CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETR2026 Enhanced Tree Removal ETR Program

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	13,580,000	9,444,590	(4,135,410)
2	Indirect Costs	420,000	209,338	(210,662)
3	Total Project Costs	$ 14,000,000	$ 9,653,927	$ (4,346,073)

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	26ETR040	(blank)	0	$1,575.35
		26ETR040 Total		0	$1,575.35
		26ETR082	(blank)	0	$235.02
		26ETR082 Total		0	$235.02
		26ETR097	(blank)	0	$137.52
		26ETR097 Total		0	$137.52
		26ETR100	(blank)	0	$58.76
		26ETR100 Total		0	$58.76
		26ETR164	(blank)	0	$43.99
		26ETR164 Total		0	$43.99
		26ETR170	(blank)	0	$350.25
		26ETR170 Total		0	$350.25
		26ETR177	(blank)	0	$43.99
		26ETR177 Total		0	$43.99
		26ETRLES	(blank)	0	$346.08
		26ETRLES Total		0	$346.08
	202601 Total			**0**	**$2,790.96**
	202603	26ETR034	(blank)	0	$61.41
		26ETR034 Total		0	$61.41
		26ETR040	(blank)	0	-$796.38
		26ETR040 Total		0	-$796.38
		26ETR033	(blank)	0	$311.10
		26ETR033 Total		0	$311.10
		26ETR051	(blank)	0	$82.63
		26ETR051 Total		0	$82.63
		26ETR052	(blank)	0	$153.97
		26ETR052 Total		0	$153.97
		26ETR054	(blank)	0	$667.04

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26ETR054 Total		0	$667.04
		26ETR057	(blank)	0	$168.23
		26ETR057 Total		0	$168.23
		26ETR066	(blank)	0	$715.12
		26ETR066 Total		0	$715.12
		26ETR070	(blank)	0	$6.22
		26ETR070 Total		0	$6.22
		26ETR075	(blank)	0	$37.72
		26ETR075 Total		0	$37.72
		26ETR076	(blank)	0	$23.32
		26ETR076 Total		0	$23.32
		26ETR079	(blank)	0	$223.52
		26ETR079 Total		0	$223.52
		26ETR080	(blank)	0	$411.74
		26ETR080 Total		0	$411.74
		26ETR083	(blank)	0	$27.08
		26ETR083 Total		0	$27.08
		26ETR085	(blank)	0	$298.84
		26ETR085 Total		0	$298.84
		26ETR089	(blank)	0	$463.87
		26ETR089 Total		0	$463.87
		26ETR090	(blank)	0	$9.22
		26ETR090 Total		0	$9.22
		26ETR091	(blank)	0	$234.20
		26ETR091 Total		0	$234.20
		26ETR092	(blank)	0	$0.90
		26ETR092 Total		0	$0.90
		26ETR093	(blank)	0	$322.92

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26ETR093 Total		0	$322.92
		26ETR094	(blank)	0	$43.58
		26ETR094 Total		0	$43.58
		26ETR095	(blank)	0	$434.62
		26ETR095 Total		0	$434.62
		26ETR099	(blank)	0	$116.89
		26ETR099 Total		0	$116.89
		26ETR100	(blank)	0	$241.53
		26ETR100 Total		0	$241.53
		26ETR101	(blank)	0	$84.28
		26ETR101 Total		0	$84.28
		26ETR102	(blank)	0	$79.57
		26ETR102 Total		0	$79.57
		26ETR103	(blank)	0	$75.85
		26ETR103 Total		0	$75.85
		26ETR111	(blank)	0	$27.66
		26ETR111 Total		0	$27.66
		26ETR113	(blank)	0	$290.41
		26ETR113 Total		0	$290.41
		26ETR118	(blank)	0	$201.94
		26ETR118 Total		0	$201.94
		26ETR119	(blank)	0	$564.42
		26ETR119 Total		0	$564.42
		26ETR120	(blank)	0	$76.24
		26ETR120 Total		0	$76.24
		26ETR121	(blank)	0	$482.18
		26ETR121 Total		0	$482.18
		26ETR123	(blank)	0	$183.92

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26ETR123 Total		0	$183.92
		26ETR150	(blank)	0	$34.76
		26ETR150 Total		0	$34.76
		26ETR151	(blank)	0	$593.50
		26ETR151 Total		0	$593.50
		26ETR152	(blank)	0	$34.76
		26ETR152 Total		0	$34.76
		26ETR153	(blank)	0	$173.94
		26ETR153 Total		0	$173.94
		26ETR154	(blank)	0	$357.62
		26ETR154 Total		0	$357.62
		26ETR155	(blank)	0	$24.45
		26ETR155 Total		0	$24.45
		26ETR156	(blank)	0	$411.69
		26ETR156 Total		0	$411.69
		26ETR157	(blank)	0	$307.67
		26ETR157 Total		0	$307.67
		26ETR158	(blank)	0	$41.94
		26ETR158 Total		0	$41.94
		26ETR159	(blank)	0	$421.74
		26ETR159 Total		0	$421.74
		26ETR160	(blank)	0	$317.61
		26ETR160 Total		0	$317.61
		26ETR162	(blank)	0	$159.60
		26ETR162 Total		0	$159.60
		26ETR163	(blank)	0	$378.92
		26ETR163 Total		0	$378.92
		26ETR166	(blank)	0	$687.50

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26ETR166 Total		0	$687.50
		26ETR167	(blank)	0	$546.50
		26ETR167 Total		0	$546.50
		26ETR168	(blank)	0	$85.80
		26ETR168 Total		0	$85.80
		26ETR170	(blank)	0	$0.52
		26ETR170 Total		0	$0.52
		26ETR172	(blank)	0	$552.12
		26ETR172 Total		0	$552.12
		26ETR173	(blank)	0	$437.00
		26ETR173 Total		0	$437.00
		26ETR174	(blank)	0	$245.18
		26ETR174 Total		0	$245.18
		26ETR175	(blank)	0	$57.64
		26ETR175 Total		0	$57.64
		26ETR176	(blank)	0	$0.42
		26ETR176 Total		0	$0.42
		26ETR177	(blank)	0	-$0.19
		26ETR177 Total		0	-$0.19
		26ETR179	(blank)	0	$98.14
		26ETR179 Total		0	$98.14
		26ETR180	(blank)	0	$337.70
		26ETR180 Total		0	$337.70
		26ETR193	(blank)	0	$34.96
		26ETR193 Total		0	$34.96
		26ETR406	(blank)	0	$218.50
		26ETR406 Total		0	$218.50
		26ETR903	(blank)	0	$576.99

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	26ETR903 Total		0	$576.99
		26ETR908	(blank)	0	$57.50
		26ETR908 Total		0	$57.50
		26ETR932	(blank)	0	$559.25
		26ETR932 Total		0	$559.25
		26ETR936	(blank)	0	$97.67
		26ETR936 Total		0	$97.67
		26ETR937	(blank)	0	$532.22
		26ETR937 Total		0	$532.22
		26ETR938	(blank)	0	$85.48
		26ETR938 Total		0	$85.48
		26ETR941	(blank)	0	$7.68
		26ETR941 Total		0	$7.68
		26ETR942	(blank)	0	$305.94
		26ETR942 Total		0	$305.94
		26ETR943	(blank)	0	$4.61
		26ETR943 Total		0	$4.61
		26ETRLES	(blank)	0	$5,469.30
		26ETRLES Total		0	$5,469.30
		26ETR005	(blank)	0	$180.53
		26ETR005 Total		0	$180.53
		26ETR013	(blank)	0	$56.39
		26ETR013 Total		0	$56.39
		26ETR030	(blank)	0	$335.45
		26ETR030 Total		0	$335.45
		26ETR031	(blank)	0	$488.61
		26ETR031 Total		0	$488.61
	202603 Total			**0**	**$21,643.37**

funding project	ETR2026				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	26ETR034	(blank)	0	$16.14
		26ETR034 Total		0	$16.14
		26ETR040	(blank)	0	$4,715.57
		26ETR040 Total		0	$4,715.57
		26ETR051	(blank)	0	$480.63
		26ETR051 Total		0	$480.63
		26ETR052	(blank)	0	$288.42
		26ETR052 Total		0	$288.42
		26ETR054	(blank)	0	$499.66
		26ETR054 Total		0	$499.66
		26ETR056	(blank)	0	$255.27
		26ETR056 Total		0	$255.27
		26ETR065	(blank)	0	$700.77
		26ETR065 Total		0	$700.77
		26ETR066	(blank)	0	$146.23
		26ETR066 Total		0	$146.23
		26ETR075	(blank)	0	$82.43
		26ETR075 Total		0	$82.43
		26ETR077	(blank)	0	$20.62
		26ETR077 Total		0	$20.62
		26ETR079	(blank)	0	$129.37
		26ETR079 Total		0	$129.37
		26ETR080	(blank)	0	$243.07
		26ETR080 Total		0	$243.07
		26ETR081	(blank)	0	$92.14
		26ETR081 Total		0	$92.14
		26ETR085	(blank)	0	$11.27
		26ETR085 Total		0	$11.27

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	26ETR091	(blank)	0	$38.75
		26ETR091 Total		0	$38.75
		26ETR092	(blank)	0	$195.94
		26ETR092 Total		0	$195.94
		26ETR093	(blank)	0	$69.14
		26ETR093 Total		0	$69.14
		26ETR095	(blank)	0	$28.07
		26ETR095 Total		0	$28.07
		26ETR097	(blank)	0	$3.78
		26ETR097 Total		0	$3.78
		26ETR099	(blank)	0	$46.36
		26ETR099 Total		0	$46.36
		26ETR100	(blank)	0	$10.47
		26ETR100 Total		0	$10.47
		26ETR121	(blank)	0	$263.38
		26ETR121 Total		0	$263.38
		26ETR164	(blank)	0	-$1.42
		26ETR164 Total		0	-$1.42
		26ETR168	(blank)	0	$8.77
		26ETR168 Total		0	$8.77
		26ETR170	(blank)	0	$344.96
		26ETR170 Total		0	$344.96
		26ETR173	(blank)	0	$122.36
		26ETR173 Total		0	$122.36
		26ETR176	(blank)	0	$2.50
		26ETR176 Total		0	$2.50
		26ETR177	(blank)	0	$46.16
		26ETR177 Total		0	$46.16

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	26ETRLES	(blank)	0	$92.54
		26ETRLES Total		0	$92.54
		26ETR008	(blank)	0	$37.10
		26ETR008 Total		0	$37.10
		26ETR030	(blank)	0	$177.44
		26ETR030 Total		0	$177.44
	202602 Total			**0**	**$9,167.89**
	202604	26ETR040	(blank)	0	-$588.40
		26ETR040 Total		0	-$588.40
		26ETR033	(blank)	0	$256.45
		26ETR033 Total		0	$256.45
		26ETR041	(blank)	0	$113.78
		26ETR041 Total		0	$113.78
		26ETR042	(blank)	0	$4.61
		26ETR042 Total		0	$4.61
		26ETR043	(blank)	0	$4.61
		26ETR043 Total		0	$4.61
		26ETR052	(blank)	0	$233.01
		26ETR052 Total		0	$233.01
		26ETR054	(blank)	0	$297.15
		26ETR054 Total		0	$297.15
		26ETR057	(blank)	0	$43.06
		26ETR057 Total		0	$43.06
		26ETR065	(blank)	0	$62.71
		26ETR065 Total		0	$62.71
		26ETR066	(blank)	0	$191.57
		26ETR066 Total		0	$191.57
		26ETR070	(blank)	0	$4.84

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26ETR070 Total		0	$4.84
		26ETR075	(blank)	0	$11.58
		26ETR075 Total		0	$11.58
		26ETR076	(blank)	0	$169.45
		26ETR076 Total		0	$169.45
		26ETR079	(blank)	0	$84.46
		26ETR079 Total		0	$84.46
		26ETR080	(blank)	0	$3.03
		26ETR080 Total		0	$3.03
		26ETR083	(blank)	0	$6.44
		26ETR083 Total		0	$6.44
		26ETR084	(blank)	0	$33.51
		26ETR084 Total		0	$33.51
		26ETR085	(blank)	0	$294.05
		26ETR085 Total		0	$294.05
		26ETR089	(blank)	0	$146.75
		26ETR089 Total		0	$146.75
		26ETR090	(blank)	0	$19.98
		26ETR090 Total		0	$19.98
		26ETR091	(blank)	0	$64.77
		26ETR091 Total		0	$64.77
		26ETR093	(blank)	0	$114.38
		26ETR093 Total		0	$114.38
		26ETR094	(blank)	0	$241.18
		26ETR094 Total		0	$241.18
		26ETR095	(blank)	0	$5.87
		26ETR095 Total		0	$5.87
		26ETR098	(blank)	0	$83.92

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26ETR098 Total		0	$83.92
		26ETR100	(blank)	0	$224.91
		26ETR100 Total		0	$224.91
		26ETR101	(blank)	0	-$2.72
		26ETR101 Total		0	-$2.72
		26ETR102	(blank)	0	$25.83
		26ETR102 Total		0	$25.83
		26ETR103	(blank)	0	$0.80
		26ETR103 Total		0	$0.80
		26ETR111	(blank)	0	$18.74
		26ETR111 Total		0	$18.74
		26ETR113	(blank)	0	$312.22
		26ETR113 Total		0	$312.22
		26ETR114	(blank)	0	$41.19
		26ETR114 Total		0	$41.19
		26ETR115	(blank)	0	$55.32
		26ETR115 Total		0	$55.32
		26ETR116	(blank)	0	$31.82
		26ETR116 Total		0	$31.82
		26ETR118	(blank)	0	$345.96
		26ETR118 Total		0	$345.96
		26ETR119	(blank)	0	$936.39
		26ETR119 Total		0	$936.39
		26ETR120	(blank)	0	$165.28
		26ETR120 Total		0	$165.28
		26ETR121	(blank)	0	$108.25
		26ETR121 Total		0	$108.25
		26ETR123	(blank)	0	$96.25

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26ETR123 Total		0	$96.25
		26ETR135	(blank)	0	$36.71
		26ETR135 Total		0	$36.71
		26ETR150	(blank)	0	$29.37
		26ETR150 Total		0	$29.37
		26ETR151	(blank)	0	$1,500.94
		26ETR151 Total		0	$1,500.94
		26ETR152	(blank)	0	$4.72
		26ETR152 Total		0	$4.72
		26ETR153	(blank)	0	$31.64
		26ETR153 Total		0	$31.64
		26ETR154	(blank)	0	$73.60
		26ETR154 Total		0	$73.60
		26ETR155	(blank)	0	$14.92
		26ETR155 Total		0	$14.92
		26ETR156	(blank)	0	$125.18
		26ETR156 Total		0	$125.18
		26ETR157	(blank)	0	$168.57
		26ETR157 Total		0	$168.57
		26ETR158	(blank)	0	$55.78
		26ETR158 Total		0	$55.78
		26ETR159	(blank)	0	$406.82
		26ETR159 Total		0	$406.82
		26ETR160	(blank)	0	$478.67
		26ETR160 Total		0	$478.67
		26ETR162	(blank)	0	$37.15
		26ETR162 Total		0	$37.15
		26ETR163	(blank)	0	$13.38

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26ETR163 Total		0	$13.38
		26ETR166	(blank)	0	$864.35
		26ETR166 Total		0	$864.35
		26ETR167	(blank)	0	$220.80
		26ETR167 Total		0	$220.80
		26ETR169	(blank)	0	$13.15
		26ETR169 Total		0	$13.15
		26ETR172	(blank)	0	$394.31
		26ETR172 Total		0	$394.31
		26ETR173	(blank)	0	$391.58
		26ETR173 Total		0	$391.58
		26ETR174	(blank)	0	$986.56
		26ETR174 Total		0	$986.56
		26ETR175	(blank)	0	$5.84
		26ETR175 Total		0	$5.84
		26ETR176	(blank)	0	$14.04
		26ETR176 Total		0	$14.04
		26ETR177	(blank)	0	$23.67
		26ETR177 Total		0	$23.67
		26ETR180	(blank)	0	$471.37
		26ETR180 Total		0	$471.37
		26ETR194	(blank)	0	$49.21
		26ETR194 Total		0	$49.21
		26ETR196	(blank)	0	$303.19
		26ETR196 Total		0	$303.19
		26ETR405	(blank)	0	$110.51
		26ETR405 Total		0	$110.51
		26ETR903	(blank)	0	$340.11

