CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF23 CL&P Customer Focused Enhanced Tree

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,731,100	4,920,067	188,967
2	Indirect Costs	768,900	518,003	(250,897)
3	Total Project Costs	$ 5,500,000	$ 5,438,070	$ (61,930)

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	23PAR112	(blank)	0	$89.84
		23PAR112 Total		0	$89.84
		23PAR153	(blank)	0	$5.79
		23PAR153 Total		0	$5.79
	202608 Total			**0**	**$95.63**
	202606	23PAR132	(blank)	0	$9.77
		23PAR132 Total		0	$9.77
	202606 Total			**0**	**$9.77**
	202309	23CTVMES	(blank)	0	$66,190.29
		23CTVMES Total		0	$66,190.29
		23PAR003	(blank)	0	$54.42
		23PAR003 Total		0	$54.42
		23PAR013	(blank)	0	$228.54
		23PAR013 Total		0	$228.54
		23PAR019	(blank)	0	$1.11
		23PAR019 Total		0	$1.11
		23PAR033	(blank)	0	$516.42
		23PAR033 Total		0	$516.42
		23PAR056	(blank)	0	$1.21
		23PAR056 Total		0	$1.21
		23PAR081	(blank)	0	$98.94
		23PAR081 Total		0	$98.94
		23PAR085	(blank)	0	$2,236.75
		23PAR085 Total		0	$2,236.75
		23PAR091	(blank)	0	$314.86
		23PAR091 Total		0	$314.86
		23PAR099	(blank)	0	$265.32
		23PAR099 Total		0	$265.32
		23PAR103	(blank)	0	$789.20
		23PAR103 Total		0	$789.20
		23PAR110	(blank)	0	$25.76
		23PAR110 Total		0	$25.76
		23PAR112	(blank)	0	$455.51
		23PAR112 Total		0	$455.51
		23PAR116	(blank)	0	$157.21
		23PAR116 Total		0	$157.21
		23PAR118	(blank)	0	$23.28
		23PAR118 Total		0	$23.28
		23PAR135	(blank)	0	$1,109.88
		23PAR135 Total		0	$1,109.88
		23PAR138	(blank)	0	$26.17
		23PAR138 Total		0	$26.17
		23PAR155	(blank)	0	$66.46
		23PAR155 Total		0	$66.46
		23PAR157	(blank)	0	$26.62
		23PAR157 Total		0	$26.62

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	23PAR163	(blank)	0	$555.40
		23PAR163 Total		0	$555.40
		23PAR166	(blank)	0	$594.44
		23PAR166 Total		0	$594.44
		23PAR173	(blank)	0	$50.53
		23PAR173 Total		0	$50.53
		23PAR175	(blank)	0	$97.40
		23PAR175 Total		0	$97.40
		23PAR180	(blank)	0	$207.10
		23PAR180 Total		0	$207.10
		23PAR195	(blank)	0	$326.10
		23PAR195 Total		0	$326.10
		23PAR937	(blank)	0	-$22.02
		23PAR937 Total		0	-$22.02
		23PAR943	(blank)	0	$80.92
		23PAR943 Total		0	$80.92
	202309 Total			**0**	**$74,477.82**
	202406	23CTVMES	(blank)	0	$1.98
		23CTVMES Total		0	$1.98
		23PAR019	(blank)	0	-$1.96
		23PAR019 Total		0	-$1.96
		23PAR116	(blank)	0	$14.79
		23PAR116 Total		0	$14.79
		23PAR135	(blank)	0	$18.60
		23PAR135 Total		0	$18.60
		23PAR194	(blank)	0	-$0.92
		23PAR194 Total		0	-$0.92
		23PAR195	(blank)	0	$20.74
		23PAR195 Total		0	$20.74
	202406 Total			**0**	**$53.23**
	202304	23CTVMES	(blank)	0	$117,540.24
		23CTVMES Total		0	$117,540.24
	202304 Total			**0**	**$117,540.24**
	202303	23CTVMES	(blank)	0	$1.20
		23CTVMES Total		0	$1.20
	202303 Total			**0**	**$1.20**
	202411	23CTVMES	(blank)	0	$2,224.10
		23CTVMES Total		0	$2,224.10
	202411 Total			**0**	**$2,224.10**
	202312	23CTVMES	(blank)	0	$7,207.70
		23CTVMES Total		0	$7,207.70
		23PAR019	(blank)	0	$253.85
		23PAR019 Total		0	$253.85
		23PAR053	(blank)	0	-$12.51
		23PAR053 Total		0	-$12.51
		23PAR057	(blank)	0	$46.76

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	23PAR057 Total		0	$46.76
		23PAR099	(blank)	0	$151.79
		23PAR099 Total		0	$151.79
		23PAR132	(blank)	0	$34.00
		23PAR132 Total		0	$34.00
		23PAR135	(blank)	0	$491.17
		23PAR135 Total		0	$491.17
		23PAR137	(blank)	0	$83.65
		23PAR137 Total		0	$83.65
		23PAR138	(blank)	0	$571.61
		23PAR138 Total		0	$571.61
		23PAR168	(blank)	0	$19.47
		23PAR168 Total		0	$19.47
		23PAR195	(blank)	0	$540.65
		23PAR195 Total		0	$540.65
	202312 Total			**0**	**$9,388.14**
	202403	23CTVMES	(blank)	0	$2,564.19
		23CTVMES Total		0	$2,564.19
		23PAR013	(blank)	0	$29.43
		23PAR013 Total		0	$29.43
		23PAR015	(blank)	0	$3.95
		23PAR015 Total		0	$3.95
		23PAR019	(blank)	0	$10.57
		23PAR019 Total		0	$10.57
		23PAR033	(blank)	0	-$1.36
		23PAR033 Total		0	-$1.36
		23PAR040	(blank)	0	$509.63
		23PAR040 Total		0	$509.63
		23PAR056	(blank)	0	$155.42
		23PAR056 Total		0	$155.42
		23PAR057	(blank)	0	$84.84
		23PAR057 Total		0	$84.84
		23PAR085	(blank)	0	$0.00
		23PAR085 Total		0	$0.00
		23PAR116	(blank)	0	$86.05
		23PAR116 Total		0	$86.05
		23PAR118	(blank)	0	$0.00
		23PAR118 Total		0	$0.00
		23PAR135	(blank)	0	$1,124.92
		23PAR135 Total		0	$1,124.92
		23PAR138	(blank)	0	$1,535.56
		23PAR138 Total		0	$1,535.56
		23PAR156	(blank)	0	$90.50
		23PAR156 Total		0	$90.50
		23PAR157	(blank)	0	$0.00
		23PAR157 Total		0	$0.00

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	23PAR163	(blank)	0	-$2.16
		23PAR163 Total		0	-$2.16
		23PAR195	(blank)	0	$79.71
		23PAR195 Total		0	$79.71
		23PAR937	(blank)	0	$0.00
		23PAR937 Total		0	$0.00
	202403 Total			**0**	**$6,271.25**
	202404	23CTVMES	(blank)	0	$1,461.04
		23CTVMES Total		0	$1,461.04
		23PAR099	(blank)	0	$29.92
		23PAR099 Total		0	$29.92
		23PAR116	(blank)	0	$0.19
		23PAR116 Total		0	$0.19
		23PAR135	(blank)	0	$1.36
		23PAR135 Total		0	$1.36
		23PAR195	(blank)	0	$17.57
		23PAR195 Total		0	$17.57
	202404 Total			**0**	**$1,510.08**
	202302	23CTVMES	(blank)	0	$117.49
		23CTVMES Total		0	$117.49
	202302 Total			**0**	**$117.49**
	202310	23CTVMES	(blank)	0	$49,484.94
		23CTVMES Total		0	$49,484.94
		23PAR003	(blank)	0	$53.01
		23PAR003 Total		0	$53.01
		23PAR033	(blank)	0	$77.90
		23PAR033 Total		0	$77.90
		23PAR053	(blank)	0	$533.32
		23PAR053 Total		0	$533.32
		23PAR056	(blank)	0	$19.62
		23PAR056 Total		0	$19.62
		23PAR057	(blank)	0	$17.44
		23PAR057 Total		0	$17.44
		23PAR081	(blank)	0	-$1.33
		23PAR081 Total		0	-$1.33
		23PAR085	(blank)	0	$427.28
		23PAR085 Total		0	$427.28
		23PAR089	(blank)	0	$30.93
		23PAR089 Total		0	$30.93
		23PAR099	(blank)	0	$789.11
		23PAR099 Total		0	$789.11
		23PAR101	(blank)	0	$33.06
		23PAR101 Total		0	$33.06
		23PAR103	(blank)	0	$64.50
		23PAR103 Total		0	$64.50
		23PAR112	(blank)	0	-$1.66

