

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: ADSR ADMIN DECK AND STAIRWAY REPLAC

Job Type:	000 STANDARD JOB TY	Billing Method:	N Non-Billable	Estimator:		Start Date:	
Job Status:	O Open	Status Date:	2/1/2020	Manager:		Compl Date:	
Contract Number:		Contract Date:	2/26/2020	Rev.Contract:	0.00	SQUARE FT	0.00
% Complete:	0.00%	Reported Date:		Rev.Estimate:	0.00	Calc % Cmp:	0.00%

Cost Code/Type							Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
S00	SUPPLIES - OVERHEAD							
S	Supplies	00-LOWBUS	U/M:			0.00	0.00	
3/21/2022	AP 00LOWBUS 23610446	ADMIN STAIRS	No	0.000	0.000	194.01		0.00%
S	Supplies	00-SHEWIL	U/M:			0.00	0.00	
3/31/2022	AP 00SHEWIL 32822-0301-5 2145-5\	ADMIN S No		0.000	0.000	41.85		0.00%
Cost Type S Total:						0.000	0.000	0.00%
Cost Code S00 Total:						235.86	0.00	0.00%
SADSR	SUPPLIES - ADMIN DECK & STAIRS							
S	Supplies	00-DIAPRE	U/M:			0.00	0.00	
2/29/2020	AP 00DIAPRE 47136	ADMIN STAIRS	No	0.000	0.000	1,188.10		0.00%
S	Supplies	00-MARLUM	U/M:			0.00	0.00	
3/31/2020	AP 00MARLUM 22460 22147\	LUMBER ADMIN No		0.000	0.000	1,450.81		0.00%
Cost Type S Total:						0.000	0.000	0.00%
Cost Code SADSR Total:						2,638.91	0.00	0.00%
Job ADSR Total:						2,874.77	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: B1AR BUILDING 1 ATRIUM REPLACEMENT

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/28/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 1/28/2022	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised		
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN	BENEFITS AND PAYROLL TAXES							
B	Burden		U/M:			0.00	0.00	
3/26/2022	PR	BURDEN PAYROLL JOURNAL - 3/26/2022	No	43.000	1.000	43.00		0.00%
Cost Code BURDEN Total:						43.00	0.00	0.00%
EB1AR	ENGINEERING - BLDG 1 ATRIUM							
E	Engineering		U/M:			0.00	0.00	
2/22/2022	AP	00CG0ENG 46386 ATRIUM REDESIGN 202	No	0.000	0.000	1,025.00		0.00%
3/23/2022	AP	00CG0ENG 46598 2021-407\ ATRIUM RED	No	0.000	0.000	410.00		0.00%
Cost Type E Total:						0.000	0.000	0.00%
Cost Code EB1AR Total:						1,435.00	0.00	0.00%
LB1AR	LABOR - BLDG 1 ATRIUM							
L	Labor		U/M:			0.00	0.00	
3/26/2022	PR	Menard B PE: 3/26/2022	No			71.66		0.00%
Cost Code LB1AR Total:						71.66	0.00	0.00%
Job B1AR Total:						1,549.66	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: B1EV BLDG 1 ELEVATOR PIT REPAIR

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 12/7/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 12/7/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type							Revised	
Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate	
BURDEN BENEFITS AND PAYROLL TAXES								
B	Burden	U/M:			0.00	0.00		
2/12/2022	PR BURDEN PAYROLL JOURNAL - 2/12/2022	No	42.995	2.000	85.99		0.00%	
2/26/2022	PR BURDEN PAYROLL JOURNAL - 2/26/2022	No	42.995	3.500	125.48		0.00%	
3/12/2022	PR BURDEN PAYROLL JOURNAL - 3/12/2022	No	42.993	3.000	128.98		0.00%	
4/9/2022	PR BURDEN PAYROLL JOURNAL - 4/9/2022	No	42.994	5.000	214.97		0.00%	
Cost Type B Total:			41.142	13.500	555.42		0.00%	
Cost Code BURDEN Total:					555.42	0.00	0.00%	
EB1EV ENGINEERING - BLDG 1 ELEVATOR								
E	Engineering	U/M:			0.00	0.00		
3/23/2022	AP 00CG0ENG 46595 2021-407\ BLD 1 PIT	No	0.000	0.000	2,230.00		0.00%	
Cost Code EB1EV Total:					2,230.00	0.00	0.00%	
LHS1 LABOR - HS BLDG 1								
L	Labor	U/M:			0.00	0.00		
2/12/2022	PR Menard B PE: 2/12/2022	No			143.31		0.00%	
2/26/2022	PR Menard B PE: 2/26/2022	No			143.31		0.00%	
2/26/2022	PR Osterman C PE: 2/26/2022	No			65.81		0.00%	
3/12/2022	PR Menard B PE: 3/12/2022	No			214.97		0.00%	
4/9/2022	PR Menard B PE: 4/9/2022	No			358.29		0.00%	
Cost Type L Total:					925.69		0.00%	
Cost Code LHS1 Total:					925.69	0.00	0.00%	
Job B1EV Total:					3,711.11	0.00	0.00%	

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PORT OF EDMONDS (POE)

Job Number: B4AR BUIILDING 4 ATRIUM REPLACEMENT

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/28/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 1/28/2022	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type		Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
BURDEN				BENEFITS AND PAYROLL TAXES						
B	Burden				U/M:			0.00	0.00	
2/12/2022	PR		BURDEN PAYROLL JOURNAL - 2/12/2022	No		42.995	2.000	85.99		0.00%
Cost Code BURDEN Total:								85.99	0.00	0.00%
EB4AR				ENGINEERING - BLDG 4 ATRIUM						
E	Engineering				U/M:			0.00	0.00	
3/23/2022	AP		00CG0ENG 46598 2021-407\ ATRIUM RED No	No		0.000	0.000	717.50		0.00%
Cost Code EB4AR Total:								717.50	0.00	0.00%
LB4AR				LABOR - BLDG 4 ATRIUM						
L	Labor				U/M:			0.00	0.00	
2/12/2022	PR		Menard B PE: 2/12/2022	No				143.31		0.00%
Cost Code LB4AR Total:								143.31	0.00	0.00%
Job B4AR Total:								946.80	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: BWTR21 BREAKWATER WOOD TIMBER REPLACE

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 2/5/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 2/5/2021	Rev.Contract: 0.00	SQUARE FT 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type			Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
S11	SUPPLIES - PERM MOORAGE							
S	Supplies	00-AMA000	U/M:			0.00	0.00	
2/17/2021	AP	00AMA000 2185805 BREAKWATER REPAI No		0.000	0.000	115.58		0.00%
Cost Code S11 Total:						115.58	0.00	0.00%
Job BWTR21 Total:						115.58	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: CLNB CLEAR LAND FOR NEW BUILDING

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 2/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 2/10/2022	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type							Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN BENEFITS AND PAYROLL TAXES								
B	Burden					0.00	0.00	
2/26/2022	PR	BURDEN PAYROLL JOURNAL - 2/26/2022	No	18.084	46.500	1,638.04		0.00%
3/12/2022	PR	BURDEN PAYROLL JOURNAL - 3/12/2022	No	42.993	11.000	379.10		0.00%
4/9/2022	PR	BURDEN PAYROLL JOURNAL - 4/9/2022	No	18.085	4.500	96.74		0.00%
Cost Type B Total:				34.095	62.000	2,113.88		0.00%
Cost Code BURDEN Total:						2,113.88	0.00	0.00%
L00 LABOR - OVERHEAD								
L	Labor					0.00	0.00	
2/26/2022	PR	Menard B PE: 2/26/2022	No			2,293.03		0.00%
2/26/2022	PR	Padilla M PE: 2/26/2022	No			437.03		0.00%
3/12/2022	PR	Cruz T PE: 3/12/2022	No			201.90		0.00%
3/12/2022	PR	Menard B PE: 3/12/2022	No			429.94		0.00%
4/9/2022	PR	Cruz T PE: 4/9/2022	No			100.95		0.00%
4/9/2022	PR	Padilla M PE: 4/9/2022	No			60.28		0.00%
Cost Type L Total:						3,523.13		0.00%
Cost Code L00 Total:						3,523.13	0.00	0.00%
S00 SUPPLIES - OVERHEAD								
S	Supplies	00-AMA000				0.00	0.00	
2/28/2022	AP	00AMA000 020667 BLADE, CLEAR LAND	No	0.000	0.000	39.42		0.00%
2/28/2022	AP	00AMA000 5473862 CIRCUIT BREAKER	No	0.000	0.000	27.94		0.00%
Vendor 00-AMA000 Total:					0.000	67.36		0.00%
S	Supplies	00-HOMDEP				0.00	0.00	
2/28/2022	AP	00HOMDEP 3624967 WEDGE, CLEAR LAN	No	0.000	0.000	69.43		0.00%
S	Supplies	00-RIVSAN				0.00	0.00	
2/24/2022	AP	00RIVSAN 117781 GRAVEL FOR PAD CLN	No	0.000	0.000	3,643.20		0.00%
S	Supplies	00-SOUPOE				0.00	0.00	
4/5/2022	AP	00SOUPOE 294902 104381\ DROPOBOX DF	No	0.000	0.000	310.17		0.00%
4/5/2022	AP	00SOUPOE 295952 104381\ DROPOBOX DI	No	0.000	0.000	232.79		0.00%
Vendor 00-SOUPOE Total:					0.000	542.96		0.00%
Cost Type S Total:				0.000	0.000	4,322.95		0.00%
Cost Code S00 Total:						4,322.95	0.00	0.00%
Job CLNB Total:						9,959.96	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: CV22 COVID-19 EXPENSES 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 12/15/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type								Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate	
S00	SUPPLIES - OVERHEAD								
S	Supplies	00-AMA000	U/M:			0.00	0.00		
1/27/2022	AP	00AMA000 0370665 COVID TESTS	No	0.000	0.000	99.25		0.00%	
1/27/2022	AP	00AMA000 2017855 MASKS	No	0.000	0.000	100.15		0.00%	
Vendor 00-AMA000 Total:						0.000	199.40	0.00%	
S	Supplies	00-FISSUP	U/M:			0.00	0.00		
1/24/2022	AP	00FISSUP 5949451 306587\ MASKS	No	0.000	0.000	104.07		0.00%	
S	Supplies	00-GOTOMY	U/M:			0.00	0.00		
12/31/2021	AP	00GOTOMY 1187206040-24 REMOTE SUP	No	0.000	0.000	274.90		0.00%	
1/27/2022	AP	00GOTOMY 1187206040-25 GOTOMYPC	No	0.000	0.000	274.90		0.00%	
2/28/2022	AP	00GOTOMY 1187206040-26 GOTOMYPC	No	0.000	0.000	274.90		0.00%	
3/24/2022	AP	00GOTOMY 1187206040-27 REMOTE	No	0.000	0.000	274.90		0.00%	
Vendor 00-GOTOMY Total:						0.000	1,099.60	0.00%	
S	Supplies	00-MANLLC	U/M:			0.00	0.00		
1/7/2022	AP	00MANLLC 938 JAN SERVICE	No	0.000	0.000	200.00		0.00%	
2/9/2022	AP	00MANLLC 949 SVC FEB	No	0.000	0.000	200.00		0.00%	
3/7/2022	AP	00MANLLC 966 SVC MARCH	No	0.000	0.000	200.00		0.00%	
4/8/2022	AP	00MANLLC 978 APRIL SVC	No	0.000	0.000	200.00		0.00%	
Vendor 00-MANLLC Total:						0.000	800.00	0.00%	
S	Supplies	00-OFFDEP	U/M:			0.00	0.00		
1/24/2022	AP	00OFFDEP 219283164001 39599933\ MAS	No	0.000	0.000	71.73		0.00%	
S	Supplies	00-ZOOCOM	U/M:			0.00	0.00		
1/27/2022	AP	00ZOOCOM 1-25-22 ZOOM	No	0.000	0.000	34.65		0.00%	
1/31/2022	AP	00ZOOCOM 129695850 ZOOM	No	0.000	0.000	34.65		0.00%	
2/28/2022	AP	00ZOOCOM 134583452 ZOOM	No	0.000	0.000	34.65		0.00%	
3/24/2022	AP	00ZOOCOM 139568233 ZOOM	No	0.000	0.000	34.65		0.00%	
Vendor 00-ZOOCOM Total:						0.000	138.60	0.00%	
Cost Type S Total:				0.000	0.000	2,413.40		0.00%	
Cost Code S00 Total:						2,413.40	0.00	0.00%	
Job CV22 Total:						2,413.40	0.00	0.00%	