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26ETR903 Total		0	$340.11
		26ETR908	(blank)	0	$26.17
		26ETR908 Total		0	$26.17
		26ETR910	(blank)	0	$33.65
		26ETR910 Total		0	$33.65
		26ETR929	(blank)	0	$192.14
		26ETR929 Total		0	$192.14
		26ETR932	(blank)	0	$331.34
		26ETR932 Total		0	$331.34
		26ETR936	(blank)	0	$6.15
		26ETR936 Total		0	$6.15
		26ETR937	(blank)	0	$133.33
		26ETR937 Total		0	$133.33
		26ETR938	(blank)	0	$35.35
		26ETR938 Total		0	$35.35
		26ETR942	(blank)	0	$180.21
		26ETR942 Total		0	$180.21
		26ETR943	(blank)	0	$18.54
		26ETR943 Total		0	$18.54
		26ETRLES	(blank)	0	$14,182.23
		26ETRLES Total		0	$14,182.23
		26ETR012	(blank)	0	$14.90
		26ETR012 Total		0	$14.90
		26ETR013	(blank)	0	$59.61
		26ETR013 Total		0	$59.61
		26ETR030	(blank)	0	$1,084.57
		26ETR030 Total		0	$1,084.57
		26ETR031	(blank)	0	$34.05

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	26ETR031 Total		0	$34.05
	202604 Total			**0**	**$27,761.38**
	202605	26ETR040	(blank)	0	$14,628.91
		26ETR040 Total		0	$14,628.91
		26ETR033	(blank)	0	$1,466.18
		26ETR033 Total		0	$1,466.18
		26ETR042	(blank)	0	$96.40
		26ETR042 Total		0	$96.40
		26ETR043	(blank)	0	-$4.61
		26ETR043 Total		0	-$4.61
		26ETR044	(blank)	0	$50.33
		26ETR044 Total		0	$50.33
		26ETR045	(blank)	0	$256.90
		26ETR045 Total		0	$256.90
		26ETR052	(blank)	0	$111.53
		26ETR052 Total		0	$111.53
		26ETR054	(blank)	0	$396.07
		26ETR054 Total		0	$396.07
		26ETR057	(blank)	0	$369.99
		26ETR057 Total		0	$369.99
		26ETR066	(blank)	0	$269.93
		26ETR066 Total		0	$269.93
		26ETR070	(blank)	0	$103.22
		26ETR070 Total		0	$103.22
		26ETR075	(blank)	0	$17.34
		26ETR075 Total		0	$17.34
		26ETR076	(blank)	0	$447.15
		26ETR076 Total		0	$447.15

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26ETR079	(blank)	0	$110.19
		26ETR079 Total		0	$110.19
		26ETR080	(blank)	0	$76.36
		26ETR080 Total		0	$76.36
		26ETR081	(blank)	0	$64.14
		26ETR081 Total		0	$64.14
		26ETR082	(blank)	0	$122.59
		26ETR082 Total		0	$122.59
		26ETR083	(blank)	0	$4.80
		26ETR083 Total		0	$4.80
		26ETR084	(blank)	0	$67.27
		26ETR084 Total		0	$67.27
		26ETR085	(blank)	0	$129.20
		26ETR085 Total		0	$129.20
		26ETR089	(blank)	0	$523.20
		26ETR089 Total		0	$523.20
		26ETR090	(blank)	0	$357.23
		26ETR090 Total		0	$357.23
		26ETR091	(blank)	0	$82.65
		26ETR091 Total		0	$82.65
		26ETR093	(blank)	0	$765.82
		26ETR093 Total		0	$765.82
		26ETR094	(blank)	0	$245.58
		26ETR094 Total		0	$245.58
		26ETR095	(blank)	0	$43.03
		26ETR095 Total		0	$43.03
		26ETR097	(blank)	0	$10.23
		26ETR097 Total		0	$10.23

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26ETR098	(blank)	0	$65.18
		26ETR098 Total		0	$65.18
		26ETR099	(blank)	0	$404.15
		26ETR099 Total		0	$404.15
		26ETR100	(blank)	0	$14.60
		26ETR100 Total		0	$14.60
		26ETR101	(blank)	0	$436.37
		26ETR101 Total		0	$436.37
		26ETR102	(blank)	0	$169.74
		26ETR102 Total		0	$169.74
		26ETR103	(blank)	0	$46.66
		26ETR103 Total		0	$46.66
		26ETR110	(blank)	0	$165.65
		26ETR110 Total		0	$165.65
		26ETR111	(blank)	0	$390.82
		26ETR111 Total		0	$390.82
		26ETR112	(blank)	0	$64.37
		26ETR112 Total		0	$64.37
		26ETR113	(blank)	0	$506.90
		26ETR113 Total		0	$506.90
		26ETR114	(blank)	0	$131.25
		26ETR114 Total		0	$131.25
		26ETR115	(blank)	0	$544.06
		26ETR115 Total		0	$544.06
		26ETR116	(blank)	0	$358.74
		26ETR116 Total		0	$358.74
		26ETR117	(blank)	0	$27.66
		26ETR117 Total		0	$27.66

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26ETR118	(blank)	0	$1,003.80
		26ETR118 Total		0	$1,003.80
		26ETR119	(blank)	0	$54.20
		26ETR119 Total		0	$54.20
		26ETR120	(blank)	0	$749.95
		26ETR120 Total		0	$749.95
		26ETR121	(blank)	0	$84.92
		26ETR121 Total		0	$84.92
		26ETR133	(blank)	0	$376.74
		26ETR133 Total		0	$376.74
		26ETR150	(blank)	0	$96.78
		26ETR150 Total		0	$96.78
		26ETR151	(blank)	0	$454.00
		26ETR151 Total		0	$454.00
		26ETR152	(blank)	0	$3.46
		26ETR152 Total		0	$3.46
		26ETR153	(blank)	0	$314.93
		26ETR153 Total		0	$314.93
		26ETR154	(blank)	0	$97.75
		26ETR154 Total		0	$97.75
		26ETR155	(blank)	0	$40.56
		26ETR155 Total		0	$40.56
		26ETR156	(blank)	0	$94.92
		26ETR156 Total		0	$94.92
		26ETR157	(blank)	0	$66.14
		26ETR157 Total		0	$66.14
		26ETR158	(blank)	0	$280.50
		26ETR158 Total		0	$280.50

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26ETR160	(blank)	0	$443.85
		26ETR160 Total		0	$443.85
		26ETR161	(blank)	0	$56.30
		26ETR161 Total		0	$56.30
		26ETR162	(blank)	0	$13.83
		26ETR162 Total		0	$13.83
		26ETR163	(blank)	0	$93.20
		26ETR163 Total		0	$93.20
		26ETR164	(blank)	0	$42.29
		26ETR164 Total		0	$42.29
		26ETR166	(blank)	0	$1,184.00
		26ETR166 Total		0	$1,184.00
		26ETR167	(blank)	0	$490.84
		26ETR167 Total		0	$490.84
		26ETR168	(blank)	0	$42.41
		26ETR168 Total		0	$42.41
		26ETR169	(blank)	0	-$0.42
		26ETR169 Total		0	-$0.42
		26ETR170	(blank)	0	$94.49
		26ETR170 Total		0	$94.49
		26ETR172	(blank)	0	$544.56
		26ETR172 Total		0	$544.56
		26ETR174	(blank)	0	$72.99
		26ETR174 Total		0	$72.99
		26ETR175	(blank)	0	$19.36
		26ETR175 Total		0	$19.36
		26ETR176	(blank)	0	$382.31
		26ETR176 Total		0	$382.31

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26ETR177	(blank)	0	$949.30
		26ETR177 Total		0	$949.30
		26ETR178	(blank)	0	$62.72
		26ETR178 Total		0	$62.72
		26ETR179	(blank)	0	$41.28
		26ETR179 Total		0	$41.28
		26ETR180	(blank)	0	$325.16
		26ETR180 Total		0	$325.16
		26ETR190	(blank)	0	$25.88
		26ETR190 Total		0	$25.88
		26ETR194	(blank)	0	$155.27
		26ETR194 Total		0	$155.27
		26ETR195	(blank)	0	$156.51
		26ETR195 Total		0	$156.51
		26ETR196	(blank)	0	$96.51
		26ETR196 Total		0	$96.51
		26ETR405	(blank)	0	$44.71
		26ETR405 Total		0	$44.71
		26ETR903	(blank)	0	$130.52
		26ETR903 Total		0	$130.52
		26ETR910	(blank)	0	$104.27
		26ETR910 Total		0	$104.27
		26ETR928	(blank)	0	$686.51
		26ETR928 Total		0	$686.51
		26ETR929	(blank)	0	$80.87
		26ETR929 Total		0	$80.87
		26ETR931	(blank)	0	$24.33
		26ETR931 Total		0	$24.33

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	26ETR932	(blank)	0	$705.32
		26ETR932 Total		0	$705.32
		26ETR934	(blank)	0	$68.97
		26ETR934 Total		0	$68.97
		26ETR936	(blank)	0	$69.31
		26ETR936 Total		0	$69.31
		26ETR937	(blank)	0	$107.35
		26ETR937 Total		0	$107.35
		26ETR942	(blank)	0	$304.58
		26ETR942 Total		0	$304.58
		26ETR943	(blank)	0	$702.14
		26ETR943 Total		0	$702.14
		26ETRLES	(blank)	0	$15,771.37
		26ETRLES Total		0	$15,771.37
		26ETR008	(blank)	0	$52.37
		26ETR008 Total		0	$52.37
		26ETR010	(blank)	0	$33.65
		26ETR010 Total		0	$33.65
		26ETR012	(blank)	0	$399.14
		26ETR012 Total		0	$399.14
		26ETR013	(blank)	0	$267.42
		26ETR013 Total		0	$267.42
		26ETR022	(blank)	0	$33.88
		26ETR022 Total		0	$33.88
		26ETR030	(blank)	0	$903.11
		26ETR030 Total		0	$903.11
		26ETR031	(blank)	0	$96.02
		26ETR031 Total		0	$96.02

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605 Total**			**0**	**$53,734.91**
	202607	26ETR040	(blank)	0	$9,751.10
		26ETR040 Total		0	$9,751.10
		26ETR033	(blank)	0	$15.38
		26ETR033 Total		0	$15.38
		26ETR052	(blank)	0	$245.34
		26ETR052 Total		0	$245.34
		26ETR065	(blank)	0	$92.72
		26ETR065 Total		0	$92.72
		26ETR066	(blank)	0	$362.10
		26ETR066 Total		0	$362.10
		26ETR075	(blank)	0	$272.99
		26ETR075 Total		0	$272.99
		26ETR076	(blank)	0	$19.26
		26ETR076 Total		0	$19.26
		26ETR077	(blank)	0	-$7.42
		26ETR077 Total		0	-$7.42
		26ETR078	(blank)	0	-$0.83
		26ETR078 Total		0	-$0.83
		26ETR079	(blank)	0	$5.79
		26ETR079 Total		0	$5.79
		26ETR080	(blank)	0	-$1.48
		26ETR080 Total		0	-$1.48
		26ETR081	(blank)	0	-$0.63
		26ETR081 Total		0	-$0.63
		26ETR082	(blank)	0	$10.98
		26ETR082 Total		0	$10.98
		26ETR083	(blank)	0	$0.42

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	26ETR083 Total		0	$0.42
		26ETR084	(blank)	0	-$0.49
		26ETR084 Total		0	-$0.49
		26ETR085	(blank)	0	$268.85
		26ETR085 Total		0	$268.85
		26ETR089	(blank)	0	$171.58
		26ETR089 Total		0	$171.58
		26ETR090	(blank)	0	$50.07
		26ETR090 Total		0	$50.07
		26ETR091	(blank)	0	$115.18
		26ETR091 Total		0	$115.18
		26ETR093	(blank)	0	$47.90
		26ETR093 Total		0	$47.90
		26ETR094	(blank)	0	$5.67
		26ETR094 Total		0	$5.67
		26ETR095	(blank)	0	$203.07
		26ETR095 Total		0	$203.07
		26ETR098	(blank)	0	$13.20
		26ETR098 Total		0	$13.20
		26ETR099	(blank)	0	$125.16
		26ETR099 Total		0	$125.16
		26ETR101	(blank)	0	-$0.68
		26ETR101 Total		0	-$0.68
		26ETR102	(blank)	0	$43.14
		26ETR102 Total		0	$43.14
		26ETR103	(blank)	0	-$0.35
		26ETR103 Total		0	-$0.35
		26ETR111	(blank)	0	$190.19

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	26ETR111 Total		0	$190.19
		26ETR113	(blank)	0	$96.01
		26ETR113 Total		0	$96.01
		26ETR114	(blank)	0	$271.68
		26ETR114 Total		0	$271.68
		26ETR115	(blank)	0	-$2.29
		26ETR115 Total		0	-$2.29
		26ETR116	(blank)	0	$74.09
		26ETR116 Total		0	$74.09
		26ETR117	(blank)	0	$250.31
		26ETR117 Total		0	$250.31
		26ETR118	(blank)	0	$742.69
		26ETR118 Total		0	$742.69
		26ETR119	(blank)	0	$8.46
		26ETR119 Total		0	$8.46
		26ETR120	(blank)	0	$16.29
		26ETR120 Total		0	$16.29
		26ETR121	(blank)	0	$301.96
		26ETR121 Total		0	$301.96
		26ETR134	(blank)	0	-$4.16
		26ETR134 Total		0	-$4.16
		26ETR137	(blank)	0	$32.07
		26ETR137 Total		0	$32.07
		26ETR152	(blank)	0	$0.50
		26ETR152 Total		0	$0.50
		26ETR153	(blank)	0	$82.78
		26ETR153 Total		0	$82.78
		26ETR159	(blank)	0	-$0.34

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	26ETR159 Total		0	-$0.34
		26ETR164	(blank)	0	$0.40
		26ETR164 Total		0	$0.40
		26ETR166	(blank)	0	$36.96
		26ETR166 Total		0	$36.96
		26ETR167	(blank)	0	$31.85
		26ETR167 Total		0	$31.85
		26ETR169	(blank)	0	-$0.82
		26ETR169 Total		0	-$0.82
		26ETR171	(blank)	0	-$0.61
		26ETR171 Total		0	-$0.61
		26ETR172	(blank)	0	-$1.34
		26ETR172 Total		0	-$1.34
		26ETR173	(blank)	0	$0.42
		26ETR173 Total		0	$0.42
		26ETR174	(blank)	0	-$0.32
		26ETR174 Total		0	-$0.32
		26ETR175	(blank)	0	$4.10
		26ETR175 Total		0	$4.10
		26ETR178	(blank)	0	-$0.83
		26ETR178 Total		0	-$0.83
		26ETR179	(blank)	0	$313.99
		26ETR179 Total		0	$313.99
		26ETR180	(blank)	0	$20.99
		26ETR180 Total		0	$20.99
		26ETR194	(blank)	0	$178.03
		26ETR194 Total		0	$178.03
		26ETR195	(blank)	0	$413.02

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	26ETR195 Total		0	$413.02
		26ETR903	(blank)	0	$22.08
		26ETR903 Total		0	$22.08
		26ETR908	(blank)	0	$47.44
		26ETR908 Total		0	$47.44
		26ETR932	(blank)	0	$76.49
		26ETR932 Total		0	$76.49
		26ETR942	(blank)	0	$82.47
		26ETR942 Total		0	$82.47
		26ETR943	(blank)	0	$13.83
		26ETR943 Total		0	$13.83
		26ETRLES	(blank)	0	$11,115.03
		26ETRLES Total		0	$11,115.03
		26ETR007	(blank)	0	-$3.54
		26ETR007 Total		0	-$3.54
		26ETR008	(blank)	0	$9.90
		26ETR008 Total		0	$9.90
		26ETR012	(blank)	0	-$0.33
		26ETR012 Total		0	-$0.33
		26ETR013	(blank)	0	-$2.21
		26ETR013 Total		0	-$2.21
		26ETR014	(blank)	0	-$0.87
		26ETR014 Total		0	-$0.87
		26ETR016	(blank)	0	$138.84
		26ETR016 Total		0	$138.84
		26ETR030	(blank)	0	$101.40
		26ETR030 Total		0	$101.40
		26ETR031	(blank)	0	$198.28

