CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTREL23 2023 CL&P System Resiliency - Syste

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 14,376,560 | 16,759,782 | 2,383,222 |
| 2 | Indirect Costs | 423,440 | 208,653 | (214,787) |
| 3 | Total Project Costs | $ 14,800,000 | $ 16,968,436 | $ 2,168,436 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | 23REL010 | | 0 | $17.56 |
| | | 23REL010 Total | | 0 | $17.56 |
| | | 23REL032 | | 0 | $54.62 |
| | | 23REL032 Total | | 0 | $54.62 |
| | | 23REL042 | | 0 | $12.32 |
| | | 23REL042 Total | | 0 | $12.32 |
| | | 23REL045 | | 0 | $59.26 |
| | | 23REL045 Total | | 0 | $59.26 |
| | | 23REL053 | | 0 | $109.83 |
| | | 23REL053 Total | | 0 | $109.83 |
| | | 23REL055 | | 0 | $30.05 |
| | | 23REL055 Total | | 0 | $30.05 |
| | | 23REL057 | | 0 | $81.79 |
| | | 23REL057 Total | | 0 | $81.79 |
| | | 23REL075 | | 0 | $8.49 |
| | | 23REL075 Total | | 0 | $8.49 |
| | | 23REL076 | | 0 | $74.82 |
| | | 23REL076 Total | | 0 | $74.82 |
| | | 23REL079 | | 0 | $99.43 |
| | | 23REL079 Total | | 0 | $99.43 |
| | | 23REL080 | | 0 | $5.97 |
| | | 23REL080 Total | | 0 | $5.97 |
| | | 23REL083 | | 0 | $10.14 |
| | | 23REL083 Total | | 0 | $10.14 |
| | | 23REL084 | | 0 | $34.69 |
| | | 23REL084 Total | | 0 | $34.69 |
| | | 23REL085 | | 0 | $157.20 |
| | | 23REL085 Total | | 0 | $157.20 |
| | | 23REL089 | | 0 | $162.59 |
| | | 23REL089 Total | | 0 | $162.59 |
| | | 23REL092 | | 0 | $63.11 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | 23REL092 Total | | 0 | $63.11 |
| | | 23REL096 | | 0 | $5.34 |
| | | 23REL096 Total | | 0 | $5.34 |
| | | 23REL100 | | 0 | $104.60 |
| | | 23REL100 Total | | 0 | $104.60 |
| | | 23REL101 | | 0 | $188.75 |
| | | 23REL101 Total | | 0 | $188.75 |
| | | 23REL111 | | 0 | $100.41 |
| | | 23REL111 Total | | 0 | $100.41 |
| | | 23REL112 | | 0 | $247.73 |
| | | 23REL112 Total | | 0 | $247.73 |
| | | 23REL116 | | 0 | $5.46 |
| | | 23REL116 Total | | 0 | $5.46 |
| | | 23REL118 | | 0 | $25.90 |
| | | 23REL118 Total | | 0 | $25.90 |
| | | 23REL121 | | 0 | $21.84 |
| | | 23REL121 Total | | 0 | $21.84 |
| | | 23REL123 | | 0 | $16.38 |
| | | 23REL123 Total | | 0 | $16.38 |
| | | 23REL153 | | 0 | $2,707.28 |
| | | 23REL153 Total | | 0 | $2,707.28 |
| | | 23REL155 | | 0 | $449.43 |
| | | 23REL155 Total | | 0 | $449.43 |
| | | 23REL157 | | 0 | $131.92 |
| | | 23REL157 Total | | 0 | $131.92 |
| | | 23REL158 | | 0 | $5.07 |
| | | 23REL158 Total | | 0 | $5.07 |
| | | 23REL160 | | 0 | $27.30 |
| | | 23REL160 Total | | 0 | $27.30 |
| | | 23REL161 | | 0 | $35.01 |
| | | 23REL161 Total | | 0 | $35.01 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202305 | 23REL162 | | 0 | $37.93 |
| | | 23REL162 Total | | 0 | $37.93 |
| | | 23REL164 | | 0 | $10.68 |
| | | 23REL164 Total | | 0 | $10.68 |
| | | 23REL166 | | 0 | $4,294.33 |
| | | 23REL166 Total | | 0 | $4,294.33 |
| | | 23REL167 | | 0 | $119.29 |
| | | 23REL167 Total | | 0 | $119.29 |
| | | 23REL168 | | 0 | $72.00 |
| | | 23REL168 Total | | 0 | $72.00 |
| | | 23REL169 | | 0 | $10.34 |
| | | 23REL169 Total | | 0 | $10.34 |
| | | 23REL170 | | 0 | $10.68 |
| | | 23REL170 Total | | 0 | $10.68 |
| | | 23REL178 | | 0 | $251.55 |
| | | 23REL178 Total | | 0 | $251.55 |
| | | 23REL180 | | 0 | $55.23 |
| | | 23REL180 Total | | 0 | $55.23 |
| | | 23REL194 | | 0 | $112.05 |
| | | 23REL194 Total | | 0 | $112.05 |
| | | 23REL406 | | 0 | $76.97 |
| | | 23REL406 Total | | 0 | $76.97 |
| | | 23REL903 | | 0 | $8.61 |
| | | 23REL903 Total | | 0 | $8.61 |
| | | 23REL931 | | 0 | $10.22 |
| | | 23REL931 Total | | 0 | $10.22 |
| | | 23REL932 | | 0 | $28.77 |
| | | 23REL932 Total | | 0 | $28.77 |
| | | 23REL936 | | 0 | $340.16 |
| | | 23REL936 Total | | 0 | $340.16 |
| | | 23REL938 | | 0 | $33.29 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | 23REL938 Total | | 0 | $33.29 |
| | | 23REL943 | | 0 | $71.70 |
| | | 23REL943 Total | | 0 | $71.70 |
| | **202305 Total** | | | **0** | **$10,598.09** |
| | **202306** | 23REL002 | | 0 | $23.42 |
| | | 23REL002 Total | | 0 | $23.42 |
| | | 23REL004 | | 0 | $9.61 |
| | | 23REL004 Total | | 0 | $9.61 |
| | | 23REL010 | | 0 | $21.70 |
| | | 23REL010 Total | | 0 | $21.70 |
| | | 23REL012 | | 0 | $36.17 |
| | | 23REL012 Total | | 0 | $36.17 |
| | | 23REL020 | | 0 | $274.95 |
| | | 23REL020 Total | | 0 | $274.95 |
| | | 23REL023 | | 0 | $93.03 |
| | | 23REL023 Total | | 0 | $93.03 |
| | | 23REL030 | | 0 | $7.63 |
| | | 23REL030 Total | | 0 | $7.63 |
| | | 23REL032 | | 0 | $52.14 |
| | | 23REL032 Total | | 0 | $52.14 |
| | | 23REL033 | | 0 | $109.97 |
| | | 23REL033 Total | | 0 | $109.97 |
| | | 23REL040 | | 0 | $38.91 |
| | | 23REL040 Total | | 0 | $38.91 |
| | | 23REL041 | | 0 | $18.23 |
| | | 23REL041 Total | | 0 | $18.23 |
| | | 23REL042 | | 0 | $72.53 |
| | | 23REL042 Total | | 0 | $72.53 |
| | | 23REL043 | | 0 | $13.23 |
| | | 23REL043 Total | | 0 | $13.23 |
| | | 23REL045 | | 0 | -$0.57 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 23REL045 Total | | 0 | -$0.57 |
| | | 23REL053 | | 0 | -$0.29 |
| | | 23REL053 Total | | 0 | -$0.29 |
| | | 23REL054 | | 0 | $156.30 |
| | | 23REL054 Total | | 0 | $156.30 |
| | | 23REL055 | | 0 | $0.97 |