Job Transaction Detail Report
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PORT OF EDMONDS (POE)

Job Number: DMS DOCUMENT MANAGEMENT SYSTEM

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 11/4/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 11/4/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised	
Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN		BENEFITS AND PAYROLL TAXES					
B	Burden				0.00	0.00	
		U/M:					
1/15/2022	PR BURDEN PAYROLL JOURNAL - 1/15/2022	No	41.476	4.500	186.64		0.00%
1/29/2022	PR BURDEN PAYROLL JOURNAL - 1/29/2022	No	41.475	2.000	82.95		0.00%
2/12/2022	PR BURDEN PAYROLL JOURNAL - 2/12/2022	No	41.475	4.000	165.90		0.00%
2/26/2022	PR BURDEN PAYROLL JOURNAL - 2/26/2022	No	41.476	2.500	103.69		0.00%
3/12/2022	PR BURDEN PAYROLL JOURNAL - 3/12/2022	No	31.960	14.500	577.59		0.00%
3/26/2022	PR BURDEN PAYROLL JOURNAL - 3/26/2022	No	41.473	3.000	124.42		0.00%
Cost Type B Total:			40.695	30.500	1,241.19		0.00%
Cost Code BURDEN Total:					1,241.19	0.00	0.00%
CDMS		CONTRACTOR - DOC MGMT SYSTEM					
C	Contractor				0.00	0.00	
		U/M:					
11/5/2021	AP 00ICSSUP 0300381 00-por004\ DOCLINK F No		0.000	0.000	22,199.23		0.00%
11/5/2021	AP 00ICSSUP 0300382 00-POR004\ IMPLME No		0.000	0.000	7,263.75		0.00%
2/22/2022	AP 00DSDBUS 0048616 SAGE SQL AND DOC No		0.000	0.000	107.64		0.00%
Cost Type C Total:			0.000	0.000	29,570.62		0.00%
Cost Code CDMS Total:					29,570.62	0.00	0.00%
LDMS		LABOR - DOCUMENT MGMT SYSTEM					
L	Labor				0.00	0.00	
		U/M:					
1/15/2022	PR Drennan T PE: 1/15/2022	No			311.06		0.00%
1/29/2022	PR Drennan T PE: 1/29/2022	No			138.25		0.00%
2/12/2022	PR Drennan T PE: 2/12/2022	No			276.50		0.00%
2/26/2022	PR Drennan T PE: 2/26/2022	No			172.81		0.00%
3/12/2022	PR Drennan T PE: 3/12/2022	No			829.49		0.00%
3/12/2022	PR Michaud K PE: 3/12/2022	No			133.17		0.00%
3/26/2022	PR Drennan T PE: 3/26/2022	No			207.37		0.00%
Cost Type L Total:					2,068.65		0.00%
Cost Code LDMS Total:					2,068.65	0.00	0.00%
Job DMS Total:					32,880.46	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: HSAR22 HS ASPHALT REPAIR 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type		Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
BURDEN		BENEFITS AND PAYROLL TAXES							
B	Burden						0.00	0.00	
4/9/2022	PR	BURDEN PAYROLL JOURNAL - 4/9/2022	No	18.083	15.500	307.29			0.00%
Cost Code BURDEN Total:							307.29	0.00	0.00%
LHSM		LABOR - HS MAINT							
L	Labor						0.00	0.00	
4/9/2022	PR	Cruz T PE: 4/9/2022	No			181.71			0.00%
4/9/2022	PR	Padilla M PE: 4/9/2022	No			180.84			0.00%
4/9/2022	PR	Riippa R PE: 4/9/2022	No			149.60			0.00%
Cost Type L Total:							512.15		0.00%
Cost Code LHSM Total:							512.15	0.00	0.00%
SHSAR		SUPPLIES - HS ASPHALT REPAIR							
S	Supplies	00-GRA000					0.00	0.00	
3/31/2022	AP	00GRA000 9260362877 848141982\ REPAI No		0.000	0.000	488.52			0.00%
3/31/2022	AP	00GRA000 9261519251 848141982\PATCH No		0.000	0.000	488.52			0.00%
Vendor 00-GRA000 Total:						0.000	977.04		0.00%
S	Supplies	00-MILEQU					0.00	0.00	
3/31/2022	AP	00MILEQU 369388 132\ HSP ASPHALT RE No		0.000	0.000	71.76			0.00%
Cost Type S Total:				0.000	0.000	1,048.80			0.00%
Cost Code SHSAR Total:							1,048.80	0.00	0.00%
Job HSAR22 Total:							1,868.24	0.00	0.00%

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PORT OF EDMONDS (POE)

Job Number: MIR22 MARINA IRRIGATION REPAIR 2022

Job Type:	000 STANDARD JOB TY	Billing Method:	N Non-Billable	Estimator:		Start Date:	
Job Status:	O Open	Status Date:	1/1/2022	Manager:		Compl Date:	
Contract Number:		Contract Date:	12/15/2021	Rev.Contract:	0.00	SQUARE FT	0.00
% Complete:	0.00%	Reported Date:		Rev.Estimate:	0.00	Calc % Cmp:	0.00%

Cost Code/Type		Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
SMIR			SUPPLIES - MAR IRRIGATION REP							
	S		Supplies	00-HOMDEP				0.00	0.00	
		4/13/2022	AP	00HOMDEP 6513171 IRRIGATION REPAIR No		0.000	0.000	247.68		0.00%
		4/13/2022	AP	00HOMDEP 6621244 IRRIGATION SUPPLI No		0.000	0.000	341.33		0.00%
				Vendor 00-HOMDEP Total:				<u>589.01</u>		<u>0.00%</u>
				Cost Type S Total:		<u>0.000</u>	<u>0.000</u>	<u>589.01</u>		<u>0.00%</u>
				Cost Code SMIR Total:				<u>589.01</u>	<u>0.00</u>	<u>0.00%</u>
				Job MIR22 Total:				<u>589.01</u>	<u>0.00</u>	<u>0.00%</u>

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: MT22 MARKETING AND TOURISM 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type							Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN	BENEFITS AND PAYROLL TAXES							
B	Burden		U/M:			0.00	0.00	
1/15/2022	PR	BURDEN PAYROLL JOURNAL - 1/15/2022	No	32.491	17.000	552.34		0.00%
1/29/2022	PR	BURDEN PAYROLL JOURNAL - 1/29/2022	No	32.491	10.000	324.91		0.00%
2/12/2022	PR	BURDEN PAYROLL JOURNAL - 2/12/2022	No	32.491	15.000	487.36		0.00%
2/26/2022	PR	BURDEN PAYROLL JOURNAL - 2/26/2022	No	32.491	7.000	227.44		0.00%
3/12/2022	PR	BURDEN PAYROLL JOURNAL - 3/12/2022	No	32.490	11.500	373.64		0.00%
3/26/2022	PR	BURDEN PAYROLL JOURNAL - 3/26/2022	No	32.491	14.000	454.87		0.00%
4/9/2022	PR	BURDEN PAYROLL JOURNAL - 4/9/2022	No	32.490	17.500	568.58		0.00%
Cost Type B Total:				32.491	92.000	2,989.14		0.00%
Cost Code BURDEN Total:						2,989.14	0.00	0.00%
L00	LABOR - OVERHEAD							
L	Labor		U/M:			0.00	0.00	
1/15/2022	PR	Williams B PE: 1/15/2022	No			920.56		0.00%
1/29/2022	PR	Williams B PE: 1/29/2022	No			541.51		0.00%
2/12/2022	PR	Williams B PE: 2/12/2022	No			812.26		0.00%
2/26/2022	PR	Williams B PE: 2/26/2022	No			379.06		0.00%
3/12/2022	PR	Williams B PE: 3/12/2022	No			622.73		0.00%
3/26/2022	PR	Williams B PE: 3/26/2022	No			758.11		0.00%
4/9/2022	PR	Williams B PE: 4/9/2022	No			947.64		0.00%
Cost Type L Total:						4,981.87		0.00%
Cost Code L00 Total:						4,981.87	0.00	0.00%
Job MT22 Total:						7,971.01	0.00	0.00%