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	26ETR031 Total		0	$198.28
	202607 Total			**0**	**$26,662.91**
	202608	26ETR040	(blank)	0	$3,886.93
		26ETR040 Total		0	$3,886.93
		26ETR033	(blank)	0	-$0.34
		26ETR033 Total		0	-$0.34
		26ETR042	(blank)	0	$267.91
		26ETR042 Total		0	$267.91
		26ETR044	(blank)	0	$56.02
		26ETR044 Total		0	$56.02
		26ETR052	(blank)	0	$353.03
		26ETR052 Total		0	$353.03
		26ETR054	(blank)	0	$391.03
		26ETR054 Total		0	$391.03
		26ETR057	(blank)	0	$23.00
		26ETR057 Total		0	$23.00
		26ETR065	(blank)	0	$287.91
		26ETR065 Total		0	$287.91
		26ETR066	(blank)	0	$247.93
		26ETR066 Total		0	$247.93
		26ETR075	(blank)	0	$32.61
		26ETR075 Total		0	$32.61
		26ETR076	(blank)	0	$19.64
		26ETR076 Total		0	$19.64
		26ETR079	(blank)	0	$314.92
		26ETR079 Total		0	$314.92
		26ETR080	(blank)	0	$218.94
		26ETR080 Total		0	$218.94

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	26ETR082	(blank)	0	$69.79
		26ETR082 Total		0	$69.79
		26ETR084	(blank)	0	$20.29
		26ETR084 Total		0	$20.29
		26ETR085	(blank)	0	$335.42
		26ETR085 Total		0	$335.42
		26ETR089	(blank)	0	$17.37
		26ETR089 Total		0	$17.37
		26ETR090	(blank)	0	$346.09
		26ETR090 Total		0	$346.09
		26ETR091	(blank)	0	-$3.75
		26ETR091 Total		0	-$3.75
		26ETR093	(blank)	0	$4.06
		26ETR093 Total		0	$4.06
		26ETR094	(blank)	0	$115.35
		26ETR094 Total		0	$115.35
		26ETR095	(blank)	0	$6.87
		26ETR095 Total		0	$6.87
		26ETR097	(blank)	0	$194.36
		26ETR097 Total		0	$194.36
		26ETR098	(blank)	0	$198.12
		26ETR098 Total		0	$198.12
		26ETR099	(blank)	0	$0.26
		26ETR099 Total		0	$0.26
		26ETR100	(blank)	0	$10.14
		26ETR100 Total		0	$10.14
		26ETR102	(blank)	0	-$1.39
		26ETR102 Total		0	-$1.39

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	26ETR110	(blank)	0	$61.42
		26ETR110 Total		0	$61.42
		26ETR111	(blank)	0	$409.04
		26ETR111 Total		0	$409.04
		26ETR112	(blank)	0	$28.09
		26ETR112 Total		0	$28.09
		26ETR113	(blank)	0	$160.02
		26ETR113 Total		0	$160.02
		26ETR114	(blank)	0	$662.54
		26ETR114 Total		0	$662.54
		26ETR116	(blank)	0	-$0.56
		26ETR116 Total		0	-$0.56
		26ETR117	(blank)	0	$255.51
		26ETR117 Total		0	$255.51
		26ETR118	(blank)	0	$271.86
		26ETR118 Total		0	$271.86
		26ETR119	(blank)	0	$37.82
		26ETR119 Total		0	$37.82
		26ETR120	(blank)	0	$84.38
		26ETR120 Total		0	$84.38
		26ETR121	(blank)	0	$0.71
		26ETR121 Total		0	$0.71
		26ETR131	(blank)	0	$389.57
		26ETR131 Total		0	$389.57
		26ETR134	(blank)	0	$26.39
		26ETR134 Total		0	$26.39
		26ETR137	(blank)	0	$817.44
		26ETR137 Total		0	$817.44

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	26ETR151	(blank)	0	$44.71
		26ETR151 Total		0	$44.71
		26ETR153	(blank)	0	$862.26
		26ETR153 Total		0	$862.26
		26ETR155	(blank)	0	$3.44
		26ETR155 Total		0	$3.44
		26ETR156	(blank)	0	$280.84
		26ETR156 Total		0	$280.84
		26ETR157	(blank)	0	$42.54
		26ETR157 Total		0	$42.54
		26ETR160	(blank)	0	$10.83
		26ETR160 Total		0	$10.83
		26ETR166	(blank)	0	$20.77
		26ETR166 Total		0	$20.77
		26ETR167	(blank)	0	$22.08
		26ETR167 Total		0	$22.08
		26ETR172	(blank)	0	$5.93
		26ETR172 Total		0	$5.93
		26ETR173	(blank)	0	$587.61
		26ETR173 Total		0	$587.61
		26ETR177	(blank)	0	$10.14
		26ETR177 Total		0	$10.14
		26ETR180	(blank)	0	-$0.34
		26ETR180 Total		0	-$0.34
		26ETR405	(blank)	0	$46.65
		26ETR405 Total		0	$46.65
		26ETR908	(blank)	0	$13.17
		26ETR908 Total		0	$13.17

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	26ETR929	(blank)	0	$227.97
		26ETR929 Total		0	$227.97
		26ETR932	(blank)	0	$319.71
		26ETR932 Total		0	$319.71
		26ETR941	(blank)	0	$6.74
		26ETR941 Total		0	$6.74
		26ETR942	(blank)	0	$164.73
		26ETR942 Total		0	$164.73
		26ETRLES	(blank)	0	$19,250.43
		26ETRLES Total		0	$19,250.43
		26ETR007	(blank)	0	$138.53
		26ETR007 Total		0	$138.53
		26ETR008	(blank)	0	$659.68
		26ETR008 Total		0	$659.68
		26ETR010	(blank)	0	$4.38
		26ETR010 Total		0	$4.38
		26ETR013	(blank)	0	$69.55
		26ETR013 Total		0	$69.55
		26ETR014	(blank)	0	$129.76
		26ETR014 Total		0	$129.76
		26ETR016	(blank)	0	$142.40
		26ETR016 Total		0	$142.40
		26ETR030	(blank)	0	$103.48
		26ETR030 Total		0	$103.48
		26ETR018	(blank)	0	$356.98
		26ETR018 Total		0	$356.98
		26ETR122	(blank)	0	$68.13
		26ETR122 Total		0	$68.13

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608 Total**			**0**	**$34,209.84**
	202606	26ETR034	(blank)	0	$225.14
		26ETR034 Total		0	$225.14
		26ETR040	(blank)	0	-$13,340.37
		26ETR040 Total		0	-$13,340.37
		26ETR033	(blank)	0	$368.39
		26ETR033 Total		0	$368.39
		26ETR041	(blank)	0	$852.11
		26ETR041 Total		0	$852.11
		26ETR042	(blank)	0	$776.24
		26ETR042 Total		0	$776.24
		26ETR045	(blank)	0	$133.86
		26ETR045 Total		0	$133.86
		26ETR052	(blank)	0	$375.31
		26ETR052 Total		0	$375.31
		26ETR054	(blank)	0	$996.33
		26ETR054 Total		0	$996.33
		26ETR057	(blank)	0	$615.51
		26ETR057 Total		0	$615.51
		26ETR065	(blank)	0	$430.75
		26ETR065 Total		0	$430.75
		26ETR066	(blank)	0	$569.39
		26ETR066 Total		0	$569.39
		26ETR070	(blank)	0	$2.28
		26ETR070 Total		0	$2.28
		26ETR071	(blank)	0	$255.41
		26ETR071 Total		0	$255.41
		26ETR075	(blank)	0	$172.71

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR075 Total		0	$172.71
		26ETR076	(blank)	0	$483.28
		26ETR076 Total		0	$483.28
		26ETR077	(blank)	0	$375.20
		26ETR077 Total		0	$375.20
		26ETR078	(blank)	0	$58.51
		26ETR078 Total		0	$58.51
		26ETR079	(blank)	0	$251.12
		26ETR079 Total		0	$251.12
		26ETR080	(blank)	0	$383.62
		26ETR080 Total		0	$383.62
		26ETR081	(blank)	0	$67.02
		26ETR081 Total		0	$67.02
		26ETR082	(blank)	0	$93.82
		26ETR082 Total		0	$93.82
		26ETR083	(blank)	0	$66.79
		26ETR083 Total		0	$66.79
		26ETR084	(blank)	0	$25.96
		26ETR084 Total		0	$25.96
		26ETR085	(blank)	0	$1,064.93
		26ETR085 Total		0	$1,064.93
		26ETR089	(blank)	0	$190.11
		26ETR089 Total		0	$190.11
		26ETR090	(blank)	0	$738.26
		26ETR090 Total		0	$738.26
		26ETR091	(blank)	0	$154.09
		26ETR091 Total		0	$154.09
		26ETR093	(blank)	0	$420.66

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR093 Total		0	$420.66
		26ETR094	(blank)	0	$19.38
		26ETR094 Total		0	$19.38
		26ETR095	(blank)	0	$790.47
		26ETR095 Total		0	$790.47
		26ETR097	(blank)	0	$49.48
		26ETR097 Total		0	$49.48
		26ETR098	(blank)	0	$37.53
		26ETR098 Total		0	$37.53
		26ETR099	(blank)	0	$477.81
		26ETR099 Total		0	$477.81
		26ETR100	(blank)	0	-$0.42
		26ETR100 Total		0	-$0.42
		26ETR101	(blank)	0	$468.49
		26ETR101 Total		0	$468.49
		26ETR102	(blank)	0	$3.94
		26ETR102 Total		0	$3.94
		26ETR103	(blank)	0	$98.96
		26ETR103 Total		0	$98.96
		26ETR111	(blank)	0	$434.71
		26ETR111 Total		0	$434.71
		26ETR112	(blank)	0	$3.07
		26ETR112 Total		0	$3.07
		26ETR113	(blank)	0	$325.75
		26ETR113 Total		0	$325.75
		26ETR114	(blank)	0	$125.47
		26ETR114 Total		0	$125.47
		26ETR115	(blank)	0	$442.80

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR115 Total		0	$442.80
		26ETR116	(blank)	0	$116.50
		26ETR116 Total		0	$116.50
		26ETR117	(blank)	0	$82.97
		26ETR117 Total		0	$82.97
		26ETR118	(blank)	0	$944.09
		26ETR118 Total		0	$944.09
		26ETR119	(blank)	0	$144.89
		26ETR119 Total		0	$144.89
		26ETR120	(blank)	0	$188.37
		26ETR120 Total		0	$188.37
		26ETR121	(blank)	0	$517.13
		26ETR121 Total		0	$517.13
		26ETR131	(blank)	0	$55.43
		26ETR131 Total		0	$55.43
		26ETR133	(blank)	0	$29.16
		26ETR133 Total		0	$29.16
		26ETR134	(blank)	0	$166.89
		26ETR134 Total		0	$166.89
		26ETR137	(blank)	0	$1,003.35
		26ETR137 Total		0	$1,003.35
		26ETR151	(blank)	0	$1,232.20
		26ETR151 Total		0	$1,232.20
		26ETR152	(blank)	0	$97.15
		26ETR152 Total		0	$97.15
		26ETR153	(blank)	0	$326.18
		26ETR153 Total		0	$326.18
		26ETR154	(blank)	0	-$3.15

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR154 Total		0	-$3.15
		26ETR155	(blank)	0	$27.70
		26ETR155 Total		0	$27.70
		26ETR156	(blank)	0	$122.45
		26ETR156 Total		0	$122.45
		26ETR157	(blank)	0	$27.18
		26ETR157 Total		0	$27.18
		26ETR158	(blank)	0	$752.09
		26ETR158 Total		0	$752.09
		26ETR159	(blank)	0	$13.83
		26ETR159 Total		0	$13.83
		26ETR160	(blank)	0	$455.12
		26ETR160 Total		0	$455.12
		26ETR161	(blank)	0	$2.97
		26ETR161 Total		0	$2.97
		26ETR162	(blank)	0	-$0.45
		26ETR162 Total		0	-$0.45
		26ETR163	(blank)	0	-$1.67
		26ETR163 Total		0	-$1.67
		26ETR164	(blank)	0	$78.60
		26ETR164 Total		0	$78.60
		26ETR166	(blank)	0	$608.73
		26ETR166 Total		0	$608.73
		26ETR167	(blank)	0	$80.28
		26ETR167 Total		0	$80.28
		26ETR168	(blank)	0	$36.08
		26ETR168 Total		0	$36.08
		26ETR169	(blank)	0	$100.83

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR169 Total		0	$100.83
		26ETR171	(blank)	0	$24.45
		26ETR171 Total		0	$24.45
		26ETR172	(blank)	0	$76.38
		26ETR172 Total		0	$76.38
		26ETR173	(blank)	0	$818.69
		26ETR173 Total		0	$818.69
		26ETR174	(blank)	0	$10.98
		26ETR174 Total		0	$10.98
		26ETR175	(blank)	0	$107.49
		26ETR175 Total		0	$107.49
		26ETR177	(blank)	0	$518.62
		26ETR177 Total		0	$518.62
		26ETR178	(blank)	0	$33.09
		26ETR178 Total		0	$33.09
		26ETR179	(blank)	0	$183.41
		26ETR179 Total		0	$183.41
		26ETR180	(blank)	0	$193.60
		26ETR180 Total		0	$193.60
		26ETR190	(blank)	0	$254.69
		26ETR190 Total		0	$254.69
		26ETR191	(blank)	0	$185.49
		26ETR191 Total		0	$185.49
		26ETR192	(blank)	0	$202.17
		26ETR192 Total		0	$202.17
		26ETR194	(blank)	0	$912.93
		26ETR194 Total		0	$912.93
		26ETR195	(blank)	0	$110.51

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR195 Total		0	$110.51
		26ETR196	(blank)	0	$15.03
		26ETR196 Total		0	$15.03
		26ETR405	(blank)	0	$1,010.35
		26ETR405 Total		0	$1,010.35
		26ETR406	(blank)	0	$184.47
		26ETR406 Total		0	$184.47
		26ETR903	(blank)	0	-$1.85
		26ETR903 Total		0	-$1.85
		26ETR908	(blank)	0	$52.34
		26ETR908 Total		0	$52.34
		26ETR910	(blank)	0	-$3.37
		26ETR910 Total		0	-$3.37
		26ETR929	(blank)	0	$163.80
		26ETR929 Total		0	$163.80
		26ETR930	(blank)	0	$50.54
		26ETR930 Total		0	$50.54
		26ETR932	(blank)	0	$308.41
		26ETR932 Total		0	$308.41
		26ETR933	(blank)	0	$75.03
		26ETR933 Total		0	$75.03
		26ETR937	(blank)	0	$209.61
		26ETR937 Total		0	$209.61
		26ETR938	(blank)	0	$314.76
		26ETR938 Total		0	$314.76
		26ETR941	(blank)	0	$14.90
		26ETR941 Total		0	$14.90
		26ETR942	(blank)	0	$801.34

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26ETR942 Total		0	$801.34
		26ETR943	(blank)	0	$301.44
		26ETR943 Total		0	$301.44
		26ETRLES	(blank)	0	$14,532.40
		26ETRLES Total		0	$14,532.40
		26ETR004	(blank)	0	$188.47
		26ETR004 Total		0	$188.47
		26ETR007	(blank)	0	$142.17
		26ETR007 Total		0	$142.17
		26ETR008	(blank)	0	$1,381.61
		26ETR008 Total		0	$1,381.61
		26ETR012	(blank)	0	$172.92
		26ETR012 Total		0	$172.92
		26ETR013	(blank)	0	$1,048.49
		26ETR013 Total		0	$1,048.49
		26ETR014	(blank)	0	$34.78
		26ETR014 Total		0	$34.78
		26ETR016	(blank)	0	$245.83
		26ETR016 Total		0	$245.83
		26ETR019	(blank)	0	$166.89
		26ETR019 Total		0	$166.89
		26ETR030	(blank)	0	$1,012.12
		26ETR030 Total		0	$1,012.12
		26ETR031	(blank)	0	$8.66
		26ETR031 Total		0	$8.66
		26ETR032	(blank)	0	$14.04
		26ETR032 Total		0	$14.04
	202606 Total			**0**	**$33,366.45**

