.02.01	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,583	33	
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
37			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	10/31/23	
MOD 0	13: TREY ANDERSON		S			\$0.00		10/31/23	
					\$2,583.33	\$0.00	0.00%	10/31/23	
					\$2,583.33	\$0.00	0.00%		
	Duniant	Accoun	4		Drawnization	Allocation	Amount		
	Project	Accou	IIL		Organization				
000001.02.01	1.003.001	6046-205		1.CS.005.00		100.00%	\$2,583	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
38			М	SUBCON	\$1,249.99	\$1,249.99	100.00%	10/31/23	
MOD 0	13: JUSTIN CAMMAROTA		S			\$0.00		10/31/23	
					\$1,249.99	\$0.00	0.00%	10/31/23	
					\$1,249.99	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$1,249	99	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
39			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	11/30/23	
MOD 0	14: CHRISTOPHER CHAMNESS		S			\$0.00		11/30/23	
					\$2,583.33	\$0.00	0.00%	11/30/23	
					\$2,583.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01	•	6046-205	110	1.CS.005.00	9	100.00%	\$2,583.	22	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
40			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	11/30/23	
MOD 0	14: FELIPE ORTEGA DURING THE		S			\$0.00		11/30/23	
					\$2,583.33	\$0.00	0.00%	11/30/23	
					\$2,583.33	\$0.00	0.00%		
	<b>.</b>								
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01		6046-205		1.CS.005.00		100.00%	\$2,583		

### Purchase Order Register

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								01:58
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
41			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 1	1/30/23
MOD 0	14: TREY ANDERSON DURING THE		S			\$0.00	1	1/30/23
					\$2,583.33	\$0.00	0.00% 1	1/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.02.01	•	6046-205		1.CS.005.00	· ·	100.00%	\$2,583.0	13
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
42			M	SUBCON	\$1,249.99	\$1,249.99	100.00% 1	1/30/23
MOD 0 THE	14: JUSTIN CAMMAROTA DURING		S			\$0.00	1	1/30/23
					\$1,249.99	\$0.00	0.00% 1	1/30/23
					\$1,249.99	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$1,249.9	99
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
43			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 1	1/30/23
MOD 0 DURIN	15: CHRISTOPHER CHAMNESS G		S			\$0.00	1	1/30/23
					\$2,583.33	\$0.00	0.00% 1	1/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.02.01	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,583.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date
44			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 1	1/30/23
MOD 0	15: FELIPE ORTEGA DURING THE		S			\$0.00	1	1/30/23
					\$2,583.33	\$0.00	0.00% 1	1/30/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	

1.CS.005.0001.01

100.00%

\$2,583.33

000001.02.01.003.001

6046-205

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									01:58
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Romplt Work Romplt Work Romplet Rotored Matl Roman	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
45			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	11/30/23	
MOD 0	15: TREY ANDERSON DURING THE		S			\$0.00		11/30/23	
					\$2,583.33	\$0.00	0.00%	11/30/23	
					\$2,583.33	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.02.0	1.003.001	6046-205		1.CS.005.00	001.01	100.00%	\$2,583.	33	
-ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
46			М	SUBCON	\$1,249.99	\$1,249.99	100.00%	11/30/23	
MOD 0 THE	15: JUSTIN CAMMAROTA DURING		S			\$0.00		11/30/23	
					\$1,249.99	\$0.00	0.00%	11/30/23	
					\$1,249.99	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.02.0	•	6046-205		1.CS.005.00	•	100.00%	\$1,249.	00	
.ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Romplt Work Romplt Work Romplet Matl Romplet Ro	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
47			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	11/30/23	
MOD 0 DURIN	15: DAVID REED BEVERSTOCK IG		S			\$0.00		11/30/23	
					\$5,166.66	\$0.00	0.00%	11/30/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.0		6046-205		1.CS.002.00	_	100.00%	\$5,166.	66	
-ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Romplt Work Rostored Matl Ro	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
48			М	SUBCON	\$533.00	\$533.00	100.00%	12/31/23	
MOD 0 1 MON	16: KEVIN BRAGA, 12/31/23; ITH		S			\$0.00		12/31/23	
					\$533.00	\$0.00		12/31/23	
					\$533.00	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
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000001.02.06	.001	6046-205		1.CS.005.00	01.01	100.00%	\$533	.00	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
49			М	SUBCON	\$24,750.00	\$24,750.00	100.00%	09/30/24	
MOD 01 FUNDEI	6: KEVIN BRAGA, DURING THE D		S			\$0.00		09/30/24	
					\$24,750.00	\$0.00	0.00%	09/30/24	
					\$24,750.00	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.02.06	.001	6046-205		1.CS.005.00	01.01	100.00%	\$24,750	.00	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
50			М	SUBCON	\$2,750.00	\$2,750.00	100.00%	01/31/24	
MOD 01	6: CHRISTOPHER CHAMNESS		S			\$0.00		01/31/24	
					\$2,750.00	\$0.00	0.00%	01/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.00		100.00%	\$2,750	.00	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
51			М	SUBCON	\$2,750.00	\$2,750.00	100.00%	01/31/24	
MOD 01	6: FELIPE ORTEGA DURING THE		S			\$0.00		01/31/24	
					\$2,750.00	\$0.00	0.00%	01/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.02.01		6046-205		1.CS.005.00		100.00%	\$2,750	00	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
52			М	SUBCON	\$2,750.00	\$2,750.00	100.00%	01/31/24	
MOD 01	6: TREY ANDERSON DURING THE		S			\$0.00		01/31/24	
					\$2,750.00	\$0.00	0.00%	01/31/24	
					\$2,750.00	\$0.00	0.00%		