**Job Transaction Detail Report
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PORT OF EDMONDS (POE)

Job Number: NAB NEW ADMINISTRATION BUILDING

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/26/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 1/26/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised	
Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN BENEFITS AND PAYROLL TAXES							
B	Burden	U/M:			0.00	0.00	
1/30/2021	PR BURDEN PAYROLL JOURNAL - 1/30/2021	No	38.960	8.000	407.85		0.00%
2/13/2021	PR BURDEN PAYROLL JOURNAL - 2/13/2021	No	37.880	6.500	330.34		0.00%
2/27/2021	PR BURDEN PAYROLL JOURNAL - 2/27/2021	No	24.260	7.750	373.82		0.00%
3/13/2021	PR BURDEN PAYROLL JOURNAL - 3/13/2021	No	37.880	18.250	766.52		0.00%
3/27/2021	PR BURDEN PAYROLL JOURNAL - 3/27/2021	No	38.960	29.250	1,123.38		0.00%
4/10/2021	PR BURDEN PAYROLL JOURNAL - 4/10/2021	No	38.960	20.000	831.01		0.00%
4/24/2021	PR BURDEN PAYROLL JOURNAL - 4/24/2021	No	37.880	25.000	928.19		0.00%
5/8/2021	PR BURDEN PAYROLL JOURNAL - 5/8/2021	No	37.880	17.000	720.45		0.00%
5/22/2021	PR BURDEN PAYROLL JOURNAL - 5/22/2021	No	37.880	9.750	463.20		0.00%
6/5/2021	PR BURDEN PAYROLL JOURNAL - 6/5/2021	No	38.960	13.750	629.79		0.00%
6/19/2021	PR BURDEN PAYROLL JOURNAL - 6/19/2021	No	37.880	10.500	479.26		0.00%
7/3/2021	PR BURDEN PAYROLL JOURNAL - 7/3/2021	No	38.960	17.750	669.13		0.00%
7/17/2021	PR BURDEN PAYROLL JOURNAL - 7/17/2021	No	38.960	13.250	553.83		0.00%
7/31/2021	PR BURDEN PAYROLL JOURNAL - 7/31/2021	No	24.260	6.250	296.17		0.00%
8/14/2021	PR BURDEN PAYROLL JOURNAL - 8/14/2021	No	37.880	5.000	250.57		0.00%
8/28/2021	PR BURDEN PAYROLL JOURNAL - 8/28/2021	No	37.880	5.750	285.84		0.00%
9/11/2021	PR BURDEN PAYROLL JOURNAL - 9/11/2021	No	24.260	6.000	281.60		0.00%
9/25/2021	PR BURDEN PAYROLL JOURNAL - 9/25/2021	No	38.960	21.750	933.92		0.00%
10/9/2021	PR BURDEN PAYROLL JOURNAL - 10/9/2021	No	37.880	12.750	603.60		0.00%
10/23/2021	PR BURDEN PAYROLL JOURNAL - 10/23/2021	No	58.269	3.750	218.51		0.00%
11/6/2021	PR BURDEN PAYROLL JOURNAL - 11/6/2021	No	37.880	7.500	348.62		0.00%
11/20/2021	PR BURDEN PAYROLL JOURNAL - 11/20/2021	No	24.260	9.000	430.19		0.00%
12/4/2021	PR BURDEN PAYROLL JOURNAL - 12/4/2021	No	37.880	5.500	279.71		0.00%
12/18/2021	PR BURDEN PAYROLL JOURNAL - 12/18/2021	No	37.880	7.000	367.11		0.00%
1/1/2022	PR BURDEN PAYROLL JOURNAL - 1/1/2022	No	24.260	1.500	70.40		0.00%
1/15/2022	PR BURDEN PAYROLL JOURNAL - 1/15/2022	No	61.474	3.500	215.16		0.00%
1/29/2022	PR BURDEN PAYROLL JOURNAL - 1/29/2022	No	26.327	4.500	223.91		0.00%
2/12/2022	PR BURDEN PAYROLL JOURNAL - 2/12/2022	No	42.995	10.250	450.74		0.00%
2/26/2022	PR BURDEN PAYROLL JOURNAL - 2/26/2022	No	42.994	14.000	641.60		0.00%
3/12/2022	PR BURDEN PAYROLL JOURNAL - 3/12/2022	No	44.220	14.250	695.15		0.00%
3/26/2022	PR BURDEN PAYROLL JOURNAL - 3/26/2022	No	44.220	9.250	514.43		0.00%
4/9/2022	PR BURDEN PAYROLL JOURNAL - 4/9/2022	No	42.993	14.000	626.73		0.00%
Cost Type B Total:			44.692	358.250	16,010.73		0.00%
Cost Code BURDEN Total:					16,010.73	0.00	0.00%
CNAB CONTRACTOR - NEW ADMIN BLDG							
C	Contractor	U/M:			0.00	0.00	
3/25/2021	AP 00JACMAI 14318 2021-363\ ADMIN	No	0.000	0.000	2,178.72		0.00%
3/31/2021	AP 00JACMAI 14465 2021-363\ 20184.00 ADM	No	0.000	0.000	20,923.82		0.00%
4/30/2021	AP 00CG0ENG 44424 21160.20 TASK 1 ADMIN	No	0.000	0.000	8,125.00		0.00%
4/30/2021	AP 00CITDEV R11911 ADMIN BLD WATER SE	No	0.000	0.000	130.00		0.00%
7/31/2021	AP 00COFENG 21061401 2021-381\ ADMIN BL	No	0.000	0.000	5,580.00		0.00%
Cost Type C Total:			0.000	0.000	36,937.54		0.00%
Cost Code CNAB Total:					36,937.54	0.00	0.00%
ENAB ENGINEERING - NEW ADMIN BLDG							
E	Engineering	U/M:			0.00	0.00	
1/31/2021	AP 00JACMAI 14178 2021-363\ 20184.00 FEA	No	0.000	0.000	6,045.00		0.00%
3/31/2021	AP 00CITDEV 1055326 MYBUILDINGPERMIT.	No	0.000	0.000	1,010.00		0.00%
3/31/2021	AP 00CITDEV 1055327 MYBUILDINGPERMIT.	No	0.000	0.000	110.00		0.00%

Job Transaction Detail Report
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PORT OF EDMONDS (POE)

Job Number: NAB NEW ADMINISTRATION BUILDING

Cost Code/Type								Revised	
Trans. Date	Source	Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
5/21/2021	AP	00JACMAI 14619	2021-363\ ADMIN APRIL	No	0.000	0.000	11,079.43		0.00%
5/31/2021	AP	00LANASS 48219	2021-380\ ADMIN GEOTI	No	0.000	0.000	851.25		0.00%
6/10/2021	JC	0000050	CRIT AREA DETERM AD	No	0.000	0.000	110.00		0.00%
6/21/2021	AP	00HARPOW 6748	2021-005\ ADMIN BLD	No	0.000	0.000	1,922.50		0.00%
6/21/2021	AP	00JACMAI 14711	2021-363\ ADMIN BLD	No	0.000	0.000	10,845.37		0.00%
6/30/2021	AP	00LANASS 48485	2021-380\ ADMIN BLD G	No	0.000	0.000	11,073.09		0.00%
7/22/2021	AP	00CG0ENG 45079	ADMIN BLD	No	0.000	0.000	6,650.00		0.00%
7/22/2021	AP	00HARPOW 6758	2021-005\ ADMIN BLD	No	0.000	0.000	8,750.00		0.00%
7/22/2021	AP	00JACMAI 14908	2021-363\ ADMIN BLD	No	0.000	0.000	11,433.56		0.00%
7/23/2021	AP	00COFENG 21051432	210887\ ADMIND BL	No	0.000	0.000	2,170.00		0.00%
7/30/2021	AP	00LANASS 48664	GEOTECH REPORT ADI	No	0.000	0.000	3,307.50		0.00%
8/19/2021	AP	00JACMAI 15021	2021-363\ ADMIN BLD	No	0.000	0.000	10,999.55		0.00%
8/27/2021	AP	00COFENG 21071370	210887\ 2021-381 AI	No	0.000	0.000	6,200.00		0.00%
8/27/2021	AP	00HARPOW 6760	2021-005\ PORT ADMIN	No	0.000	0.000	5,475.00		0.00%
8/31/2021	AP	00CG0ENG 45271	CIVIL, STRUCTURAL AI	No	0.000	0.000	2,067.50		0.00%
8/31/2021	AP	00CG0ENG 45271	CIVIL, STRUCTURAL AI	No	0.000	0.000	14,457.50		0.00%
9/21/2021	AP	00GREBUS 91489209	12654544\ 10001494	No	0.000	0.000	1,200.00		0.00%
9/21/2021	AP	00JACMAI 15156	2021-363\ 20184.00 ADM	No	0.000	0.000	17,695.00		0.00%
9/24/2021	AP	00CG0ENG 45451	PORT ADMIN BLD	No	0.000	0.000	15,945.00		0.00%
9/24/2021	AP	00HARPOW 6773	2021-005\ PORT ADMIN	No	0.000	0.000	2,540.00		0.00%
9/30/2021	AP	00COFENG 21081356	210887\ 2021-381 AI	No	0.000	0.000	4,650.00		0.00%
9/30/2021	AP	00THEBRA 9/8/21	ADMIN BLUEPRINTS	No	0.000	0.000	172.22		0.00%
10/21/2021	AP	00CG0ENG 45644	ADMIN BLD\ CIVIL, STR	No	0.000	0.000	1,625.00		0.00%
10/21/2021	AP	00CG0ENG 45644	ADMIN BLD\ CIVIL, STR	No	0.000	0.000	3,962.50		0.00%
10/21/2021	AP	00CITDEV 10/14/21	MYBUILDINGPERMIT,	No	0.000	0.000	7,097.72		0.00%
10/21/2021	AP	00COFENG 21091327	2021-381\ 210887 AI	No	0.000	0.000	9,300.00		0.00%
10/21/2021	AP	00HARPOW 6780	2021-382\ ADMIN BLD E	No	0.000	0.000	4,140.00		0.00%
10/21/2021	AP	00JACMAI 15294	2021-363\ ADMIN BLD	No	0.000	0.000	26,060.65		0.00%
10/31/2021	AP	00CG0ENG 45823	2021-376 CIVIL	No	0.000	0.000	7,100.00		0.00%
10/31/2021	AP	00JACMAI 15453	2021-363\ ADMIN BLD	No	0.000	0.000	13,445.09		0.00%
10/31/2021	AP	00LANASS 48775	GEO TECH ADMIN BLD	No	0.000	0.000	8,369.18		0.00%
11/24/2021	AP	00CITDEV 11/2/21	MYBUILDINGPERMIT G	No	0.000	0.000	95.00		0.00%
11/24/2021	AP	00MY0PAR 11/2/21	ADMIN BLD GRADING	No	0.000	0.000	95.00		0.00%
11/24/2021	AP	00MY0PAR 11/2/21	WRONG VENDOR	No	0.000	0.000	95.00-		0.00%
11/30/2021	AP	00HARPOW 6790	2021-005\ PORT ADMIN	No	0.000	0.000	3,625.00		0.00%
11/30/2021	AP	00JACMAI 15546	2021-363\ ADMIN BLD	No	0.000	0.000	5,645.18		0.00%
12/20/2021	AP	00CG0ENG 46024	2021-376\ ADM BLD DR	No	0.000	0.000	7,167.50		0.00%
12/22/2021	AP	00REIMID 2112104	2021-402\ 0154\ FEMA	No	0.000	0.000	1,744.38		0.00%
12/31/2021	AP	00JACMAI 15657	2021-363\ ADMIN BLD	No	0.000	0.000	10,022.71		0.00%
1/31/2022	AP	00JACMAI 15840	2021-363 / ADMIN BLD	No	0.000	0.000	12,598.81		0.00%
2/22/2022	AP	00CG0ENG 46385	NAB CIVIL	No	0.000	0.000	3,185.00		0.00%
3/21/2022	AP	00JACMAI 16025	ADMIN BLD 2021-363	No	0.000	0.000	2,418.00		0.00%
3/23/2022	AP	00CG0ENG 46597	2021-376\ ADMIN BLD	No	0.000	0.000	1,215.00		0.00%
3/31/2022	AP	00JACMAI 16094	2021-363\ ADMIN BLD	No	0.000	0.000	10,619.18		0.00%
Cost Type E Total:					0.000	0.000	296,195.37		0.00%
Cost Code ENAB Total:							296,195.37	0.00	0.00%