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads Total				**0**	**$209,337.71**
Labor	**202601**	26ETRLES	Internal Labor		$669.96
		26ETRLES Total			$669.96
	202601 Total				**$669.96**
	202603	26ETRLES	Internal Labor		$9,740.51
		26ETRLES Total			$9,740.51
	202603 Total				**$9,740.51**
	202602	26ETRLES	Internal Labor		$178.88
		26ETRLES Total			$178.88
	202602 Total				**$178.88**
	202604	26ETRLES	Internal Labor		$22,922.49
		26ETRLES Total			$22,922.49
	202604 Total				**$22,922.49**
	202605	26ETR045	Internal Labor		$352.18
		26ETR045 Total			$352.18
		26ETR943	Internal Labor		$722.19
		26ETR943 Total			$722.19
		26ETRLES	Internal Labor		$26,392.49
		26ETRLES Total			$26,392.49
	202605 Total				**$27,466.86**
	202607	26ETRLES	Internal Labor		$17,879.68
		26ETRLES Total			$17,879.68
	202607 Total				**$17,879.68**
	202608	26ETRLES	Internal Labor		$37,534.92
		26ETRLES Total			$37,534.92
	202608 Total				**$37,534.92**
	202606	26ETRLES	Internal Labor		$24,234.14
		26ETRLES Total			$24,234.14

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606 Total**			[redacted]	**$24,234.14**
Labor Total				[redacted]	**$140,627.44**
Outside Services	**202601**	26ETR040	LEWIS TREE SERVICE INC	0	$5,576.54
			TENNETT TREE SERVICE INC	0	$99,447.03
		26ETR040 Total		0	$105,023.57
		26ETR082	TENNETT TREE SERVICE INC	0	$15,668.25
		26ETR082 Total		0	$15,668.25
		26ETR097	TENNETT TREE SERVICE INC	0	$9,167.70
		26ETR097 Total		0	$9,167.70
		26ETR100	TENNETT TREE SERVICE INC	0	$3,917.47
		26ETR100 Total		0	$3,917.47
		26ETR164	TENNETT TREE SERVICE INC	0	$2,932.43
		26ETR164 Total		0	$2,932.43
		26ETR170	TENNETT TREE SERVICE INC	0	$23,349.87
		26ETR170 Total		0	$23,349.87
		26ETR177	TENNETT TREE SERVICE INC	0	$2,932.43
		26ETR177 Total		0	$2,932.43
		26ETRUVL	Contractor Accrual	0	$814,401.20
		26ETRUVL Total		0	$814,401.20
	202601 Total			**0**	**$977,392.92**
	202603	26ETR034	LEWIS TREE SERVICE INC	0	$3,509.26
		26ETR034 Total		0	$3,509.26
		26ETR040	LEWIS TREE SERVICE INC	0	-$35,137.61
			TENNETT TREE SERVICE INC	0	-$9,292.10
			EOCENE ENVIRONMENTAL GROUP INC	0	-$1,077.48
		26ETR040 Total		0	-$45,507.19
		26ETR033	ASPLUNDH TREE EXPERT CO	0	$17,777.32
		26ETR033 Total		0	$17,777.32

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26ETR051	LEWIS TREE SERVICE INC	0	$4,721.43
		26ETR051 Total		0	$4,721.43
		26ETR052	LEWIS TREE SERVICE INC	0	$8,798.48
		26ETR052 Total		0	$8,798.48
		26ETR054	LEWIS TREE SERVICE INC	0	$38,116.70
		26ETR054 Total		0	$38,116.70
		26ETR056	LEWIS TREE SERVICE INC	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		26ETR056 Total		0	$0.00
		26ETR057	LEWIS TREE SERVICE INC	0	$9,613.29
		26ETR057 Total		0	$9,613.29
		26ETR065	LEWIS TREE SERVICE INC	0	$0.00
		26ETR065 Total		0	$0.00
		26ETR066	LEWIS TREE SERVICE INC	0	$40,863.82
		26ETR066 Total		0	$40,863.82
		26ETR070	LEWIS TREE SERVICE INC	0	$355.46
		26ETR070 Total		0	$355.46
		26ETR075	LUCAS TREE EXPERTS	0	$2,155.53
		26ETR075 Total		0	$2,155.53
		26ETR076	LUCAS TREE EXPERTS	0	$1,332.61
		26ETR076 Total		0	$1,332.61
		26ETR077	TENNETT TREE SERVICE INC	0	$0.00
		26ETR077 Total		0	$0.00
		26ETR079	ASPLUNDH TREE EXPERT CO	0	$3,311.69
			LUCAS TREE EXPERTS	0	$9,461.35
		26ETR079 Total		0	$12,773.04
		26ETR080	LUCAS TREE EXPERTS	0	$23,528.01
		26ETR080 Total		0	$23,528.01

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26ETR081	TENNETT TREE SERVICE INC	0	$0.00
		26ETR081 Total		0	$0.00
		26ETR083	LUCAS TREE EXPERTS	0	$1,547.55
		26ETR083 Total		0	$1,547.55
		26ETR085	LUCAS TREE EXPERTS	0	$17,076.45
		26ETR085 Total		0	$17,076.45
		26ETR089	LUCAS TREE EXPERTS	0	$26,506.61
		26ETR089 Total		0	$26,506.61
		26ETR090	ASPLUNDH TREE EXPERT CO	0	$526.82
		26ETR090 Total		0	$526.82
		26ETR091	LUCAS TREE EXPERTS	0	$13,383.19
		26ETR091 Total		0	$13,383.19
		26ETR092	TENNETT TREE SERVICE INC	0	$51.62
		26ETR092 Total		0	$51.62
		26ETR093	LUCAS TREE EXPERTS	0	$18,452.60
		26ETR093 Total		0	$18,452.60
		26ETR094	LUCAS TREE EXPERTS	0	$2,490.57
		26ETR094 Total		0	$2,490.57
		26ETR095	LUCAS TREE EXPERTS	0	$24,835.76
		26ETR095 Total		0	$24,835.76
		26ETR099	LUCAS TREE EXPERTS	0	$6,679.86
		26ETR099 Total		0	$6,679.86
		26ETR100	TENNETT TREE SERVICE INC	0	$13,802.14
			LUCAS TREE EXPERTS	0	$0.00
		26ETR100 Total		0	$13,802.14
		26ETR101	LUCAS TREE EXPERTS	0	$4,815.72
		26ETR101 Total		0	$4,815.72
		26ETR102	LUCAS TREE EXPERTS	0	$4,546.94

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26ETR102 Total		0	$4,546.94
		26ETR103	LUCAS TREE EXPERTS	0	$4,334.48
		26ETR103 Total		0	$4,334.48
		26ETR111	ASPLUNDH TREE EXPERT CO	0	$1,580.47
		26ETR111 Total		0	$1,580.47
		26ETR113	ASPLUNDH TREE EXPERT CO	0	$16,594.91
		26ETR113 Total		0	$16,594.91
		26ETR118	ASPLUNDH TREE EXPERT CO	0	$11,539.68
		26ETR118 Total		0	$11,539.68
		26ETR119	ASPLUNDH TREE EXPERT CO	0	$32,252.35
		26ETR119 Total		0	$32,252.35
		26ETR120	ASPLUNDH TREE EXPERT CO	0	$4,356.75
		26ETR120 Total		0	$4,356.75
		26ETR121	ASPLUNDH TREE EXPERT CO	0	$16,667.95
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,885.57
		26ETR121 Total		0	$27,553.52
		26ETR123	ASPLUNDH TREE EXPERT CO	0	$10,509.45
		26ETR123 Total		0	$10,509.45
		26ETR150	ASPLUNDH TREE EXPERT CO	0	$1,986.05
		26ETR150 Total		0	$1,986.05
		26ETR151	ASPLUNDH TREE EXPERT CO	0	$33,914.42
		26ETR151 Total		0	$33,914.42
		26ETR152	ASPLUNDH TREE EXPERT CO	0	$1,986.04
		26ETR152 Total		0	$1,986.04
		26ETR153	ASPLUNDH TREE EXPERT CO	0	$9,939.57
		26ETR153 Total		0	$9,939.57
		26ETR154	ASPLUNDH TREE EXPERT CO	0	$20,435.40
		26ETR154 Total		0	$20,435.40

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26ETR155	ASPLUNDH TREE EXPERT CO	0	$1,396.95
		26ETR155 Total		0	$1,396.95
		26ETR156	ASPLUNDH TREE EXPERT CO	0	$23,525.05
		26ETR156 Total		0	$23,525.05
		26ETR157	ASPLUNDH TREE EXPERT CO	0	$17,581.56
		26ETR157 Total		0	$17,581.56
		26ETR158	ASPLUNDH TREE EXPERT CO	0	$2,396.74
		26ETR158 Total		0	$2,396.74
		26ETR159	ASPLUNDH TREE EXPERT CO	0	$24,099.29
		26ETR159 Total		0	$24,099.29
		26ETR160	TENNETT TREE SERVICE INC	0	$18,149.25
		26ETR160 Total		0	$18,149.25
		26ETR162	ASPLUNDH TREE EXPERT CO	0	$9,119.52
		26ETR162 Total		0	$9,119.52
		26ETR163	ASPLUNDH TREE EXPERT CO	0	$21,652.75
		26ETR163 Total		0	$21,652.75
		26ETR166	ASPLUNDH TREE EXPERT CO	0	$39,286.06
		26ETR166 Total		0	$39,286.06
		26ETR167	ASPLUNDH TREE EXPERT CO	0	$31,228.79
		26ETR167 Total		0	$31,228.79
		26ETR168	TENNETT TREE SERVICE INC	0	$4,921.69
			LUCAS TREE EXPERTS	0	-$18.86
		26ETR168 Total		0	$4,902.83
		26ETR170	LUCAS TREE EXPERTS	0	$29.64
		26ETR170 Total		0	$29.64
		26ETR172	ASPLUNDH TREE EXPERT CO	0	$31,549.64
		26ETR172 Total		0	$31,549.64
		26ETR173	TENNETT TREE SERVICE INC	0	$24,971.42

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26ETR173 Total		0	$24,971.42
		26ETR174	ASPLUNDH TREE EXPERT CO	0	$14,010.50
		26ETR174 Total		0	$14,010.50
		26ETR175	ASPLUNDH TREE EXPERT CO	0	$3,293.97
		26ETR175 Total		0	$3,293.97
		26ETR176	LUCAS TREE EXPERTS	0	$24.25
		26ETR176 Total		0	$24.25
		26ETR177	LUCAS TREE EXPERTS	0	-$10.78
		26ETR177 Total		0	-$10.78
		26ETR179	ASPLUNDH TREE EXPERT CO	0	$5,607.74
		26ETR179 Total		0	$5,607.74
		26ETR180	ASPLUNDH TREE EXPERT CO	0	$19,296.98
		26ETR180 Total		0	$19,296.98
		26ETR193	ASPLUNDH TREE EXPERT CO	0	$1,997.86
		26ETR193 Total		0	$1,997.86
		26ETR406	LEWIS TREE SERVICE INC	0	$12,485.97
		26ETR406 Total		0	$12,485.97
		26ETR903	ASPLUNDH TREE EXPERT CO	0	$32,970.97
		26ETR903 Total		0	$32,970.97
		26ETR908	LEWIS TREE SERVICE INC	0	$3,285.66
		26ETR908 Total		0	$3,285.66
		26ETR932	ASPLUNDH TREE EXPERT CO	0	$31,957.19
		26ETR932 Total		0	$31,957.19
		26ETR936	ASPLUNDH TREE EXPERT CO	0	$5,581.29
		26ETR936 Total		0	$5,581.29
		26ETR937	ASPLUNDH TREE EXPERT CO	0	$17,108.76
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$13,303.86
		26ETR937 Total		0	$30,412.62

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26ETR938	LEWIS TREE SERVICE INC	0	$4,884.65
		26ETR938 Total		0	$4,884.65
		26ETR941	ASPLUNDH TREE EXPERT CO	0	$439.02
		26ETR941 Total		0	$439.02
		26ETR942	ASPLUNDH TREE EXPERT CO	0	$17,482.39
		26ETR942 Total		0	$17,482.39
		26ETR943	ASPLUNDH TREE EXPERT CO	0	$263.41
		26ETR943 Total		0	$263.41
		26ETRLES	IAPETUS INFRASTRUCTURE SERVICES LLC	0	$1,716.16
		26ETRLES Total		0	$1,716.16
		26ETRUVL	Contractor Accrual	0	$85,189.01
		26ETRUVL Total		0	$85,189.01
		26ETR005	LEWIS TREE SERVICE INC	0	$10,316.19
		26ETR005 Total		0	$10,316.19
		26ETR008	LEWIS TREE SERVICE INC	0	$0.00
		26ETR008 Total		0	$0.00
		26ETR013	LEWIS TREE SERVICE INC	0	$3,221.96
		26ETR013 Total		0	$3,221.96
		26ETR030	LEWIS TREE SERVICE INC	0	$19,168.61
		26ETR030 Total		0	$19,168.61
		26ETR031	ASPLUNDH TREE EXPERT CO	0	$27,920.49
		26ETR031 Total		0	$27,920.49
	202603 Total			**0**	**$1,011,142.28**
	202602	26ETR034	LEWIS TREE SERVICE INC	0	$1,075.67
		26ETR034 Total		0	$1,075.67
		26ETR040	LEWIS TREE SERVICE INC	0	$203,726.02
			TENNETT TREE SERVICE INC	0	$27,655.44
			EOCENE ENVIRONMENTAL GROUP INC	0	$82,989.75

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	26ETR040 Total		0	$314,371.21
		26ETR051	LEWIS TREE SERVICE INC	0	$32,041.74
		26ETR051 Total		0	$32,041.74
		26ETR052	LEWIS TREE SERVICE INC	0	$19,228.21
		26ETR052 Total		0	$19,228.21
		26ETR054	LEWIS TREE SERVICE INC	0	$33,310.93
		26ETR054 Total		0	$33,310.93
		26ETR056	LEWIS TREE SERVICE INC	0	$7,411.10
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$9,607.05
		26ETR056 Total		0	$17,018.15
		26ETR065	LEWIS TREE SERVICE INC	0	$46,717.72
		26ETR065 Total		0	$46,717.72
		26ETR066	LEWIS TREE SERVICE INC	0	$9,748.80
		26ETR066 Total		0	$9,748.80
		26ETR075	LUCAS TREE EXPERTS	0	$5,495.37
		26ETR075 Total		0	$5,495.37
		26ETR077	TENNETT TREE SERVICE INC	0	$1,374.38
		26ETR077 Total		0	$1,374.38
		26ETR079	LUCAS TREE EXPERTS	0	$8,624.50
		26ETR079 Total		0	$8,624.50
		26ETR080	LUCAS TREE EXPERTS	0	$16,204.83
		26ETR080 Total		0	$16,204.83
		26ETR081	TENNETT TREE SERVICE INC	0	$6,142.85
		26ETR081 Total		0	$6,142.85
		26ETR082	TENNETT TREE SERVICE INC	0	$0.00
		26ETR082 Total		0	$0.00
		26ETR085	LUCAS TREE EXPERTS	0	$751.45
		26ETR085 Total		0	$751.45

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	26ETR091	LUCAS TREE EXPERTS	0	$2,583.26
		26ETR091 Total		0	$2,583.26
		26ETR092	TENNETT TREE SERVICE INC	0	$13,062.57
		26ETR092 Total		0	$13,062.57
		26ETR093	TENNETT TREE SERVICE INC	0	$4,609.14
		26ETR093 Total		0	$4,609.14
		26ETR095	LUCAS TREE EXPERTS	0	$1,871.19
		26ETR095 Total		0	$1,871.19
		26ETR097	TENNETT TREE SERVICE INC	0	$252.12
		26ETR097 Total		0	$252.12
		26ETR099	LUCAS TREE EXPERTS	0	$3,090.57
		26ETR099 Total		0	$3,090.57
		26ETR100	TENNETT TREE SERVICE INC	0	-$31.06
			LUCAS TREE EXPERTS	0	$729.13
		26ETR100 Total		0	$698.07
		26ETR121	DISTINCTIVE GARDENS & TREE CARE LLC	0	$17,558.68
		26ETR121 Total		0	$17,558.68
		26ETR164	TENNETT TREE SERVICE INC	0	-$94.64
		26ETR164 Total		0	-$94.64
		26ETR168	LUCAS TREE EXPERTS	0	$584.46
		26ETR168 Total		0	$584.46
		26ETR170	TENNETT TREE SERVICE INC	0	$22,412.41
			LUCAS TREE EXPERTS	0	$584.46
		26ETR170 Total		0	$22,996.87
		26ETR173	TENNETT TREE SERVICE INC	0	$8,157.45
		26ETR173 Total		0	$8,157.45
		26ETR176	LUCAS TREE EXPERTS	0	$166.99
		26ETR176 Total		0	$166.99