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000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,750.0	0
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
53			M	SUBCON	\$1,750.00	\$1,750.00	100.00% 0	1/31/24
MOD 01 THE	6: JUSTIN CAMMAROTA DURING		S			\$0.00	0	1/31/24
					\$1,750.00	\$0.00	0.00% 0	1/31/24
					\$1,750.00	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.000	)1.01	100.00%	\$1,750.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
54			M	SUBCON	\$1,166.69	\$1,166.69	100.00% 0	3/31/24
MOD 01 THE	6: HEATHER SWITZER DURING		S			\$0.00	0	3/31/24
					\$1,166.69	\$0.00	0.00% 0	3/31/24
					\$1,166.69	\$0.00	0.00%	
	Project	Accou	ınt	О	rganization	Allocation	Amount	
000001.02.02	.004.004	6046-205		1.CS.005.000	)1.01	100.00%	\$1,166.6	9
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
55			M	SUBCON	\$166.67	\$166.67	100.00% 0	1/31/24
MOD 01 DURING	7: DAVID REED BEVERSTOCK		S			\$0.00	0	1/31/24
					\$166.67	\$0.00	0.00% 0	1/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	02.16	100.00%	\$166.6	7
	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
ine			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 0	2/29/24
<b>.ine</b> 56								
	8: CHRISTOPHER CHAMNESS		S			\$0.00	O.	2/29/24
56 MOD 01					\$2,750.00	\$0.00 \$0.00	0.00% 0.	

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	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.03.LD	0.013	6846-205		1.CS.003.000	02.01	100.00%	\$2,750.00		
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
57			М	SUBCON	\$2,750.00	\$2,750.00	100.00% 02	/29/24	
MOD 01	18: FELIPE ORTEGA DURING THE		S			\$0.00	02	/29/24	
					\$2,750.00	\$0.00	0.00% 02	/29/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,750.00		
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
58			М	SUBCON	\$2,750.00	\$2,750.00	100.00% 02		
MOD 01	18: TREY ANDERSON DURING THE		S			\$0.00		/29/24	
					\$2,750.00	\$0.00	0.00% 02	/29/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,750.00		
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
59			M	SUBCON	\$1,750.00	\$1,750.00	100.00% 02	/29/24	
MOD 01 THE	18: JUSTIN CAMMAROTA DURING		S			\$0.00	02	/29/24	
					\$1,750.00	\$0.00	0.00% 02	/29/24	
					\$1,750.00	\$0.00	0.00%		
	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$1,750.00		
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
60			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 03	/31/24	
MOD 01 DURING	18: DAVID REED BEVERSTOCK G		S			\$0.00	03	/31/24	
					\$5,500.00	<b>#0.00</b>	0.00% 03	121/24	
					φο,ουυ.υυ	\$0.00	0.00% 03	/31/24	

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	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	I.011.001	6046-205		1.CS.002.000	02.16	100.00%	\$5,500.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
61			М	SUBCON	\$19,250.00	\$19,250.00	100.00% 09	9/30/24
MOD 0 DURIN	19: CHRISTOPHER CHAMNESS G		S			\$0.00	08	9/30/24
					\$19,250.00	\$0.00	0.00% 09	9/30/24
					\$19,250.00	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.03.LI		6846-205		1.CS.005.00	-	100.00%	\$19,250.0	0
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
62			М	SUBCON	\$2,750.00	\$2,750.00	100.00% 03	3/31/24
MOD 0: GSRA,	20: FY23 FUNDS TO COVER		S			\$0.00	03	3/31/24
					\$2,750.00	\$0.00	0.00% 03	3/31/24
					\$2,750.00	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	•	6046-205		1.CS.005.00	•	100.00%	\$2,750.0	0
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
63			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 03	3/31/24
MOD 0: GSRA,	20: FY23 FUNDS TO COVER		S			\$0.00	00	3/31/24
					\$2,750.00	\$0.00	0.00% 03	3/31/24
					\$2,750.00	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,750.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wol Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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64			М	SUBCON	\$1,750.00	\$1,750.00	100.00% 0	3/31/24
MOD 02 GSRA,	0: FY23 FUNDS TO COVER		S			\$0.00	0	3/31/24
					\$1,750.00	\$0.00	0.00% 0	3/31/24
					\$1,750.00	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01.	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$1,750.0	0
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
65			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	5/31/24
MOD 02 GSRA,	1: FY23 FUNDS TO COVER		S			\$0.00	0	5/31/24
					\$5,500.00	\$0.00	0.00% 05/31/24	
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000004 04 04	•		111		_			0
000001.04.01.	.011.001	6046-205		1.CS.002.00		100.00%	\$5,500.0	U
.ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rome Stored Mark Rome Stored Matl Rome Sto	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
66			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 0	4/30/24
MOD 02 GSRA,	1: FY23 FUNDS TO COVER		S			\$0.00	0	4/30/24
					\$2,750.00	\$0.00	0.00% 0	4/30/24
					\$2,750.00	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.01.	.003.001	6046-205		1.CS.005.00		100.00%	\$2,750.0	0
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
67			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 0	4/30/24
MOD 02 GSRA,	1: FY23 FUNDS TO COVER		S			\$0.00	0-	4/30/24
					\$2,750.00	\$0.00	0.00% 0	4/30/24
					\$2,750.00	\$0.00	0.00%	
	Droinat	A a	nt		Organization	Allocation	Amount	
	Project	Accou	III		Organization		Amount	
000001.02.01.	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,750.0	0