LNAB		LABOR - NEW ADMIN BUILDING		U/M:				
L	Labor					0.00		0.00
1/30/2021	PR	Baker B PE: 1/30/2021	No			64.94		0.00%
1/30/2021	PR	McChesney R PE: 1/30/2021	No			565.73		0.00%
1/30/2021	PR	Michaud K PE: 1/30/2021	No			49.09		0.00%
2/13/2021	PR	McChesney R PE: 2/13/2021	No			424.30		0.00%
2/13/2021	PR	Menard B PE: 2/13/2021	No			126.27		0.00%
2/27/2021	PR	McChesney R PE: 2/27/2021	No			542.16		0.00%
2/27/2021	PR	Osterman C PE: 2/27/2021	No			80.86		0.00%

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Job Number: NAB NEW ADMINISTRATION BUILDING

Cost Code/Type		Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
Trans. Date								
3/13/2021	PR	McChesney R PE: 3/13/2021	No			683.59		0.00%
3/13/2021	PR	Menard B PE: 3/13/2021	No			378.80		0.00%
3/13/2021	PR	Michaud K PE: 3/13/2021	No			73.64		0.00%
3/13/2021	PR	Osterman C PE: 3/13/2021	No			141.51		0.00%
3/27/2021	PR	Baker B PE: 3/27/2021	No			48.70		0.00%
3/27/2021	PR	McChesney R PE: 3/27/2021	No			565.73		0.00%
3/27/2021	PR	Menard B PE: 3/27/2021	No			883.88		0.00%
3/27/2021	PR	Michaud K PE: 3/27/2021	No			171.83		0.00%
3/27/2021	PR	Osterman C PE: 3/27/2021	No			202.15		0.00%
4/10/2021	PR	Baker B PE: 4/10/2021	No			48.70		0.00%
4/10/2021	PR	McChesney R PE: 4/10/2021	No			683.59		0.00%
4/10/2021	PR	Menard B PE: 4/10/2021	No			441.94		0.00%
4/10/2021	PR	Michaud K PE: 4/10/2021	No			49.09		0.00%
4/10/2021	PR	Osterman C PE: 4/10/2021	No			161.72		0.00%
4/24/2021	PR	McChesney R PE: 4/24/2021	No			518.58		0.00%
4/24/2021	PR	Menard B PE: 4/24/2021	No			631.34		0.00%
4/24/2021	PR	Michaud K PE: 4/24/2021	No			73.64		0.00%
4/24/2021	PR	Osterman C PE: 4/24/2021	No			323.44		0.00%
5/8/2021	PR	McChesney R PE: 5/8/2021	No			565.73		0.00%
5/8/2021	PR	Menard B PE: 5/8/2021	No			505.07		0.00%
5/8/2021	PR	Michaud K PE: 5/8/2021	No			49.09		0.00%
5/8/2021	PR	Osterman C PE: 5/8/2021	No			80.86		0.00%
5/22/2021	PR	McChesney R PE: 5/22/2021	No			542.16		0.00%
5/22/2021	PR	Menard B PE: 5/22/2021	No			189.40		0.00%
5/22/2021	PR	Osterman C PE: 5/22/2021	No			40.43		0.00%
6/5/2021	PR	Baker B PE: 6/5/2021	No			32.47		0.00%
6/5/2021	PR	McChesney R PE: 6/5/2021	No			589.30		0.00%
6/5/2021	PR	Menard B PE: 6/5/2021	No			378.80		0.00%
6/5/2021	PR	Michaud K PE: 6/5/2021	No			49.09		0.00%
6/19/2021	PR	McChesney R PE: 6/19/2021	No			485.58		0.00%
6/19/2021	PR	Menard B PE: 6/19/2021	No			252.54		0.00%
6/19/2021	PR	Osterman C PE: 6/19/2021	No			60.65		0.00%
7/3/2021	PR	Baker B PE: 7/3/2021	No			64.94		0.00%
7/3/2021	PR	McChesney R PE: 7/3/2021	No			461.31		0.00%
7/3/2021	PR	Menard B PE: 7/3/2021	No			252.54		0.00%
7/3/2021	PR	Michaud K PE: 7/3/2021	No			73.64		0.00%
7/3/2021	PR	Osterman C PE: 7/3/2021	No			262.80		0.00%
7/17/2021	PR	Baker B PE: 7/17/2021	No			162.34		0.00%
7/17/2021	PR	McChesney R PE: 7/17/2021	No			364.19		0.00%
7/17/2021	PR	Menard B PE: 7/17/2021	No			315.67		0.00%
7/17/2021	PR	Osterman C PE: 7/17/2021	No			80.86		0.00%
7/31/2021	PR	McChesney R PE: 7/31/2021	No			412.75		0.00%
7/31/2021	PR	Osterman C PE: 7/31/2021	No			80.86		0.00%
8/14/2021	PR	McChesney R PE: 8/14/2021	No			291.35		0.00%
8/14/2021	PR	Menard B PE: 8/14/2021	No			126.27		0.00%
8/28/2021	PR	McChesney R PE: 8/28/2021	No			364.19		0.00%
8/28/2021	PR	Menard B PE: 8/28/2021	No			63.13		0.00%
8/28/2021	PR	Michaud K PE: 8/28/2021	No			49.09		0.00%
9/11/2021	PR	McChesney R PE: 9/11/2021	No			388.47		0.00%
9/11/2021	PR	Osterman C PE: 9/11/2021	No			80.86		0.00%
9/25/2021	PR	Baker B PE: 9/25/2021	No			81.17		0.00%
9/25/2021	PR	McChesney R PE: 9/25/2021	No			679.82		0.00%
9/25/2021	PR	Menard B PE: 9/25/2021	No			694.47		0.00%
9/25/2021	PR	Osterman C PE: 9/25/2021	No			101.08		0.00%
10/9/2021	PR	McChesney R PE: 10/9/2021	No			606.98		0.00%
10/9/2021	PR	Menard B PE: 10/9/2021	No			378.80		0.00%

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Cost Code/Type		Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
Trans. Date	Cost Code							
10/9/2021	PR	Osterman C PE: 10/9/2021	No			20.22		0.00%
10/23/2021	PR	McChesney R PE: 10/23/2021	No			364.19		0.00%
11/6/2021	PR	McChesney R PE: 11/6/2021	No			437.03		0.00%
11/6/2021	PR	Menard B PE: 11/6/2021	No			63.13		0.00%
11/6/2021	PR	Osterman C PE: 11/6/2021	No			80.86		0.00%
11/20/2021	PR	McChesney R PE: 11/20/2021	No			582.70		0.00%
11/20/2021	PR	Michaud K PE: 11/20/2021	No			73.64		0.00%
11/20/2021	PR	Osterman C PE: 11/20/2021	No			60.65		0.00%
12/4/2021	PR	McChesney R PE: 12/4/2021	No			339.91		0.00%
12/4/2021	PR	Menard B PE: 12/4/2021	No			126.27		0.00%
12/18/2021	PR	McChesney R PE: 12/18/2021	No			485.58		0.00%
12/18/2021	PR	Menard B PE: 12/18/2021	No			126.27		0.00%
1/1/2022	PR	McChesney R PE: 1/1/2022	No			97.12		0.00%
1/1/2022	PR	Osterman C PE: 1/1/2022	No			20.22		0.00%
1/15/2022	PR	McChesney R PE: 1/15/2022	No			358.60		0.00%
1/29/2022	PR	McChesney R PE: 1/29/2022	No			307.37		0.00%
1/29/2022	PR	Osterman C PE: 1/29/2022	No			65.81		0.00%
2/12/2022	PR	McChesney R PE: 2/12/2022	No			332.99		0.00%
2/12/2022	PR	Menard B PE: 2/12/2022	No			286.63		0.00%
2/12/2022	PR	Osterman C PE: 2/12/2022	No			131.61		0.00%
2/26/2022	PR	McChesney R PE: 2/26/2022	No			358.60		0.00%
2/26/2022	PR	Menard B PE: 2/26/2022	No			644.91		0.00%
2/26/2022	PR	Osterman C PE: 2/26/2022	No			65.81		0.00%
3/12/2022	PR	Baker B PE: 3/12/2022	No			73.70		0.00%
3/12/2022	PR	McChesney R PE: 3/12/2022	No			589.14		0.00%
3/12/2022	PR	Menard B PE: 3/12/2022	No			429.94		0.00%
3/12/2022	PR	Osterman C PE: 3/12/2022	No			65.81		0.00%
3/26/2022	PR	Baker B PE: 3/26/2022	No			73.70		0.00%
3/26/2022	PR	McChesney R PE: 3/26/2022	No			640.36		0.00%
3/26/2022	PR	Menard B PE: 3/26/2022	No			143.31		0.00%
4/9/2022	PR	McChesney R PE: 4/9/2022	No			461.06		0.00%
4/9/2022	PR	Menard B PE: 4/9/2022	No			429.94		0.00%
4/9/2022	PR	Osterman C PE: 4/9/2022	No			153.55		0.00%
Cost Type L Total:						26,684.60		0.00%
Cost Code LNAB Total:						26,684.60	0.00	0.00%
Job NAB Total:						375,828.24	0.00	0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: NGRS N GRAVELOT STALL RECONFIG

Job Type:	000 STANDARD JOB TY	Billing Method:	N Non-Billable	Estimator:		Start Date:	
Job Status:	O Open	Status Date:	1/26/2022	Manager:		Compl Date:	
Contract Number:		Contract Date:	1/26/2022	Rev.Contract:	0.00	SQUARE FT	0.00
% Complete:	0.00%	Reported Date:		Rev.Estimate:	0.00	Calc % Cmp:	0.00%

Cost Code/Type						Revised	
Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN	BENEFITS AND PAYROLL TAXES						
B	Burden		U/M:		0.00	0.00	
2/12/2022	PR BURDEN PAYROLL JOURNAL - 2/12/2022	No	42.994	9.000	311.88		0.00%
2/26/2022	PR BURDEN PAYROLL JOURNAL - 2/26/2022	No	18.085	10.500	229.82		0.00%
3/12/2022	PR BURDEN PAYROLL JOURNAL - 3/12/2022	No	18.084	81.000	2,278.03		0.00%
3/26/2022	PR BURDEN PAYROLL JOURNAL - 3/26/2022	No	18.084	57.000	1,517.77		0.00%
4/9/2022	PR BURDEN PAYROLL JOURNAL - 4/9/2022	No	18.085	21.000	665.40		0.00%
Cost Type B Total:							
			28.027	178.500	5,002.90		0.00%
Cost Code BURDEN Total:					5,002.90	0.00	0.00%