| | | 23REL055 Total | | 0 | $0.97 |
| | | 23REL057 | | 0 | $158.07 |
| | | 23REL057 Total | | 0 | $158.07 |
| | | 23REL065 | | 0 | $195.51 |
| | | 23REL065 Total | | 0 | $195.51 |
| | | 23REL066 | | 0 | $21.70 |
| | | 23REL066 Total | | 0 | $21.70 |
| | | 23REL075 | | 0 | $144.67 |
| | | 23REL075 Total | | 0 | $144.67 |
| | | 23REL076 | | 0 | $197.53 |
| | | 23REL076 Total | | 0 | $197.53 |
| | | 23REL078 | | 0 | $189.25 |
| | | 23REL078 Total | | 0 | $189.25 |
| | | 23REL079 | | 0 | $61.91 |
| | | 23REL079 Total | | 0 | $61.91 |
| | | 23REL080 | | 0 | $55.33 |
| | | 23REL080 Total | | 0 | $55.33 |
| | | 23REL081 | | 0 | $48.85 |
| | | 23REL081 Total | | 0 | $48.85 |
| | | 23REL082 | | 0 | $35.08 |
| | | 23REL082 Total | | 0 | $35.08 |
| | | 23REL083 | | 0 | $144.68 |
| | | 23REL083 Total | | 0 | $144.68 |
| | | 23REL084 | | 0 | $122.82 |
| | | 23REL084 Total | | 0 | $122.82 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 23REL085 | | 0 | $51.72 |
| | | 23REL085 Total | | 0 | $51.72 |
| | | 23REL090 | | 0 | $140.34 |
| | | 23REL090 Total | | 0 | $140.34 |
| | | 23REL092 | | 0 | $10.49 |
| | | 23REL092 Total | | 0 | $10.49 |
| | | 23REL096 | | 0 | $10.08 |
| | | 23REL096 Total | | 0 | $10.08 |
| | | 23REL097 | | 0 | $3.73 |
| | | 23REL097 Total | | 0 | $3.73 |
| | | 23REL100 | | 0 | $21.63 |
| | | 23REL100 Total | | 0 | $21.63 |
| | | 23REL101 | | 0 | $31.97 |
| | | 23REL101 Total | | 0 | $31.97 |
| | | 23REL102 | | 0 | $32.97 |
| | | 23REL102 Total | | 0 | $32.97 |
| | | 23REL110 | | 0 | $132.52 |
| | | 23REL110 Total | | 0 | $132.52 |
| | | 23REL111 | | 0 | $25.63 |
| | | 23REL111 Total | | 0 | $25.63 |
| | | 23REL112 | | 0 | $1,065.83 |
| | | 23REL112 Total | | 0 | $1,065.83 |
| | | 23REL113 | | 0 | $132.77 |
| | | 23REL113 Total | | 0 | $132.77 |
| | | 23REL116 | | 0 | $54.60 |
| | | 23REL116 Total | | 0 | $54.60 |
| | | 23REL117 | | 0 | $55.68 |
| | | 23REL117 Total | | 0 | $55.68 |
| | | 23REL118 | | 0 | $161.40 |
| | | 23REL118 Total | | 0 | $161.40 |
| | | 23REL120 | | 0 | $33.04 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 23REL120 Total | | 0 | $33.04 |
| | | 23REL121 | | 0 | $465.36 |
| | | 23REL121 Total | | 0 | $465.36 |
| | | 23REL123 | | 0 | $164.37 |
| | | 23REL123 Total | | 0 | $164.37 |
| | | 23REL132 | | 0 | $11.04 |
| | | 23REL132 Total | | 0 | $11.04 |
| | | 23REL133 | | 0 | $510.29 |
| | | 23REL133 Total | | 0 | $510.29 |
| | | 23REL135 | | 0 | $89.72 |
| | | 23REL135 Total | | 0 | $89.72 |
| | | 23REL138 | | 0 | $20.52 |
| | | 23REL138 Total | | 0 | $20.52 |
| | | 23REL139 | | 0 | $958.80 |
| | | 23REL139 Total | | 0 | $958.80 |
| | | 23REL153 | | 0 | $99.62 |
| | | 23REL153 Total | | 0 | $99.62 |
| | | 23REL154 | | 0 | $783.95 |
| | | 23REL154 Total | | 0 | $783.95 |
| | | 23REL155 | | 0 | $713.72 |
| | | 23REL155 Total | | 0 | $713.72 |
| | | 23REL156 | | 0 | $38.61 |
| | | 23REL156 Total | | 0 | $38.61 |
| | | 23REL157 | | 0 | $25.23 |
| | | 23REL157 Total | | 0 | $25.23 |
| | | 23REL158 | | 0 | $1.76 |
| | | 23REL158 Total | | 0 | $1.76 |
| | | 23REL159 | | 0 | $47.69 |
| | | 23REL159 Total | | 0 | $47.69 |
| | | 23REL160 | | 0 | $201.18 |
| | | 23REL160 Total | | 0 | $201.18 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 23REL161 | | 0 | $2.89 |
| | | 23REL161 Total | | 0 | $2.89 |
| | | 23REL162 | | 0 | $7.06 |
| | | 23REL162 Total | | 0 | $7.06 |
| | | 23REL163 | | 0 | $214.01 |
| | | 23REL163 Total | | 0 | $214.01 |
| | | 23REL164 | | 0 | $39.20 |
| | | 23REL164 Total | | 0 | $39.20 |
| | | 23REL165 | | 0 | $32.21 |
| | | 23REL165 Total | | 0 | $32.21 |
| | | 23REL166 | | 0 | $565.02 |
| | | 23REL166 Total | | 0 | $565.02 |
| | | 23REL167 | | 0 | $93.07 |
| | | 23REL167 Total | | 0 | $93.07 |
| | | 23REL168 | | 0 | $36.27 |
| | | 23REL168 Total | | 0 | $36.27 |
| | | 23REL170 | | 0 | $15.49 |
| | | 23REL170 Total | | 0 | $15.49 |
| | | 23REL172 | | 0 | $174.73 |
| | | 23REL172 Total | | 0 | $174.73 |
| | | 23REL173 | | 0 | $10.34 |
| | | 23REL173 Total | | 0 | $10.34 |
| | | 23REL174 | | 0 | $5.17 |
| | | 23REL174 Total | | 0 | $5.17 |
| | | 23REL177 | | 0 | $79.04 |
| | | 23REL177 Total | | 0 | $79.04 |
| | | 23REL178 | | 0 | $181.49 |
| | | 23REL178 Total | | 0 | $181.49 |
| | | 23REL180 | | 0 | $29.27 |
| | | 23REL180 Total | | 0 | $29.27 |
| | | 23REL190 | | 0 | $74.42 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 23REL190 Total | | 0 | $74.42 |
| | | 23REL191 | | 0 | $137.51 |
| | | 23REL191 Total | | 0 | $137.51 |
| | | 23REL193 | | 0 | $14.76 |
| | | 23REL193 Total | | 0 | $14.76 |
| | | 23REL194 | | 0 | $111.77 |
| | | 23REL194 Total | | 0 | $111.77 |
| | | 23REL196 | | 0 | $173.67 |
| | | 23REL196 Total | | 0 | $173.67 |
| | | 23REL405 | | 0 | $119.74 |
| | | 23REL405 Total | | 0 | $119.74 |
| | | 23REL406 | | 0 | $82.31 |
| | | 23REL406 Total | | 0 | $82.31 |
| | | 23REL407 | | 0 | $112.56 |
| | | 23REL407 Total | | 0 | $112.56 |
| | | 23REL903 | | 0 | $18.62 |
| | | 23REL903 Total | | 0 | $18.62 |
| | | 23REL908 | | 0 | $69.74 |
| | | 23REL908 Total | | 0 | $69.74 |
| | | 23REL928 | | 0 | $18.25 |
| | | 23REL928 Total | | 0 | $18.25 |
| | | 23REL931 | | 0 | $19.46 |
| | | 23REL931 Total | | 0 | $19.46 |