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	23PAR112 Total		0	-$1.66
		23PAR115	(blank)	0	$17.15
		23PAR115 Total		0	$17.15
		23PAR118	(blank)	0	$47.05
		23PAR118 Total		0	$47.05
		23PAR135	(blank)	0	$581.52
		23PAR135 Total		0	$581.52
		23PAR137	(blank)	0	$315.79
		23PAR137 Total		0	$315.79
		23PAR138	(blank)	0	$47.97
		23PAR138 Total		0	$47.97
		23PAR155	(blank)	0	$264.57
		23PAR155 Total		0	$264.57
		23PAR157	(blank)	0	$222.91
		23PAR157 Total		0	$222.91
		23PAR163	(blank)	0	$962.44
		23PAR163 Total		0	$962.44
		23PAR166	(blank)	0	$0.00
		23PAR166 Total		0	$0.00
		23PAR168	(blank)	0	$43.28
		23PAR168 Total		0	$43.28
		23PAR173	(blank)	0	$105.20
		23PAR173 Total		0	$105.20
		23PAR180	(blank)	0	$44.63
		23PAR180 Total		0	$44.63
		23PAR195	(blank)	0	$75.63
		23PAR195 Total		0	$75.63
		23PAR937	(blank)	0	$51.07
		23PAR937 Total		0	$51.07
		23PAR943	(blank)	0	$44.95
		23PAR943 Total		0	$44.95
	202310 Total			**0**	**$54,352.28**
	202501	23CTVMES	(blank)	0	$1,465.06
		23CTVMES Total		0	$1,465.06
	202501 Total			**0**	**$1,465.06**
	202410	23CTVMES	(blank)	0	$1,220.92
		23CTVMES Total		0	$1,220.92
	202410 Total			**0**	**$1,220.92**
	202306	23CTVMES	(blank)	0	$43,947.39
		23CTVMES Total		0	$43,947.39
		23PAR019	(blank)	0	$180.90
		23PAR019 Total		0	$180.90
		23PAR056	(blank)	0	-$0.19
		23PAR056 Total		0	-$0.19
		23PAR057	(blank)	0	$0.78
		23PAR057 Total		0	$0.78

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	23PAR085	(blank)	0	$391.55
		23PAR085 Total		0	$391.55
		23PAR096	(blank)	0	$562.25
		23PAR096 Total		0	$562.25
		23PAR098	(blank)	0	-$0.66
		23PAR098 Total		0	-$0.66
		23PAR099	(blank)	0	$464.14
		23PAR099 Total		0	$464.14
		23PAR101	(blank)	0	$7.75
		23PAR101 Total		0	$7.75
		23PAR103	(blank)	0	$1,066.55
		23PAR103 Total		0	$1,066.55
		23PAR116	(blank)	0	$75.51
		23PAR116 Total		0	$75.51
		23PAR118	(blank)	0	$187.88
		23PAR118 Total		0	$187.88
		23PAR135	(blank)	0	$68.02
		23PAR135 Total		0	$68.02
		23PAR137	(blank)	0	$173.30
		23PAR137 Total		0	$173.30
		23PAR155	(blank)	0	$117.47
		23PAR155 Total		0	$117.47
		23PAR163	(blank)	0	$461.03
		23PAR163 Total		0	$461.03
		23PAR937	(blank)	0	$438.83
		23PAR937 Total		0	$438.83
		23PAR943	(blank)	0	$15.31
		23PAR943 Total		0	$15.31
	202306 Total			**0**	**$48,157.81**
	202402	23CTVMES	(blank)	0	$1,443.53
		23CTVMES Total		0	$1,443.53
		23PAR013	(blank)	0	$48.98
		23PAR013 Total		0	$48.98
		23PAR019	(blank)	0	$217.04
		23PAR019 Total		0	$217.04
		23PAR033	(blank)	0	$61.70
		23PAR033 Total		0	$61.70
		23PAR037	(blank)	0	-$46.76
		23PAR037 Total		0	-$46.76
		23PAR053	(blank)	0	$525.49
		23PAR053 Total		0	$525.49
		23PAR056	(blank)	0	$183.43
		23PAR056 Total		0	$183.43
		23PAR057	(blank)	0	$221.50
		23PAR057 Total		0	$221.50
		23PAR085	(blank)	0	$290.36

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	23PAR085 Total		0	$290.36
		23PAR099	(blank)	0	$0.00
		23PAR099 Total		0	$0.00
		23PAR116	(blank)	0	$4.93
		23PAR116 Total		0	$4.93
		23PAR118	(blank)	0	$2.96
		23PAR118 Total		0	$2.96
		23PAR135	(blank)	0	$599.88
		23PAR135 Total		0	$599.88
		23PAR157	(blank)	0	$87.47
		23PAR157 Total		0	$87.47
		23PAR163	(blank)	0	$419.79
		23PAR163 Total		0	$419.79
		23PAR195	(blank)	0	$57.32
		23PAR195 Total		0	$57.32
		23PAR937	(blank)	0	$79.20
		23PAR937 Total		0	$79.20
	202402 Total			**0**	**$4,196.82**
	202408	23CTVMES	(blank)	0	$1.23
		23CTVMES Total		0	$1.23
		23PAR056	(blank)	0	$50.31
		23PAR056 Total		0	$50.31
		23PAR135	(blank)	0	$560.64
		23PAR135 Total		0	$560.64
		23PAR138	(blank)	0	$24.48
		23PAR138 Total		0	$24.48
	202408 Total			**0**	**$636.66**
	202305	23CTVMES	(blank)	0	$36,407.65
		23CTVMES Total		0	$36,407.65
		23PAR019	(blank)	0	$191.54
		23PAR019 Total		0	$191.54
		23PAR056	(blank)	0	$6.04
		23PAR056 Total		0	$6.04
		23PAR057	(blank)	0	$6.04
		23PAR057 Total		0	$6.04
		23PAR085	(blank)	0	$106.27
		23PAR085 Total		0	$106.27
		23PAR096	(blank)	0	$837.86
		23PAR096 Total		0	$837.86
		23PAR097	(blank)	0	$10.17
		23PAR097 Total		0	$10.17
		23PAR098	(blank)	0	$20.48
		23PAR098 Total		0	$20.48
		23PAR099	(blank)	0	$104.91
		23PAR099 Total		0	$104.91
		23PAR101	(blank)	0	$338.72

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	23PAR101 Total		0	$338.72
		23PAR103	(blank)	0	$1,099.22
		23PAR103 Total		0	$1,099.22
		23PAR111	(blank)	0	$36.82
		23PAR111 Total		0	$36.82
		23PAR115	(blank)	0	$21.08
		23PAR115 Total		0	$21.08
		23PAR116	(blank)	0	$604.97
		23PAR116 Total		0	$604.97
		23PAR118	(blank)	0	$48.33
		23PAR118 Total		0	$48.33
		23PAR135	(blank)	0	$57.30
		23PAR135 Total		0	$57.30
		23PAR155	(blank)	0	$227.86
		23PAR155 Total		0	$227.86
		23PAR163	(blank)	0	$172.76
		23PAR163 Total		0	$172.76
		23PAR164	(blank)	0	$88.53
		23PAR164 Total		0	$88.53
		23PAR166	(blank)	0	$399.92
		23PAR166 Total		0	$399.92
		23PAR168	(blank)	0	$73.80
		23PAR168 Total		0	$73.80
		23PAR173	(blank)	0	$42.74
		23PAR173 Total		0	$42.74
	202305 Total			**0**	**$40,903.01**
	202307	23CTVMES	(blank)	0	$44,665.61
		23CTVMES Total		0	$44,665.61
		23PAR013	(blank)	0	$210.06
		23PAR013 Total		0	$210.06
		23PAR019	(blank)	0	$444.74
		23PAR019 Total		0	$444.74
		23PAR085	(blank)	0	$997.30
		23PAR085 Total		0	$997.30
		23PAR096	(blank)	0	$287.92
		23PAR096 Total		0	$287.92
		23PAR099	(blank)	0	$104.75
		23PAR099 Total		0	$104.75
		23PAR103	(blank)	0	$267.27
		23PAR103 Total		0	$267.27
		23PAR116	(blank)	0	$591.99
		23PAR116 Total		0	$591.99
		23PAR118	(blank)	0	$831.62
		23PAR118 Total		0	$831.62
		23PAR135	(blank)	0	$103.46
		23PAR135 Total		0	$103.46