L00	LABOR - OVERHEAD						
L	Labor		U/M:		0.00	0.00	
2/12/2022	PR Cruz T PE: 2/12/2022	No			161.52		0.00%
2/12/2022	PR Menard B PE: 2/12/2022	No			358.29		0.00%
2/26/2022	PR Cruz T PE: 2/26/2022	No			262.47		0.00%
2/26/2022	PR Padilla M PE: 2/26/2022	No			120.56		0.00%
3/12/2022	PR Cruz T PE: 3/12/2022	No			1,251.78		0.00%
3/12/2022	PR Menard B PE: 3/12/2022	No			1,791.43		0.00%
3/12/2022	PR Padilla M PE: 3/12/2022	No			753.50		0.00%
3/26/2022	PR Cruz T PE: 3/26/2022	No			908.55		0.00%
3/26/2022	PR Menard B PE: 3/26/2022	No			1,003.20		0.00%
3/26/2022	PR Padilla M PE: 3/26/2022	No			617.87		0.00%
4/9/2022	PR Cruz T PE: 4/9/2022	No			403.80		0.00%
4/9/2022	PR Menard B PE: 4/9/2022	No			644.91		0.00%
4/9/2022	PR Padilla M PE: 4/9/2022	No			60.28		0.00%
Cost Type L Total:					8,338.16		0.00%
Cost Code L00 Total:					8,338.16	0.00	0.00%

S00	SUPPLIES - OVERHEAD						
S	Supplies	00-AMA000	U/M:		0.00	0.00	
2/9/2022	AP 00AMA000 6366608 REBAR CAP GRAVEL	No	0.000	0.000	38.89		0.00%
2/25/2022	AP 00AMA000 2052221 PARKING LOT BOX	No	0.000	0.000	186.36		0.00%
2/25/2022	AP 00AMA000 8456263 CONSTRUCTION TAP	No	0.000	0.000	39.72		0.00%
2/25/2022	AP 00AMA000 8726634 REBAR GRAVEL LOT	No	0.000	0.000	659.40		0.00%
2/28/2022	AP 00AMA000 1227427 CONNECTORS NGRS	No	0.000	0.000	136.88		0.00%
3/31/2022	AP 00AMA000 7405814 PARKING LOT CONDI	No	0.000	0.000	68.44		0.00%
4/13/2022	AP 00AMA000 1803429 GRAVEL LOT SIGNS	No	0.000	0.000	158.76		0.00%
Vendor 00-AMA000 Total:				0.000	1,288.45		0.00%

S	Supplies	00-GRA000	U/M:		0.00	0.00	
1/31/2022	AP 00GRA000 9194066123 848141982\ PARKI	No	0.000	0.000	2,799.04		0.00%
1/31/2022	AP 00GRA000 9195175543 848141982\ PARKIN	No	0.000	0.000	2,624.10		0.00%
3/11/2022	AP 00GRA000 9239628382 N GRAVEL LOT PA	No	0.000	0.000	1,049.64		0.00%
3/11/2022	AP 00GRA000 9241241737 N GRAVEL LOT PA	No	0.000	0.000	449.57		0.00%
3/23/2022	AP 00GRA000 9247246060 848141982\ GRAVI	No	0.000	0.000	1,104.12		0.00%
3/24/2022	AP 00GRA000 9246458195 GRAVEL LOT	No	0.000	0.000	205.48		0.00%
3/25/2022	AP 00GRA000 1442798894 848141982 \ RETU	No	0.000	0.000	1,749.40-		0.00%
3/30/2022	AP 00GRA000 9248256191 848141982\ TRAFF	No	0.000	0.000	22.40		0.00%
3/30/2022	AP 00GRA000 9249702680 848141982\ TRAFF	No	0.000	0.000	198.55		0.00%
4/7/2022	AP 00GRA000 9266344663 848141982\ TRIM I	No	0.000	0.000	154.53		0.00%
4/7/2022	AP 00GRA000 9267712025 848141982\ PLAST	No	0.000	0.000	86.85		0.00%
4/13/2022	AP 00GRA000 9270988539 848141982\ GRAVI	No	0.000	0.000	77.26		0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: NGSR N GRAVELOT STALL RECONFIG

Cost Code/Type		Source Reference/Posting Remarks		Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
		Vendor 00-GRA000 Total:				0.000	7,022.14		0.00%
S	Supplies	00-HOMDEP		U/M:			0.00	0.00	
2/3/2022	AP	00HOMDEP 5521412	NORTH GRAVEL LOT	No	0.000	0.000	59.03		0.00%
2/25/2022	AP	00HOMDEP WP26022144	LOCTITE	No	0.000	0.000	220.98		0.00%
		Vendor 00-HOMDEP Total:				0.000	280.01		0.00%
S	Supplies	00-LOWBUS		U/M:			0.00	0.00	
2/25/2022	AP	00LOWBUS 22255535	GRAVEL LOT	No	0.000	0.000	258.48		0.00%
3/11/2022	AP	00LOWBUS 8840098	STEEL FOR N GRAVI	No	0.000	0.000	242.99		0.00%
3/21/2022	AP	00LOWBUS 8442945	N GRAVEL LOT	No	0.000	0.000	249.20		0.00%
4/7/2022	AP	00LOWBUS 0337839	GRAVEL LOT SUPPL	No	0.000	0.000	66.36		0.00%
		Vendor 00-LOWBUS Total:				0.000	817.03		0.00%
S	Supplies	00-PLAELE		U/M:			0.00	0.00	
3/31/2022	AP	00PLAELE 2Q50365Q 184488\	N GRAVEL I	No	0.000	0.000	194.78		0.00%
S	Supplies	00-STAREN		U/M:			0.00	0.00	
3/25/2022	AP	00STAREN 599911-35 144748		No	0.000	0.000	1,832.41		0.00%
3/25/2022	AP	00STAREN 599911A-35 144748		No	0.000	0.000	877.06		0.00%
		Vendor 00-STAREN Total:				0.000	2,709.47		0.00%
		Cost Type S Total:			0.000	0.000	12,311.88		0.00%
		Cost Code S00 Total:					12,311.88	0.00	0.00%
		Job NGSR Total:					25,652.94	0.00	0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: NSPR N SEAWALL & PORTWALK REBUILD

Job Type:	000 STANDARD JOB TY	Billing Method:	N Non-Billable	Estimator:		Start Date:	
Job Status:	O Open	Status Date:	12/15/2020	Manager:		Compl Date:	
Contract Number:		Contract Date:	12/15/2020	Rev.Contract:	0.00	SQUARE FT	0.00
% Complete:	0.00%	Reported Date:		Rev.Estimate:	0.00	Calc % Cmp:	0.00%

Cost Code/Type						Revised	
Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN BENEFITS AND PAYROLL TAXES							
B	Burden	U/M:			0.00	0.00	
12/19/2020	PR BURDEN PAYROLL JOURNAL - 12/19/2020	No	56.068	4.000	224.27		0.00%
1/2/2021	PR BURDEN PAYROLL JOURNAL - 1/2/2021	No	56.068	2.500	140.17		0.00%
1/16/2021	PR BURDEN PAYROLL JOURNAL - 1/16/2021	No	56.573	9.500	473.23		0.00%
1/30/2021	PR BURDEN PAYROLL JOURNAL - 1/30/2021	No	24.258	9.500	392.02		0.00%
2/13/2021	PR BURDEN PAYROLL JOURNAL - 2/13/2021	No	38.960	20.750	769.92		0.00%
2/27/2021	PR BURDEN PAYROLL JOURNAL - 2/27/2021	No	38.960	12.500	532.40		0.00%
3/13/2021	PR BURDEN PAYROLL JOURNAL - 3/13/2021	No	38.963	30.500	1,182.02		0.00%
3/27/2021	PR BURDEN PAYROLL JOURNAL - 3/27/2021	No	38.967	29.000	1,122.63		0.00%
4/10/2021	PR BURDEN PAYROLL JOURNAL - 4/10/2021	No	37.880	11.000	452.36		0.00%
4/24/2021	PR BURDEN PAYROLL JOURNAL - 4/24/2021	No	37.880	7.500	313.22		0.00%
5/8/2021	PR BURDEN PAYROLL JOURNAL - 5/8/2021	No	38.960	12.500	552.43		0.00%
5/22/2021	PR BURDEN PAYROLL JOURNAL - 5/22/2021	No	38.960	16.750	785.92		0.00%
6/5/2021	PR BURDEN PAYROLL JOURNAL - 6/5/2021	No	37.880	5.750	290.44		0.00%
6/19/2021	PR BURDEN PAYROLL JOURNAL - 6/19/2021	No	38.960	19.000	852.31		0.00%
7/3/2021	PR BURDEN PAYROLL JOURNAL - 7/3/2021	No	37.880	12.750	535.33		0.00%
7/17/2021	PR BURDEN PAYROLL JOURNAL - 7/17/2021	No	38.960	6.250	304.94		0.00%
7/31/2021	PR BURDEN PAYROLL JOURNAL - 7/31/2021	No	37.880	8.500	396.73		0.00%
8/14/2021	PR BURDEN PAYROLL JOURNAL - 8/14/2021	No	38.960	16.500	706.53		0.00%
8/28/2021	PR BURDEN PAYROLL JOURNAL - 8/28/2021	No	37.880	10.250	449.42		0.00%
9/11/2021	PR BURDEN PAYROLL JOURNAL - 9/11/2021	No	29.945	4.750	220.13		0.00%
9/25/2021	PR BURDEN PAYROLL JOURNAL - 9/25/2021	No	38.967	24.500	1,035.01		0.00%
10/9/2021	PR BURDEN PAYROLL JOURNAL - 10/9/2021	No	38.965	17.250	700.89		0.00%
10/23/2021	PR BURDEN PAYROLL JOURNAL - 10/23/2021	No	38.960	23.750	898.95		0.00%
11/6/2021	PR BURDEN PAYROLL JOURNAL - 11/6/2021	No	24.260	12.500	490.41		0.00%
11/20/2021	PR BURDEN PAYROLL JOURNAL - 11/20/2021	No	37.880	11.500	517.73		0.00%
12/4/2021	PR BURDEN PAYROLL JOURNAL - 12/4/2021	No	29.945	5.250	249.27		0.00%
12/18/2021	PR BURDEN PAYROLL JOURNAL - 12/18/2021	No	38.963	21.000	900.09		0.00%
1/1/2022	PR BURDEN PAYROLL JOURNAL - 1/1/2022	No	38.960	3.000	138.50		0.00%
1/15/2022	PR BURDEN PAYROLL JOURNAL - 1/15/2022	No	44.220	7.250	381.88		0.00%
1/29/2022	PR BURDEN PAYROLL JOURNAL - 1/29/2022	No	42.995	8.500	384.13		0.00%
2/12/2022	PR BURDEN PAYROLL JOURNAL - 2/12/2022	No	43.000	4.500	229.18		0.00%
2/26/2022	PR BURDEN PAYROLL JOURNAL - 2/26/2022	No	44.224	28.250	1,074.75		0.00%
3/12/2022	PR BURDEN PAYROLL JOURNAL - 3/12/2022	No	44.225	21.250	900.10		0.00%
3/26/2022	PR BURDEN PAYROLL JOURNAL - 3/26/2022	No	32.491	11.750	503.93		0.00%
4/9/2022	PR BURDEN PAYROLL JOURNAL - 4/9/2022	No	42.995	14.250	607.19		0.00%
Cost Type B Total:			42.452	464.250	19,708.43		0.00%
Cost Code BURDEN Total:					19,708.43	0.00	0.00%
CNSPR CONTRACTOR - N SEAWALL/PWALK							
C	Contractor	U/M:			0.00	0.00	
4/19/2021	AP 00HARPOW 6729 2020-019 NORTH PORT	No	0.000	0.000	2,532.50		0.00%
4/19/2021	AP 00LANASS 4/1/21 2021-365\ NORTH PORT	No	0.000	0.000	2,796.25		0.00%
4/22/2021	AP 00MAK000 2045-1 2021-366\ PORTWALK	No	0.000	0.000	8,817.50		0.00%
Cost Type C Total:			0.000	0.000	14,146.25		0.00%
Cost Code CNSPR Total:					14,146.25	0.00	0.00%
ENSPR ENGINEERING - N SEAWALL/PWALK							
E	Engineering	U/M:			0.00	0.00	
1/31/2021	AP 00ANDHUN 279034 11835-00001\ RETAINE	No	0.000	0.000	350.00		0.00%
2/18/2021	AP 00CG0ENG 43931 2021-364\ PORTWALK \	No	0.000	0.000	7,148.24		0.00%