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Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
68			М	SUBCON	\$1,750.00	\$1,750.00	100.00%	04/30/24	
MOD 02 GSRA,	21: FY23 FUNDS TO COVER		S			\$0.00		04/30/24	
					\$1,750.00	\$0.00	0.00%	04/30/24	
					\$1,750.00	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.00		100.00%	\$1,750.	00	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
69			М	SUBCON	\$2,750.00	\$2,750.00	100.00%	05/31/24	
MOD 02 GSRA,	22: FY23 FUNDS TO COVER		S			\$0.00		05/31/24	
					\$2,750.00	\$0.00	0.00%	05/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,750.	00	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
70			M	SUBCON	\$2,750.00	\$2,750.00	100.00%	05/31/24	
MOD 02 GSRA,	22: FY23 FUNDS TO COVER TREY		S			\$0.00		05/31/24	
					\$2,750.00	\$0.00		05/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Accou	nt	(	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,750.	00	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
71			M	SUBCON	\$2,750.00	\$2,750.00	100.00%	05/31/24	
	22: FY23 FUNDS TO COVER		S			\$0.00		05/31/24	
GSRA,									
GSRA,					\$2,750.00 \$2,750.00	\$0.00 \$0.00	0.00% 0.00%	05/31/24	

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	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$2,750.0	00	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
72			M	SUBCON	\$9,624.99	\$9,624.99	100.00% 0	8/08/24	
MOD 02 GSRA,	22: FY23 FUNDS TO COVER		S			\$0.00	C	8/08/24	
					\$9,624.99	\$0.00	0.00% 0	8/08/24	
					\$9,624.99	\$0.00	0.00%		
	Drainet	A	4		Nama nization	Allocation	Amount		
000004 00 00	Project	Accol	ını		Organization		Amount	•	
000001.02.02	.004.001	6046-205		1.CS.005.000		100.00%	\$9,624.9	99	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
73			M	SUBCON	\$458.33	\$458.33	100.00% 0	5/31/24	
MOD 02 FELIPE	22: FUNDS TO COVER GSRA,		S			\$0.00	0	5/31/24	
					\$458.33	\$0.00	0.00% 0	5/31/24	
					\$458.33	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$458.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
74			M	SUBCON	\$458.33	\$458.33	100.00% 0	5/31/24	
MOD 02 TREY	22: FUNDS TO COVER GSRA,		S			\$0.00	C	5/31/24	
					\$458.33	\$0.00	0.00% 0	5/31/24	
					\$458.33	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$458.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Roughly Work Roughly Work Roughly Rough	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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75			М	SUBCON	\$458.33	\$458.33	100.00% 0	5/31/24
MOD 022 JUSTIN	: FUNDS TO COVER GSRA,		S			\$0.00	0	5/31/24
					\$458.33	\$0.00	0.00% 0	5/31/24
					\$458.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01.0		6046-205		1.CS.005.00	•	100.00%	\$458.3	3
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
76			M	SUBCON	\$458.33	\$458.33	100.00% 0	5/31/24
MOD 022 DAVID	:: FUNDS TO COVER GSRA,		S			\$0.00	0	5/31/24
					\$458.33	\$0.00	0.00% 0	5/31/24
					\$458.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	02.16	100.00%	\$458.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
77			М	SUBCON	\$1,374.99	\$1,374.99	100.00% 0	9/30/24
MOD 022 SHORT F	: FUNDS TO COVER THE FOR		S			\$0.00	0	9/30/24
					\$1,374.99	\$0.00	0.00% 0	9/30/24
					\$1,374.99	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.02.0	· ·	6046-205		1.CS.005.00	-	100.00%	\$1,374.9	9
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
78			M	SUBCON	\$2,291.65	\$2,291.65	100.00% 0	9/15/24
MOD 022 SHORT F	: FUNDS TO COVER THE FOR		S			\$0.00	O	9/15/24
					\$2,291.65	\$0.00	0.00% 0	9/15/24
					\$2,291.65	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	

### **Purchase Order Register**

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Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
79			M	SUBCON	\$6,416.66	\$6,416.66	100.00%	07/31/24
MOD 02 DURING	23: DAVID REED BEVERSTOCK 3		S			\$0.00		07/31/24
					\$6,416.66	\$0.00	0.00%	07/31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	02.16	100.00%	\$6,416.	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date
80			M	SUBCON	\$6,416.66	\$6,416.66	100.00%	07/31/24
MOD 02	23: TREY ANDERSON DURING THE		S			\$0.00		07/31/24
					\$6,416.66	\$0.00	0.00%(	07/31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$6,416.	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date
81			M	SUBCON	\$6,416.66	\$6,416.66	100.00%	07/31/24
MOD 02 THE	23: JUSTIN CAMMAROTA DURING		S			\$0.00		07/31/24
					\$6,416.66	\$0.00	0.00%	07/31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-205		1.CS.005.000	01.01	100.00%	\$6,416.	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
82			M	SUBCON	\$6,416.66	\$6,416.66	100.00%	07/31/24
MOD 02	23: FELIPE ORTEGA DURING THE		S			\$0.00		07/31/24
					\$6,416.66	\$0.00	0.00%(	07/31/24
					\$6,416.66	\$0.00	0.00%	