| | | 23REL932 | | 0 | $505.38 |
| | | 23REL932 Total | | 0 | $505.38 |
| | | 23REL933 | | 0 | $40.74 |
| | | 23REL933 Total | | 0 | $40.74 |
| | | 23REL934 | | 0 | $28.80 |
| | | 23REL934 Total | | 0 | $28.80 |
| | | 23REL936 | | 0 | $111.05 |
| | | 23REL936 Total | | 0 | $111.05 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202306** | 23REL937 | | 0 | $5.87 |
| | | 23REL937 Total | | 0 | $5.87 |
| | | 23REL938 | | 0 | $158.90 |
| | | 23REL938 Total | | 0 | $158.90 |
| | | 23REL941 | | 0 | $119.86 |
| | | 23REL941 Total | | 0 | $119.86 |
| | | 23REL942 | | 0 | $311.23 |
| | | 23REL942 Total | | 0 | $311.23 |
| | | 23REL943 | | 0 | $64.76 |
| | | 23REL943 Total | | 0 | $64.76 |
| | **202306 Total** | | | **0** | **$12,184.25** |
| | **202307** | 23REL002 | | 0 | $26.76 |
| | | 23REL002 Total | | 0 | $26.76 |
| | | 23REL004 | | 0 | $41.09 |
| | | 23REL004 Total | | 0 | $41.09 |
| | | 23REL008 | | 0 | $370.47 |
| | | 23REL008 Total | | 0 | $370.47 |
| | | 23REL010 | | 0 | $21.36 |
| | | 23REL010 Total | | 0 | $21.36 |
| | | 23REL013 | | 0 | $1,051.92 |
| | | 23REL013 Total | | 0 | $1,051.92 |
| | | 23REL016 | | 0 | $57.73 |
| | | 23REL016 Total | | 0 | $57.73 |
| | | 23REL018 | | 0 | $40.09 |
| | | 23REL018 Total | | 0 | $40.09 |
| | | 23REL020 | | 0 | $17.02 |
| | | 23REL020 Total | | 0 | $17.02 |
| | | 23REL032 | | 0 | $27.10 |
| | | 23REL032 Total | | 0 | $27.10 |
| | | 23REL034 | | 0 | $26.29 |
| | | 23REL034 Total | | 0 | $26.29 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202307** | 23REL041 | | 0 | $26.78 |
| | | 23REL041 Total | | 0 | $26.78 |
| | | 23REL042 | | 0 | $20.02 |
| | | 23REL042 Total | | 0 | $20.02 |
| | | 23REL043 | | 0 | $53.20 |
| | | 23REL043 Total | | 0 | $53.20 |
| | | 23REL054 | | 0 | $266.33 |
| | | 23REL054 Total | | 0 | $266.33 |
| | | 23REL056 | | 0 | $70.53 |
| | | 23REL056 Total | | 0 | $70.53 |
| | | 23REL057 | | 0 | $162.58 |
| | | 23REL057 Total | | 0 | $162.58 |
| | | 23REL065 | | 0 | -$3.84 |
| | | 23REL065 Total | | 0 | -$3.84 |
| | | 23REL066 | | 0 | $92.28 |
| | | 23REL066 Total | | 0 | $92.28 |
| | | 23REL070 | | 0 | $195.78 |
| | | 23REL070 Total | | 0 | $195.78 |
| | | 23REL075 | | 0 | $219.94 |
| | | 23REL075 Total | | 0 | $219.94 |
| | | 23REL076 | | 0 | $0.25 |
| | | 23REL076 Total | | 0 | $0.25 |
| | | 23REL078 | | 0 | $360.93 |
| | | 23REL078 Total | | 0 | $360.93 |
| | | 23REL079 | | 0 | $180.47 |
| | | 23REL079 Total | | 0 | $180.47 |
| | | 23REL080 | | 0 | $76.94 |
| | | 23REL080 Total | | 0 | $76.94 |
| | | 23REL081 | | 0 | $56.89 |
| | | 23REL081 Total | | 0 | $56.89 |
| | | 23REL082 | | 0 | $8.15 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202307** | 23REL082 Total | | 0 | $8.15 |
| | | 23REL083 | | 0 | $220.04 |
| | | 23REL083 Total | | 0 | $220.04 |
| | | 23REL084 | | 0 | $107.07 |
| | | 23REL084 Total | | 0 | $107.07 |
| | | 23REL085 | | 0 | $809.41 |
| | | 23REL085 Total | | 0 | $809.41 |
| | | 23REL090 | | 0 | $944.31 |
| | | 23REL090 Total | | 0 | $944.31 |
| | | 23REL092 | | 0 | $197.72 |
| | | 23REL092 Total | | 0 | $197.72 |
| | | 23REL094 | | 0 | $88.87 |
| | | 23REL094 Total | | 0 | $88.87 |
| | | 23REL097 | | 0 | $8.40 |
| | | 23REL097 Total | | 0 | $8.40 |
| | | 23REL100 | | 0 | $18.51 |
| | | 23REL100 Total | | 0 | $18.51 |
| | | 23REL110 | | 0 | $234.11 |
| | | 23REL110 Total | | 0 | $234.11 |
| | | 23REL111 | | 0 | $1.34 |
| | | 23REL111 Total | | 0 | $1.34 |
| | | 23REL112 | | 0 | $2,974.83 |
| | | 23REL112 Total | | 0 | $2,974.83 |
| | | 23REL113 | | 0 | $55.42 |
| | | 23REL113 Total | | 0 | $55.42 |
| | | 23REL115 | | 0 | $22.44 |
| | | 23REL115 Total | | 0 | $22.44 |
| | | 23REL116 | | 0 | $892.91 |
| | | 23REL116 Total | | 0 | $892.91 |
| | | 23REL117 | | 0 | $127.90 |
| | | 23REL117 Total | | 0 | $127.90 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202307** | 23REL118 | | 0 | $1,687.23 |
| | | 23REL118 Total | | 0 | $1,687.23 |
| | | 23REL120 | | 0 | $166.37 |
| | | 23REL120 Total | | 0 | $166.37 |
| | | 23REL121 | | 0 | $262.33 |
| | | 23REL121 Total | | 0 | $262.33 |
| | | 23REL123 | | 0 | $16.61 |
| | | 23REL123 Total | | 0 | $16.61 |
| | | 23REL131 | | 0 | $132.55 |
| | | 23REL131 Total | | 0 | $132.55 |
| | | 23REL134 | | 0 | $107.70 |
| | | 23REL134 Total | | 0 | $107.70 |
| | | 23REL135 | | 0 | $339.55 |
| | | 23REL135 Total | | 0 | $339.55 |
| | | 23REL136 | | 0 | $22.98 |
| | | 23REL136 Total | | 0 | $22.98 |
| | | 23REL137 | | 0 | $195.18 |
| | | 23REL137 Total | | 0 | $195.18 |
| | | 23REL138 | | 0 | $67.20 |
| | | 23REL138 Total | | 0 | $67.20 |
| | | 23REL139 | | 0 | -$4.75 |
| | | 23REL139 Total | | 0 | -$4.75 |
| | | 23REL140 | | 0 | $47.63 |
| | | 23REL140 Total | | 0 | $47.63 |
| | | 23REL141 | | 0 | $274.55 |
| | | 23REL141 Total | | 0 | $274.55 |
| | | 23REL151 | | 0 | $17.75 |
| | | 23REL151 Total | | 0 | $17.75 |
| | | 23REL154 | | 0 | $1,196.39 |
| | | 23REL154 Total | | 0 | $1,196.39 |
| | | 23REL155 | | 0 | $1,015.04 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202307** | 23REL155 Total | | 0 | $1,015.04 |
| | | 23REL156 | | 0 | $225.06 |
| | | 23REL156 Total | | 0 | $225.06 |
| | | 23REL158 | | 0 | $4.07 |