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	23PAR137	(blank)	0	$371.79
		23PAR137 Total		0	$371.79
		23PAR155	(blank)	0	$522.09
		23PAR155 Total		0	$522.09
		23PAR163	(blank)	0	$804.33
		23PAR163 Total		0	$804.33
		23PAR173	(blank)	0	$355.50
		23PAR173 Total		0	$355.50
		23PAR195	(blank)	0	$226.33
		23PAR195 Total		0	$226.33
		23PAR903	(blank)	0	$123.40
		23PAR903 Total		0	$123.40
		23PAR937	(blank)	0	$390.32
		23PAR937 Total		0	$390.32
	202307 Total			**0**	**$51,298.48**
	202308	23CTVMES	(blank)	0	$48,453.62
		23CTVMES Total		0	$48,453.62
		23PAR013	(blank)	0	$255.13
		23PAR013 Total		0	$255.13
		23PAR019	(blank)	0	$50.63
		23PAR019 Total		0	$50.63
		23PAR033	(blank)	0	$175.48
		23PAR033 Total		0	$175.48
		23PAR056	(blank)	0	$217.49
		23PAR056 Total		0	$217.49
		23PAR085	(blank)	0	$32.06
		23PAR085 Total		0	$32.06
		23PAR092	(blank)	0	$203.78
		23PAR092 Total		0	$203.78
		23PAR096	(blank)	0	$284.68
		23PAR096 Total		0	$284.68
		23PAR103	(blank)	0	$208.62
		23PAR103 Total		0	$208.62
		23PAR112	(blank)	0	$353.05
		23PAR112 Total		0	$353.05
		23PAR116	(blank)	0	$286.66
		23PAR116 Total		0	$286.66
		23PAR118	(blank)	0	$303.24
		23PAR118 Total		0	$303.24
		23PAR137	(blank)	0	$43.48
		23PAR137 Total		0	$43.48
		23PAR155	(blank)	0	$749.48
		23PAR155 Total		0	$749.48
		23PAR163	(blank)	0	$339.62
		23PAR163 Total		0	$339.62
		23PAR173	(blank)	0	$58.85

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	23PAR173 Total		0	$58.85
		23PAR175	(blank)	0	$147.11
		23PAR175 Total		0	$147.11
		23PAR195	(blank)	0	$703.14
		23PAR195 Total		0	$703.14
		23PAR903	(blank)	0	$14.89
		23PAR903 Total		0	$14.89
		23PAR937	(blank)	0	$270.10
		23PAR937 Total		0	$270.10
	202308 Total			**0**	**$53,151.11**
	202311	23CTVMES	(blank)	0	$31,841.19
		23CTVMES Total		0	$31,841.19
		23PAR033	(blank)	0	$31.14
		23PAR033 Total		0	$31.14
		23PAR053	(blank)	0	$0.00
		23PAR053 Total		0	$0.00
		23PAR056	(blank)	0	$0.56
		23PAR056 Total		0	$0.56
		23PAR057	(blank)	0	-$0.56
		23PAR057 Total		0	-$0.56
		23PAR085	(blank)	0	$0.96
		23PAR085 Total		0	$0.96
		23PAR099	(blank)	0	$199.35
		23PAR099 Total		0	$199.35
		23PAR101	(blank)	0	-$0.53
		23PAR101 Total		0	-$0.53
		23PAR135	(blank)	0	$1,640.24
		23PAR135 Total		0	$1,640.24
		23PAR138	(blank)	0	$83.92
		23PAR138 Total		0	$83.92
		23PAR155	(blank)	0	$111.39
		23PAR155 Total		0	$111.39
		23PAR157	(blank)	0	$92.73
		23PAR157 Total		0	$92.73
		23PAR163	(blank)	0	$512.97
		23PAR163 Total		0	$512.97
		23PAR164	(blank)	0	$236.27
		23PAR164 Total		0	$236.27
		23PAR170	(blank)	0	$198.88
		23PAR170 Total		0	$198.88
		23PAR173	(blank)	0	$209.04
		23PAR173 Total		0	$209.04
		23PAR195	(blank)	0	$441.95
		23PAR195 Total		0	$441.95
	202311 Total			**0**	**$35,599.50**
	202401	23CTVMES	(blank)	0	$5,336.60

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	23CTVMES Total		0	$5,336.60
		23PAR019	(blank)	0	$17.70
		23PAR019 Total		0	$17.70
		23PAR037	(blank)	0	$46.76
		23PAR037 Total		0	$46.76
		23PAR056	(blank)	0	$38.16
		23PAR056 Total		0	$38.16
		23PAR057	(blank)	0	$277.24
		23PAR057 Total		0	$277.24
		23PAR099	(blank)	0	$23.27
		23PAR099 Total		0	$23.27
		23PAR112	(blank)	0	$94.06
		23PAR112 Total		0	$94.06
		23PAR135	(blank)	0	$799.38
		23PAR135 Total		0	$799.38
		23PAR137	(blank)	0	-$83.65
		23PAR137 Total		0	-$83.65
		23PAR138	(blank)	0	$407.85
		23PAR138 Total		0	$407.85
		23PAR163	(blank)	0	$105.98
		23PAR163 Total		0	$105.98
		23PAR195	(blank)	0	$72.25
		23PAR195 Total		0	$72.25
	202401 Total			**0**	**$7,135.60**
	202405	23CTVMES	(blank)	0	$607.27
		23CTVMES Total		0	$607.27
		23PAR004	(blank)	0	$5.22
		23PAR004 Total		0	$5.22
		23PAR018	(blank)	0	$15.65
		23PAR018 Total		0	$15.65
		23PAR019	(blank)	0	$60.70
		23PAR019 Total		0	$60.70
		23PAR051	(blank)	0	$55.23
		23PAR051 Total		0	$55.23
		23PAR056	(blank)	0	$76.70
		23PAR056 Total		0	$76.70
		23PAR135	(blank)	0	$164.74
		23PAR135 Total		0	$164.74
		23PAR138	(blank)	0	$24.48
		23PAR138 Total		0	$24.48
		23PAR194	(blank)	0	$28.56
		23PAR194 Total		0	$28.56
		23PAR195	(blank)	0	$198.15
		23PAR195 Total		0	$198.15
	202405 Total			**0**	**$1,236.70**
	202407	23CTVMES	(blank)	0	$1.65

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	23CTVMES Total		0	$1.65
		23PAR116	(blank)	0	$0.29
		23PAR116 Total		0	$0.29
		23PAR138	(blank)	0	$40.80
		23PAR138 Total		0	$40.80
		23PAR163	(blank)	0	$42.88
		23PAR163 Total		0	$42.88
	202407 Total			**0**	**$85.62**
	202506	23CTVMES	(blank)	0	$1,052.54
		23CTVMES Total		0	$1,052.54
	202506 Total			**0**	**$1,052.54**
	202409	23CTVMES	(blank)	0	$1,379.42
		23CTVMES Total		0	$1,379.42
		23PAR056	(blank)	0	-$1.62
		23PAR056 Total		0	-$1.62
		23PAR135	(blank)	0	$360.80
		23PAR135 Total		0	$360.80
		23PAR172	(blank)	0	$105.47
		23PAR172 Total		0	$105.47
	202409 Total			**0**	**$1,844.07**
	202412	23CTVMES	(blank)	0	$1,813.50
		23CTVMES Total		0	$1,813.50
		23PAR135	(blank)	0	$0.00
		23PAR135 Total		0	$0.00
	202412 Total			**0**	**$1,813.50**
	202504	23CTVMES	(blank)	0	$2,106.77
		23CTVMES Total		0	$2,106.77
	202504 Total			**0**	**$2,106.77**
	202502	23CTVMES	(blank)	0	$9.82
		23CTVMES Total		0	$9.82
	202502 Total			**0**	**$9.82**
	202503	23CTVMES	(blank)	0	$47.43
		23CTVMES Total		0	$47.43
	202503 Total			**0**	**$47.43**
Indirect/Overheads Total				**0**	**$518,002.65**
Material	**202304**	23CTVMES	(blank)	0	$170.15
			correct 15G charges to 2023 project	0	$200.00
		23CTVMES Total		0	$370.15
	202304 Total			**0**	**$370.15**
	202306	23CTVMES	(blank)	0	$200.00
			FIRST AID, POISON OAK AND IVY CLEANSER, 4 OZ BOTTLE	[redacted]	$4.08
			LOTION, POISON IVY, POISON OAK, ORDER 191736	[redacted]	$5.67
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$4.98
		23CTVMES Total		[redacted]	$214.73
	202306 Total			[redacted]	**$214.73**
	202308	23CTVMES	REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$4.98