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100.00%

\$6,416.66

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6046-205

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Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date	
83			М	SUBCON	\$1,374.99	\$1,374.99	100.00% (	07/31/24	
MOD 02	23: CHRISTOPHER CHAMNESS		S			\$0.00	(	07/31/24	
					\$1,374.99	\$0.00	0.00% (	07/31/24	
					\$1,374.99	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.03.LD		6846-205		1.CS.005.00	_	100.00%	\$1,374.	00	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date	
84			М	SUBCON	\$6,416.67	\$6,416.67	100.00% (	08/16/24	
MOD 02 SERVIC	24: FUNDS TO COVER THE CES		S			\$0.00	(	08/16/24	
					\$6,416.67	\$0.00	0.00% (	08/16/24	
					\$6,416.67	\$0.00	0.00%		
	Droinat	Accou	nt		Organization	Allocation	Amount		
000004 00 1 5	Project		1114		Organization	100.00%		0.7	
000001.02.LD	Item/ Description	6846-205	Type/ Status	1.CS.005.00	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
85			М	SUBCON	\$2,245.83	\$2,245.83	100.00% (	09/30/24	
MOD 02 FELIPE	26: FUNDS TO COVER GSRA,		S			\$0.00	(	09/30/24	
					\$2,245.83	\$0.00	0.00% (	09/30/24	
					\$2,245.83	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01	.003.001	6046-205		1.CS.005.00	001.01	100.00%	\$2,245.	83	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
86			М	SUBCON	\$6,416.66	\$6,416.66	100.00% (	09/30/24	
MOD 02 TREY	26: FUNDS TO COVER GSRA,		S			\$0.00	(	09/30/24	
					\$6,416.66	\$0.00	0.00% (	09/30/24	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
	Fioject	Accou			Organization	Allocation	Aillouilt		

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000001.02.01.	003.001	6046-205		1.CS.005.000	01.01	100.00%		\$6,416.6	6	
_ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /		Due Date/ Orig Due/ Desied Date	
87			M	SUBCON	\$6,416.66	\$6,416.66	1	100.00% 0	9/30/24	
MOD 02 JUSTIN	6: FUNDS TO COVER GSRA,		S			\$0.00		0	9/30/24	
					\$6,416.66	\$0.00		0.00% 0	9/30/24	
					\$6,416.66	\$0.00		0.00%		
	Project	Accou	ınt	O	rganization	Allocation	Amou	nt		
000001.02.01.	003.001	6046-205		1.CS.005.000	01.01	100.00%		\$6,416.6	6	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /		Due Date/ Orig Due/ Desied Date	
88			M	SUBCON	\$6,416.66	\$6,416.66	1	100.00% 0	9/30/24	
MOD 02 OF	6: FUNDS TO COVER THE COST		S			\$0.00		0	9/30/24	
					\$6,416.66	\$0.00		0.00% 0	9/30/24	
					\$6,416.66	\$0.00		0.00%		
	Project	Accou	ınt	O	rganization	Allocation	Amou	nt		
000001.04.01.	011.001	6046-205		1.CS.002.000	02.16	100.00%		\$6,416.6	6	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /		Due Date/ Orig Due/ Desied Date	
89			M	SUBCON	\$3,208.33	\$3,208.33	1	100.00% 1		
MOD 02	9: FUNDS TO COVER THE COST		S			\$0.00			0/31/24	
					\$3,208.33	\$0.00		0.00% 1	0/31/24	
					\$3,208.33	\$0.00		0.00%		
	Project	Accou	ınt	O	rganization	Allocation	Amou	nt		
000001.04.01.	011.001	6046-205		1.CS.002.000	02.16	100.00%		\$3,208.3	3	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /		Due Date/ Orig Due/ Desied Date	
90			M	SUBCON		\$0.00		0.00% 1	0/31/24	
MOD 02 FELIPE	9: FUNDS TO COVER GSRA,		S			\$0.00		1	0/31/24	
						\$0.00		0.00% 1	0/31/24	
								0.00%		

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	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.02.01.	003.001	6046-205		1.CS.005.000	)1.01	100.00%	\$0.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
91			M	SUBCON	\$1,875.00	\$1,875.00	100.00% 10	0/31/24
MOD 029 TREY	9: FUNDS TO COVER GSRA,		S			\$0.00	10	0/31/24
					\$1,875.00	\$0.00	0.00% 10	0/31/24
					\$1,875.00	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.02.01.	003.001	6046-305		1.CS.005.000	)1.01	100.00%	\$1,875.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
92			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	0/31/24
MOD 029 JUSTIN	9: FUNDS TO COVER GSRA,		S			\$0.00	10	0/31/24
					\$3,208.33	\$0.00	0.00% 10	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.02.01.	003.001	6046-305		1.CS.005.000	)1.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
93			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	0/31/24
MOD 02	9: FUNDS TO COVER GSRA,		S			\$0.00		0/31/24
					\$3,208.33	\$0.00	0.00% 10	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.02.01.	003.001	6046-205		1.CS.005.000	)1.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
94			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	0/31/24
MOD 02 KEVIN	9: FUNDS TO COVER GSRA,		S			\$0.00	10	0/31/24
					\$3,208.33	\$0.00	0.00% 10	0/31/24
					\$3,208.33	\$0.00	0.00%	