| | | 23REL158 Total | | 0 | $4.07 |
| | | 23REL159 | | 0 | $86.67 |
| | | 23REL159 Total | | 0 | $86.67 |
| | | 23REL160 | | 0 | $115.06 |
| | | 23REL160 Total | | 0 | $115.06 |
| | | 23REL161 | | 0 | $38.90 |
| | | 23REL161 Total | | 0 | $38.90 |
| | | 23REL162 | | 0 | -$0.72 |
| | | 23REL162 Total | | 0 | -$0.72 |
| | | 23REL163 | | 0 | $502.28 |
| | | 23REL163 Total | | 0 | $502.28 |
| | | 23REL164 | | 0 | -$0.71 |
| | | 23REL164 Total | | 0 | -$0.71 |
| | | 23REL165 | | 0 | $17.19 |
| | | 23REL165 Total | | 0 | $17.19 |
| | | 23REL166 | | 0 | $1,037.97 |
| | | 23REL166 Total | | 0 | $1,037.97 |
| | | 23REL167 | | 0 | $0.87 |
| | | 23REL167 Total | | 0 | $0.87 |
| | | 23REL168 | | 0 | $28.08 |
| | | 23REL168 Total | | 0 | $28.08 |
| | | 23REL169 | | 0 | $6.75 |
| | | 23REL169 Total | | 0 | $6.75 |
| | | 23REL170 | | 0 | -$0.24 |
| | | 23REL170 Total | | 0 | -$0.24 |
| | | 23REL172 | | 0 | $100.79 |
| | | 23REL172 Total | | 0 | $100.79 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202307 | 23REL173 | | 0 | $8.40 |
| | | 23REL173 Total | | 0 | $8.40 |
| | | 23REL177 | | 0 | $1.53 |
| | | 23REL177 Total | | 0 | $1.53 |
| | | 23REL178 | | 0 | $127.52 |
| | | 23REL178 Total | | 0 | $127.52 |
| | | 23REL180 | | 0 | $94.15 |
| | | 23REL180 Total | | 0 | $94.15 |
| | | 23REL190 | | 0 | $19.62 |
| | | 23REL190 Total | | 0 | $19.62 |
| | | 23REL194 | | 0 | $467.18 |
| | | 23REL194 Total | | 0 | $467.18 |
| | | 23REL195 | | 0 | $41.69 |
| | | 23REL195 Total | | 0 | $41.69 |
| | | 23REL196 | | 0 | -$0.25 |
| | | 23REL196 Total | | 0 | -$0.25 |
| | | 23REL405 | | 0 | $31.88 |
| | | 23REL405 Total | | 0 | $31.88 |
| | | 23REL407 | | 0 | $147.20 |
| | | 23REL407 Total | | 0 | $147.20 |
| | | 23REL903 | | 0 | $21.32 |
| | | 23REL903 Total | | 0 | $21.32 |
| | | 23REL929 | | 0 | $1,420.23 |
| | | 23REL929 Total | | 0 | $1,420.23 |
| | | 23REL931 | | 0 | $9.46 |
| | | 23REL931 Total | | 0 | $9.46 |
| | | 23REL932 | | 0 | $211.60 |
| | | 23REL932 Total | | 0 | $211.60 |
| | | 23REL933 | | 0 | $29.20 |
| | | 23REL933 Total | | 0 | $29.20 |
| | | 23REL934 | | 0 | $197.21 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202307** | 23REL934 Total | | 0 | $197.21 |
| | | 23REL936 | | 0 | $146.57 |
| | | 23REL936 Total | | 0 | $146.57 |
| | | 23REL937 | | 0 | $84.08 |
| | | 23REL937 Total | | 0 | $84.08 |
| | | 23REL938 | | 0 | $169.50 |
| | | 23REL938 Total | | 0 | $169.50 |
| | | 23REL941 | | 0 | $32.35 |
| | | 23REL941 Total | | 0 | $32.35 |
| | | 23REL942 | | 0 | $202.58 |
| | | 23REL942 Total | | 0 | $202.58 |
| | | 23REL943 | | 0 | $36.00 |
| | | 23REL943 Total | | 0 | $36.00 |
| | **202307 Total** | | | **0** | **$21,375.69** |
| | **202308** | 23REL002 | | 0 | $29.44 |
| | | 23REL002 Total | | 0 | $29.44 |
| | | 23REL004 | | 0 | -$0.60 |
| | | 23REL004 Total | | 0 | -$0.60 |
| | | 23REL008 | | 0 | $127.58 |
| | | 23REL008 Total | | 0 | $127.58 |
| | | 23REL013 | | 0 | $3,989.64 |
| | | 23REL013 Total | | 0 | $3,989.64 |
| | | 23REL014 | | 0 | $11.15 |
| | | 23REL014 Total | | 0 | $11.15 |
| | | 23REL016 | | 0 | $39.93 |
| | | 23REL016 Total | | 0 | $39.93 |
| | | 23REL022 | | 0 | $40.86 |
| | | 23REL022 Total | | 0 | $40.86 |
| | | 23REL031 | | 0 | $28.64 |
| | | 23REL031 Total | | 0 | $28.64 |
| | | 23REL032 | | 0 | $189.44 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202308** | 23REL032 Total | | 0 | $189.44 |
| | | 23REL033 | | 0 | $30.34 |
| | | 23REL033 Total | | 0 | $30.34 |
| | | 23REL034 | | 0 | $89.51 |
| | | 23REL034 Total | | 0 | $89.51 |
| | | 23REL051 | | 0 | $199.01 |
| | | 23REL051 Total | | 0 | $199.01 |
| | | 23REL052 | | 0 | $136.73 |
| | | 23REL052 Total | | 0 | $136.73 |
| | | 23REL054 | | 0 | $176.76 |
| | | 23REL054 Total | | 0 | $176.76 |
| | | 23REL055 | | 0 | $111.55 |
| | | 23REL055 Total | | 0 | $111.55 |
| | | 23REL056 | | 0 | $310.14 |
| | | 23REL056 Total | | 0 | $310.14 |
| | | 23REL057 | | 0 | $305.32 |
| | | 23REL057 Total | | 0 | $305.32 |
| | | 23REL065 | | 0 | $96.96 |
| | | 23REL065 Total | | 0 | $96.96 |
| | | 23REL066 | | 0 | $243.13 |
| | | 23REL066 Total | | 0 | $243.13 |
| | | 23REL070 | | 0 | $65.93 |
| | | 23REL070 Total | | 0 | $65.93 |
| | | 23REL075 | | 0 | $7.80 |
| | | 23REL075 Total | | 0 | $7.80 |
| | | 23REL076 | | 0 | $105.34 |
| | | 23REL076 Total | | 0 | $105.34 |
| | | 23REL077 | | 0 | $490.93 |
| | | 23REL077 Total | | 0 | $490.93 |
| | | 23REL078 | | 0 | $59.40 |
| | | 23REL078 Total | | 0 | $59.40 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202308 | 23REL079 | | 0 | $38.76 |
| | | 23REL079 Total | | 0 | $38.76 |
| | | 23REL080 | | 0 | $22.75 |
| | | 23REL080 Total | | 0 | $22.75 |
| | | 23REL081 | | 0 | $4.77 |
| | | 23REL081 Total | | 0 | $4.77 |
| | | 23REL082 | | 0 | $36.40 |
| | | 23REL082 Total | | 0 | $36.40 |
| | | 23REL083 | | 0 | $16.75 |
| | | 23REL083 Total | | 0 | $16.75 |
| | | 23REL084 | | 0 | $5.77 |
| | | 23REL084 Total | | 0 | $5.77 |
| | | 23REL085 | | 0 | $2,565.76 |
| | | 23REL085 Total | | 0 | $2,565.76 |
| | | 23REL089 | | 0 | $150.04 |
| | | 23REL089 Total | | 0 | $150.04 |
| | | 23REL090 | | 0 | $323.54 |
| | | 23REL090 Total | | 0 | $323.54 |
| | | 23REL091 | | 0 | $208.20 |