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	23CTVMES	GLOVE, S, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$47.78
			SOLVENT,CLEANER, PREMIXED, 1 GAL, 60/GAL MIN, FOR WINDSHIELD WASHER		$2.68
		23CTVMES Total			$55.44
	202308 Total				**$55.44**
	202311	23CTVMES	BOOT,PULLOVER, OVER THE SHOE, L, SIZE: 9.5-11, RUBBER, GRAY, HIGH TOP, W/ STABILICERS, NEOS		$122.36
			COMPOUND,ICE MELTING, 25 LB/3.5 GAL PLASTIC CONTAINER, GRANULAR, SAND AND ROCK SALT, W/ SEALING LID.		$18.60
			DEICER, 12 OZ SPRAY CAN, LIQUID, 12 CAN/CTN, FOR WINDOW, ICE OFF DE-ICING FLUID,SPRAY,THAWS FROZEN L		$7.69
			GLOVE,WORK, WATERPROOF, INSULATED, S, THERMAL LINED, LEATHER PALM		$18.00
			GRIPPER,SHOE, OVER THE SHOE, LIGHT DUTY, M, SIZE: 9-11 (MEN) AND 10.5-12.5 (WOMEN), W/O SPIKE, FOR I		$11.48
			SHOVEL, SNOW, BENT HANDLE, RECTANGULAR, 14 IN, 18 IN LG HANDLE, ALUMINUM		$21.45
			WARMER,HAND, PROTECTOR, CAN ALSO BE USED W/ HARD HAT LINER SC436225		$16.73
		23CTVMES Total			$216.31
	202311 Total				**$216.31**
Material Total					**$856.63**
Labor	**202309**	23CTVMES	Internal Labor		$132,622.86
		23CTVMES Total			$132,622.86
		23PAR003	Internal Labor		$48.45
		23PAR003 Total			$48.45
		23PAR013	Internal Labor		$203.49
		23PAR013 Total			$203.49
		23PAR085	Internal Labor		$441.66
		23PAR085 Total			$441.66
		23PAR103	Internal Labor		$174.66
		23PAR103 Total			$174.66
		23PAR166	Internal Labor		$489.79
		23PAR166 Total			$489.79
		23PAR180	Internal Labor		$131.00
		23PAR180 Total			$131.00
		23PAR943	Internal Labor		$67.93
		23PAR943 Total			$67.93
	202309 Total				**$134,179.84**
	202304	23CTVMES	Internal Labor		$244,912.97
		23CTVMES Total			$244,912.97
	202304 Total				**$244,912.97**
	202411	23CTVMES	Internal Labor		$3,910.04
		23CTVMES Total			$3,910.04
	202411 Total				**$3,910.04**
	202312	23CTVMES	Internal Labor		$13,575.59
		23CTVMES Total			$13,575.59
	202312 Total				**$13,575.59**
	202403	23CTVMES	Internal Labor		$4,745.20
		23CTVMES Total			$4,745.20
	202403 Total				**$4,745.20**
	202404	23CTVMES	Internal Labor		$2,443.78
		23CTVMES Total			$2,443.78
	202404 Total				**$2,443.78**

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202302	23CTVMES	Internal Labor	[redacted]	$128.75
		23CTVMES Total			$128.75
	202302 Total				**$128.75**
	202310	23CTVMES	Internal Labor		$90,448.25
		23CTVMES Total			$90,448.25
		23PAR003	Internal Labor		$38.82
		23PAR003 Total			$38.82
		23PAR085	Internal Labor		$310.08
		23PAR085 Total			$310.08
		23PAR103	Internal Labor		$58.14
		23PAR103 Total			$58.14
		23PAR137	Internal Labor		$271.32
		23PAR137 Total			$271.32
		23PAR180	Internal Labor		$38.82
		23PAR180 Total			$38.82
		23PAR943	Internal Labor		$38.76
		23PAR943 Total			$38.76
	202310 Total				**$91,204.19**
	202501	23CTVMES	Internal Labor		$2,443.78
		23CTVMES Total			$2,443.78
	202501 Total				**$2,443.78**
	202410	23CTVMES	Internal Labor		$2,164.49
		23CTVMES Total			$2,164.49
	202410 Total				**$2,164.49**
	202306	23CTVMES	Internal Labor		$81,296.64
		23CTVMES Total			$81,296.64
	202306 Total				**$81,296.64**
	202402	23CTVMES	Internal Labor		$2,372.60
		23CTVMES Total			$2,372.60
	202402 Total				**$2,372.60**
	202305	23CTVMES	Internal Labor		$67,662.73
		23CTVMES Total			$67,662.73
	202305 Total				**$67,662.73**
	202307	23CTVMES	Internal Labor		$82,465.01
		23CTVMES Total			$82,465.01
	202307 Total				**$82,465.01**
	202308	23CTVMES	Internal Labor		$88,391.57
		23CTVMES Total			$88,391.57
	202308 Total				**$88,391.57**
	202311	23CTVMES	Internal Labor		$58,332.36
		23CTVMES Total			$58,332.36
	202311 Total				**$58,332.36**
	202401	23CTVMES	Internal Labor		$8,456.39
		23CTVMES Total			$8,456.39
	202401 Total				**$8,456.39**
	202405	23CTVMES	Internal Labor		$977.52

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	23CTVMES Total		[redacted]	$977.52
	202405 Total				$977.52
	202506	23CTVMES	Internal Labor		$2,515.87
		23CTVMES Total			$2,515.87
	202506 Total				$2,515.87
	202409	23CTVMES	Internal Labor		$2,443.78
		23CTVMES Total			$2,443.78
	202409 Total				$2,443.78
	202412	23CTVMES	Internal Labor		$2,932.54
		23CTVMES Total			$2,932.54
	202412 Total				$2,932.54
	202504	23CTVMES	Internal Labor		$5,031.74
		23CTVMES Total			$5,031.74
	202504 Total				$5,031.74
	202503	23CTVMES	Internal Labor		$488.76
		23CTVMES Total			$488.76
	202503 Total				$488.76
Labor Total					$903,076.14
Outside Services	202607	23PAR132	DAVISON ENVIRONMENTAL LLC	0	-$558.01
		23PAR132 Total		0	-$558.01
	202607 Total			0	-$558.01
	202608	23PAR112	DAVISON ENVIRONMENTAL LLC	0	$6,654.77
		23PAR112 Total		0	$6,654.77
		23PAR153	DAVISON ENVIRONMENTAL LLC	0	$428.84
		23PAR153 Total		0	$428.84
	202608 Total			0	$7,083.61
	202606	23PAR132	DAVISON ENVIRONMENTAL LLC	0	$558.01
		23PAR132 Total		0	$558.01
	202606 Total			0	$558.01
	202309	23CF0UVL	Contractor Accrual	0	$12,084.00
		23CF0UVL Total		0	$12,084.00
		23PAR019	LEWIS TREE SERVICE INC	0	$85.34
		23PAR019 Total		0	$85.34
		23PAR033	ASPLUNDH TREE EXPERT CO	0	$39,724.82
		23PAR033 Total		0	$39,724.82
		23PAR056	LEWIS TREE SERVICE INC	0	$93.29
		23PAR056 Total		0	$93.29
		23PAR081	TENNETT TREE SERVICE INC	0	$7,610.88
		23PAR081 Total		0	$7,610.88
		23PAR085	TENNETT TREE SERVICE INC	0	$111,579.17
			ASPLUNDH TREE EXPERT CO	0	$22,295.06
		23PAR085 Total		0	$133,874.23
		23PAR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$24,220.17
		23PAR091 Total		0	$24,220.17
		23PAR099	LUCAS TREE EXPERTS	0	$20,409.29
		23PAR099 Total		0	$20,409.29

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23PAR103	DISTINCTIVE GARDENS & TREE CARE LLC	0	$41,012.37
			LUCAS TREE EXPERTS	0	$4,605.75
		23PAR103 Total		0	$45,618.12
		23PAR110	ASPLUNDH TREE EXPERT CO	0	$1,981.80
		23PAR110 Total		0	$1,981.80
		23PAR112	ASPLUNDH TREE EXPERT CO	0	$35,039.19
		23PAR112 Total		0	$35,039.19
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$12,093.23
		23PAR116 Total		0	$12,093.23
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$1,790.80
		23PAR118 Total		0	$1,790.80
		23PAR135	LEWIS TREE SERVICE INC	0	$85,375.62
		23PAR135 Total		0	$85,375.62
		23PAR137	LEWIS TREE SERVICE INC	0	$0.00
		23PAR137 Total		0	$0.00
		23PAR138	LEWIS TREE SERVICE INC	0	$2,012.80
		23PAR138 Total		0	$2,012.80
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$5,112.36
		23PAR155 Total		0	$5,112.36
		23PAR157	ASPLUNDH TREE EXPERT CO	0	$2,047.89
		23PAR157 Total		0	$2,047.89
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$42,723.36
		23PAR163 Total		0	$42,723.36
		23PAR166	TENNETT TREE SERVICE INC	0	$3,410.27
		23PAR166 Total		0	$3,410.27
		23PAR173	TENNETT TREE SERVICE INC	0	$3,886.72
		23PAR173 Total		0	$3,886.72
		23PAR175	ASPLUNDH TREE EXPERT CO	0	$7,492.60
		23PAR175 Total		0	$7,492.60
		23PAR180	ASPLUNDH TREE EXPERT CO	0	$4,611.66
		23PAR180 Total		0	$4,611.66
		23PAR195	LEWIS TREE SERVICE INC	0	$25,084.29
		23PAR195 Total		0	$25,084.29
		23PAR903	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR903 Total		0	$0.00
		23PAR937	ASPLUNDH TREE EXPERT CO	0	-$1,693.84
		23PAR937 Total		0	-$1,693.84
		23PAR943	LEWIS TREE SERVICE INC	0	$355.99
		23PAR943 Total		0	$355.99
	202309 Total			**0**	**$515,044.88**
	202406	23PAR004	LEWIS TREE SERVICE INC	0	$0.00
		23PAR004 Total		0	$0.00
		23PAR018	LEWIS TREE SERVICE INC	0	$0.00
		23PAR018 Total		0	$0.00
		23PAR019	LEWIS TREE SERVICE INC	0	-$150.69
		23PAR019 Total		0	-$150.69