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	Project	Accou	ınt		Organization	Allocation	Amount	
000001.02.09.	•	6046-205		1.CS.005.00	•	100.00%	\$3,208.3	2
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
95			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24
MOD 030	0: FUNDS TO COVER THE COST		S			\$0.00	1	1/30/24
					\$3,208.33	\$0.00	0.00% 1	1/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	02.16	100.00%	\$3,208.3	3
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
96			М	SUBCON		\$0.00	0.00% 1	1/30/24
MOD 030 FELIPE	0: FUNDS TO COVER GSRA,		S			\$0.00	1	1/30/24
						\$0.00	100.00% 1	1/30/24
						\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01.	003.001	6046-205		1.CS.005.00	01.01	100.00%	\$0.0	0
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
97			М	SUBCON	\$2,944.44	\$2,944.44	100.00% 1	1/30/24
MOD 030 TREY	0: FUNDS TO COVER GSRA,		S			\$0.00	1	1/30/24
					\$2,944.44	\$0.00	0.00% 1	1/30/24
					\$2,944.44	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01.	003.001	6046-205		1.CS.005.00	01.01	100.00%	\$2,944.4	4
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								0
98			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	11/30/24
MOD 030 JUSTIN	): FUNDS TO COVER GSRA,		S			\$0.00	1	1/30/24
					\$3,208.33	\$0.00	0.00% 1	11/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Acco	ınt	C	Organization	Allocation	Amount	
000001.02.01.0		6046-305		1.CS.005.00	01.01	100.00%	\$3,208.3	33
ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
99			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24
MOD 030 KEVIN	): FUNDS TO COVER GSRA,		S			\$0.00	1	11/30/24
					\$3,208.33	\$0.00	0.00% 1	1/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.02.09.0	001	6046-205		1.CS.005.00	01.01	100.00%	\$3,208.3	33
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
100			М	SUBCON	\$35,291.63	\$35,291.63	100.00% 0	09/30/25
MOD 030	): FUNDS TO COVER GSRA,		S			\$0.00	C	09/30/25
					\$35,291.63	\$0.00	0.00% 0	09/30/25
					\$35,291.63	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.03.LD.	014	6846-305		1.CS.003.00	02.01	100.00%	\$35,291.6	63
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
101			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	11/30/24
MOD 031	: FUNDS TO COVER		S			\$0.00	1	2/31/24
					\$3,208.33	\$0.00	0.00% 1	12/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Acco	ınt		Organization	Allocation	Amount	
000004 04 04 0	-		ant		_			22
000001.04.01.0	ltem/ Description	6046-205	Type/ Status	1.CS.002.000 Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	100.00%  Completed Wor  Stored Mat  Complt Work Re  Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								<u> </u>
102			М	SUBCON		\$0.00	0.00% 0	1/31/25
MOD 031	: FUNDS TO COVER GSRA,		S			\$0.00	0	1/31/25
						\$0.00	100.00% 0	1/31/25
						\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01.0	003.001	6046-205		1.CS.005.00	01.01	100.00%	\$0.0	00
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
103			М	SUBCON	\$5,888.88	\$5,888.88	100.00% 0	1/31/25
MOD 031	: FUNDS TO COVER GSRA,		S			\$0.00	0	1/31/25
					\$5,888.88	\$0.00	0.00% 0	1/31/25
					\$5,888.88	\$0.00	0.00%	
	Duciost	A · ·	<b></b> 4		) was a least in a	Allocation	Amount	
000004.00 5 : 5	Project	Accou	III		Organization			
000001.02.01.0	003.001	6046-305		1.CS.005.000		100.00%	\$5,888.8	38
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
104			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	1/31/25
MOD 031	: FUNDS TO COVER GSRA,		S			\$0.00	0	1/31/25
					\$6,416.66	\$0.00	0.00% 0	1/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.01.0	003.001	6046-305		1.CS.005.00		100.00%	\$6,416.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
105			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	
MOD 031	: FUNDS TO COVER GSRA,		S			\$0.00	0	1/31/25
					\$6,416.66	\$0.00	0.00% 0	1/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.09.0	•	6046-205		1.CS.005.000	•	100.00%	\$6,416.6	86
000001.02.09.0	JU I	0040-200		1.05.005.000				
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								01:5
106			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 11	/14/24
MOD 031:	FUNDS TO COVER THE SHORT		S			\$0.00	11	/14/24
					\$3,208.33	\$0.00	0.00% 11	/14/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01.0	03.001	6046-205		1.CS.005.00	01.01	100.00%	\$3,208.33	3
-ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Woi Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
107			М	SUBCON		\$0.00	0.00% 02	2/28/25
MOD 033: FELIPE	FUNDS TO COVER GSRA,		S			\$0.00	02	2/28/25
						\$0.00	0.00% 02	2/28/25
						\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01.0	03.001	6046-205		1.CS.005.00	01.01	100.00%	\$0.00	)
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
108			М	SUBCON		\$0.00	0.00% 02	2/28/25
MOD 033: TREY	FUNDS TO COVER GSRA,		S			\$0.00	02	2/28/25
						\$0.00	0.00% 02	2/28/25
						\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.02.01.0	03.001	6046-305		1.CS.005.00	01.01	100.00%	\$0.00	)
ine	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
109			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 02	2/28/25
MOD 033: JUSTIN	FUNDS TO COVER GSRA,		S			\$0.00	02	2/28/25
					\$3,208.33	\$0.00	0.00% 02	2/28/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
	03.001	6046-205		1.CS.005.00	01.01	100.00%	\$3,208.33	)

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									01:58
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
110			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	02/28/25	
MOD 03 KEVIN	33: FUNDS TO COVER GSRA,		S			\$0.00		02/28/25	
					\$3,208.33	\$0.00	0.00%	02/28/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.09		6046-205		1.CS.005.00	_	100.00%	\$3,208.	.33	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
111			M	SUBCON	\$2,483.87	\$2,483.87	100.00%		
MOD 0: OF	33: FUNDS TO COVER THE COST		S			\$0.00		02/28/25	
					\$2,483.87	\$0.00		02/28/25	
					\$2,483.87	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	1.011.001	6046-205		1.CS.002.00	002.16	100.00%	\$2,483.	.87	
Line	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
112			M	SUBCON	\$541.68	\$541.68	100.00%	03/31/25	
MOD 0	35: TREY ANDERSON DURING THE		S			\$0.00		03/31/25	
					\$541.68	\$0.00		03/31/25	
					\$541.68	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.02.01	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$541.	.68	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct / let Amt/Pct	Due Date/ Orig Due/ Desied Date	
113			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	03/31/25	
MOD 0: THE	35: JUSTIN CAMMAROTA DURING		S			\$0.00		03/31/25	
					\$3,208.33	\$0.00		03/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
	Project	Accou	iii.	1	Organization	Allocation	Amount		