Run Date: 4/20/2022 12:30:28PM

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J/C Date: 4/20/2022

User Logon: tsd

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: NSPR N SEAWALL & PORTWALK REBUILD

Cost Code/Type		Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
Trans. Date								
2/28/2021	AP	00CITDEV 193501 LAND USE PLAN PORT No		0.000	0.000	1,000.00		0.00%
2/28/2021	AP	00HARGRO 0070711.00-1 0070711.00\ 202 No		0.000	0.000	1,525.00		0.00%
3/25/2021	AP	00CG0ENG 44181 2021-364\ NORTH PWA No		0.000	0.000	33,775.06		0.00%
4/30/2021	AP	00CG0ENG 44372 2021-364\ PORTWALK No		0.000	0.000	13,367.11		0.00%
4/30/2021	AP	00CG0ENG 44580 2021-364\ PORTWALK No		0.000	0.000	14,931.78		0.00%
4/30/2021	AP	00LANASS 47952 GEOTECHNICAL N POR No		0.000	0.000	9,473.88		0.00%
5/21/2021	AP	00MAK000 2045-2 PORTWALK No		0.000	0.000	14,917.50		0.00%
5/31/2021	AP	00HARGRO 0070711.00-2 2021-367\ NORT No		0.000	0.000	6,100.00		0.00%
5/31/2021	AP	00LANASS 48245 2021-365\ PORTWALK No		0.000	0.000	2,955.00		0.00%
6/21/2021	AP	00HARPOW 6747 2020-019\ NORTH PORT No		0.000	0.000	1,005.00		0.00%
6/24/2021	AP	00CG0ENG 44794 2021-364\ NORTH POR No		0.000	0.000	19,462.50		0.00%
6/24/2021	AP	00MAK000 2045-3 2021-366\ PORTWALK No		0.000	0.000	20,610.00		0.00%
6/30/2021	AP	00HARGRO 0070711.00-3 0070711.00\ NOI No		0.000	0.000	4,832.50		0.00%
6/30/2021	AP	00LANASS 48469 2021-365\ NORTH PORT No		0.000	0.000	8,136.25		0.00%
7/22/2021	AP	00CG0ENG 45012 NORTH PORTWALK No		0.000	0.000	7,206.93		0.00%
7/22/2021	AP	00HARGRO 0070711.00-4 NORTH PORTW No		0.000	0.000	10,442.50		0.00%
7/22/2021	AP	00HARPOW 6757 NORTH PORTWALK No		0.000	0.000	6,650.00		0.00%
7/22/2021	AP	00MAK000 2045-4 NORTH PORTWALK No		0.000	0.000	19,505.00		0.00%
7/31/2021	AP	00LANASS 48667 2021-365 NORTH POR No		0.000	0.000	6,085.00		0.00%
8/19/2021	AP	00MAK000 2045-5 2021-366\ NORTH POR No		0.000	0.000	10,670.00		0.00%
8/27/2021	AP	00HARPOW 6766 2020-019\ NORTH PORT No		0.000	0.000	12,152.50		0.00%
8/27/2021	AP	00LANASS 48815 2021-365\ NORTH PORT No		0.000	0.000	6,090.00		0.00%
8/31/2021	AP	00CG0ENG 45270 2021-364\ NORTH POR No		0.000	0.000	9,857.50		0.00%
8/31/2021	AP	00HARGRO 0070711.00-5 0070711.00\ NOI No		0.000	0.000	2,550.00		0.00%
9/21/2021	AP	00MAK000 2045-6 2021-366\ NORTH POR No		0.000	0.000	13,182.50		0.00%
9/24/2021	AP	00CG0ENG 45424 2021-364\ NORTH POR No		0.000	0.000	26,297.58		0.00%
9/24/2021	AP	00HARPOW 9772 2020-019\ NORTH PORT No		0.000	0.000	9,645.00		0.00%
9/30/2021	AP	00LANASS 49010 2021-365\ NORTH PORT No		0.000	0.000	6,680.00		0.00%
10/21/2021	AP	00CG0ENG 45643 NORTH PORTWALK\ 20 No		0.000	0.000	5,390.00		0.00%
10/31/2021	AP	00CG0ENG 45822 2021-364\ PORTWALK No		0.000	0.000	3,015.00		0.00%
10/31/2021	AP	00LANASS 49292 GEOTECH PORTWALK No		0.000	0.000	10,912.50		0.00%
10/31/2021	AP	00MAK000 2045-7 2021-366\ PORTWALK No		0.000	0.000	14,192.50		0.00%
10/31/2021	AP	00SOUPUB 941283 SEPA BOARDWALK N No		0.000	0.000	84.00		0.00%
11/30/2021	AP	00LANASS 49493 GEOTECHNICAL REPO No		0.000	0.000	17,195.00		0.00%
11/30/2021	AP	00MAK000 2045-8 2021-366\ PORTWALK No		0.000	0.000	16,340.00		0.00%
12/20/2021	AP	00CG0ENG 46023 2021-364\ portwalk docu No		0.000	0.000	875.00		0.00%
12/20/2021	AP	00LANASS 49651 PORTWALK PERMIT WC No		0.000	0.000	4,341.59		0.00%
12/20/2021	AP	00MAK000 2045-9 2021-366\ PORTWALK No		0.000	0.000	5,612.50		0.00%
12/22/2021	AP	00HARPOW 6800 2021-368\ NORTH PORT No		0.000	0.000	787.50		0.00%
12/31/2021	AP	00CG0ENG 46191 2021-364\ NORTH POR No		0.000	0.000	1,992.50		0.00%
12/31/2021	AP	00LANASS 49985 2021-365\ PORTWALK No		0.000	0.000	5,155.99		0.00%
12/31/2021	AP	00MAK000 2045-10 2021-366 \ PORTWALK No		0.000	0.000	1,005.00		0.00%
2/22/2022	AP	00CG0ENG 46379 NORTH PORTWALK 20 No		0.000	0.000	4,470.00		0.00%
3/21/2022	AP	00CG0ENG 46596 2021-364 \PORTWALK No		0.000	0.000	1,640.00		0.00%
3/24/2022	AP	00LANASS 50406 2021-365\ PORTWALK F No		0.000	0.000	1,283.75		0.00%

Cost Type E Total:

0.000 0.000 400,897.16 0.00 0.00%

Cost Code ENSPR Total:

400,897.16 0.00 0.00%

LNSPR LABOR - N SEAWALL/PORTWALK

L	Labor	U/M:			
12/19/2020	PR	McChesney R PE: 12/19/2020	No		373.79 0.00%
1/2/2021	PR	McChesney R PE: 1/2/2021	No		233.62 0.00%
1/16/2021	PR	Drennan T PE: 1/16/2021	No		222.98 0.00%
1/16/2021	PR	McChesney R PE: 1/16/2021	No		565.73 0.00%
1/30/2021	PR	McChesney R PE: 1/30/2021	No		471.44 0.00%
1/30/2021	PR	Osterman C PE: 1/30/2021	No		181.94 0.00%

**Job Transaction Detail Report
Sorted by Job Number**

PORT OF EDMONDS (POE)

Job Number: NSPR N SEAWALL & PORTWALK REBUILD

Cost Code/Type		Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
Trans. Date								
2/13/2021	PR	Baker B PE: 2/13/2021	No			48.70		0.00%
2/13/2021	PR	McChesney R PE: 2/13/2021	No			518.58		0.00%
2/13/2021	PR	Menard B PE: 2/13/2021	No			126.27		0.00%
2/13/2021	PR	Osterman C PE: 2/13/2021	No			80.86		0.00%
2/13/2021	PR	Williams B PE: 2/13/2021	No			508.78		0.00%
2/27/2021	PR	Baker B PE: 2/27/2021	No			64.94		0.00%
2/27/2021	PR	McChesney R PE: 2/27/2021	No			471.44		0.00%
2/27/2021	PR	Menard B PE: 2/27/2021	No			189.40		0.00%
2/27/2021	PR	Osterman C PE: 2/27/2021	No			40.43		0.00%
2/27/2021	PR	Williams B PE: 2/27/2021	No			121.14		0.00%
3/13/2021	PR	Baker B PE: 3/13/2021	No			227.28		0.00%
3/13/2021	PR	McChesney R PE: 3/13/2021	No			707.16		0.00%
3/13/2021	PR	Menard B PE: 3/13/2021	No			441.94		0.00%
3/13/2021	PR	Osterman C PE: 3/13/2021	No			60.65		0.00%
3/13/2021	PR	Williams B PE: 3/13/2021	No			533.00		0.00%
3/27/2021	PR	Baker B PE: 3/27/2021	No			97.41		0.00%
3/27/2021	PR	McChesney R PE: 3/27/2021	No			707.16		0.00%
3/27/2021	PR	Menard B PE: 3/27/2021	No			505.07		0.00%
3/27/2021	PR	Osterman C PE: 3/27/2021	No			101.08		0.00%
3/27/2021	PR	Williams B PE: 3/27/2021	No			460.32		0.00%
4/10/2021	PR	McChesney R PE: 4/10/2021	No			424.30		0.00%
4/10/2021	PR	Menard B PE: 4/10/2021	No			63.13		0.00%
4/10/2021	PR	Williams B PE: 4/10/2021	No			266.50		0.00%
4/24/2021	PR	McChesney R PE: 4/24/2021	No			235.72		0.00%
4/24/2021	PR	Menard B PE: 4/24/2021	No			189.40		0.00%
4/24/2021	PR	Williams B PE: 4/24/2021	No			96.91		0.00%
5/8/2021	PR	Baker B PE: 5/8/2021	No			32.47		0.00%
5/8/2021	PR	McChesney R PE: 5/8/2021	No			518.58		0.00%
5/8/2021	PR	Menard B PE: 5/8/2021	No			252.54		0.00%
5/8/2021	PR	Osterman C PE: 5/8/2021	No			20.22		0.00%
5/8/2021	PR	Williams B PE: 5/8/2021	No			96.91		0.00%
5/22/2021	PR	Baker B PE: 5/22/2021	No			113.64		0.00%
5/22/2021	PR	McChesney R PE: 5/22/2021	No			754.30		0.00%
5/22/2021	PR	Menard B PE: 5/22/2021	No			441.94		0.00%
6/5/2021	PR	McChesney R PE: 6/5/2021	No			400.72		0.00%
6/5/2021	PR	Menard B PE: 6/5/2021	No			63.13		0.00%
6/5/2021	PR	Osterman C PE: 6/5/2021	No			20.22		0.00%
6/19/2021	PR	Baker B PE: 6/19/2021	No			162.34		0.00%
6/19/2021	PR	McChesney R PE: 6/19/2021	No			776.94		0.00%
6/19/2021	PR	Menard B PE: 6/19/2021	No			315.67		0.00%
6/19/2021	PR	Osterman C PE: 6/19/2021	No			20.22		0.00%
6/19/2021	PR	Williams B PE: 6/19/2021	No			145.36		0.00%
7/3/2021	PR	McChesney R PE: 7/3/2021	No			558.42		0.00%
7/3/2021	PR	Menard B PE: 7/3/2021	No			63.13		0.00%
7/3/2021	PR	Osterman C PE: 7/3/2021	No			101.08		0.00%
7/3/2021	PR	Williams B PE: 7/3/2021	No			169.59		0.00%
7/17/2021	PR	Baker B PE: 7/17/2021	No			32.47		0.00%
7/17/2021	PR	McChesney R PE: 7/17/2021	No			364.19		0.00%
7/17/2021	PR	Menard B PE: 7/17/2021	No			63.13		0.00%
7/17/2021	PR	Williams B PE: 7/17/2021	No			48.45		0.00%
7/31/2021	PR	McChesney R PE: 7/31/2021	No			388.47		0.00%
7/31/2021	PR	Menard B PE: 7/31/2021	No			252.54		0.00%
7/31/2021	PR	Osterman C PE: 7/31/2021	No			20.22		0.00%
8/14/2021	PR	Baker B PE: 8/14/2021	No			32.47		0.00%
8/14/2021	PR	McChesney R PE: 8/14/2021	No			631.26		0.00%
8/14/2021	PR	Menard B PE: 8/14/2021	No			189.40		0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: NSPR N SEAWALL & PORTWALK REBUILD