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202406**	23PAR056	LEWIS TREE SERVICE INC	0	$0.00
		23PAR056 Total		0	$0.00
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$1,137.72
		23PAR116 Total		0	$1,137.72
		23PAR135	LEWIS TREE SERVICE INC	0	$1,430.49
		23PAR135 Total		0	$1,430.49
		23PAR138	LEWIS TREE SERVICE INC	0	$0.00
		23PAR138 Total		0	$0.00
		23PAR194	LEWIS TREE SERVICE INC	0	-$70.91
		23PAR194 Total		0	-$70.91
		23PAR195	LEWIS TREE SERVICE INC	0	$1,595.25
		23PAR195 Total		0	$1,595.25
	202406 Total			**0**	**$3,941.86**
	202304	23CF0UVL	Contractor Accrual	0	$174,160.00
		23CF0UVL Total		0	$174,160.00
	202304 Total			**0**	**$174,160.00**
	202303	23CF0UVL	Contractor Accrual	0	$265,996.00
		23CF0UVL Total		0	$265,996.00
	202303 Total			**0**	**$265,996.00**
	202312	23CF0UVL	Contractor Accrual	0	-$138,002.61
		23CF0UVL Total		0	-$138,002.61
		23PAR019	LEWIS TREE SERVICE INC	0	$19,526.72
		23PAR019 Total		0	$19,526.72
		23PAR053	KNAPP TREE INC	0	-$962.17
		23PAR053 Total		0	-$962.17
		23PAR057	LEWIS TREE SERVICE INC	0	$3,596.74
		23PAR057 Total		0	$3,596.74
		23PAR099	LUCAS TREE EXPERTS	0	$11,676.34
		23PAR099 Total		0	$11,676.34
		23PAR132	LEWIS TREE SERVICE INC	0	$2,615.58
		23PAR132 Total		0	$2,615.58
		23PAR135	LEWIS TREE SERVICE INC	0	$37,782.36
		23PAR135 Total		0	$37,782.36
		23PAR137	LEWIS TREE SERVICE INC	0	$6,434.88
		23PAR137 Total		0	$6,434.88
		23PAR138	LEWIS TREE SERVICE INC	0	$43,970.05
		23PAR138 Total		0	$43,970.05
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR163 Total		0	$0.00
		23PAR168	LUCAS TREE EXPERTS	1	$1,497.42
		23PAR168 Total		1	$1,497.42
		23PAR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23PAR170 Total		0	$0.00
		23PAR173	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23PAR173 Total		0	$0.00
		23PAR195	LEWIS TREE SERVICE INC	0	$41,588.70

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	23PAR195 Total		0	$41,588.70
	202312 Total			[redacted]	**$29,724.01**
	202403	23CF0UVL	Contractor Accrual	0	-$285,158.60
		23CF0UVL Total		0	-$285,158.60
		23PAR013	LEWIS TREE SERVICE INC	0	$2,264.40
			STANLEY TREE SERVICE INC	0	$0.00
		23PAR013 Total		0	$2,264.40
		23PAR015	LEWIS TREE SERVICE INC	0	$303.75
		23PAR015 Total		0	$303.75
		23PAR019	LEWIS TREE SERVICE INC	0	$812.81
		23PAR019 Total		0	$812.81
		23PAR033	ASPLUNDH TREE EXPERT CO	0	-$104.22
		23PAR033 Total		0	-$104.22
		23PAR040	LEWIS TREE SERVICE INC	[redacted]	$39,201.97
		23PAR040 Total		[redacted]	$39,201.97
		23PAR056	LEWIS TREE SERVICE INC	0	$11,955.53
		23PAR056 Total		0	$11,955.53
		23PAR057	LEWIS TREE SERVICE INC	0	$6,526.47
		23PAR057 Total		0	$6,526.47
		23PAR085	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR085 Total		0	$0.00
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$6,619.08
		23PAR116 Total		0	$6,619.08
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR118 Total		0	$0.00
		23PAR135	LEWIS TREE SERVICE INC	0	$86,531.39
		23PAR135 Total		0	$86,531.39
		23PAR138	LEWIS TREE SERVICE INC	0	$118,120.19
		23PAR138 Total		0	$118,120.19
		23PAR156	ASPLUNDH TREE EXPERT CO	0	$6,961.82
		23PAR156 Total		0	$6,961.82
		23PAR157	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR157 Total		0	$0.00
		23PAR163	ASPLUNDH TREE EXPERT CO	0	-$165.81
		23PAR163 Total		0	-$165.81
		23PAR195	LEWIS TREE SERVICE INC	0	$6,131.22
		23PAR195 Total		0	$6,131.22
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR937 Total		0	$0.00
	202403 Total			[redacted]	**$0.00**
	202404	23CF0UVL	Contractor Accrual	0	-$3,773.00
		23CF0UVL Total		0	-$3,773.00
		23PAR057	LEWIS TREE SERVICE INC	0	$0.00
		23PAR057 Total		0	$0.00
		23PAR099	LUCAS TREE EXPERTS	0	$2,301.79
		23PAR099 Total		0	$2,301.79

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202404**	23PAR116	ASPLUNDH TREE EXPERT CO	0	$14.65
		23PAR116 Total		0	$14.65
		23PAR135	LEWIS TREE SERVICE INC	0	$105.16
		23PAR135 Total		0	$105.16
		23PAR195	LEWIS TREE SERVICE INC	0	$1,351.40
		23PAR195 Total		0	$1,351.40
	202404 Total			**0**	**$0.00**
	202302	23CF0UVL	Contractor Accrual	0	-$258,938.00
		23CF0UVL Total		0	-$258,938.00
	202302 Total			**0**	**-$258,938.00**
	202310	23CF0UVL	Contractor Accrual	0	$237,641.75
		23CF0UVL Total		0	$237,641.75
		23PAR003	LEWIS TREE SERVICE INC	[redacted]	$602.30
		23PAR003 Total		[redacted]	$602.30
		23PAR033	ASPLUNDH TREE EXPERT CO	0	$5,992.46
		23PAR033 Total		0	$5,992.46
		23PAR053	KNAPP TREE INC	0	$41,024.43
		23PAR053 Total		0	$41,024.43
		23PAR056	LEWIS TREE SERVICE INC	0	$1,509.60
		23PAR056 Total		0	$1,509.60
		23PAR057	LEWIS TREE SERVICE INC	0	$1,341.87
		23PAR057 Total		0	$1,341.87
		23PAR081	TENNETT TREE SERVICE INC	0	-$102.27
		23PAR081 Total		0	-$102.27
		23PAR085	TENNETT TREE SERVICE INC	0	$5,106.60
			ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR085 Total		0	$5,106.60
		23PAR089	ASPLUNDH TREE EXPERT CO	0	$2,379.51
		23PAR089 Total		0	$2,379.51
		23PAR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23PAR091 Total		0	$0.00
		23PAR099	LUCAS TREE EXPERTS	0	$60,700.21
		23PAR099 Total		0	$60,700.21
		23PAR101	LUCAS TREE EXPERTS	0	$2,543.11
		23PAR101 Total		0	$2,543.11
		23PAR103	DISTINCTIVE GARDENS & TREE CARE LLC	0	-$265.33
			LUCAS TREE EXPERTS	0	$21.55
		23PAR103 Total		0	-$243.78
		23PAR112	ASPLUNDH TREE EXPERT CO	0	-$127.84
		23PAR112 Total		0	-$127.84
		23PAR115	ASPLUNDH TREE EXPERT CO	0	$1,319.59
		23PAR115 Total		0	$1,319.59
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$3,619.52
		23PAR118 Total		0	$3,619.52
		23PAR135	LEWIS TREE SERVICE INC	0	$44,732.13
		23PAR135 Total		0	$44,732.13