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								01
000001.02.0	1.003.001	6046-205		1.CS.005.00	01.01	100.00%	\$3,208	.33
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
114			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	03/31/25
MOD 0	35: KEVIN BRAGA DURING THE		S			\$0.00		03/31/25
					\$3,208.33	\$0.00	0.00%	03/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.02.09	•	6046-205	111	1.CS.005.00	•	100.00%	\$3,208	22
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
115			М	SUBCON	\$1,875.01	\$1,875.01	100.00%	04/30/25
MOD 0	36: TREY ANDERSON DURING THE		S			\$0.00		04/30/25
					\$1,875.01	\$0.00	0.00%	04/30/25
					\$1,875.01	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.0	1.003.001	6046-305		1.CS.005.00	01.01	100.00%	\$1,875	.01
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
116			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	04/30/25
MOD 0 THE	36: JUSTIN CAMMAROTA DURING		S			\$0.00		04/30/25
					\$3,208.33	\$0.00	0.00%	04/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.0	1.003.001	6046-305		1.CS.005.00	01.01	100.00%	\$3,208	.33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
117			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	04/30/25
MOD 0 FUNDE	36: KEVIN BRAGA DURING THE ED		S			\$0.00		04/30/25
					\$3,208.33	\$0.00	0.00%	04/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	

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000001.02.09	.001	6046-305		1.CS.005.00	01.01	100.00%	\$3,208.	33
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
118			M	SUBCON	\$1,875.01	\$1,875.01	100.00% (	05/31/25
MOD 03	7: TREY ANDERSON DURING THE		S			\$0.00	(	05/31/25
					\$1,875.01	\$0.00	0.00% (	05/31/25
					\$1,875.01	\$0.00	0.00%	
	<b>.</b>		,					
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.01	.003.001	6046-305		1.CS.005.00	01.01	100.00%	\$1,875.0	01
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
119			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	05/31/25
MOD 03 THE	7: JUSTIN CAMMAROTA DURING		S			\$0.00	(	05/31/25
					\$3,208.33	\$0.00	0.00% (	05/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01	.003.001	6046-305		1.CS.005.00	01.01	100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
120			М	SUBCON	\$3,208.33	\$3,208.33	100.00% (	05/31/25
MOD 03	7: KEVIN BRAGA DURING THE		S			\$0.00	(	05/31/25
					\$3,208.33	\$0.00	0.00% (	05/31/25
					\$3,208.33	\$0.00	0.00%	
	<b>.</b>							
	Project	Accou	nt		Organization	Allocation	Amount	
000001.02.09	.001	6046-305		1.CS.005.00		100.00%	\$3,208.3	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
121			M	SUBCON	\$7,998.00	\$7,998.00	100.00% (	08/24/25
MOD 03 FUNDEI	7: YANGLI ZENG DURING THE D		S			\$0.00	(	08/24/25
					\$7,998.00	\$0.00	0.00% (	08/24/25
					\$7,998.00	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	

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000001.02.01	.005.007	6046-305		1.CS.005.000	01.01	100.00%	\$7,998.	00
-ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
122			M	SUBCON	\$13,795.82	\$13,795.82	100.00%	09/30/25
MOD 03 FUNDEI	7: HANZHAO LI DURING THE D		S			\$0.00		09/30/25
					\$13,795.82	\$0.00	0.00%	09/30/25
					\$13,795.82	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.02.02	.004.004	6046-305		1.CS.005.000	)1.01	100.00%	\$13,795	82
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
123			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	06/30/25
MOD 03 KEVIN	8: FUNDS TO COVER GSRA,		S			\$0.00		06/30/25
					\$3,208.33	\$0.00		06/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	0	rganization	Allocation	Amount	
000001.02.09	.001	6046-305		1.CS.005.000	)1.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
124			М	SUBCON	\$1,875.00	\$1,875.00	100.00%	06/30/25
MOD 03 TREY	8: FUNDS TO COVER GSRA,		S			\$0.00		06/30/25
					\$1,875.00	\$0.00	0.00%	06/30/25
					\$1,875.00	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.02.01	.005.007	6046-305		1.CS.005.000	01.01	100.00%	\$1,875.	00
	Item/	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
	Description							
			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	06/30/25
<b>Line</b>			M S	SUBCON	\$3,208.33	\$3,208.33 \$0.00		06/30/25 06/30/25
125 MOD 03	Description			SUBCON	\$3,208.33 \$3,208.33	. ,		