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	26ETR177	TENNETT TREE SERVICE INC	0	$2,743.15
			LUCAS TREE EXPERTS	0	$333.98
		26ETR177 Total		0	$3,077.13
		26ETRUVL	Contractor Accrual	0	$734,134.23
		26ETRUVL Total		0	$734,134.23
		26ETR008	LEWIS TREE SERVICE INC	0	$2,473.47
		26ETR008 Total		0	$2,473.47
		26ETR030	LEWIS TREE SERVICE INC	0	$11,829.27
		26ETR030 Total		0	$11,829.27
	202602 Total			**0**	**$1,339,156.64**
	202604	26ETR040	LEWIS TREE SERVICE INC	0	-$17,205.72
			TENNETT TREE SERVICE INC	0	-$64,523.78
			STANLEY TREE SERVICE INC	0	$18,102.05
			EOCENE ENVIRONMENTAL GROUP INC	0	$20,619.29
			TERRY L PANTER	0	$9,385.10
		26ETR040 Total		0	-$33,623.06
		26ETR033	ASPLUNDH TREE EXPERT CO	0	$14,654.45
		26ETR033 Total		0	$14,654.45
		26ETR041	DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,501.55
		26ETR041 Total		0	$6,501.55
		26ETR042	ASPLUNDH TREE EXPERT CO	0	$263.41
		26ETR042 Total		0	$263.41
		26ETR043	ASPLUNDH TREE EXPERT CO	0	$263.41
		26ETR043 Total		0	$263.41
		26ETR051	LEWIS TREE SERVICE INC	0	$0.00
		26ETR051 Total		0	$0.00
		26ETR052	LEWIS TREE SERVICE INC	0	$13,314.94
		26ETR052 Total		0	$13,314.94

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26ETR054	LEWIS TREE SERVICE INC	0	$16,980.44
		26ETR054 Total		0	$16,980.44
		26ETR057	LEWIS TREE SERVICE INC	0	$2,460.49
		26ETR057 Total		0	$2,460.49
		26ETR065	LEWIS TREE SERVICE INC	0	$3,583.65
		26ETR065 Total		0	$3,583.65
		26ETR066	LEWIS TREE SERVICE INC	0	$10,946.70
		26ETR066 Total		0	$10,946.70
		26ETR070	LEWIS TREE SERVICE INC	0	$276.58
		26ETR070 Total		0	$276.58
		26ETR075	LUCAS TREE EXPERTS	0	$661.70
		26ETR075 Total		0	$661.70
		26ETR076	LUCAS TREE EXPERTS	0	$9,682.53
		26ETR076 Total		0	$9,682.53
		26ETR079	ASPLUNDH TREE EXPERT CO	0	$0.00
			LUCAS TREE EXPERTS	0	$4,826.25
		26ETR079 Total		0	$4,826.25
		26ETR080	LUCAS TREE EXPERTS	0	$172.97
		26ETR080 Total		0	$172.97
		26ETR083	LUCAS TREE EXPERTS	0	$367.53
		26ETR083 Total		0	$367.53
		26ETR084	LUCAS TREE EXPERTS	0	$1,914.91
		26ETR084 Total		0	$1,914.91
		26ETR085	LUCAS TREE EXPERTS	0	$16,802.85
		26ETR085 Total		0	$16,802.85
		26ETR089	LUCAS TREE EXPERTS	0	$8,385.92
		26ETR089 Total		0	$8,385.92
		26ETR090	ASPLUNDH TREE EXPERT CO	0	$1,141.45

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26ETR090 Total		0	$1,141.45
		26ETR091	LUCAS TREE EXPERTS	0	$3,701.15
		26ETR091 Total		0	$3,701.15
		26ETR093	LUCAS TREE EXPERTS	0	$6,535.87
		26ETR093 Total		0	$6,535.87
		26ETR094	ASPLUNDH TREE EXPERT CO	0	$13,861.79
			LUCAS TREE EXPERTS	0	-$80.37
		26ETR094 Total		0	$13,781.42
		26ETR095	LUCAS TREE EXPERTS	0	$335.30
		26ETR095 Total		0	$335.30
		26ETR098	LUCAS TREE EXPERTS	0	$4,795.68
		26ETR098 Total		0	$4,795.68
		26ETR100	TENNETT TREE SERVICE INC	0	$12,851.88
		26ETR100 Total		0	$12,851.88
		26ETR101	LUCAS TREE EXPERTS	0	-$155.41
		26ETR101 Total		0	-$155.41
		26ETR102	LUCAS TREE EXPERTS	0	$1,475.93
		26ETR102 Total		0	$1,475.93
		26ETR103	LUCAS TREE EXPERTS	0	$45.56
		26ETR103 Total		0	$45.56
		26ETR111	ASPLUNDH TREE EXPERT CO	0	$1,070.65
		26ETR111 Total		0	$1,070.65
		26ETR113	ASPLUNDH TREE EXPERT CO	0	$17,840.96
		26ETR113 Total		0	$17,840.96
		26ETR114	ASPLUNDH TREE EXPERT CO	0	$2,353.69
		26ETR114 Total		0	$2,353.69
		26ETR115	ASPLUNDH TREE EXPERT CO	0	$3,160.93
		26ETR115 Total		0	$3,160.93

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26ETR116	ASPLUNDH TREE EXPERT CO	0	$1,818.37
		26ETR116 Total		0	$1,818.37
		26ETR118	ASPLUNDH TREE EXPERT CO	0	$19,768.95
		26ETR118 Total		0	$19,768.95
		26ETR119	ASPLUNDH TREE EXPERT CO	0	$53,508.15
		26ETR119 Total		0	$53,508.15
		26ETR120	ASPLUNDH TREE EXPERT CO	0	$9,444.80
		26ETR120 Total		0	$9,444.80
		26ETR121	ASPLUNDH TREE EXPERT CO	0	$6,185.55
		26ETR121 Total		0	$6,185.55
		26ETR123	ASPLUNDH TREE EXPERT CO	0	$5,499.74
		26ETR123 Total		0	$5,499.74
		26ETR135	LEWIS TREE SERVICE INC	0	$2,097.46
		26ETR135 Total		0	$2,097.46
		26ETR150	ASPLUNDH TREE EXPERT CO	0	$1,678.17
		26ETR150 Total		0	$1,678.17
		26ETR151	ASPLUNDH TREE EXPERT CO	0	$85,767.96
		26ETR151 Total		0	$85,767.96
		26ETR152	ASPLUNDH TREE EXPERT CO	0	-$64.09
			LUCAS TREE EXPERTS	0	$333.97
		26ETR152 Total		0	$269.88
		26ETR153	ASPLUNDH TREE EXPERT CO	0	$1,807.82
		26ETR153 Total		0	$1,807.82
		26ETR154	ASPLUNDH TREE EXPERT CO	0	$4,206.01
		26ETR154 Total		0	$4,206.01
		26ETR155	ASPLUNDH TREE EXPERT CO	0	$852.58
		26ETR155 Total		0	$852.58
		26ETR156	ASPLUNDH TREE EXPERT CO	0	$7,153.36

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26ETR156 Total		0	$7,153.36
		26ETR157	ASPLUNDH TREE EXPERT CO	0	$9,632.42
		26ETR157 Total		0	$9,632.42
		26ETR158	ASPLUNDH TREE EXPERT CO	0	$3,187.29
		26ETR158 Total		0	$3,187.29
		26ETR159	ASPLUNDH TREE EXPERT CO	0	$23,247.05
		26ETR159 Total		0	$23,247.05
		26ETR160	TENNETT TREE SERVICE INC	0	$27,352.57
		26ETR160 Total		0	$27,352.57
		26ETR162	ASPLUNDH TREE EXPERT CO	0	$2,122.89
		26ETR162 Total		0	$2,122.89
		26ETR163	ASPLUNDH TREE EXPERT CO	0	$764.73
		26ETR163 Total		0	$764.73
		26ETR166	ASPLUNDH TREE EXPERT CO	0	$49,391.31
		26ETR166 Total		0	$49,391.31
		26ETR167	ASPLUNDH TREE EXPERT CO	0	$12,617.35
		26ETR167 Total		0	$12,617.35
		26ETR169	LUCAS TREE EXPERTS	0	$751.45
		26ETR169 Total		0	$751.45
		26ETR172	ASPLUNDH TREE EXPERT CO	0	$22,532.02
		26ETR172 Total		0	$22,532.02
		26ETR173	TENNETT TREE SERVICE INC	0	$22,376.10
		26ETR173 Total		0	$22,376.10
		26ETR174	ASPLUNDH TREE EXPERT CO	0	$56,375.11
		26ETR174 Total		0	$56,375.11
		26ETR175	LUCAS TREE EXPERTS	0	$333.97
		26ETR175 Total		0	$333.97
		26ETR176	STANLEY TREE SERVICE INC	0	$802.09

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26ETR176 Total		0	$802.09
		26ETR177	LEWIS TREE SERVICE INC	0	$851.71
			LUCAS TREE EXPERTS	0	$500.97
		26ETR177 Total		0	$1,352.68
		26ETR179	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR179 Total		0	$0.00
		26ETR180	ASPLUNDH TREE EXPERT CO	0	$26,935.61
		26ETR180 Total		0	$26,935.61
		26ETR194	LEWIS TREE SERVICE INC	0	$2,811.75
		26ETR194 Total		0	$2,811.75
		26ETR196	LEWIS TREE SERVICE INC	0	$17,325.14
		26ETR196 Total		0	$17,325.14
		26ETR405	LEWIS TREE SERVICE INC	0	$6,314.80
		26ETR405 Total		0	$6,314.80
		26ETR406	LEWIS TREE SERVICE INC	0	$0.00
		26ETR406 Total		0	$0.00
		26ETR903	ASPLUNDH TREE EXPERT CO	0	$19,434.68
		26ETR903 Total		0	$19,434.68
		26ETR908	LEWIS TREE SERVICE INC	0	$1,495.51
		26ETR908 Total		0	$1,495.51
		26ETR910	LEWIS TREE SERVICE INC	0	$1,923.00
		26ETR910 Total		0	$1,923.00
		26ETR929	LEWIS TREE SERVICE INC	0	$10,979.34
		26ETR929 Total		0	$10,979.34
		26ETR932	ASPLUNDH TREE EXPERT CO	0	$18,933.81
		26ETR932 Total		0	$18,933.81
		26ETR936	ASPLUNDH TREE EXPERT CO	0	$351.21
		26ETR936 Total		0	$351.21

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	26ETR937	ASPLUNDH TREE EXPERT CO	0	$7,619.05
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		26ETR937 Total		0	$7,619.05
		26ETR938	LEWIS TREE SERVICE INC	0	$2,020.20
		26ETR938 Total		0	$2,020.20
		26ETR941	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR941 Total		0	$0.00
		26ETR942	ASPLUNDH TREE EXPERT CO	0	$10,297.95
		26ETR942 Total		0	$10,297.95
		26ETR943	ASPLUNDH TREE EXPERT CO	0	$1,059.25
		26ETR943 Total		0	$1,059.25
		26ETRLES	IAPETUS INFRASTRUCTURE SERVICES LLC	0	$332.20
		26ETRLES Total		0	$332.20
		26ETRUVL	Contractor Accrual	0	$1,013,831.53
		26ETRUVL Total		0	$1,013,831.53
		26ETR012	LEWIS TREE SERVICE INC	0	$851.71
		26ETR012 Total		0	$851.71
		26ETR013	LEWIS TREE SERVICE INC	0	$3,406.84
		26ETR013 Total		0	$3,406.84
		26ETR030	LEWIS TREE SERVICE INC	0	$61,975.02
		26ETR030 Total		0	$61,975.02
		26ETR031	ASPLUNDH TREE EXPERT CO	0	$1,945.66
		26ETR031 Total		0	$1,945.66
	202604 Total			**0**	**$1,790,114.37**
	202605	26ETR040	LEWIS TREE SERVICE INC	0	$661,306.96
			TENNETT TREE SERVICE INC	0	$76,504.10
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$43,904.46
			STANLEY TREE SERVICE INC	0	-$17,299.96

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR040	EOCENE ENVIRONMENTAL GROUP INC	0	$71,522.08
			TERRY L PANTER	0	$0.00
		26ETR040 Total		0	$835,937.64
		26ETR033	ASPLUNDH TREE EXPERT CO	0	$83,781.31
		26ETR033 Total		0	$83,781.31
		26ETR041	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		26ETR041 Total		0	$0.00
		26ETR042	ASPLUNDH TREE EXPERT CO	0	-$263.41
			STANLEY TREE SERVICE INC	0	$5,771.77
		26ETR042 Total		0	$5,508.36
		26ETR043	ASPLUNDH TREE EXPERT CO	0	-$263.41
		26ETR043 Total		0	-$263.41
		26ETR044	LEWIS TREE SERVICE INC	0	$2,875.88
		26ETR044 Total		0	$2,875.88
		26ETR052	LEWIS TREE SERVICE INC	0	$6,373.30
		26ETR052 Total		0	$6,373.30
		26ETR054	LEWIS TREE SERVICE INC	0	$22,632.76
		26ETR054 Total		0	$22,632.76
		26ETR057	LEWIS TREE SERVICE INC	0	$21,141.94
		26ETR057 Total		0	$21,141.94
		26ETR066	LEWIS TREE SERVICE INC	0	$15,424.12
		26ETR066 Total		0	$15,424.12
		26ETR070	LEWIS TREE SERVICE INC	0	$5,898.36
		26ETR070 Total		0	$5,898.36
		26ETR075	LUCAS TREE EXPERTS	0	$991.01
		26ETR075 Total		0	$991.01
		26ETR076	LUCAS TREE EXPERTS	0	$25,551.48
		26ETR076 Total		0	$25,551.48

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR079	LUCAS TREE EXPERTS	0	$6,296.52
		26ETR079 Total		0	$6,296.52
		26ETR080	LEWIS TREE SERVICE INC	0	$4,040.39
			LUCAS TREE EXPERTS	0	$323.20
		26ETR080 Total		0	$4,363.59
		26ETR081	LUCAS TREE EXPERTS	0	$3,665.25
		26ETR081 Total		0	$3,665.25
		26ETR082	TENNETT TREE SERVICE INC	0	$5,752.89
			LUCAS TREE EXPERTS	0	$1,252.41
		26ETR082 Total		0	$7,005.30
		26ETR083	LUCAS TREE EXPERTS	0	$274.55
		26ETR083 Total		0	$274.55
		26ETR084	LUCAS TREE EXPERTS	0	$3,843.88
		26ETR084 Total		0	$3,843.88
		26ETR085	LUCAS TREE EXPERTS	0	$7,383.14
		26ETR085 Total		0	$7,383.14
		26ETR089	LUCAS TREE EXPERTS	0	$29,897.21
		26ETR089 Total		0	$29,897.21
		26ETR090	ASPLUNDH TREE EXPERT CO	0	$19,661.38
			LUCAS TREE EXPERTS	0	$751.48
		26ETR090 Total		0	$20,412.86
		26ETR091	LUCAS TREE EXPERTS	0	$4,722.53
		26ETR091 Total		0	$4,722.53
		26ETR093	LUCAS TREE EXPERTS	0	$43,761.16
		26ETR093 Total		0	$43,761.16
		26ETR094	ASPLUNDH TREE EXPERT CO	0	$13,282.11
			LUCAS TREE EXPERTS	0	$751.43
		26ETR094 Total		0	$14,033.54