Cost Code/Type		Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
Trans. Date								
8/14/2021	PR	Williams B PE: 8/14/2021	No			324.41		0.00%
8/28/2021	PR	McChesney R PE: 8/28/2021	No			461.31		0.00%
8/28/2021	PR	Menard B PE: 8/28/2021	No			63.13		0.00%
8/28/2021	PR	Williams B PE: 8/28/2021	No			224.59		0.00%
9/11/2021	PR	McChesney R PE: 9/11/2021	No			267.07		0.00%
9/11/2021	PR	Williams B PE: 9/11/2021	No			99.82		0.00%
9/25/2021	PR	Baker B PE: 9/25/2021	No			97.41		0.00%
9/25/2021	PR	McChesney R PE: 9/25/2021	No			679.82		0.00%
9/25/2021	PR	Menard B PE: 9/25/2021	No			757.61		0.00%
9/25/2021	PR	Osterman C PE: 9/25/2021	No			40.43		0.00%
9/25/2021	PR	Williams B PE: 9/25/2021	No			149.73		0.00%
10/9/2021	PR	Baker B PE: 10/9/2021	No			129.88		0.00%
10/9/2021	PR	McChesney R PE: 10/9/2021	No			461.31		0.00%
10/9/2021	PR	Menard B PE: 10/9/2021	No			252.54		0.00%
10/9/2021	PR	Williams B PE: 10/9/2021	No			324.41		0.00%
10/23/2021	PR	Baker B PE: 10/23/2021	No			64.94		0.00%
10/23/2021	PR	McChesney R PE: 10/23/2021	No			558.42		0.00%
10/23/2021	PR	Menard B PE: 10/23/2021	No			126.27		0.00%
10/23/2021	PR	Williams B PE: 10/23/2021	No			748.63		0.00%
11/6/2021	PR	McChesney R PE: 11/6/2021	No			437.03		0.00%
11/6/2021	PR	Osterman C PE: 11/6/2021	No			80.86		0.00%
11/6/2021	PR	Williams B PE: 11/6/2021	No			299.45		0.00%
11/20/2021	PR	McChesney R PE: 11/20/2021	No			485.58		0.00%
11/20/2021	PR	Menard B PE: 11/20/2021	No			252.54		0.00%
11/20/2021	PR	Williams B PE: 11/20/2021	No			124.77		0.00%
12/4/2021	PR	McChesney R PE: 12/4/2021	No			315.63		0.00%
12/4/2021	PR	Williams B PE: 12/4/2021	No			99.82		0.00%
12/18/2021	PR	Baker B PE: 12/18/2021	No			194.81		0.00%
12/18/2021	PR	McChesney R PE: 12/18/2021	No			728.38		0.00%
12/18/2021	PR	Menard B PE: 12/18/2021	No			252.54		0.00%
12/18/2021	PR	Williams B PE: 12/18/2021	No			324.41		0.00%
1/1/2022	PR	Baker B PE: 1/1/2022	No			64.94		0.00%
1/1/2022	PR	McChesney R PE: 1/1/2022	No			145.68		0.00%
1/1/2022	PR	Osterman C PE: 1/1/2022	No			20.22		0.00%
1/15/2022	PR	Baker B PE: 1/15/2022	No			73.70		0.00%
1/15/2022	PR	McChesney R PE: 1/15/2022	No			486.68		0.00%
1/15/2022	PR	Osterman C PE: 1/15/2022	No			21.94		0.00%
1/15/2022	PR	Williams B PE: 1/15/2022	No			54.15		0.00%
1/29/2022	PR	McChesney R PE: 1/29/2022	No			307.37		0.00%
1/29/2022	PR	Menard B PE: 1/29/2022	No			143.31		0.00%
1/29/2022	PR	Williams B PE: 1/29/2022	No			189.53		0.00%
2/12/2022	PR	McChesney R PE: 2/12/2022	No			256.15		0.00%
2/12/2022	PR	Menard B PE: 2/12/2022	No			71.66		0.00%
2/12/2022	PR	Williams B PE: 2/12/2022	No			54.15		0.00%
2/26/2022	PR	Baker B PE: 2/26/2022	No			92.13		0.00%
2/26/2022	PR	Drennan T PE: 2/26/2022	No			138.25		0.00%
2/26/2022	PR	McChesney R PE: 2/26/2022	No			461.06		0.00%
2/26/2022	PR	Osterman C PE: 2/26/2022	No			43.87		0.00%
2/26/2022	PR	Williams B PE: 2/26/2022	No			1,055.94		0.00%
3/12/2022	PR	Baker B PE: 3/12/2022	No			147.41		0.00%
3/12/2022	PR	McChesney R PE: 3/12/2022	No			435.45		0.00%
3/12/2022	PR	Menard B PE: 3/12/2022	No			429.94		0.00%
3/12/2022	PR	Williams B PE: 3/12/2022	No			487.36		0.00%
3/26/2022	PR	Drennan T PE: 3/26/2022	No			103.69		0.00%
3/26/2022	PR	McChesney R PE: 3/26/2022	No			384.22		0.00%
3/26/2022	PR	Williams B PE: 3/26/2022	No			351.98		0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: NSPR N SEAWALL & PORTWALK REBUILD

Cost Code/Type							Revised		
Trans. Date	Source	Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
4/9/2022	PR	McChesney R	PE: 4/9/2022	No			435.45		0.00%
4/9/2022	PR	Menard B	PE: 4/9/2022	No			143.31		0.00%
4/9/2022	PR	Williams B	PE: 4/9/2022	No			433.21		0.00%
Cost Type L Total:							32,847.39		0.00%
Cost Code LNSPR Total:							32,847.39	0.00	0.00%
SNSPR		SUPPLIES - N SEAWALL/PWALK							
S	Supplies	00-AMA000		U/M:			0.00	0.00	
1/31/2022	AP	00AMA000 3861803	SEAWALL PROJECT F	No	0.000	0.000	21.45		0.00%
S	Supplies	00-CITDEV		U/M:			0.00	0.00	
8/12/2021	AP	00CITDEV 214843	CRA2021-0155 CRITIC#	No	0.000	0.000	55.00		0.00%
Cost Type S Total:					0.000	0.000	76.45		0.00%
Cost Code SNSPR Total:							76.45	0.00	0.00%
Job NSPR Total:							467,675.68	0.00	0.00%

**Job Transaction Detail Report
Sorted by Job Number**

PORT OF EDMONDS (POE)

Job Number: PBR22 PORTWALK BOARD REPLACEMENT 22

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type							Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN	BENEFITS AND PAYROLL TAXES							
B	Burden		U/M:			0.00	0.00	
4/9/2022	PR	BURDEN PAYROLL JOURNAL - 4/9/2022	No	17.953	18.000	586.18		0.00%
Cost Code BURDEN Total:						586.18	0.00	0.00%
L00	LABOR - OVERHEAD							
L	Labor		U/M:			0.00	0.00	
4/9/2022	PR	Cruz T PE: 4/9/2022	No			242.28		0.00%
4/9/2022	PR	Menard B PE: 4/9/2022	No			644.91		0.00%
4/9/2022	PR	Riippa R PE: 4/9/2022	No			89.76		0.00%
Cost Type L Total:						976.95		0.00%
Cost Code L00 Total:						976.95	0.00	0.00%
S00	SUPPLIES - OVERHEAD							
S	Supplies	00-AMA000	U/M:			0.00	0.00	
4/13/2022	AP	00AMA000 0481047 BOARDWALK BIT	No	0.000	0.000	13.20		0.00%
Cost Code S00 Total:						13.20	0.00	0.00%
Job PBR22 Total:						1,576.33	0.00	0.00%

**Job Transaction Detail Report
Sorted by Job Number**

PORT OF EDMONDS (POE)

Job Number: PDR22 PUBLIC DOCUMENT REQUEST 2022

Job Type:	000 STANDARD JOB TY	Billing Method:	N Non-Billable	Estimator:		Start Date:	
Job Status:	O Open	Status Date:	1/1/2022	Manager:		Compl Date:	
Contract Number:		Contract Date:	12/15/2021	Rev.Contract:	0.00	SQUARE FT	0.00
% Complete:	0.00%	Reported Date:		Rev.Estimate:	0.00	Calc % Cmp:	0.00%