| | | 23REL091 Total | | 0 | $208.20 |
| | | 23REL092 | | 0 | $1,901.36 |
| | | 23REL092 Total | | 0 | $1,901.36 |
| | | 23REL093 | | 0 | $258.80 |
| | | 23REL093 Total | | 0 | $258.80 |
| | | 23REL095 | | 0 | $91.41 |
| | | 23REL095 Total | | 0 | $91.41 |
| | | 23REL096 | | 0 | $66.68 |
| | | 23REL096 Total | | 0 | $66.68 |
| | | 23REL097 | | 0 | $41.41 |
| | | 23REL097 Total | | 0 | $41.41 |
| | | 23REL098 | | 0 | $436.89 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202308** | 23REL098 Total | | 0 | $436.89 |
| | | 23REL099 | | 0 | $107.43 |
| | | 23REL099 Total | | 0 | $107.43 |
| | | 23REL100 | | 0 | $53.96 |
| | | 23REL100 Total | | 0 | $53.96 |
| | | 23REL101 | | 0 | $227.67 |
| | | 23REL101 Total | | 0 | $227.67 |
| | | 23REL103 | | 0 | $15.32 |
| | | 23REL103 Total | | 0 | $15.32 |
| | | 23REL110 | | 0 | $216.47 |
| | | 23REL110 Total | | 0 | $216.47 |
| | | 23REL111 | | 0 | $205.60 |
| | | 23REL111 Total | | 0 | $205.60 |
| | | 23REL112 | | 0 | $3,058.06 |
| | | 23REL112 Total | | 0 | $3,058.06 |
| | | 23REL113 | | 0 | $68.30 |
| | | 23REL113 Total | | 0 | $68.30 |
| | | 23REL114 | | 0 | $17.16 |
| | | 23REL114 Total | | 0 | $17.16 |
| | | 23REL115 | | 0 | $69.44 |
| | | 23REL115 Total | | 0 | $69.44 |
| | | 23REL116 | | 0 | $849.63 |
| | | 23REL116 Total | | 0 | $849.63 |
| | | 23REL117 | | 0 | $73.48 |
| | | 23REL117 Total | | 0 | $73.48 |
| | | 23REL118 | | 0 | $1,521.71 |
| | | 23REL118 Total | | 0 | $1,521.71 |
| | | 23REL120 | | 0 | $15.27 |
| | | 23REL120 Total | | 0 | $15.27 |
| | | 23REL121 | | 0 | $183.02 |
| | | 23REL121 Total | | 0 | $183.02 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202308** | 23REL131 | | 0 | $113.92 |
| | | 23REL131 Total | | 0 | $113.92 |
| | | 23REL133 | | 0 | $19.62 |
| | | 23REL133 Total | | 0 | $19.62 |
| | | 23REL134 | | 0 | -$0.67 |
| | | 23REL134 Total | | 0 | -$0.67 |
| | | 23REL135 | | 0 | $1,080.16 |
| | | 23REL135 Total | | 0 | $1,080.16 |
| | | 23REL136 | | 0 | $37.46 |
| | | 23REL136 Total | | 0 | $37.46 |
| | | 23REL137 | | 0 | $23.99 |
| | | 23REL137 Total | | 0 | $23.99 |
| | | 23REL138 | | 0 | -$0.45 |
| | | 23REL138 Total | | 0 | -$0.45 |
| | | 23REL140 | | 0 | $65.21 |
| | | 23REL140 Total | | 0 | $65.21 |
| | | 23REL141 | | 0 | $10.85 |
| | | 23REL141 Total | | 0 | $10.85 |
| | | 23REL150 | | 0 | $19.17 |
| | | 23REL150 Total | | 0 | $19.17 |
| | | 23REL151 | | 0 | $364.52 |
| | | 23REL151 Total | | 0 | $364.52 |
| | | 23REL153 | | 0 | $99.21 |
| | | 23REL153 Total | | 0 | $99.21 |
| | | 23REL154 | | 0 | $73.01 |
| | | 23REL154 Total | | 0 | $73.01 |
| | | 23REL155 | | 0 | $462.16 |
| | | 23REL155 Total | | 0 | $462.16 |
| | | 23REL156 | | 0 | $58.53 |
| | | 23REL156 Total | | 0 | $58.53 |
| | | 23REL157 | | 0 | $111.94 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202308** | 23REL157 Total | | 0 | $111.94 |
| | | 23REL159 | | 0 | $201.53 |
| | | 23REL159 Total | | 0 | $201.53 |
| | | 23REL160 | | 0 | -$7.79 |
| | | 23REL160 Total | | 0 | -$7.79 |
| | | 23REL161 | | 0 | $0.54 |
| | | 23REL161 Total | | 0 | $0.54 |
| | | 23REL163 | | 0 | $592.64 |
| | | 23REL163 Total | | 0 | $592.64 |
| | | 23REL164 | | 0 | $5.79 |
| | | 23REL164 Total | | 0 | $5.79 |
| | | 23REL166 | | 0 | $678.88 |
| | | 23REL166 Total | | 0 | $678.88 |
| | | 23REL167 | | 0 | $25.90 |
| | | 23REL167 Total | | 0 | $25.90 |
| | | 23REL169 | | 0 | $0.47 |
| | | 23REL169 Total | | 0 | $0.47 |
| | | 23REL170 | | 0 | $237.13 |
| | | 23REL170 Total | | 0 | $237.13 |
| | | 23REL172 | | 0 | $74.95 |
| | | 23REL172 Total | | 0 | $74.95 |
| | | 23REL175 | | 0 | $1,377.32 |
| | | 23REL175 Total | | 0 | $1,377.32 |
| | | 23REL176 | | 0 | $3.86 |
| | | 23REL176 Total | | 0 | $3.86 |
| | | 23REL177 | | 0 | $5.79 |
| | | 23REL177 Total | | 0 | $5.79 |
| | | 23REL178 | | 0 | $45.88 |
| | | 23REL178 Total | | 0 | $45.88 |
| | | 23REL180 | | 0 | $34.93 |
| | | 23REL180 Total | | 0 | $34.93 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202308** | 23REL190 | | 0 | $215.88 |
| | | 23REL190 Total | | 0 | $215.88 |
| | | 23REL191 | | 0 | $40.05 |
| | | 23REL191 Total | | 0 | $40.05 |
| | | 23REL194 | | 0 | $402.87 |
| | | 23REL194 Total | | 0 | $402.87 |
| | | 23REL195 | | 0 | $1.03 |
| | | 23REL195 Total | | 0 | $1.03 |
| | | 23REL407 | | 0 | $45.60 |
| | | 23REL407 Total | | 0 | $45.60 |
| | | 23REL903 | | 0 | $55.68 |
| | | 23REL903 Total | | 0 | $55.68 |
| | | 23REL908 | | 0 | $17.00 |
| | | 23REL908 Total | | 0 | $17.00 |
| | | 23REL928 | | 0 | $77.41 |
| | | 23REL928 Total | | 0 | $77.41 |
| | | 23REL929 | | 0 | $161.76 |
| | | 23REL929 Total | | 0 | $161.76 |
| | | 23REL931 | | 0 | $1,489.50 |
| | | 23REL931 Total | | 0 | $1,489.50 |
| | | 23REL932 | | 0 | $350.32 |
| | | 23REL932 Total | | 0 | $350.32 |
| | | 23REL933 | | 0 | $20.16 |
| | | 23REL933 Total | | 0 | $20.16 |
| | | 23REL934 | | 0 | $204.24 |
| | | 23REL934 Total | | 0 | $204.24 |
| | | 23REL936 | | 0 | $72.84 |
| | | 23REL936 Total | | 0 | $72.84 |
| | | 23REL937 | | 0 | $1.78 |
| | | 23REL937 Total | | 0 | $1.78 |
| | | 23REL938 | | 0 | $220.84 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202308** | 23REL938 Total | | 0 | $220.84 |
| | | 23REL941 | | 0 | $1.38 |