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR095	ASPLUNDH TREE EXPERT CO	0	$538.16
			LUCAS TREE EXPERTS	0	$1,920.39
		26ETR095 Total		0	$2,458.55
		26ETR097	LUCAS TREE EXPERTS	0	$584.46
		26ETR097 Total		0	$584.46
		26ETR098	LUCAS TREE EXPERTS	0	$3,724.76
		26ETR098 Total		0	$3,724.76
		26ETR099	ASPLUNDH TREE EXPERT CO	0	$9,264.68
			LUCAS TREE EXPERTS	0	$13,829.35
		26ETR099 Total		0	$23,094.03
		26ETR100	TENNETT TREE SERVICE INC	0	$82.95
			LUCAS TREE EXPERTS	0	$751.45
		26ETR100 Total		0	$834.40
		26ETR101	LUCAS TREE EXPERTS	0	$24,935.58
		26ETR101 Total		0	$24,935.58
		26ETR102	LUCAS TREE EXPERTS	0	$9,699.45
		26ETR102 Total		0	$9,699.45
		26ETR103	LUCAS TREE EXPERTS	0	$2,666.31
		26ETR103 Total		0	$2,666.31
		26ETR110	ASPLUNDH TREE EXPERT CO	0	$9,465.27
		26ETR110 Total		0	$9,465.27
		26ETR111	ASPLUNDH TREE EXPERT CO	0	$22,332.34
		26ETR111 Total		0	$22,332.34
		26ETR112	ASPLUNDH TREE EXPERT CO	0	$3,678.23
		26ETR112 Total		0	$3,678.23
		26ETR113	ASPLUNDH TREE EXPERT CO	0	$18,965.61
			NATIONAL ARBOR DAY FOUNDATION	0	$10,000.00
		26ETR113 Total		0	$28,965.61

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR114	ASPLUNDH TREE EXPERT CO	0	$7,499.73
		26ETR114 Total		0	$7,499.73
		26ETR115	ASPLUNDH TREE EXPERT CO	0	$31,088.87
		26ETR115 Total		0	$31,088.87
		26ETR116	ASPLUNDH TREE EXPERT CO	0	$20,499.63
		26ETR116 Total		0	$20,499.63
		26ETR117	ASPLUNDH TREE EXPERT CO	0	$1,580.47
		26ETR117 Total		0	$1,580.47
		26ETR118	ASPLUNDH TREE EXPERT CO	0	$57,359.73
		26ETR118 Total		0	$57,359.73
		26ETR119	ASPLUNDH TREE EXPERT CO	0	$3,097.04
		26ETR119 Total		0	$3,097.04
		26ETR120	ASPLUNDH TREE EXPERT CO	0	$42,854.68
		26ETR120 Total		0	$42,854.68
		26ETR121	ASPLUNDH TREE EXPERT CO	0	$4,852.92
		26ETR121 Total		0	$4,852.92
		26ETR123	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR123 Total		0	$0.00
		26ETR133	STANLEY TREE SERVICE INC	0	$21,528.12
		26ETR133 Total		0	$21,528.12
		26ETR135	LEWIS TREE SERVICE INC	0	$0.00
		26ETR135 Total		0	$0.00
		26ETR150	ASPLUNDH TREE EXPERT CO	0	$5,530.49
		26ETR150 Total		0	$5,530.49
		26ETR151	ASPLUNDH TREE EXPERT CO	0	$25,942.94
		26ETR151 Total		0	$25,942.94
		26ETR152	LUCAS TREE EXPERTS	0	$197.94
		26ETR152 Total		0	$197.94

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR153	ASPLUNDH TREE EXPERT CO	0	$17,995.78
		26ETR153 Total		0	$17,995.78
		26ETR154	ASPLUNDH TREE EXPERT CO	0	$5,586.02
		26ETR154 Total		0	$5,586.02
		26ETR155	ASPLUNDH TREE EXPERT CO	0	$2,317.43
		26ETR155 Total		0	$2,317.43
		26ETR156	ASPLUNDH TREE EXPERT CO	0	$5,423.88
		26ETR156 Total		0	$5,423.88
		26ETR157	ASPLUNDH TREE EXPERT CO	0	$3,779.47
		26ETR157 Total		0	$3,779.47
		26ETR158	ASPLUNDH TREE EXPERT CO	0	$16,028.75
		26ETR158 Total		0	$16,028.75
		26ETR160	TENNETT TREE SERVICE INC	0	$25,362.71
		26ETR160 Total		0	$25,362.71
		26ETR161	TENNETT TREE SERVICE INC	0	$2,061.56
			LUCAS TREE EXPERTS	0	$1,155.45
		26ETR161 Total		0	$3,217.01
		26ETR162	ASPLUNDH TREE EXPERT CO	0	$790.24
		26ETR162 Total		0	$790.24
		26ETR163	ASPLUNDH TREE EXPERT CO	0	$5,325.92
		26ETR163 Total		0	$5,325.92
		26ETR164	TENNETT TREE SERVICE INC	0	$1,832.32
			LUCAS TREE EXPERTS	0	$584.46
		26ETR164 Total		0	$2,416.78
		26ETR166	ASPLUNDH TREE EXPERT CO	0	$67,656.86
		26ETR166 Total		0	$67,656.86
		26ETR167	ASPLUNDH TREE EXPERT CO	0	$28,047.79
		26ETR167 Total		0	$28,047.79

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR168	TENNETT TREE SERVICE INC	0	$2,423.62
		26ETR168 Total		0	$2,423.62
		26ETR169	LUCAS TREE EXPERTS	0	-$24.25
		26ETR169 Total		0	-$24.25
		26ETR170	TENNETT TREE SERVICE INC	0	$5,399.48
		26ETR170 Total		0	$5,399.48
		26ETR172	ASPLUNDH TREE EXPERT CO	0	$31,117.57
		26ETR172 Total		0	$31,117.57
		26ETR174	ASPLUNDH TREE EXPERT CO	0	$4,170.79
		26ETR174 Total		0	$4,170.79
		26ETR175	LUCAS TREE EXPERTS	0	$1,106.26
		26ETR175 Total		0	$1,106.26
		26ETR176	STANLEY TREE SERVICE INC	0	$21,846.25
		26ETR176 Total		0	$21,846.25
		26ETR177	LEWIS TREE SERVICE INC	0	$4,734.33
			TENNETT TREE SERVICE INC	0	$48,722.09
			LUCAS TREE EXPERTS	0	$789.18
		26ETR177 Total		0	$54,245.60
		26ETR178	TENNETT TREE SERVICE INC	0	$2,832.53
			LUCAS TREE EXPERTS	0	$751.44
		26ETR178 Total		0	$3,583.97
		26ETR179	ASPLUNDH TREE EXPERT CO	0	$2,359.12
		26ETR179 Total		0	$2,359.12
		26ETR180	ASPLUNDH TREE EXPERT CO	0	$18,580.95
		26ETR180 Total		0	$18,580.95
		26ETR190	LEWIS TREE SERVICE INC	0	$1,478.72
		26ETR190 Total		0	$1,478.72
		26ETR194	LEWIS TREE SERVICE INC	0	$8,872.34

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR194 Total		0	$8,872.34
		26ETR195	LEWIS TREE SERVICE INC	0	$8,943.64
		26ETR195 Total		0	$8,943.64
		26ETR196	LEWIS TREE SERVICE INC	0	$5,514.99
		26ETR196 Total		0	$5,514.99
		26ETR405	LEWIS TREE SERVICE INC	0	$2,555.12
		26ETR405 Total		0	$2,555.12
		26ETR903	ASPLUNDH TREE EXPERT CO	0	$7,458.36
		26ETR903 Total		0	$7,458.36
		26ETR910	ASPLUNDH TREE EXPERT CO	0	$5,958.14
		26ETR910 Total		0	$5,958.14
		26ETR928	STANLEY TREE SERVICE INC	0	$39,228.71
		26ETR928 Total		0	$39,228.71
		26ETR929	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$4,620.98
		26ETR929 Total		0	$4,620.98
		26ETR931	STANLEY TREE SERVICE INC	0	$1,390.37
		26ETR931 Total		0	$1,390.37
		26ETR932	ASPLUNDH TREE EXPERT CO	0	$40,304.07
		26ETR932 Total		0	$40,304.07
		26ETR934	ASPLUNDH TREE EXPERT CO	0	$3,941.12
		26ETR934 Total		0	$3,941.12
		26ETR936	ASPLUNDH TREE EXPERT CO	0	$3,960.76
		26ETR936 Total		0	$3,960.76
		26ETR937	ASPLUNDH TREE EXPERT CO	0	$6,134.56
		26ETR937 Total		0	$6,134.56
		26ETR938	LEWIS TREE SERVICE INC	0	$0.00
		26ETR938 Total		0	$0.00

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	26ETR942	ASPLUNDH TREE EXPERT CO	0	$17,404.89
		26ETR942 Total		0	$17,404.89
		26ETR943	ASPLUNDH TREE EXPERT CO	0	$10,017.22
		26ETR943 Total		0	$10,017.22
		26ETRLES	IAPETUS INFRASTRUCTURE SERVICES LLC	0	$2,263.98
		26ETRLES Total		0	$2,263.98
		26ETRUVL	Contractor Accrual	0	-$947,141.43
		26ETRUVL Total		0	-$947,141.43
		26ETR008	LEWIS TREE SERVICE INC	0	$2,992.42
		26ETR008 Total		0	$2,992.42
		26ETR010	LEWIS TREE SERVICE INC	0	$1,923.00
		26ETR010 Total		0	$1,923.00
		26ETR012	LEWIS TREE SERVICE INC	0	$22,808.04
		26ETR012 Total		0	$22,808.04
		26ETR013	LEWIS TREE SERVICE INC	0	$15,281.28
		26ETR013 Total		0	$15,281.28
		26ETR022	LEWIS TREE SERVICE INC	0	$1,936.20
		26ETR022 Total		0	$1,936.20
		26ETR030	LEWIS TREE SERVICE INC	0	$51,606.38
		26ETR030 Total		0	$51,606.38
		26ETR031	ASPLUNDH TREE EXPERT CO	0	$5,486.92
		26ETR031 Total		0	$5,486.92
	202605 Total			**0**	**$1,179,682.61**
	202607	26ETR034	LEWIS TREE SERVICE INC	0	$0.00
		26ETR034 Total		0	$0.00
		26ETR040	LEWIS TREE SERVICE INC	0	$638,623.09
			TENNETT TREE SERVICE INC	0	$86,953.98
			DISTINCTIVE GARDENS & TREE CARE LLC	0	-$49,644.20

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR040	STANLEY TREE SERVICE INC	0	-$14,377.25
			EOCENE ENVIRONMENTAL GROUP INC	0	$60,747.83
		26ETR040 Total		0	$722,303.45
		26ETR033	ASPLUNDH TREE EXPERT CO	0	$1,139.31
		26ETR033 Total		0	$1,139.31
		26ETR041	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		26ETR041 Total		0	$0.00
		26ETR042	STANLEY TREE SERVICE INC	0	$0.00
		26ETR042 Total		0	$0.00
		26ETR052	LEWIS TREE SERVICE INC	0	$18,173.15
		26ETR052 Total		0	$18,173.15
		26ETR054	LEWIS TREE SERVICE INC	0	$0.00
		26ETR054 Total		0	$0.00
		26ETR057	LEWIS TREE SERVICE INC	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		26ETR057 Total		0	$0.00
		26ETR065	LEWIS TREE SERVICE INC	0	$6,867.78
		26ETR065 Total		0	$6,867.78
		26ETR066	LEWIS TREE SERVICE INC	0	$26,822.09
		26ETR066 Total		0	$26,822.09
		26ETR071	LEWIS TREE SERVICE INC	0	$0.00
		26ETR071 Total		0	$0.00
		26ETR075	LUCAS TREE EXPERTS	0	$20,221.74
		26ETR075 Total		0	$20,221.74
		26ETR076	LUCAS TREE EXPERTS	0	$1,426.90
		26ETR076 Total		0	$1,426.90
		26ETR077	LUCAS TREE EXPERTS	0	-$549.51
		26ETR077 Total		0	-$549.51

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR078	LUCAS TREE EXPERTS	0	-$61.79
		26ETR078 Total		0	-$61.79
		26ETR079	LUCAS TREE EXPERTS	0	$428.83
		26ETR079 Total		0	$428.83
		26ETR080	LUCAS TREE EXPERTS	0	-$109.45
		26ETR080 Total		0	-$109.45
		26ETR081	LUCAS TREE EXPERTS	0	-$46.92
		26ETR081 Total		0	-$46.92
		26ETR082	LUCAS TREE EXPERTS	0	$813.36
		26ETR082 Total		0	$813.36
		26ETR083	ASPLUNDH TREE EXPERT CO	0	$52.67
			LUCAS TREE EXPERTS	0	-$21.64
		26ETR083 Total		0	$31.03
		26ETR084	LUCAS TREE EXPERTS	0	-$36.58
		26ETR084 Total		0	-$36.58
		26ETR085	LUCAS TREE EXPERTS	0	$19,914.68
		26ETR085 Total		0	$19,914.68
		26ETR089	TENNETT TREE SERVICE INC	0	$10,961.16
			LUCAS TREE EXPERTS	0	$1,748.51
		26ETR089 Total		0	$12,709.67
		26ETR090	ASPLUNDH TREE EXPERT CO	0	$3,997.15
			LUCAS TREE EXPERTS	0	-$287.89
		26ETR090 Total		0	$3,709.26
		26ETR091	LUCAS TREE EXPERTS	0	$8,531.77
		26ETR091 Total		0	$8,531.77
		26ETR093	ASPLUNDH TREE EXPERT CO	0	$0.00
			LUCAS TREE EXPERTS	0	$3,548.13
		26ETR093 Total		0	$3,548.13

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR094	ASPLUNDH TREE EXPERT CO	0	$439.02
			LUCAS TREE EXPERTS	0	-$19.54
		26ETR094 Total		0	$419.48
		26ETR095	ASPLUNDH TREE EXPERT CO	0	$5,488.67
			LUCAS TREE EXPERTS	0	$9,553.93
		26ETR095 Total		0	$15,042.60
		26ETR097	TENNETT TREE SERVICE INC	0	$0.00
		26ETR097 Total		0	$0.00
		26ETR098	LUCAS TREE EXPERTS	0	$978.05
		26ETR098 Total		0	$978.05
		26ETR099	ASPLUNDH TREE EXPERT CO	0	$2,427.39
			LUCAS TREE EXPERTS	0	$6,843.70
		26ETR099 Total		0	$9,271.09
		26ETR101	LUCAS TREE EXPERTS	0	-$50.60
		26ETR101 Total		0	-$50.60
		26ETR102	LUCAS TREE EXPERTS	0	$3,195.55
		26ETR102 Total		0	$3,195.55
		26ETR103	TENNETT TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	-$25.77
		26ETR103 Total		0	-$25.77
		26ETR111	ASPLUNDH TREE EXPERT CO	0	$4,147.31
			STANLEY TREE SERVICE INC	0	$9,940.73
		26ETR111 Total		0	$14,088.04
		26ETR113	ASPLUNDH TREE EXPERT CO	0	$7,112.10
			NATIONAL ARBOR DAY FOUNDATION	0	$0.00
		26ETR113 Total		0	$7,112.10
		26ETR114	ASPLUNDH TREE EXPERT CO	0	$20,124.44
		26ETR114 Total		0	$20,124.44