### **Purchase Order Register**

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								0
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.02.01.0	005.007	6046-305		1.CS.005.00	01.01	100.00%	\$3,208.	33
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
126			М	SUBCON	\$1,333.33	\$1,333.33	100.00% (	06/30/25
MOD 039 GSRA,	9: FUNDS TO COVER SHORT		S			\$0.00	(	06/30/25
					\$1,333.33	\$0.00	0.00% (	06/30/25
					\$1,333.33	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.02.01.0	•	6046-305		1.CS.005.000	-	100.00%	\$1,333.	33
-ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
127			M	SUBCON	\$9,624.99	\$9,624.99	100.00% (	09/30/25
MOD 040 TREY	D: FUNDS TO COVER GSRA,		S			\$0.00	(	09/30/25
					\$9,624.99	\$0.00	0.00% (	09/30/25
					\$9,624.99	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.02.01.0	005.007	6046-305		1.CS.005.00	01.01	100.00%	\$9,624.	99
-ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
128			M	SUBCON	\$6,416.66	\$6,416.66	100.00% (	08/31/25
MOD 040 JUSTIN	D: FUNDS TO COVER GSRA,		S			\$0.00	(	08/31/25
					\$6,416.66	\$0.00	0.00% (	08/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.02.01.0		6046-305		1.CS.005.00	_	100.00%	\$6,416.	66
-ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

### **Purchase Order Register**

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000001.02.  Line  131  MOD  000001.02.  Line  132  MOD  DURI	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project  .01.005.007  Item/ Description  0.041: CHRISTOPHER CHAMNESS	Accou	Type/Status  M O  unt  Type/Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr  SUBCON	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization 01.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization	\$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00 \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00  \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%	Amt / tt Amt/Pct / tt Amt/Pct  100.00%  100.00%  0.00%  Amount \$3,208.3  Kt Amt/Pct / Amt / tt Amt/Pct / tt Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25
MOD  000001.02.  Line  131  MOD  000001.02.  Line  132  MOD	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project  .01.005.007  Item/ Description  0.041: CHRISTOPHER CHAMNESS	Accou	Type/Status  M O  unt  Type/Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr  SUBCON	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33	\$0.00  Allocation  100.00%  Completed Work Stored Matl Compit Work Re Stored Matl Ret \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Compit Work Re Stored Matl Ret \$3,208.33 \$0.00  \$3,208.33 \$0.00  \$3,208.33 \$0.00	0.00%  Amount \$3,208.3  Amt/Pct / Amt / Amt/Pct  100.00%  100.00%  Amount \$3,208.3  Amt/Pct / Amt / Amt / Amt / Amt / Amt / 100.00%  100.00%	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25
MOD  000001.02.  ine  131  MOD  000001.02.  ine  132  MOD	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project  .01.005.007  Item/ Description  0.041: CHRISTOPHER CHAMNESS	Rev Accou	Type/ Status  M O  unt  Type/ Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00  \$3,208.33	0.00%  Amount \$3,208.3  AMt/Pct / Amt / tt Amt/Pct  100.00%  100.00%  Amount \$3,208.3  AMt/Pct / Amt / tt Amt/Pct / tt Amt/Pct / tt Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25
MOD  000001.02.  ine  131  MOD  000001.02.  ine  132  MOD	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project  .01.005.007  Item/ Description  0.041: CHRISTOPHER CHAMNESS	Rev Accou	Type/ Status  M O  unt  Type/ Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33 \$0.00	0.00%  Amount \$3,208.3  Amt/Pct / Amt / t Amt/Pct  100.00%  100.00%  Amount \$3,208.3  Amount \$4 Amt/Pct / Amt / t Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25
MOD  000001.02.  ine  131  MOD  000001.02.  ine  132  MOD	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project  .01.005.007  Item/ Description  0.041: CHRISTOPHER CHAMNESS	Rev Accou	Type/ Status  M O  unt  Type/ Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33	Amount \$3,208.3  K Amt/Pct / Amt / It Amt/Pct  100.00%  100.00%  Amount \$3,208.3  K Amt/Pct / Amt / It Amt/Pct / Amt / It Amt/Pct / Amt / It Amt/Pct	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 Due Date/ Orig Due/ Desied Date
MOD  000001.02.  ine  131  MOD  000001.02.	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project  .01.005.007  Item/ Description	Rev Accou	Type/ Status  M O  unt  Type/ Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33	Amount \$3,208.3  K Amt/Pct / Amt / It Amt/Pct  100.00%  100.00%  Amount \$3,208.3  K Amt/Pct / Amt / It Amt/Pct / Amt / It Amt/Pct / Amt / It Amt/Pct	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 Due Date/ Orig Due/ Desied Date
MOD  000001.02.  ne  131  MOD  000001.02.	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project .01.005.007	Rev Accou	Type/ Status  M O  unt  Type/ Status	1.CS.005.00  Misc Tyr  SUBCON  1.CS.005.00  Misc Tyr	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33  Organization O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref \$3,208.33 \$0.00  \$3,208.33 \$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref	0.00%  Amount \$3,208.3  Amt/Pct / Amt / t Amt/Pct  100.00%  100.00%  Amount \$3,208.3  Amount \$3,208.3	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25 10/31/25
000001.02. ine 131 MOD	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE  Project	Rev	Type/ Status M	1.CS.005.00  Misc Tyr  SUBCON	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt Posted Amt \$3,208.33	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00 \$3,208.33 \$0.00  Allocation	0.00%  Amount \$3,208.3  Amt/Pct / Amt / It Amt/Pct 100.00% 100.00% Amount	Due Date/ Orig Due/ Desied Date 10/31/25 10/31/25
MOD 000001.02.	Project  .09.001  Item/ Description  0.041: TREY ANDERSON DURING THE	6046-305 <b>Rev</b>	Type/ Status M	1.CS.005.00  Misc Tyr  SUBCON	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00 \$3,208.33 \$0.00	0.00%  Amount \$3,208.3  C Amt/Pct / Amt / It Amt/Pct 100.00% 100.00% 0.00%	Due Date/ Orig Due/ Desied Date
MOD 000001.02.	Project :.09.001 Item/ Description	6046-305	Type/ Status	1.CS.005.00 Міsc Туқ	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33  \$0.00  \$3,208.33	0.00%  Amount \$3,208.3  Amt/Pct / Amt / Amt / tt Amt/Pct / tt Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date
MOD 000001.02.	Project :.09.001 Item/ Description	6046-305	Type/ Status	1.CS.005.00 Міsc Туқ	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33  \$0.00  \$3,208.33	0.00%  Amount \$3,208.3  Amt/Pct / Amt / Amt / tt Amt/Pct / tt Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date
MOD 000001.02.	Project :.09.001 Item/ Description	6046-305	Type/ Status	1.CS.005.00 Міsc Туқ	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33 \$0.00	0.00%  Amount \$3,208.3  Amt/Pct / Amt / it Amt/Pct / t Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date
MOD 000001.02.	Project :.09.001 Item/ Description	6046-305	Type/ Status	1.CS.005.00 Міsc Туқ	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ret \$3,208.33	0.00%  Amount \$3,208.3  C Amt/Pct / Amt / tt Amt/Pct / tt Amt/Pct 100.00%	Due Date/ Orig Due/ Desied Date
MOD 000001.02.	<b>Project</b> .09.001 <b>Item/</b>	6046-305	Type/ Status	1.CS.005.00 Міsc Туқ	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	\$0.00  Allocation  100.00%  Completed Work Stored Matl Complt Work Re Stored Matl Ref	0.00%  Amount \$3,208.3  C Amt/Pct / Amt / t Amt/Pct / t Amt/Pct	Due Date/ Orig Due/ Desied Date
MOD	Project		unt			\$0.00	0.00%	10/31/25
		Ассо	unt	(	Organization	\$0.00	0.00%	
	The state of the s							
130	041: KEVIN BRAGA DURING THE		0			\$0.00	•	
			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Rei	c Amt/Pct / Amt / ct Amt/Pct /	Due Date/ Orig Due/ Desied Date
000001.02.			1.CS.005.00	Organization	100.00%	\$9,624.9	20	
	Project	A			Dumonization	Allocation	Amount	
					\$9,624.99	\$0.00	0.00%	
KEVII	IN				\$9,624.99	\$0.00	0.00% (	09/30/25
	040: FUNDS TO COVER GSRA,		S			\$0.00	(	09/30/25
129			M	SUBCON	\$9,624.99	\$9,624.99	100.00% (	19/30/25