| | | 23REL941 Total | | 0 | $1.38 |
| | | 23REL942 | | 0 | $235.37 |
| | | 23REL942 Total | | 0 | $235.37 |
| | | 23REL943 | | 0 | $68.43 |
| | | 23REL943 Total | | 0 | $68.43 |
| | **202308 Total** | | | **0** | **$29,235.33** |
| | **202309** | 23REL002 | | 0 | $407.28 |
| | | 23REL002 Total | | 0 | $407.28 |
| | | 23REL007 | | 0 | $15.72 |
| | | 23REL007 Total | | 0 | $15.72 |
| | | 23REL008 | | 0 | $37.58 |
| | | 23REL008 Total | | 0 | $37.58 |
| | | 23REL013 | | 0 | $3,542.11 |
| | | 23REL013 Total | | 0 | $3,542.11 |
| | | 23REL014 | | 0 | $50.67 |
| | | 23REL014 Total | | 0 | $50.67 |
| | | 23REL016 | | 0 | $40.94 |
| | | 23REL016 Total | | 0 | $40.94 |
| | | 23REL018 | | 0 | $57.74 |
| | | 23REL018 Total | | 0 | $57.74 |
| | | 23REL020 | | 0 | $48.78 |
| | | 23REL020 Total | | 0 | $48.78 |
| | | 23REL030 | | 0 | $19.22 |
| | | 23REL030 Total | | 0 | $19.22 |
| | | 23REL031 | | 0 | $15.97 |
| | | 23REL031 Total | | 0 | $15.97 |
| | | 23REL032 | | 0 | $26.62 |
| | | 23REL032 Total | | 0 | $26.62 |
| | | 23REL033 | | 0 | $10.90 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | 23REL033 Total | | 0 | $10.90 |
| | | 23REL034 | | 0 | $47.62 |
| | | 23REL034 Total | | 0 | $47.62 |
| | | 23REL041 | | 0 | $58.76 |
| | | 23REL041 Total | | 0 | $58.76 |
| | | 23REL042 | | 0 | $9.81 |
| | | 23REL042 Total | | 0 | $9.81 |
| | | 23REL051 | | 0 | $68.58 |
| | | 23REL051 Total | | 0 | $68.58 |
| | | 23REL052 | | 0 | $194.74 |
| | | 23REL052 Total | | 0 | $194.74 |
| | | 23REL053 | | 0 | $105.79 |
| | | 23REL053 Total | | 0 | $105.79 |
| | | 23REL054 | | 0 | $572.24 |
| | | 23REL054 Total | | 0 | $572.24 |
| | | 23REL055 | | 0 | $41.18 |
| | | 23REL055 Total | | 0 | $41.18 |
| | | 23REL056 | | 0 | $4.75 |
| | | 23REL056 Total | | 0 | $4.75 |
| | | 23REL057 | | 0 | $132.93 |
| | | 23REL057 Total | | 0 | $132.93 |
| | | 23REL065 | | 0 | $344.36 |
| | | 23REL065 Total | | 0 | $344.36 |
| | | 23REL066 | | 0 | $297.93 |
| | | 23REL066 Total | | 0 | $297.93 |
| | | 23REL070 | | 0 | $63.66 |
| | | 23REL070 Total | | 0 | $63.66 |
| | | 23REL075 | | 0 | $8.68 |
| | | 23REL075 Total | | 0 | $8.68 |
| | | 23REL076 | | 0 | $58.39 |
| | | 23REL076 Total | | 0 | $58.39 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | 23REL078 | | 0 | $0.21 |
| | | 23REL078 Total | | 0 | $0.21 |
| | | 23REL079 | | 0 | $98.39 |
| | | 23REL079 Total | | 0 | $98.39 |
| | | 23REL081 | | 0 | $462.09 |
| | | 23REL081 Total | | 0 | $462.09 |
| | | 23REL082 | | 0 | $26.23 |
| | | 23REL082 Total | | 0 | $26.23 |
| | | 23REL084 | | 0 | $6.81 |
| | | 23REL084 Total | | 0 | $6.81 |
| | | 23REL085 | | 0 | $2,632.00 |
| | | 23REL085 Total | | 0 | $2,632.00 |
| | | 23REL089 | | 0 | $432.71 |
| | | 23REL089 Total | | 0 | $432.71 |
| | | 23REL090 | | 0 | $1,329.25 |
| | | 23REL090 Total | | 0 | $1,329.25 |
| | | 23REL091 | | 0 | $670.05 |
| | | 23REL091 Total | | 0 | $670.05 |
| | | 23REL092 | | 0 | $6.75 |
| | | 23REL092 Total | | 0 | $6.75 |
| | | 23REL093 | | 0 | $20.80 |
| | | 23REL093 Total | | 0 | $20.80 |
| | | 23REL094 | | 0 | $30.82 |
| | | 23REL094 Total | | 0 | $30.82 |
| | | 23REL095 | | 0 | $34.62 |
| | | 23REL095 Total | | 0 | $34.62 |
| | | 23REL099 | | 0 | $96.78 |
| | | 23REL099 Total | | 0 | $96.78 |
| | | 23REL100 | | 0 | $30.65 |
| | | 23REL100 Total | | 0 | $30.65 |
| | | 23REL101 | | 0 | $47.52 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | 23REL101 Total | | 0 | $47.52 |
| | | 23REL102 | | 0 | $8.40 |
| | | 23REL102 Total | | 0 | $8.40 |
| | | 23REL110 | | 0 | $455.03 |
| | | 23REL110 Total | | 0 | $455.03 |
| | | 23REL111 | | 0 | $337.08 |
| | | 23REL111 Total | | 0 | $337.08 |
| | | 23REL112 | | 0 | $462.39 |
| | | 23REL112 Total | | 0 | $462.39 |
| | | 23REL114 | | 0 | -$0.55 |
| | | 23REL114 Total | | 0 | -$0.55 |
| | | 23REL115 | | 0 | $47.97 |
| | | 23REL115 Total | | 0 | $47.97 |
| | | 23REL116 | | 0 | $1,743.34 |
| | | 23REL116 Total | | 0 | $1,743.34 |
| | | 23REL117 | | 0 | -$0.72 |
| | | 23REL117 Total | | 0 | -$0.72 |
| | | 23REL118 | | 0 | $856.48 |
| | | 23REL118 Total | | 0 | $856.48 |
| | | 23REL120 | | 0 | $109.98 |
| | | 23REL120 Total | | 0 | $109.98 |
| | | 23REL132 | | 0 | $593.76 |
| | | 23REL132 Total | | 0 | $593.76 |
| | | 23REL134 | | 0 | $41.12 |
| | | 23REL134 Total | | 0 | $41.12 |
| | | 23REL135 | | 0 | $971.69 |
| | | 23REL135 Total | | 0 | $971.69 |
| | | 23REL136 | | 0 | $6.81 |
| | | 23REL136 Total | | 0 | $6.81 |
| | | 23REL137 | | 0 | $0.32 |
| | | 23REL137 Total | | 0 | $0.32 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | 23REL140 | | 0 | $7.15 |
| | | 23REL140 Total | | 0 | $7.15 |
| | | 23REL141 | | 0 | $18.67 |
| | | 23REL141 Total | | 0 | $18.67 |
| | | 23REL151 | | 0 | $901.29 |
| | | 23REL151 Total | | 0 | $901.29 |
| | | 23REL152 | | 0 | $8.68 |
| | | 23REL152 Total | | 0 | $8.68 |
| | | 23REL153 | | 0 | $74.05 |
| | | 23REL153 Total | | 0 | $74.05 |
| | | 23REL154 | | 0 | $11.76 |
| | | 23REL154 Total | | 0 | $11.76 |
| | | 23REL155 | | 0 | -$0.57 |
| | | 23REL155 Total | | 0 | -$0.57 |
| | | 23REL156 | | 0 | $19.64 |
| | | 23REL156 Total | | 0 | $19.64 |
| | | 23REL157 | | 0 | $16.06 |
| | | 23REL157 Total | | 0 | $16.06 |