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR115	ASPLUNDH TREE EXPERT CO	0	-$169.95
		26ETR115 Total		0	-$169.95
		26ETR116	ASPLUNDH TREE EXPERT CO	0	$5,487.48
		26ETR116 Total		0	$5,487.48
		26ETR117	ASPLUNDH TREE EXPERT CO	0	$18,541.43
		26ETR117 Total		0	$18,541.43
		26ETR118	ASPLUNDH TREE EXPERT CO	0	$55,014.41
		26ETR118 Total		0	$55,014.41
		26ETR119	ASPLUNDH TREE EXPERT CO	0	$626.77
		26ETR119 Total		0	$626.77
		26ETR120	ASPLUNDH TREE EXPERT CO	0	$1,206.88
		26ETR120 Total		0	$1,206.88
		26ETR121	ASPLUNDH TREE EXPERT CO	0	$2,255.66
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$20,111.57
		26ETR121 Total		0	$22,367.23
		26ETR131	LEWIS TREE SERVICE INC	0	$0.00
		26ETR131 Total		0	$0.00
		26ETR134	LEWIS TREE SERVICE INC	0	-$307.80
		26ETR134 Total		0	-$307.80
		26ETR137	LEWIS TREE SERVICE INC	0	$2,375.67
		26ETR137 Total		0	$2,375.67
		26ETR151	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR151 Total		0	$0.00
		26ETR152	TENNETT TREE SERVICE INC	0	$36.96
		26ETR152 Total		0	$36.96
		26ETR153	ASPLUNDH TREE EXPERT CO	0	$6,131.91
		26ETR153 Total		0	$6,131.91
		26ETR158	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR158 Total		0	$0.00
		26ETR159	ASPLUNDH TREE EXPERT CO	0	-$25.51
		26ETR159 Total		0	-$25.51
		26ETR160	TENNETT TREE SERVICE INC	0	$0.00
		26ETR160 Total		0	$0.00
		26ETR164	TENNETT TREE SERVICE INC	0	$29.57
		26ETR164 Total		0	$29.57
		26ETR166	ASPLUNDH TREE EXPERT CO	0	$2,737.56
		26ETR166 Total		0	$2,737.56
		26ETR167	ASPLUNDH TREE EXPERT CO	0	$2,359.35
		26ETR167 Total		0	$2,359.35
		26ETR168	TENNETT TREE SERVICE INC	0	$0.00
		26ETR168 Total		0	$0.00
		26ETR169	TENNETT TREE SERVICE INC	0	-$60.51
		26ETR169 Total		0	-$60.51
		26ETR171	LUCAS TREE EXPERTS	0	-$45.11
		26ETR171 Total		0	-$45.11
		26ETR172	ASPLUNDH TREE EXPERT CO	0	-$99.04
		26ETR172 Total		0	-$99.04
		26ETR173	TENNETT TREE SERVICE INC	0	$30.94
		26ETR173 Total		0	$30.94
		26ETR174	ASPLUNDH TREE EXPERT CO	0	-$23.77
		26ETR174 Total		0	-$23.77
		26ETR175	LUCAS TREE EXPERTS	0	$303.86
		26ETR175 Total		0	$303.86
		26ETR178	LUCAS TREE EXPERTS	0	-$61.78
		26ETR178 Total		0	-$61.78
		26ETR179	ASPLUNDH TREE EXPERT CO	0	$23,258.24

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR179 Total		0	$23,258.24
		26ETR180	ASPLUNDH TREE EXPERT CO	0	$1,554.96
		26ETR180 Total		0	$1,554.96
		26ETR190	LEWIS TREE SERVICE INC	0	$0.00
		26ETR190 Total		0	$0.00
		26ETR191	LEWIS TREE SERVICE INC	0	$0.00
		26ETR191 Total		0	$0.00
		26ETR194	LEWIS TREE SERVICE INC	0	$11,324.48
			STANLEY TREE SERVICE INC	0	$1,862.61
		26ETR194 Total		0	$13,187.09
		26ETR195	LEWIS TREE SERVICE INC	0	$5,078.92
			STANLEY TREE SERVICE INC	0	$25,515.11
		26ETR195 Total		0	$30,594.03
		26ETR405	LEWIS TREE SERVICE INC	0	$0.00
		26ETR405 Total		0	$0.00
		26ETR406	LEWIS TREE SERVICE INC	0	$0.00
		26ETR406 Total		0	$0.00
		26ETR903	ASPLUNDH TREE EXPERT CO	0	$1,635.65
		26ETR903 Total		0	$1,635.65
		26ETR908	LEWIS TREE SERVICE INC	0	$3,514.07
		26ETR908 Total		0	$3,514.07
		26ETR929	LEWIS TREE SERVICE INC	0	$0.00
		26ETR929 Total		0	$0.00
		26ETR932	ASPLUNDH TREE EXPERT CO	0	$5,665.67
		26ETR932 Total		0	$5,665.67
		26ETR933	LEWIS TREE SERVICE INC	0	$0.00
		26ETR933 Total		0	$0.00
		26ETR938	LEWIS TREE SERVICE INC	0	$0.00

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	26ETR938 Total		0	$0.00
		26ETR942	ASPLUNDH TREE EXPERT CO	0	$6,108.89
		26ETR942 Total		0	$6,108.89
		26ETR943	ASPLUNDH TREE EXPERT CO	0	$1,024.57
		26ETR943 Total		0	$1,024.57
		26ETRUVL	Contractor Accrual	0	-$500,311.62
		26ETRUVL Total		0	-$500,311.62
		26ETR004	LEWIS TREE SERVICE INC	0	$0.00
		26ETR004 Total		0	$0.00
		26ETR007	LEWIS TREE SERVICE INC	0	-$262.18
		26ETR007 Total		0	-$262.18
		26ETR008	LEWIS TREE SERVICE INC	0	$733.50
		26ETR008 Total		0	$733.50
		26ETR012	LEWIS TREE SERVICE INC	0	-$24.78
		26ETR012 Total		0	-$24.78
		26ETR013	LEWIS TREE SERVICE INC	0	-$163.52
		26ETR013 Total		0	-$163.52
		26ETR014	LEWIS TREE SERVICE INC	0	-$64.15
		26ETR014 Total		0	-$64.15
		26ETR016	LEWIS TREE SERVICE INC	0	$88.93
			STANLEY TREE SERVICE INC	0	$10,195.80
		26ETR016 Total		0	$10,284.73
		26ETR019	LEWIS TREE SERVICE INC	0	$0.00
		26ETR019 Total		0	$0.00
		26ETR030	LEWIS TREE SERVICE INC	0	$7,510.83
		26ETR030 Total		0	$7,510.83
		26ETR031	ASPLUNDH TREE EXPERT CO	0	$14,687.08
		26ETR031 Total		0	$14,687.08

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607 Total**			**0**	**$651,381.49**
	202608	26ETR040	LEWIS TREE SERVICE INC	0	-$39,382.47
			TENNETT TREE SERVICE INC	0	$129,186.54
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$76,882.00
			STANLEY TREE SERVICE INC	0	$77,599.75
			EOCENE ENVIRONMENTAL GROUP INC	0	$43,635.21
		26ETR040 Total		0	$287,921.03
		26ETR033	ASPLUNDH TREE EXPERT CO	0	-$25.51
		26ETR033 Total		0	-$25.51
		26ETR042	STANLEY TREE SERVICE INC	0	$19,845.30
		26ETR042 Total		0	$19,845.30
		26ETR044	LEWIS TREE SERVICE INC	0	$4,149.93
		26ETR044 Total		0	$4,149.93
		26ETR052	LEWIS TREE SERVICE INC	0	$26,150.46
		26ETR052 Total		0	$26,150.46
		26ETR054	LEWIS TREE SERVICE INC	0	$23,188.66
			STANLEY TREE SERVICE INC	0	$5,776.22
		26ETR054 Total		0	$28,964.88
		26ETR057	LEWIS TREE SERVICE INC	0	$1,703.42
		26ETR057 Total		0	$1,703.42
		26ETR065	LEWIS TREE SERVICE INC	0	$21,326.29
		26ETR065 Total		0	$21,326.29
		26ETR066	LEWIS TREE SERVICE INC	0	$18,365.18
		26ETR066 Total		0	$18,365.18
		26ETR075	LUCAS TREE EXPERTS	0	$2,415.84
		26ETR075 Total		0	$2,415.84
		26ETR076	LUCAS TREE EXPERTS	0	$1,454.46
		26ETR076 Total		0	$1,454.46

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	26ETR079	LUCAS TREE EXPERTS	0	$23,327.55
		26ETR079 Total		0	$23,327.55
		26ETR080	LUCAS TREE EXPERTS	0	$16,217.56
		26ETR080 Total		0	$16,217.56
		26ETR082	LUCAS TREE EXPERTS	0	$5,169.73
		26ETR082 Total		0	$5,169.73
		26ETR084	LUCAS TREE EXPERTS	0	$1,502.94
		26ETR084 Total		0	$1,502.94
		26ETR085	LUCAS TREE EXPERTS	0	$24,846.31
		26ETR085 Total		0	$24,846.31
		26ETR089	TENNETT TREE SERVICE INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,325.65
			LUCAS TREE EXPERTS	0	-$39.06
		26ETR089 Total		0	$1,286.59
		26ETR090	ASPLUNDH TREE EXPERT CO	0	$25,636.42
		26ETR090 Total		0	$25,636.42
		26ETR091	LUCAS TREE EXPERTS	0	-$277.72
		26ETR091 Total		0	-$277.72
		26ETR093	ASPLUNDH TREE EXPERT CO	0	$351.21
			LUCAS TREE EXPERTS	0	-$50.74
		26ETR093 Total		0	$300.47
		26ETR094	ASPLUNDH TREE EXPERT CO	0	$8,544.69
		26ETR094 Total		0	$8,544.69
		26ETR095	ASPLUNDH TREE EXPERT CO	0	$0.00
			LUCAS TREE EXPERTS	0	$508.63
		26ETR095 Total		0	$508.63
		26ETR097	TENNETT TREE SERVICE INC	0	$14,396.94
		26ETR097 Total		0	$14,396.94

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	26ETR098	STANLEY TREE SERVICE INC	0	$14,675.43
			LUCAS TREE EXPERTS	0	$0.00
		26ETR098 Total		0	$14,675.43
		26ETR099	ASPLUNDH TREE EXPERT CO	0	$0.00
			LUCAS TREE EXPERTS	0	$19.40
		26ETR099 Total		0	$19.40
		26ETR100	LUCAS TREE EXPERTS	0	$751.45
		26ETR100 Total		0	$751.45
		26ETR102	LUCAS TREE EXPERTS	0	-$103.15
		26ETR102 Total		0	-$103.15
		26ETR110	ASPLUNDH TREE EXPERT CO	0	$4,549.73
		26ETR110 Total		0	$4,549.73
		26ETR111	ASPLUNDH TREE EXPERT CO	0	$21,933.86
			STANLEY TREE SERVICE INC	0	$8,365.54
		26ETR111 Total		0	$30,299.40
		26ETR112	ASPLUNDH TREE EXPERT CO	0	$2,080.89
		26ETR112 Total		0	$2,080.89
		26ETR113	ASPLUNDH TREE EXPERT CO	0	$11,853.50
		26ETR113 Total		0	$11,853.50
		26ETR114	ASPLUNDH TREE EXPERT CO	0	$49,077.03
		26ETR114 Total		0	$49,077.03
		26ETR116	ASPLUNDH TREE EXPERT CO	0	-$41.21
		26ETR116 Total		0	-$41.21
		26ETR117	ASPLUNDH TREE EXPERT CO	0	$18,926.91
		26ETR117 Total		0	$18,926.91
		26ETR118	ASPLUNDH TREE EXPERT CO	0	$20,138.12
		26ETR118 Total		0	$20,138.12
		26ETR119	LEWIS TREE SERVICE INC	0	$2,801.41

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	26ETR119 Total		0	$2,801.41
		26ETR120	ASPLUNDH TREE EXPERT CO	0	$6,249.99
		26ETR120 Total		0	$6,249.99
		26ETR121	ASPLUNDH TREE EXPERT CO	0	$52.79
		26ETR121 Total		0	$52.79
		26ETR131	LEWIS TREE SERVICE INC	0	$28,857.00
		26ETR131 Total		0	$28,857.00
		26ETR134	LEWIS TREE SERVICE INC	0	$1,955.00
		26ETR134 Total		0	$1,955.00
		26ETR137	LEWIS TREE SERVICE INC	0	$60,551.21
		26ETR137 Total		0	$60,551.21
		26ETR151	ASPLUNDH TREE EXPERT CO	0	$3,311.69
		26ETR151 Total		0	$3,311.69
		26ETR153	ASPLUNDH TREE EXPERT CO	0	$63,871.42
		26ETR153 Total		0	$63,871.42
		26ETR155	ASPLUNDH TREE EXPERT CO	0	$254.91
		26ETR155 Total		0	$254.91
		26ETR156	ASPLUNDH TREE EXPERT CO	0	$20,802.85
		26ETR156 Total		0	$20,802.85
		26ETR157	ASPLUNDH TREE EXPERT CO	0	$3,151.45
		26ETR157 Total		0	$3,151.45
		26ETR160	STANLEY TREE SERVICE INC	0	$802.09
		26ETR160 Total		0	$802.09
		26ETR166	ASPLUNDH TREE EXPERT CO	0	$1,538.84
		26ETR166 Total		0	$1,538.84
		26ETR167	ASPLUNDH TREE EXPERT CO	0	$1,635.66
		26ETR167 Total		0	$1,635.66
		26ETR172	ASPLUNDH TREE EXPERT CO	0	$439.02

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	26ETR172 Total		0	$439.02
		26ETR173	TENNETT TREE SERVICE INC	0	$43,526.56
		26ETR173 Total		0	$43,526.56
		26ETR177	LUCAS TREE EXPERTS	0	$751.45
		26ETR177 Total		0	$751.45
		26ETR179	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR179 Total		0	$0.00
		26ETR180	ASPLUNDH TREE EXPERT CO	0	-$25.50
		26ETR180 Total		0	-$25.50
		26ETR194	LEWIS TREE SERVICE INC	0	$0.00
		26ETR194 Total		0	$0.00
		26ETR195	STANLEY TREE SERVICE INC	0	$0.00
		26ETR195 Total		0	$0.00
		26ETR405	LEWIS TREE SERVICE INC	0	$3,455.52
		26ETR405 Total		0	$3,455.52
		26ETR908	LEWIS TREE SERVICE INC	0	$975.42
		26ETR908 Total		0	$975.42
		26ETR929	LEWIS TREE SERVICE INC	0	$16,887.01
		26ETR929 Total		0	$16,887.01
		26ETR932	ASPLUNDH TREE EXPERT CO	0	$23,682.40
		26ETR932 Total		0	$23,682.40
		26ETR941	ASPLUNDH TREE EXPERT CO	0	$498.93
		26ETR941 Total		0	$498.93
		26ETR942	ASPLUNDH TREE EXPERT CO	0	$12,202.63
		26ETR942 Total		0	$12,202.63
		26ETR943	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR943 Total		0	$0.00
		26ETRUVL	Contractor Accrual	0	-$97,885.23

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	26ETRUVL Total		0	-$97,885.23
		26ETR007	LEWIS TREE SERVICE INC	0	$10,261.32
		26ETR007 Total		0	$10,261.32
		26ETR008	LEWIS TREE SERVICE INC	0	$48,865.33
		26ETR008 Total		0	$48,865.33
		26ETR010	LEWIS TREE SERVICE INC	0	$324.20
		26ETR010 Total		0	$324.20
		26ETR013	STANLEY TREE SERVICE INC	0	$5,152.07
		26ETR013 Total		0	$5,152.07
		26ETR014	LEWIS TREE SERVICE INC	0	$9,612.00
		26ETR014 Total		0	$9,612.00
		26ETR016	STANLEY TREE SERVICE INC	0	$10,547.89
		26ETR016 Total		0	$10,547.89
		26ETR030	LEWIS TREE SERVICE INC	0	$7,665.37
		26ETR030 Total		0	$7,665.37
		26ETR031	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR031 Total		0	$0.00
		26ETR018	LEWIS TREE SERVICE INC	0	$10,037.15
			STANLEY TREE SERVICE INC	0	$16,405.65
		26ETR018 Total		0	$26,442.80
		26ETR122	ASPLUNDH TREE EXPERT CO	0	$5,046.65
		26ETR122 Total		0	$5,046.65
	202608 Total			**0**	**$1,010,221.04**
	202606	26ETR034	LEWIS TREE SERVICE INC	0	$12,865.21
		26ETR034 Total		0	$12,865.21
		26ETR040	LEWIS TREE SERVICE INC	0	-$722,491.83
			TENNETT TREE SERVICE INC	0	-$129,790.69
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$5,739.74