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133			М	SUBCON	\$25,666.64	\$6,416.66	25.00%	05/31/26
MOD 041: FUNDED	HANZHAO LI DURING THE		0			\$0.00		05/31/26
1 011020						\$6,416.66	100.00%	05/31/26
						\$0.00	0.00%	)
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.02.00	04.004	6046-305		1.CS.005.000	01.01	100.00%	\$25,666	6.64
ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
134			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 041: FUNDED	YANGLI ZENG DURING THE		0			\$0.00		10/31/25
						\$3,208.33		10/31/25
						\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.02.01.00	•	6046-305		1.CS.005.000	•	100.00%	\$3,208	8.33
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
135			М	SUBCON	\$19,249.98	\$3,208.97		04/30/26
MOD 042: FUNDED	XU ENZE DURING THE		0			\$0.00		04/30/26
						\$3,208.97	100.00%	04/30/26
						\$0.00	0.00%	)
	Duciost	Accou	m4		)va a nizati a n	Allocation	Amount	
000001.10.LD.0	Project	6846-305	IIL	1.CO.007.00	Organization	100.00%	\$19,249	2.00
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
136			М	SUBCON	\$19,249.98	\$3,208.97	16.67%	04/30/26
MOD 042: DURING	MARTIN GRANDE ALVARO		0			\$0.00		04/30/26
						\$3,208.97	100.00%	04/30/26
						ψ3,200.91		
						\$0.00	0.00%	
	Project	Accou	nt		Organization			

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								01
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
137			M	SUBCON	\$1,794.66	\$1,794.66	100.00%	11/30/25
MOD 04	42: KEVIN BRAGA DURING THE		0		, ,	\$0.00		11/30/25
			-			\$1,794.66	100.00%	
						\$0.00	0.00%	17700720
						ψ0.00	0.0070	
	Project	Accou	ınt	O	Organization	Allocation	Amount	
000001.02.09		6046-305		1.CS.005.000		100.00%	\$1,794.	66
.ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
138			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/25
MOD 04	42: TREY ANDERSON DURING THE		0			\$0.00		11/30/25
						\$3,208.33	100.00%	
						\$0.00	0.00%	
						ψ0.00	3.3070	
	Project	Accou	ınt	O	Organization	Allocation	Amount	
000001.02.LE	D.013	6846-305		1.CS.005.000	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Rei Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
139			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/25
MOD 04 DURING	42: CHRISTOPHER CHAMNESS G		0			\$0.00		11/30/25
						\$3,208.33	100.00%	11/30/25
						\$0.00	0.00%	
	Project	Accou	ınt	O	Organization	Allocation	Amount	
000001.02.01	1.005.007	6046-305		1.CS.005.000	01.01	100.00%	\$3,208.	33
-ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
140			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/25
MOD 04 PERIOI	42: YANGLI ZENG DURING THE D		0			\$0.00		11/30/25
						\$3,208.33	100.00%	11/30/25
						\$0.00	0.00%	
	Project	Accou	ınt	O	Organization	Allocation	Amount	

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PO Total Amount (Func):	\$642,325.57
DO Total America (Trans)	HCD 642 225 57

PO Total Amount (Func):	\$642,325.57
PO Total Amount (Trans):	USD 642,325.57