Cost Code/Type		Trans. Date	Source Reference/Posting Remarks	Billed	Unit Cost	Units	Dollars	Revised Estimate	%Estimate
BURDEN			BENEFITS AND PAYROLL TAXES						
B	Burden			U/M:			0.00	0.00	
3/12/2022	PR	BURDEN PAYROLL JOURNAL - 3/12/2022	No	41.474	3.250	134.79			0.00%
Cost Code BURDEN Total:							134.79	0.00	0.00%
L00			LABOR - OVERHEAD						
L	Labor			U/M:			0.00	0.00	
3/12/2022	PR	Drennan T PE: 3/12/2022	No			224.65			0.00%
Cost Code L00 Total:							224.65	0.00	0.00%
Job PDR22 Total:							359.44	0.00	0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: PM22 PROPERTY MANAGEMENT 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type							Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN	BENEFITS AND PAYROLL TAXES							
B	Burden		U/M:			0.00	0.00	
1/15/2022	PR	BURDEN PAYROLL JOURNAL - 1/15/2022	No	32.491	39.500	1,283.38		0.00%
1/29/2022	PR	BURDEN PAYROLL JOURNAL - 1/29/2022	No	32.490	30.000	974.71		0.00%
2/12/2022	PR	BURDEN PAYROLL JOURNAL - 2/12/2022	No	32.490	36.500	1,185.90		0.00%
2/26/2022	PR	BURDEN PAYROLL JOURNAL - 2/26/2022	No	32.490	23.000	747.28		0.00%
3/12/2022	PR	BURDEN PAYROLL JOURNAL - 3/12/2022	No	32.490	34.500	1,120.92		0.00%
3/26/2022	PR	BURDEN PAYROLL JOURNAL - 3/26/2022	No	32.491	40.500	1,315.87		0.00%
4/9/2022	PR	BURDEN PAYROLL JOURNAL - 4/9/2022	No	32.491	41.500	1,348.36		0.00%
Cost Type B Total:				32.491	245.500	7,976.42		0.00%
Cost Code BURDEN Total:						7,976.42	0.00	0.00%
L60	LABOR - HARBOR SQUARE ADMIN							
L	Labor		U/M:			0.00	0.00	
1/15/2022	PR	Williams B PE: 1/15/2022	No			2,138.96		0.00%
1/29/2022	PR	Williams B PE: 1/29/2022	No			1,624.52		0.00%
2/12/2022	PR	Williams B PE: 2/12/2022	No			1,976.50		0.00%
2/26/2022	PR	Williams B PE: 2/26/2022	No			1,245.47		0.00%
3/12/2022	PR	Williams B PE: 3/12/2022	No			1,868.20		0.00%
3/26/2022	PR	Williams B PE: 3/26/2022	No			2,193.11		0.00%
4/9/2022	PR	Williams B PE: 4/9/2022	No			2,247.26		0.00%
Cost Type L Total:						13,294.02		0.00%
Cost Code L60 Total:						13,294.02	0.00	0.00%
Job PM22 Total:						21,270.44	0.00	0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: PMR22 PUMPOUT MAINT & REPAIR 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 10/1/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 10/19/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate %Estimate
BURDEN	BENEFITS AND PAYROLL TAXES						
B	Burden					0.00	0.00
		U/M:					
10/23/2021	PR	BURDEN PAYROLL JOURNAL - 10/23/2021	No	38.227	3.000	114.68	0.00%
1/15/2022	PR	BURDEN PAYROLL JOURNAL - 1/15/2022	No	18.085	4.000	84.63	0.00%
1/29/2022	PR	BURDEN PAYROLL JOURNAL - 1/29/2022	No	18.084	9.500	214.81	0.00%
		Cost Type B Total:		25.098	16.500	414.12	0.00%
		Cost Code BURDEN Total:				414.12	0.00 0.00%
LPMR	LABOR - PUMPOUT MAINT & REPAIR						
L	Labor					0.00	0.00
		U/M:					
10/19/2021	JC	0000053	No			37.22	0.00%
10/23/2021	PR	Drennan T PE: 10/23/2021	No			191.13	0.00%
1/15/2022	PR	Cruz T PE: 1/15/2022	No			80.76	0.00%
1/15/2022	PR	Padilla M PE: 1/15/2022	No			60.28	0.00%
1/29/2022	PR	Cruz T PE: 1/29/2022	No			282.66	0.00%
1/29/2022	PR	Padilla M PE: 1/29/2022	No			75.35	0.00%
		Cost Type L Total:				727.40	0.00%
		Cost Code LPMR Total:				727.40	0.00 0.00%
S11	SUPPLIES - PERM MOORAGE						
S	Supplies	00-WASEXC				0.00	0.00
		U/M:					
1/31/2022	JC	0000055 USE TAX ON KEKO PURCHASE	No	0.000	0.000	281.32	0.00%
		Cost Code S11 Total:				281.32	0.00 0.00%
SPMR	SUPPLIES - PUMPOUT MAINT & REP						
S	Supplies	00-KECINC				0.00	0.00
		U/M:					
1/24/2022	AP	00KECINC 46323 C001095\ PUMP REPAIR	No	0.000	0.000	1,375.85	0.00%
1/27/2022	AP	00KECINC 46325 COO1095\ PUMP KIT	No	0.000	0.000	1,329.15	0.00%
		Vendor 00-KECINC Total:			0.000	2,705.00	0.00%
		Cost Type S Total:		0.000	0.000	2,705.00	0.00%
		Cost Code SPMR Total:				2,705.00	0.00 0.00%
		Job PMR22 Total:				4,127.84	0.00 0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: PPR22 POWER PEDESTAL REPAIRS 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised	
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate %Estimate
BURDEN BENEFITS AND PAYROLL TAXES							
B	Burden		U/M:			0.00	0.00
1/29/2022	PR	BURDEN PAYROLL JOURNAL - 1/29/2022	No	24.220	0.500	12.11	0.00%
2/26/2022	PR	BURDEN PAYROLL JOURNAL - 2/26/2022	No	18.084	13.000	284.24	0.00%
3/26/2022	PR	BURDEN PAYROLL JOURNAL - 3/26/2022	No	24.230	1.000	24.23	0.00%
Cost Type B Total:				22.109	14.500	320.58	0.00%
Cost Code BURDEN Total:						320.58	0.00 0.00%
LPPR LABOR - POWER PEDESTAL REPAIRS							
L	Labor		U/M:			0.00	0.00
1/29/2022	PR	Cruz T PE: 1/29/2022	No			20.19	0.00%
2/26/2022	PR	Cruz T PE: 2/26/2022	No			323.04	0.00%
2/26/2022	PR	Padilla M PE: 2/26/2022	No			150.70	0.00%
3/26/2022	PR	Cruz T PE: 3/26/2022	No			40.38	0.00%
Cost Type L Total:						534.31	0.00%
Cost Code LPPR Total:						534.31	0.00 0.00%
SPPR SUPPLIES - POWER PEDESTAL REP							
S	Supplies	00-BECELE	U/M:			0.00	0.00
1/27/2022	AP	00BECELE SI25492 POR150\ ENCLOSURE	No	0.000	0.000	208.09	0.00%
S	Supplies	00-FISSUP	U/M:			0.00	0.00
1/27/2022	AP	00FISSUP 5954738 306587\ FUSE HOLDEI	No	0.000	0.000	6.34	0.00%
S	Supplies	00-SEATEC	U/M:			0.00	0.00
1/27/2022	AP	00SEATEC 3322 POWER PEDESTALS	No	0.000	0.000	2,859.20	0.00%
Cost Type S Total:				0.000	0.000	3,073.63	0.00%
Cost Code SPPR Total:						3,073.63	0.00 0.00%
Job PPR22 Total:						3,928.52	0.00 0.00%

Job Transaction Detail Report
Sorted by Job Number

PORT OF EDMONDS (POE)

Job Number: PR22 PUBLIC RELATIONS 2022

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 1/1/2022	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised		
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN	BENEFITS AND PAYROLL TAXES							
B	Burden		U/M:			0.00	0.00	
1/15/2022	PR	BURDEN PAYROLL JOURNAL - 1/15/2022	No	32.490	15.500	503.60		0.00%
1/29/2022	PR	BURDEN PAYROLL JOURNAL - 1/29/2022	No	32.491	10.000	324.91		0.00%
2/12/2022	PR	BURDEN PAYROLL JOURNAL - 2/12/2022	No	32.490	14.500	471.11		0.00%
2/26/2022	PR	BURDEN PAYROLL JOURNAL - 2/26/2022	No	32.491	6.500	211.19		0.00%
3/12/2022	PR	BURDEN PAYROLL JOURNAL - 3/12/2022	No	32.491	18.000	584.83		0.00%
3/26/2022	PR	BURDEN PAYROLL JOURNAL - 3/26/2022	No	32.491	9.000	292.42		0.00%
4/9/2022	PR	BURDEN PAYROLL JOURNAL - 4/9/2022	No	32.490	6.000	194.94		0.00%
Cost Type B Total:						<u>2,583.00</u>		<u>0.00%</u>
Cost Code BURDEN Total:						<u>2,583.00</u>	0.00	0.00%
L00	LABOR - OVERHEAD							
L	Labor		U/M:			0.00	0.00	
1/15/2022	PR	Williams B PE: 1/15/2022	No			839.34		0.00%
1/29/2022	PR	Williams B PE: 1/29/2022	No			541.51		0.00%
2/12/2022	PR	Williams B PE: 2/12/2022	No			785.19		0.00%
2/26/2022	PR	Williams B PE: 2/26/2022	No			351.98		0.00%
3/12/2022	PR	Williams B PE: 3/12/2022	No			974.71		0.00%
3/26/2022	PR	Williams B PE: 3/26/2022	No			487.36		0.00%
4/9/2022	PR	Williams B PE: 4/9/2022	No			324.90		0.00%
Cost Type L Total:						<u>4,304.99</u>		<u>0.00%</u>
Cost Code L00 Total:						<u>4,304.99</u>	0.00	0.00%
Job PR22 Total:						<u>6,887.99</u>	0.00	0.00%

**Job Transaction Detail Report
Sorted by Job Number**

PORT OF EDMONDS (POE)

Job Number: WSS WORKYARD STORAGE SHED

Job Type: 000 STANDARD JOB TY	Billing Method: N Non-Billable	Estimator:	Start Date:
Job Status: O Open	Status Date: 12/15/2021	Manager:	Compl Date:
Contract Number:	Contract Date: 12/15/2021	Rev.Contract: 0.00	SQUARE FT: 0.00
% Complete: 0.00%	Reported Date:	Rev.Estimate: 0.00	Calc % Cmp: 0.00%

Cost Code/Type						Revised		
Trans. Date	Source Reference/Posting	Remarks	Billed	Unit Cost	Units	Dollars	Estimate	%Estimate
BURDEN		BENEFITS AND PAYROLL TAXES						
B	Burden		U/M:			0.00	0.00	
3/26/2022	PR	BURDEN PAYROLL JOURNAL - 3/26/2022	No	42.994	42.500	1,405.01		0.00%
Cost Code BURDEN Total:						1,405.01	0.00	0.00%
LWSS		LABOR - WY STORAGE SHED						
L	Labor		U/M:			0.00	0.00	
3/26/2022	PR	Cruz T PE: 3/26/2022	No			908.55		0.00%
3/26/2022	PR	Menard B PE: 3/26/2022	No			1,433.14		0.00%
Cost Type L Total:				55.099	42.500	2,341.69		0.00%
Cost Code LWSS Total:						2,341.69	0.00	0.00%
SWSS		SUPPLIES - WY STORAGE SHED						
S	Supplies	00-HOMDEP	U/M:			0.00	0.00	
3/24/2022	AP	00HOMDEP 5341089 PLASTIC SHED WSS	No	0.000	0.000	289.23		0.00%
Cost Code SWSS Total:						289.23	0.00	0.00%
Job WSS Total:						4,035.93	0.00	0.00%
Report Total:						976,223.35	0.00	0.00%