| | | 23REL158 | | 0 | $4.58 |
| | | 23REL158 Total | | 0 | $4.58 |
| | | 23REL159 | | 0 | $218.36 |
| | | 23REL159 Total | | 0 | $218.36 |
| | | 23REL162 | | 0 | $18.32 |
| | | 23REL162 Total | | 0 | $18.32 |
| | | 23REL163 | | 0 | $660.61 |
| | | 23REL163 Total | | 0 | $660.61 |
| | | 23REL164 | | 0 | $41.60 |
| | | 23REL164 Total | | 0 | $41.60 |
| | | 23REL166 | | 0 | $196.35 |
| | | 23REL166 Total | | 0 | $196.35 |
| | | 23REL167 | | 0 | -$0.86 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | 23REL167 Total | | 0 | -$0.86 |
| | | 23REL168 | | 0 | $40.44 |
| | | 23REL168 Total | | 0 | $40.44 |
| | | 23REL169 | | 0 | $81.98 |
| | | 23REL169 Total | | 0 | $81.98 |
| | | 23REL170 | | 0 | $386.76 |
| | | 23REL170 Total | | 0 | $386.76 |
| | | 23REL172 | | 0 | -$0.98 |
| | | 23REL172 Total | | 0 | -$0.98 |
| | | 23REL175 | | 0 | $845.67 |
| | | 23REL175 Total | | 0 | $845.67 |
| | | 23REL177 | | 0 | $35.82 |
| | | 23REL177 Total | | 0 | $35.82 |
| | | 23REL178 | | 0 | $35.15 |
| | | 23REL178 Total | | 0 | $35.15 |
| | | 23REL180 | | 0 | $619.18 |
| | | 23REL180 Total | | 0 | $619.18 |
| | | 23REL190 | | 0 | $281.44 |
| | | 23REL190 Total | | 0 | $281.44 |
| | | 23REL191 | | 0 | $29.44 |
| | | 23REL191 Total | | 0 | $29.44 |
| | | 23REL193 | | 0 | $2,596.03 |
| | | 23REL193 Total | | 0 | $2,596.03 |
| | | 23REL194 | | 0 | $16.15 |
| | | 23REL194 Total | | 0 | $16.15 |
| | | 23REL195 | | 0 | $353.30 |
| | | 23REL195 Total | | 0 | $353.30 |
| | | 23REL407 | | 0 | $48.29 |
| | | 23REL407 Total | | 0 | $48.29 |
| | | 23REL903 | | 0 | -$0.72 |
| | | 23REL903 Total | | 0 | -$0.72 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202309 | 23REL928 | | 0 | $1,341.29 |
| | | 23REL928 Total | | 0 | $1,341.29 |
| | | 23REL929 | | 0 | $123.46 |
| | | 23REL929 Total | | 0 | $123.46 |
| | | 23REL931 | | 0 | $797.75 |
| | | 23REL931 Total | | 0 | $797.75 |
| | | 23REL932 | | 0 | $114.21 |
| | | 23REL932 Total | | 0 | $114.21 |
| | | 23REL936 | | 0 | $45.77 |
| | | 23REL936 Total | | 0 | $45.77 |
| | | 23REL937 | | 0 | $6.72 |
| | | 23REL937 Total | | 0 | $6.72 |
| | | 23REL938 | | 0 | $101.33 |
| | | 23REL938 Total | | 0 | $101.33 |
| | | 23REL942 | | 0 | -$0.41 |
| | | 23REL942 Total | | 0 | -$0.41 |
| | | 23REL943 | | 0 | $29.18 |
| | | 23REL943 Total | | 0 | $29.18 |
| | 202309 Total | | | 0 | $27,964.67 |
| | 202310 | 23REL002 | | 0 | $283.11 |
| | | 23REL002 Total | | 0 | $283.11 |
| | | 23REL007 | | 0 | $25.71 |
| | | 23REL007 Total | | 0 | $25.71 |
| | | 23REL008 | | 0 | $109.82 |
| | | 23REL008 Total | | 0 | $109.82 |
| | | 23REL012 | | 0 | $33.34 |
| | | 23REL012 Total | | 0 | $33.34 |
| | | 23REL013 | | 0 | $3,748.68 |
| | | 23REL013 Total | | 0 | $3,748.68 |
| | | 23REL014 | | 0 | $88.28 |
| | | 23REL014 Total | | 0 | $88.28 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL018 | | 0 | $116.84 |
| | | 23REL018 Total | | 0 | $116.84 |
| | | 23REL020 | | 0 | $116.22 |
| | | 23REL020 Total | | 0 | $116.22 |
| | | 23REL031 | | 0 | -$0.48 |
| | | 23REL031 Total | | 0 | -$0.48 |
| | | 23REL032 | | 0 | $9.81 |
| | | 23REL032 Total | | 0 | $9.81 |
| | | 23REL033 | | 0 | $43.52 |
| | | 23REL033 Total | | 0 | $43.52 |
| | | 23REL042 | | 0 | $24.50 |
| | | 23REL042 Total | | 0 | $24.50 |
| | | 23REL051 | | 0 | $316.77 |
| | | 23REL051 Total | | 0 | $316.77 |
| | | 23REL052 | | 0 | $143.30 |
| | | 23REL052 Total | | 0 | $143.30 |
| | | 23REL053 | | 0 | $181.92 |
| | | 23REL053 Total | | 0 | $181.92 |
| | | 23REL054 | | 0 | $64.56 |
| | | 23REL054 Total | | 0 | $64.56 |
| | | 23REL057 | | 0 | $155.92 |
| | | 23REL057 Total | | 0 | $155.92 |
| | | 23REL065 | | 0 | $347.90 |
| | | 23REL065 Total | | 0 | $347.90 |
| | | 23REL066 | | 0 | $286.12 |
| | | 23REL066 Total | | 0 | $286.12 |
| | | 23REL075 | | 0 | $27.03 |
| | | 23REL075 Total | | 0 | $27.03 |
| | | 23REL076 | | 0 | $90.24 |
| | | 23REL076 Total | | 0 | $90.24 |
| | | 23REL078 | | 0 | $110.45 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL078 Total | | 0 | $110.45 |
| | | 23REL079 | | 0 | $69.52 |
| | | 23REL079 Total | | 0 | $69.52 |
| | | 23REL080 | | 0 | $21.58 |
| | | 23REL080 Total | | 0 | $21.58 |
| | | 23REL081 | | 0 | $54.81 |
| | | 23REL081 Total | | 0 | $54.81 |
| | | 23REL082 | | 0 | $25.76 |
| | | 23REL082 Total | | 0 | $25.76 |
| | | 23REL084 | | 0 | $160.85 |
| | | 23REL084 Total | | 0 | $160.85 |
| | | 23REL085 | | 0 | $1,824.51 |
| | | 23REL085 Total | | 0 | $1,824.51 |
| | | 23REL089 | | 0 | $1,186.05 |
| | | 23REL089 Total | | 0 | $1,186.05 |
| | | 23REL090 | | 0 | $1,292.47 |
| | | 23REL090 Total | | 0 | $1,292.47 |
| | | 23REL091 | | 0 | $741.41 |
| | | 23REL091 Total | | 0 | $741.41 |
| | | 23REL092 | | 0 | $16.18 |
| | | 23REL092 Total | | 0 | $16.18 |
| | | 23REL093 | | 0 | $17.36 |
| | | 23REL093 Total | | 0 | $17.36 |
| | | 23REL094 | | 0 | $5.60 |
| | | 23REL094 Total | | 0 | $5.60 |
| | | 23REL095 | | 0 | $42.86 |
| | | 23REL095 Total | | 0 | $42.86 |
| | | 23REL099 | | 0 | $13.00 |
| | | 23REL099 Total | | 0 | $13.00 |
| | | 23REL100 | | 0 | $41.74 |
| | | 23REL100 Total | | 0 | $41.74 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL101 | | 0 | $44.00 |