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	23PAR138	LEWIS TREE SERVICE INC	0	$3,690.13
		23PAR138 Total		0	$3,690.13
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$20,351.40
		23PAR155 Total		0	$20,351.40
		23PAR157	ASPLUNDH TREE EXPERT CO	0	$17,146.77
		23PAR157 Total		0	$17,146.77
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$74,034.05
		23PAR163 Total		0	$74,034.05
		23PAR166	TENNETT TREE SERVICE INC	0	$0.00
		23PAR166 Total		0	$0.00
		23PAR168	LUCAS TREE EXPERTS	0	$3,329.45
		23PAR168 Total		0	$3,329.45
		23PAR173	LEWIS TREE SERVICE INC	0	$8,092.68
			TENNETT TREE SERVICE INC	0	$0.00
		23PAR173 Total		0	$8,092.68
		23PAR180	ASPLUNDH TREE EXPERT CO	0	-$42.32
		23PAR180 Total		0	-$42.32
		23PAR195	LEWIS TREE SERVICE INC	0	$5,817.62
		23PAR195 Total		0	$5,817.62
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$3,928.50
		23PAR937 Total		0	$3,928.50
		23PAR943	LEWIS TREE SERVICE INC	0	-$11.49
		23PAR943 Total		0	-$11.49
	202310 Total				**$544,375.98**
	202410	23PAR135	LEWIS TREE SERVICE INC	0	$0.00
		23PAR135 Total		0	$0.00
		23PAR172	LEWIS TREE SERVICE INC	0	$0.00
		23PAR172 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202306	23CF0UVL	Contractor Accrual	0	-$228,918.00
		23CF0UVL Total		0	-$228,918.00
		23PAR019	LEWIS TREE SERVICE INC	0	$22,612.73
		23PAR019 Total		0	$22,612.73
		23PAR056	LEWIS TREE SERVICE INC	0	-$24.36
		23PAR056 Total		0	-$24.36
		23PAR057	LEWIS TREE SERVICE INC	0	$97.44
		23PAR057 Total		0	$97.44
		23PAR085	TENNETT TREE SERVICE INC	0	$48,944.10
		23PAR085 Total		0	$48,944.10
		23PAR096	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,059.75
			LUCAS TREE EXPERTS	0	$67,221.35
		23PAR096 Total		0	$70,281.10
		23PAR098	LUCAS TREE EXPERTS	0	-$82.61
		23PAR098 Total		0	-$82.61
		23PAR099	LUCAS TREE EXPERTS	0	$58,017.24
		23PAR099 Total		0	$58,017.24

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306**	23PAR101	LUCAS TREE EXPERTS	0	$968.34
		23PAR101 Total		0	$968.34
		23PAR103	LUCAS TREE EXPERTS	0	$133,319.69
		23PAR103 Total		0	$133,319.69
		23PAR111	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR111 Total		0	$0.00
		23PAR115	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR115 Total		0	$0.00
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$9,438.74
		23PAR116 Total		0	$9,438.74
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$23,485.00
		23PAR118 Total		0	$23,485.00
		23PAR135	LEWIS TREE SERVICE INC	0	$8,502.94
		23PAR135 Total		0	$8,502.94
		23PAR137	LEWIS TREE SERVICE INC	0	$21,662.93
		23PAR137 Total		0	$21,662.93
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$14,683.39
		23PAR155 Total		0	$14,683.39
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$57,629.29
		23PAR163 Total		0	$57,629.29
		23PAR173	LUCAS TREE EXPERTS	0	$0.00
		23PAR173 Total		0	$0.00
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$54,853.48
		23PAR937 Total		0	$54,853.48
		23PAR943	LEWIS TREE SERVICE INC	0	$1,913.69
		23PAR943 Total		0	$1,913.69
	202306 Total			**0**	**$297,385.13**
	202402	23CF0UVL	Contractor Accrual	0	-$211,791.22
		23CF0UVL Total		0	-$211,791.22
		23PAR013	STANLEY TREE SERVICE INC	0	$3,767.36
		23PAR013 Total		0	$3,767.36
		23PAR019	LEWIS TREE SERVICE INC	0	$16,695.63
		23PAR019 Total		0	$16,695.63
		23PAR033	ASPLUNDH TREE EXPERT CO	0	$4,745.98
		23PAR033 Total		0	$4,745.98
		23PAR037	LEWIS TREE SERVICE INC	0	-$3,596.74
		23PAR037 Total		0	-$3,596.74
		23PAR053	KNAPP TREE INC	0	$40,422.02
		23PAR053 Total		0	$40,422.02
		23PAR056	LEWIS TREE SERVICE INC	0	$14,109.63
		23PAR056 Total		0	$14,109.63
		23PAR057	LEWIS TREE SERVICE INC	0	$17,038.62
		23PAR057 Total		0	$17,038.62
		23PAR085	ASPLUNDH TREE EXPERT CO	0	$22,335.12
		23PAR085 Total		0	$22,335.12
		23PAR099	LUCAS TREE EXPERTS	0	$0.00

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	23PAR099 Total		0	$0.00
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$379.24
		23PAR116 Total		0	$379.24
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$227.54
		23PAR118 Total		0	$227.54
		23PAR135	LEWIS TREE SERVICE INC	0	$46,145.86
		23PAR135 Total		0	$46,145.86
		23PAR157	ASPLUNDH TREE EXPERT CO	0	$6,728.19
		23PAR157 Total		0	$6,728.19
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$32,291.46
		23PAR163 Total		0	$32,291.46
		23PAR195	LEWIS TREE SERVICE INC	0	$4,409.17
		23PAR195 Total		0	$4,409.17
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$6,092.53
		23PAR937 Total		0	$6,092.53
	202402 Total			**0**	**$0.39**
	202408	23PAR056	LEWIS TREE SERVICE INC	0	$3,869.75
		23PAR056 Total		0	$3,869.75
		23PAR135	LEWIS TREE SERVICE INC	0	$43,126.32
		23PAR135 Total		0	$43,126.32
		23PAR138	LEWIS TREE SERVICE INC	0	$1,883.19
		23PAR138 Total		0	$1,883.19
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR163 Total		0	$0.00
	202408 Total			**0**	**$48,879.26**
	202301	23CF0UVL	Contractor Accrual	0	$615,966.00
		23CF0UVL Total		0	$615,966.00
	202301 Total			**0**	**$615,966.00**
	202305	23CF0UVL	Contractor Accrual	0	$511,939.00
		23CF0UVL Total		0	$511,939.00
		23PAR019	LEWIS TREE SERVICE INC	0	$23,942.39
		23PAR019 Total		0	$23,942.39
		23PAR056	LEWIS TREE SERVICE INC	0	$754.80
		23PAR056 Total		0	$754.80
		23PAR057	LEWIS TREE SERVICE INC	0	$754.80
		23PAR057 Total		0	$754.80
		23PAR085	TENNETT TREE SERVICE INC	0	$13,283.22
		23PAR085 Total		0	$13,283.22
		23PAR096	LUCAS TREE EXPERTS	0	$104,733.35
		23PAR096 Total		0	$104,733.35
		23PAR097	LUCAS TREE EXPERTS	0	$1,271.02
		23PAR097 Total		0	$1,271.02
		23PAR098	LUCAS TREE EXPERTS	0	$2,559.71
		23PAR098 Total		0	$2,559.71
		23PAR099	LUCAS TREE EXPERTS	0	$13,113.88
		23PAR099 Total		0	$13,113.88

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23PAR101	LUCAS TREE EXPERTS	0	$42,340.21
		23PAR101 Total		0	$42,340.21
		23PAR103	LUCAS TREE EXPERTS	0	$137,401.89
		23PAR103 Total		0	$137,401.89
		23PAR111	ASPLUNDH TREE EXPERT CO	0	$4,602.46
		23PAR111 Total		0	$4,602.46
		23PAR115	ASPLUNDH TREE EXPERT CO	0	$2,634.86
		23PAR115 Total		0	$2,634.86
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$75,622.02
		23PAR116 Total		0	$75,622.02
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$6,041.63
		23PAR118 Total		0	$6,041.63
		23PAR135	LEWIS TREE SERVICE INC	0	$7,162.05
		23PAR135 Total		0	$7,162.05
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$28,482.24
		23PAR155 Total		0	$28,482.24
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$21,595.62
		23PAR163 Total		0	$21,595.62
		23PAR164	TENNETT TREE SERVICE INC	0	$11,066.53
		23PAR164 Total		0	$11,066.53
		23PAR166	TENNETT TREE SERVICE INC	0	$49,990.08
		23PAR166 Total		0	$49,990.08
		23PAR168	TENNETT TREE SERVICE INC	0	$3,886.72
			LUCAS TREE EXPERTS	0	$5,338.54
		23PAR168 Total		0	$9,225.26
		23PAR173	LUCAS TREE EXPERTS	0	$5,342.00
		23PAR173 Total		0	$5,342.00
	202305 Total			**0**	**$1,073,859.02**
	202307	23CF0UVL	Contractor Accrual	0	-$5,746.00
		23CF0UVL Total		0	-$5,746.00
		23PAR013	DISTINCTIVE GARDENS & TREE CARE LLC	0	$16,158.49
		23PAR013 Total		0	$16,158.49
		23PAR019	LEWIS TREE SERVICE INC	0	$34,211.04
		23PAR019 Total		0	$34,211.04
		23PAR085	TENNETT TREE SERVICE INC	0	$76,715.63
		23PAR085 Total		0	$76,715.63
		23PAR096	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$22,147.58
		23PAR096 Total		0	$22,147.58
		23PAR099	LUCAS TREE EXPERTS	0	$8,057.52
		23PAR099 Total		0	$8,057.52
		23PAR103	LUCAS TREE EXPERTS	0	$20,559.55
		23PAR103 Total		0	$20,559.55
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$45,537.93
		23PAR116 Total		0	$45,537.93
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$63,970.77