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR040	STANLEY TREE SERVICE INC	0	$16,463.27
			EOCENE ENVIRONMENTAL GROUP INC	0	$67,772.80
		26ETR040 Total		0	-$762,306.71
		26ETR033	ASPLUNDH TREE EXPERT CO	0	$21,050.90
		26ETR033 Total		0	$21,050.90
		26ETR041	DISTINCTIVE GARDENS & TREE CARE LLC	0	$48,691.93
		26ETR041 Total		0	$48,691.93
		26ETR042	LEWIS TREE SERVICE INC	0	$30,080.82
			STANLEY TREE SERVICE INC	0	$14,276.25
		26ETR042 Total		0	$44,357.07
		26ETR045	ASPLUNDH TREE EXPERT CO	0	$7,648.94
		26ETR045 Total		0	$7,648.94
		26ETR052	LEWIS TREE SERVICE INC	0	$21,446.65
		26ETR052 Total		0	$21,446.65
		26ETR054	LEWIS TREE SERVICE INC	0	$56,933.03
		26ETR054 Total		0	$56,933.03
		26ETR057	LEWIS TREE SERVICE INC	0	$15,384.24
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$19,787.62
		26ETR057 Total		0	$35,171.86
		26ETR065	LEWIS TREE SERVICE INC	0	$24,614.45
		26ETR065 Total		0	$24,614.45
		26ETR066	LEWIS TREE SERVICE INC	0	$32,536.30
		26ETR066 Total		0	$32,536.30
		26ETR070	LEWIS TREE SERVICE INC	0	$130.40
		26ETR070 Total		0	$130.40
		26ETR071	LEWIS TREE SERVICE INC	0	$14,594.51
		26ETR071 Total		0	$14,594.51
		26ETR075	LUCAS TREE EXPERTS	0	$9,869.36

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR075 Total		0	$9,869.36
		26ETR076	LUCAS TREE EXPERTS	0	$27,615.74
		26ETR076 Total		0	$27,615.74
		26ETR077	LUCAS TREE EXPERTS	0	$21,439.92
		26ETR077 Total		0	$21,439.92
		26ETR078	LUCAS TREE EXPERTS	0	$3,343.19
		26ETR078 Total		0	$3,343.19
		26ETR079	LUCAS TREE EXPERTS	0	$14,349.55
		26ETR079 Total		0	$14,349.55
		26ETR080	LEWIS TREE SERVICE INC	0	-$130.39
			LUCAS TREE EXPERTS	0	$22,051.65
		26ETR080 Total		0	$21,921.26
		26ETR081	LUCAS TREE EXPERTS	0	$3,829.67
		26ETR081 Total		0	$3,829.67
		26ETR082	TENNETT TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$5,361.54
		26ETR082 Total		0	$5,361.54
		26ETR083	ASPLUNDH TREE EXPERT CO	0	$3,146.70
			LUCAS TREE EXPERTS	0	$669.64
		26ETR083 Total		0	$3,816.34
		26ETR084	LUCAS TREE EXPERTS	0	$1,483.55
		26ETR084 Total		0	$1,483.55
		26ETR085	LUCAS TREE EXPERTS	0	$60,853.18
		26ETR085 Total		0	$60,853.18
		26ETR089	LUCAS TREE EXPERTS	0	$10,863.71
		26ETR089 Total		0	$10,863.71
		26ETR090	ASPLUNDH TREE EXPERT CO	0	$3,128.10
			LUCAS TREE EXPERTS	0	$39,058.41

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR090 Total		0	$42,186.51
		26ETR091	LUCAS TREE EXPERTS	0	$8,805.13
		26ETR091 Total		0	$8,805.13
		26ETR093	ASPLUNDH TREE EXPERT CO	0	$1,053.65
			LUCAS TREE EXPERTS	0	$22,983.98
		26ETR093 Total		0	$24,037.63
		26ETR094	ASPLUNDH TREE EXPERT CO	0	$526.82
			LUCAS TREE EXPERTS	0	$580.11
		26ETR094 Total		0	$1,106.93
		26ETR095	ASPLUNDH TREE EXPERT CO	0	$8,552.66
			LUCAS TREE EXPERTS	0	$36,616.80
		26ETR095 Total		0	$45,169.46
		26ETR097	TENNETT TREE SERVICE INC	0	$2,803.46
			LUCAS TREE EXPERTS	0	$24.25
		26ETR097 Total		0	$2,827.71
		26ETR098	LUCAS TREE EXPERTS	0	$2,144.47
		26ETR098 Total		0	$2,144.47
		26ETR099	ASPLUNDH TREE EXPERT CO	0	$351.21
			LUCAS TREE EXPERTS	0	$26,952.19
		26ETR099 Total		0	$27,303.40
		26ETR100	LUCAS TREE EXPERTS	0	-$24.25
		26ETR100 Total		0	-$24.25
		26ETR101	LUCAS TREE EXPERTS	0	$26,770.78
		26ETR101 Total		0	$26,770.78
		26ETR102	LUCAS TREE EXPERTS	0	$224.87
		26ETR102 Total		0	$224.87
		26ETR103	TENNETT TREE SERVICE INC	0	$4,941.72
			LUCAS TREE EXPERTS	0	$713.36

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR103 Total		0	$5,655.08
		26ETR110	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR110 Total		0	$0.00
		26ETR111	LEWIS TREE SERVICE INC	0	$6,813.67
			ASPLUNDH TREE EXPERT CO	0	$18,027.00
		26ETR111 Total		0	$24,840.67
		26ETR112	ASPLUNDH TREE EXPERT CO	0	$175.60
		26ETR112 Total		0	$175.60
		26ETR113	ASPLUNDH TREE EXPERT CO	0	$18,614.39
			NATIONAL ARBOR DAY FOUNDATION	0	$0.00
		26ETR113 Total		0	$18,614.39
		26ETR114	ASPLUNDH TREE EXPERT CO	0	$7,169.81
		26ETR114 Total		0	$7,169.81
		26ETR115	ASPLUNDH TREE EXPERT CO	0	$25,303.05
		26ETR115 Total		0	$25,303.05
		26ETR116	ASPLUNDH TREE EXPERT CO	0	$6,657.05
		26ETR116 Total		0	$6,657.05
		26ETR117	ASPLUNDH TREE EXPERT CO	0	$4,741.41
		26ETR117 Total		0	$4,741.41
		26ETR118	ASPLUNDH TREE EXPERT CO	0	$53,947.82
		26ETR118 Total		0	$53,947.82
		26ETR119	ASPLUNDH TREE EXPERT CO	0	$8,279.90
		26ETR119 Total		0	$8,279.90
		26ETR120	ASPLUNDH TREE EXPERT CO	0	$10,763.64
		26ETR120 Total		0	$10,763.64
		26ETR121	ASPLUNDH TREE EXPERT CO	0	$8,704.85
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$20,845.25
		26ETR121 Total		0	$29,550.10

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR131	LEWIS TREE SERVICE INC	0	$3,167.22
		26ETR131 Total		0	$3,167.22
		26ETR133	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$1,666.48
		26ETR133 Total		0	$1,666.48
		26ETR134	LEWIS TREE SERVICE INC	0	$9,536.80
		26ETR134 Total		0	$9,536.80
		26ETR137	LEWIS TREE SERVICE INC	0	$57,334.39
		26ETR137 Total		0	$57,334.39
		26ETR151	ASPLUNDH TREE EXPERT CO	0	$70,411.28
		26ETR151 Total		0	$70,411.28
		26ETR152	TENNETT TREE SERVICE INC	0	$4,123.13
			LUCAS TREE EXPERTS	0	$1,428.50
		26ETR152 Total		0	$5,551.63
		26ETR153	ASPLUNDH TREE EXPERT CO	0	$18,638.84
		26ETR153 Total		0	$18,638.84
		26ETR154	ASPLUNDH TREE EXPERT CO	0	-$179.72
		26ETR154 Total		0	-$179.72
		26ETR155	ASPLUNDH TREE EXPERT CO	0	$1,582.86
		26ETR155 Total		0	$1,582.86
		26ETR156	ASPLUNDH TREE EXPERT CO	0	$6,997.44
		26ETR156 Total		0	$6,997.44
		26ETR157	ASPLUNDH TREE EXPERT CO	0	$1,553.14
		26ETR157 Total		0	$1,553.14
		26ETR158	ASPLUNDH TREE EXPERT CO	0	$42,976.23
		26ETR158 Total		0	$42,976.23
		26ETR159	ASPLUNDH TREE EXPERT CO	0	$790.24
		26ETR159 Total		0	$790.24

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR160	TENNETT TREE SERVICE INC	0	$26,006.85
		26ETR160 Total		0	$26,006.85
		26ETR161	TENNETT TREE SERVICE INC	0	$150.90
			LUCAS TREE EXPERTS	0	$18.86
		26ETR161 Total		0	$169.76
		26ETR162	ASPLUNDH TREE EXPERT CO	0	-$25.51
		26ETR162 Total		0	-$25.51
		26ETR163	ASPLUNDH TREE EXPERT CO	0	-$95.38
		26ETR163 Total		0	-$95.38
		26ETR164	TENNETT TREE SERVICE INC	0	$4,510.61
			LUCAS TREE EXPERTS	0	-$18.86
		26ETR164 Total		0	$4,491.75
		26ETR166	ASPLUNDH TREE EXPERT CO	0	$34,784.67
		26ETR166 Total		0	$34,784.67
		26ETR167	ASPLUNDH TREE EXPERT CO	0	$4,587.15
		26ETR167 Total		0	$4,587.15
		26ETR168	TENNETT TREE SERVICE INC	0	$2,061.56
		26ETR168 Total		0	$2,061.56
		26ETR169	TENNETT TREE SERVICE INC	0	$5,761.63
		26ETR169 Total		0	$5,761.63
		26ETR171	LUCAS TREE EXPERTS	0	$1,396.91
		26ETR171 Total		0	$1,396.91
		26ETR172	ASPLUNDH TREE EXPERT CO	0	$4,364.84
		26ETR172 Total		0	$4,364.84
		26ETR173	TENNETT TREE SERVICE INC	0	$46,782.36
		26ETR173 Total		0	$46,782.36
		26ETR174	ASPLUNDH TREE EXPERT CO	0	$627.05
		26ETR174 Total		0	$627.05

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR175	LUCAS TREE EXPERTS	0	$6,142.00
		26ETR175 Total		0	$6,142.00
		26ETR176	STANLEY TREE SERVICE INC	0	$0.00
		26ETR176 Total		0	$0.00
		26ETR177	LEWIS TREE SERVICE INC	0	$851.71
			TENNETT TREE SERVICE INC	0	$28,783.74
		26ETR177 Total		0	$29,635.45
		26ETR178	TENNETT TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$1,890.64
		26ETR178 Total		0	$1,890.64
		26ETR179	ASPLUNDH TREE EXPERT CO	0	$10,480.24
		26ETR179 Total		0	$10,480.24
		26ETR180	ASPLUNDH TREE EXPERT CO	0	$11,063.29
		26ETR180 Total		0	$11,063.29
		26ETR190	LEWIS TREE SERVICE INC	0	$14,553.71
		26ETR190 Total		0	$14,553.71
		26ETR191	LEWIS TREE SERVICE INC	0	$10,599.53
		26ETR191 Total		0	$10,599.53
		26ETR192	STANLEY TREE SERVICE INC	0	$11,552.44
		26ETR192 Total		0	$11,552.44
		26ETR194	LEWIS TREE SERVICE INC	0	$50,434.71
			STANLEY TREE SERVICE INC	0	$1,733.03
		26ETR194 Total		0	$52,167.74
		26ETR195	LEWIS TREE SERVICE INC	0	$6,314.80
		26ETR195 Total		0	$6,314.80
		26ETR196	LEWIS TREE SERVICE INC	0	$858.71
		26ETR196 Total		0	$858.71
		26ETR405	LEWIS TREE SERVICE INC	0	$57,734.40

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR405 Total		0	$57,734.40
		26ETR406	LEWIS TREE SERVICE INC	0	$10,541.20
		26ETR406 Total		0	$10,541.20
		26ETR903	ASPLUNDH TREE EXPERT CO	0	-$105.58
		26ETR903 Total		0	-$105.58
		26ETR908	LEWIS TREE SERVICE INC	0	$2,991.01
		26ETR908 Total		0	$2,991.01
		26ETR910	ASPLUNDH TREE EXPERT CO	0	-$192.29
		26ETR910 Total		0	-$192.29
		26ETR928	STANLEY TREE SERVICE INC	0	$0.00
		26ETR928 Total		0	$0.00
		26ETR929	LEWIS TREE SERVICE INC	0	$9,360.09
			STANLEY TREE SERVICE INC	0	$0.00
		26ETR929 Total		0	$9,360.09
		26ETR930	STANLEY TREE SERVICE INC	0	$2,888.11
		26ETR930 Total		0	$2,888.11
		26ETR931	STANLEY TREE SERVICE INC	0	$0.00
		26ETR931 Total		0	$0.00
		26ETR932	ASPLUNDH TREE EXPERT CO	0	$17,623.70
		26ETR932 Total		0	$17,623.70
		26ETR933	LEWIS TREE SERVICE INC	0	$4,287.37
		26ETR933 Total		0	$4,287.37
		26ETR934	ASPLUNDH TREE EXPERT CO	0	$0.00
		26ETR934 Total		0	$0.00
		26ETR937	ASPLUNDH TREE EXPERT CO	0	$1,794.01
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,183.66
		26ETR937 Total		0	$11,977.67
		26ETR938	LEWIS TREE SERVICE INC	0	$539.41

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR938	XYLEM I LLC	0	$17,447.08
		26ETR938 Total		0	$17,986.49
		26ETR941	LEWIS TREE SERVICE INC	0	$851.71
		26ETR941 Total		0	$851.71
		26ETR942	ASPLUNDH TREE EXPERT CO	0	$45,791.25
		26ETR942 Total		0	$45,791.25
		26ETR943	ASPLUNDH TREE EXPERT CO	0	$17,225.40
		26ETR943 Total		0	$17,225.40
		26ETRUVL	Contractor Accrual	0	$266,360.76
		26ETRUVL Total		0	$266,360.76
		26ETR004	LEWIS TREE SERVICE INC	0	$10,769.57
		26ETR004 Total		0	$10,769.57
		26ETR007	LEWIS TREE SERVICE INC	0	$8,124.18
		26ETR007 Total		0	$8,124.18
		26ETR008	LEWIS TREE SERVICE INC	0	$78,948.94
		26ETR008 Total		0	$78,948.94
		26ETR012	LEWIS TREE SERVICE INC	0	$9,880.95
		26ETR012 Total		0	$9,880.95
		26ETR013	LEWIS TREE SERVICE INC	0	$59,913.80
		26ETR013 Total		0	$59,913.80
		26ETR014	LEWIS TREE SERVICE INC	0	$1,987.15
		26ETR014 Total		0	$1,987.15
		26ETR016	LEWIS TREE SERVICE INC	0	$14,047.34
		26ETR016 Total		0	$14,047.34
		26ETR019	LEWIS TREE SERVICE INC	0	$9,536.79
		26ETR019 Total		0	$9,536.79
		26ETR022	LEWIS TREE SERVICE INC	0	$0.00
		26ETR022 Total		0	$0.00

funding project	ETR2026				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	26ETR030	LEWIS TREE SERVICE INC	0	$57,835.53
		26ETR030 Total		0	$57,835.53
		26ETR031	ASPLUNDH TREE EXPERT CO	0	$494.68
		26ETR031 Total		0	$494.68
		26ETR032	STANLEY TREE SERVICE INC	0	$802.09
		26ETR032 Total		0	$802.09
	202606 Total			**0**	**$1,342,594.04**
Outside Services Total				**0**	**$9,301,685.39**
Other	**202601**	26ETRLES	(blank)	[redacted]	$47.85
		26ETRLES Total			$47.85
	202601 Total				**$47.85**
	202603	26ETRLES	(blank)		$520.55
		26ETRLES Total			$520.55
	202603 Total				**$520.55**
	202604	26ETRLES	(blank)		$817.80
		26ETRLES Total			$817.80
	202604 Total				**$817.80**
	202605	26ETRLES	(blank)		$279.85
		26ETRLES Total			$279.85
	202605 Total				**$279.85**
	202607	26ETRLES	(blank)		$117.02
		26ETRLES Total			$117.02
	202607 Total				**$117.02**
	202608	26ETRLES	(blank)		$302.48
		26ETRLES Total			$302.48
	202608 Total				**$302.48**
	202606	26ETRLES	(blank)		$191.40
		26ETRLES Total			$191.40

funding project	ETR2026				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202606 Total			[redacted]	$191.40
Other Total					$2,276.95
Grand Total				5,983	$9,653,927.49