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23PAR118 Total		0	$63,970.77
		23PAR135	LEWIS TREE SERVICE INC	0	$7,957.83
		23PAR135 Total		0	$7,957.83
		23PAR137	LEWIS TREE SERVICE INC	0	$28,599.59
		23PAR137 Total		0	$28,599.59
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$40,160.83
		23PAR155 Total		0	$40,160.83
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$61,871.77
		23PAR163 Total		0	$61,871.77
		23PAR173	LEWIS TREE SERVICE INC	0	$18,346.77
			TENNETT TREE SERVICE INC	0	$8,999.29
		23PAR173 Total		0	$27,346.06
		23PAR195	LEWIS TREE SERVICE INC	0	$17,410.27
		23PAR195 Total		0	$17,410.27
		23PAR903	ASPLUNDH TREE EXPERT CO	0	$9,492.05
		23PAR903 Total		0	$9,492.05
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$30,024.33
		23PAR937 Total		0	$30,024.33
	202307 Total			**0**	**$504,475.24**
	202308	23CF0UVL	Contractor Accrual	0	$112,728.00
		23CF0UVL Total		0	$112,728.00
		23PAR013	DISTINCTIVE GARDENS & TREE CARE LLC	0	$19,625.12
		23PAR013 Total		0	$19,625.12
		23PAR019	LEWIS TREE SERVICE INC	0	$3,894.93
		23PAR019 Total		0	$3,894.93
		23PAR033	ASPLUNDH TREE EXPERT CO	0	$13,498.23
		23PAR033 Total		0	$13,498.23
		23PAR056	LEWIS TREE SERVICE INC	0	$16,729.90
		23PAR056 Total		0	$16,729.90
		23PAR085	TENNETT TREE SERVICE INC	0	$2,466.12
		23PAR085 Total		0	$2,466.12
		23PAR092	DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,675.40
		23PAR092 Total		0	$15,675.40
		23PAR096	DISTINCTIVE GARDENS & TREE CARE LLC	0	$19,789.17
			LUCAS TREE EXPERTS	0	$2,109.06
		23PAR096 Total		0	$21,898.23
		23PAR103	LUCAS TREE EXPERTS	0	$16,047.90
		23PAR103 Total		0	$16,047.90
		23PAR112	ASPLUNDH TREE EXPERT CO	0	$27,157.75
		23PAR112 Total		0	$27,157.75
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$22,050.57
		23PAR116 Total		0	$22,050.57
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$23,325.56
		23PAR118 Total		0	$23,325.56
		23PAR135	LEWIS TREE SERVICE INC	0	$0.00
		23PAR135 Total		0	$0.00

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	23PAR137	LEWIS TREE SERVICE INC	0	$3,344.69
		23PAR137 Total		0	$3,344.69
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$57,652.75
		23PAR155 Total		0	$57,652.75
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$26,124.47
		23PAR163 Total		0	$26,124.47
		23PAR173	TENNETT TREE SERVICE INC	0	$4,527.09
		23PAR173 Total		0	$4,527.09
		23PAR175	ASPLUNDH TREE EXPERT CO	0	$11,316.36
		23PAR175 Total		0	$11,316.36
		23PAR195	LEWIS TREE SERVICE INC	0	$54,087.67
		23PAR195 Total		0	$54,087.67
		23PAR903	ASPLUNDH TREE EXPERT CO	0	$1,145.13
		23PAR903 Total		0	$1,145.13
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$20,776.59
		23PAR937 Total		0	$20,776.59
	202308 Total			**0**	**$474,072.46**
	202311	23CF0UVL	Contractor Accrual	0	-$632,126.75
		23CF0UVL Total		0	-$632,126.75
		23PAR033	ASPLUNDH TREE EXPERT CO	0	$2,395.72
		23PAR033 Total		0	$2,395.72
		23PAR053	KNAPP TREE INC	0	$0.00
		23PAR053 Total		0	$0.00
		23PAR056	LEWIS TREE SERVICE INC	0	$43.31
		23PAR056 Total		0	$43.31
		23PAR057	LEWIS TREE SERVICE INC	0	-$43.31
		23PAR057 Total		0	-$43.31
		23PAR085	TENNETT TREE SERVICE INC	0	$74.07
		23PAR085 Total		0	$74.07
		23PAR099	LUCAS TREE EXPERTS	0	$15,335.21
		23PAR099 Total		0	$15,335.21
		23PAR101	LUCAS TREE EXPERTS	0	-$41.11
		23PAR101 Total		0	-$41.11
		23PAR118	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR118 Total		0	$0.00
		23PAR135	LEWIS TREE SERVICE INC	0	$126,171.86
		23PAR135 Total		0	$126,171.86
		23PAR138	LEWIS TREE SERVICE INC	0	$6,455.43
		23PAR138 Total		0	$6,455.43
		23PAR155	ASPLUNDH TREE EXPERT CO	0	$8,568.08
		23PAR155 Total		0	$8,568.08
		23PAR157	ASPLUNDH TREE EXPERT CO	0	$7,132.83
		23PAR157 Total		0	$7,132.83
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$39,458.98
		23PAR163 Total		0	$39,458.98
		23PAR164	TENNETT TREE SERVICE INC	[redacted]	$18,174.26

funding project	ETTCF23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	23PAR164 Total		6	$18,174.26
		23PAR168	LUCAS TREE EXPERTS	0	$0.00
		23PAR168 Total		0	$0.00
		23PAR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,298.75
		23PAR170 Total		0	$15,298.75
		23PAR173	LEWIS TREE SERVICE INC	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$16,079.96
		23PAR173 Total		0	$16,079.96
		23PAR195	LEWIS TREE SERVICE INC	0	$33,996.16
		23PAR195 Total		0	$33,996.16
		23PAR937	ASPLUNDH TREE EXPERT CO	0	$0.00
		23PAR937 Total		0	$0.00
	202311 Total				**-$343,026.55**
	202401	23CF0UVL	Contractor Accrual	0	-$138,385.39
		23CF0UVL Total		0	-$138,385.39
		23PAR019	LEWIS TREE SERVICE INC	0	$1,361.34
		23PAR019 Total		0	$1,361.34
		23PAR037	LEWIS TREE SERVICE INC	0	$3,596.74
		23PAR037 Total		0	$3,596.74
		23PAR056	LEWIS TREE SERVICE INC	0	$2,935.33
		23PAR056 Total		0	$2,935.33
		23PAR057	LEWIS TREE SERVICE INC	0	$21,325.99
		23PAR057 Total		0	$21,325.99
		23PAR099	LUCAS TREE EXPERTS	0	$1,790.28
		23PAR099 Total		0	$1,790.28
		23PAR112	ASPLUNDH TREE EXPERT CO	0	$7,235.56
		23PAR112 Total		0	$7,235.56
		23PAR135	LEWIS TREE SERVICE INC	0	$61,490.84
		23PAR135 Total		0	$61,490.84
		23PAR137	LEWIS TREE SERVICE INC	0	-$6,434.88
		23PAR137 Total		0	-$6,434.88
		23PAR138	LEWIS TREE SERVICE INC	0	$31,373.32
		23PAR138 Total		0	$31,373.32
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$8,152.41
		23PAR163 Total		0	$8,152.41
		23PAR195	LEWIS TREE SERVICE INC	0	$5,558.07
		23PAR195 Total		0	$5,558.07
	202401 Total			**0**	**-$0.39**
	202405	23CF0UVL	Contractor Accrual	0	-$27,675.18
		23CF0UVL Total		0	-$27,675.18
		23PAR004	LEWIS TREE SERVICE INC	0	$401.35
		23PAR004 Total		0	$401.35
		23PAR018	LEWIS TREE SERVICE INC	0	$1,204.03
		23PAR018 Total		0	$1,204.03
		23PAR019	LEWIS TREE SERVICE INC	0	$4,669.29
		23PAR019 Total		0	$4,669.29

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202405**	23PAR051	LEWIS TREE SERVICE INC	0	$4,248.42
		23PAR051 Total		0	$4,248.42
		23PAR056	LEWIS TREE SERVICE INC	0	$5,899.80
		23PAR056 Total		0	$5,899.80
		23PAR099	LUCAS TREE EXPERTS	0	$0.00
		23PAR099 Total		0	$0.00
		23PAR135	LEWIS TREE SERVICE INC	0	$12,671.70
		23PAR135 Total		0	$12,671.70
		23PAR138	LEWIS TREE SERVICE INC	0	$1,883.19
		23PAR138 Total		0	$1,883.19
		23PAR194	LEWIS TREE SERVICE INC	0	$2,197.06
		23PAR194 Total		0	$2,197.06
		23PAR195	LEWIS TREE SERVICE INC	0	$15,242.10
		23PAR195 Total		0	$15,242.10
	202405 Total			**0**	**$20,741.76**
	202407	23PAR004	LEWIS TREE SERVICE INC	0	-$401.35
			Correct June SCR error posting	0	$401.35
		23PAR004 Total		0	$0.00
		23PAR018	LEWIS TREE SERVICE INC	0	-$1,204.03
			Correct June SCR error posting	0	$1,204.03
		23PAR018 Total		0	$0.00
		23PAR019	LEWIS TREE SERVICE INC	0	-$4,669.29
			Correct June SCR error posting	0	$4,669.29
		23PAR019 Total		0	$0.00
		23PAR056	LEWIS TREE SERVICE INC	0	-$5,899.80
			Correct June SCR error posting	0	$5,899.80
		23PAR056 Total		0	$0.00
		23PAR116	ASPLUNDH TREE EXPERT CO	0	$22.03
		23PAR116 Total		0	$22.03
		23PAR135	LEWIS TREE SERVICE INC	0	-$12,671.70
			Correct June SCR error posting	0	$12,671.70
		23PAR135 Total		0	$0.00
		23PAR138	LEWIS TREE SERVICE INC	0	$1,255.47
			Correct June SCR error posting	0	$1,883.19
		23PAR138 Total		0	$3,138.66
		23PAR163	ASPLUNDH TREE EXPERT CO	0	$3,298.15
		23PAR163 Total		0	$3,298.15
		23PAR194	LEWIS TREE SERVICE INC	0	-$2,197.06
			Correct June SCR error posting	0	$2,197.06
		23PAR194 Total		0	$0.00
		23PAR195	LEWIS TREE SERVICE INC	0	-$15,242.10
			Correct June SCR error posting	0	$15,242.10
		23PAR195 Total		0	$0.00
	202407 Total			**0**	**$6,458.84**
	202409	23PAR056	LEWIS TREE SERVICE INC	0	-$124.88
		23PAR056 Total		0	-$124.88

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202409	23PAR135	LEWIS TREE SERVICE INC	0	$27,753.57
		23PAR135 Total		0	$27,753.57
		23PAR138	LEWIS TREE SERVICE INC	0	$0.00
		23PAR138 Total		0	$0.00
		23PAR172	LEWIS TREE SERVICE INC	0	$8,112.73
		23PAR172 Total		0	$8,112.73
	202409 Total			0	$35,741.42
	202412	23PAR135	(blank)	0	$0.00
		23PAR135 Total		0	$0.00
	202412 Total			0	$0.00
Outside Services Total				[redacted]	$4,015,940.92
Other	202309	23CTVMES	(blank)	[redacted]	$2,210.71
			EUC Inventory CB Adj -September 2023	0	$255.00
		23CTVMES Total		[redacted]	$2,465.71
		23PAR085	Meals	0	$25.00
		23PAR085 Total		0	$25.00
	202309 Total			[redacted]	$2,490.71
	202406	23CTVMES	CELLCO PARTNERSHIP	[redacted]	$90.61
			AT&T MOBILITY	[redacted]	$61.49
		23CTVMES Total		[redacted]	$152.10
	202406 Total			[redacted]	$152.10
	202304	23CTVMES	(blank)	[redacted]	$1,084.67
			Meals	0	$67.86
			correct 15G charges to 2023 project	0	$8,233.00
		23CTVMES Total		[redacted]	$9,385.53
	202304 Total			[redacted]	$9,385.53
	202303	23CTVMES	(blank)	0	$150.00
		23CTVMES Total		0	$150.00
	202303 Total			0	$150.00
	202411	23CTVMES	CELLCO PARTNERSHIP	[redacted]	$119.18
		23CTVMES Total		[redacted]	$119.18
	202411 Total			[redacted]	$119.18
	202312	23CTVMES	(blank)	0	$513.14
			911116240223|RYANBUSY-000|DEC 2023	0	$1,184.00
			CELLCO PARTNERSHIP	[redacted]	$32.26
		23CTVMES Total		[redacted]	$1,729.40
	202312 Total			[redacted]	$1,729.40
	202403	23CTVMES	CELLCO PARTNERSHIP	[redacted]	$68.52
		23CTVMES Total		[redacted]	$68.52
	202403 Total			[redacted]	$68.52
	202404	23CTVMES	CELLCO PARTNERSHIP	[redacted]	$61.05
		23CTVMES Total		[redacted]	$61.05
	202404 Total			[redacted]	$61.05
	202310	23CTVMES	(blank)	[redacted]	$2,163.21
			CELLCO PARTNERSHIP	[redacted]	$49.64
		23CTVMES Total		[redacted]	$2,212.85

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202310 Total			[redacted]	$2,212.85
	202501	23CTVMES	CELLCO PARTNERSHIP		$159.07
			AT&T MOBILITY		$0.00
		23CTVMES Total			$159.07
	202501 Total				$159.07
	202410	23CTVMES	CELLCO PARTNERSHIP		$186.94
			AT&T MOBILITY		$36.95
		23CTVMES Total			$223.89
	202410 Total				$223.89
	202306	23CTVMES	(blank)		$1,819.55
			911115918356|RYANBUSY-000|JUN 2023	0	$73.20
			SOFTWARE ONE INC	0	$551.48
		23CTVMES Total			$2,444.23
	202306 Total				$2,444.23
	202402	23CTVMES	CELLCO PARTNERSHIP		$33.31
		23CTVMES Total			$33.31
	202402 Total				$33.31
	202408	23CTVMES	CELLCO PARTNERSHIP		$57.70
			AT&T MOBILITY		$36.95
		23CTVMES Total			$94.65
	202408 Total				$94.65
	202305	23CTVMES	(blank)		$1,388.45
		23CTVMES Total			$1,388.45
	202305 Total				$1,388.45
	202307	23CTVMES	(blank)		$2,207.47
		23CTVMES Total			$2,207.47
	202307 Total				$2,207.47
	202308	23CTVMES	(blank)		$1,248.70
		23CTVMES Total			$1,248.70
	202308 Total				$1,248.70
	202311	23CTVMES	(blank)		$2,112.67
			911116194990|RYANBUSY-000|NOV 2023	0	$40.00
			CELLCO PARTNERSHIP		$32.27
		23CTVMES Total			$2,184.94
	202311 Total				$2,184.94
	202401	23CTVMES	(blank)	0	$75.00
			WB MASON CO INC		$1,588.66
			911116300210|RYANBUSY-000|JAN 2024	0	$21.60
			CELLCO PARTNERSHIP		$32.26
		23CTVMES Total			$1,717.52
	202401 Total				$1,717.52
	202405	23CTVMES	CELLCO PARTNERSHIP		$102.22
		23CTVMES Total			$102.22
	202405 Total				$102.22
	202407	23CTVMES	CELLCO PARTNERSHIP		$89.94
			AT&T MOBILITY		$36.95

funding project	ETTCF23				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Other	202407	23CTVMES Total		[redacted]	$126.89
	202407 Total				$126.89
	202409	23CTVMES	CELLCO PARTNERSHIP		$99.98
			AT&T MOBILITY		$36.95
		23CTVMES Total			$136.93
	202409 Total				$136.93
	202412	23CTVMES	CELLCO PARTNERSHIP		$113.09
			AT&T MOBILITY		$73.90
		23CTVMES Total			$186.99
	202412 Total				$186.99
	202504	23CTVMES	Correct CCC in CT Veg	0	$168.34
		23CTVMES Total		0	$168.34
	202504 Total			0	$168.34
	202502	23CTVMES	CELLCO PARTNERSHIP	[redacted]	$145.72
			AT&T MOBILITY		$179.36
			T-MOBILE FOR BUSINESS	0	$67.73
		23CTVMES Total		[redacted]	$392.81
	202502 Total				$392.81
	202503	23CTVMES	(blank)		-$14,973.57
			Meals	0	-$67.86
			WB MASON CO INC	[redacted]	-$1,588.66
			correct 15G charges to 2023 project	0	-$8,233.00
			911115918356|RYANBUSY-000|JUN 2023	0	-$73.20
			911116194990|RYANBUSY-000|NOV 2023	0	-$40.00
			911116240223|RYANBUSY-000|DEC 2023	0	-$1,184.00
			911116300210|RYANBUSY-000|JAN 2024	0	-$21.60
			CELLCO PARTNERSHIP	[redacted]	-$1,473.76
			AT&T MOBILITY		-$462.55
			T-MOBILE FOR BUSINESS	0	-$67.73
			SOFTWARE ONE INC	0	-$551.48
			EUC Inventory CB Adj -September 2023	0	-$255.00
		23CTVMES Total		[redacted]	-$28,992.41
	202503 Total				-$28,992.41
Other Total				0	$193.34
Grand Total				15,262	$5,438,069.68