| | | 23REL101 Total | | 0 | $44.00 |
| | | 23REL102 | | 0 | $55.53 |
| | | 23REL102 Total | | 0 | $55.53 |
| | | 23REL103 | | 0 | $1,379.98 |
| | | 23REL103 Total | | 0 | $1,379.98 |
| | | 23REL110 | | 0 | $34.11 |
| | | 23REL110 Total | | 0 | $34.11 |
| | | 23REL111 | | 0 | $298.48 |
| | | 23REL111 Total | | 0 | $298.48 |
| | | 23REL112 | | 0 | $78.53 |
| | | 23REL112 Total | | 0 | $78.53 |
| | | 23REL113 | | 0 | $44.37 |
| | | 23REL113 Total | | 0 | $44.37 |
| | | 23REL114 | | 0 | $130.86 |
| | | 23REL114 Total | | 0 | $130.86 |
| | | 23REL115 | | 0 | $129.37 |
| | | 23REL115 Total | | 0 | $129.37 |
| | | 23REL116 | | 0 | $1,405.34 |
| | | 23REL116 Total | | 0 | $1,405.34 |
| | | 23REL117 | | 0 | $170.85 |
| | | 23REL117 Total | | 0 | $170.85 |
| | | 23REL118 | | 0 | $1,551.66 |
| | | 23REL118 Total | | 0 | $1,551.66 |
| | | 23REL120 | | 0 | $97.84 |
| | | 23REL120 Total | | 0 | $97.84 |
| | | 23REL121 | | 0 | $93.82 |
| | | 23REL121 Total | | 0 | $93.82 |
| | | 23REL131 | | 0 | $27.64 |
| | | 23REL131 Total | | 0 | $27.64 |
| | | 23REL132 | | 0 | $187.74 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL132 Total | | 0 | $187.74 |
| | | 23REL135 | | 0 | $372.59 |
| | | 23REL135 Total | | 0 | $372.59 |
| | | 23REL136 | | 0 | $6.81 |
| | | 23REL136 Total | | 0 | $6.81 |
| | | 23REL138 | | 0 | $315.55 |
| | | 23REL138 Total | | 0 | $315.55 |
| | | 23REL139 | | 0 | $8.51 |
| | | 23REL139 Total | | 0 | $8.51 |
| | | 23REL151 | | 0 | $4,433.51 |
| | | 23REL151 Total | | 0 | $4,433.51 |
| | | 23REL153 | | 0 | $25.35 |
| | | 23REL153 Total | | 0 | $25.35 |
| | | 23REL154 | | 0 | $76.72 |
| | | 23REL154 Total | | 0 | $76.72 |
| | | 23REL155 | | 0 | $169.31 |
| | | 23REL155 Total | | 0 | $169.31 |
| | | 23REL156 | | 0 | $42.53 |
| | | 23REL156 Total | | 0 | $42.53 |
| | | 23REL157 | | 0 | $118.98 |
| | | 23REL157 Total | | 0 | $118.98 |
| | | 23REL158 | | 0 | $24.29 |
| | | 23REL158 Total | | 0 | $24.29 |
| | | 23REL159 | | 0 | $52.98 |
| | | 23REL159 Total | | 0 | $52.98 |
| | | 23REL160 | | 0 | $41.44 |
| | | 23REL160 Total | | 0 | $41.44 |
| | | 23REL161 | | 0 | $5.60 |
| | | 23REL161 Total | | 0 | $5.60 |
| | | 23REL162 | | 0 | $8.59 |
| | | 23REL162 Total | | 0 | $8.59 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL163 | | 0 | $1,909.14 |
| | | 23REL163 Total | | 0 | $1,909.14 |
| | | 23REL164 | | 0 | -$12.21 |
| | | 23REL164 Total | | 0 | -$12.21 |
| | | 23REL165 | | 0 | $67.71 |
| | | 23REL165 Total | | 0 | $67.71 |
| | | 23REL166 | | 0 | $276.37 |
| | | 23REL166 Total | | 0 | $276.37 |
| | | 23REL167 | | 0 | $36.07 |
| | | 23REL167 Total | | 0 | $36.07 |
| | | 23REL168 | | 0 | $33.14 |
| | | 23REL168 Total | | 0 | $33.14 |
| | | 23REL169 | | 0 | $5.94 |
| | | 23REL169 Total | | 0 | $5.94 |
| | | 23REL170 | | 0 | $0.27 |
| | | 23REL170 Total | | 0 | $0.27 |
| | | 23REL172 | | 0 | $18.03 |
| | | 23REL172 Total | | 0 | $18.03 |
| | | 23REL173 | | 0 | $33.11 |
| | | 23REL173 Total | | 0 | $33.11 |
| | | 23REL175 | | 0 | $964.58 |
| | | 23REL175 Total | | 0 | $964.58 |
| | | 23REL176 | | 0 | $50.53 |
| | | 23REL176 Total | | 0 | $50.53 |
| | | 23REL177 | | 0 | -$0.57 |
| | | 23REL177 Total | | 0 | -$0.57 |
| | | 23REL178 | | 0 | $13.54 |
| | | 23REL178 Total | | 0 | $13.54 |
| | | 23REL179 | | 0 | $75.73 |
| | | 23REL179 Total | | 0 | $75.73 |
| | | 23REL180 | | 0 | $171.66 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL180 Total | | 0 | $171.66 |
| | | 23REL190 | | 0 | $71.74 |
| | | 23REL190 Total | | 0 | $71.74 |
| | | 23REL193 | | 0 | $76.60 |
| | | 23REL193 Total | | 0 | $76.60 |
| | | 23REL194 | | 0 | $374.56 |
| | | 23REL194 Total | | 0 | $374.56 |
| | | 23REL195 | | 0 | $70.19 |
| | | 23REL195 Total | | 0 | $70.19 |
| | | 23REL406 | | 0 | $40.34 |
| | | 23REL406 Total | | 0 | $40.34 |
| | | 23REL407 | | 0 | $180.70 |
| | | 23REL407 Total | | 0 | $180.70 |
| | | 23REL903 | | 0 | $18.61 |
| | | 23REL903 Total | | 0 | $18.61 |
| | | 23REL928 | | 0 | $48.01 |
| | | 23REL928 Total | | 0 | $48.01 |
| | | 23REL929 | | 0 | $1,063.86 |
| | | 23REL929 Total | | 0 | $1,063.86 |
| | | 23REL931 | | 0 | $157.04 |
| | | 23REL931 Total | | 0 | $157.04 |
| | | 23REL932 | | 0 | $138.23 |
| | | 23REL932 Total | | 0 | $138.23 |
| | | 23REL933 | | 0 | $46.96 |
| | | 23REL933 Total | | 0 | $46.96 |
| | | 23REL934 | | 0 | $28.72 |
| | | 23REL934 Total | | 0 | $28.72 |
| | | 23REL936 | | 0 | $30.39 |
| | | 23REL936 Total | | 0 | $30.39 |
| | | 23REL941 | | 0 | $21.71 |
| | | 23REL941 Total | | 0 | $21.71 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | 23REL942 | | 0 | $56.24 |
| | | 23REL942 Total | | 0 | $56.24 |
| | | 23REL943 | | 0 | $53.49 |
| | | 23REL943 Total | | 0 | $53.49 |
| | **202310 Total** | | | **0** | **$29,390.57** |
| | **202311** | 23REL002 | | 0 | $128.78 |
| | | 23REL002 Total | | 0 | $128.78 |
| | | 23REL008 | | 0 | $25.49 |
| | | 23REL008 Total | | 0 | $25.49 |
| | | 23REL012 | | 0 | $32.11 |
| | | 23REL012 Total | | 0 | $32.11 |
| | | 23REL013 | | 0 | $355.99 |
| | | 23REL013 Total | | 0 | $355.99 |
| | | 23REL016 | | 0 | $9.38 |
| | | 23REL016 Total | | 0 | $9.38 |
| | | 23REL018 | | 0 | $29.95 |
| | | 23REL018 Total | | 0 | $29.95 |
| | | 23REL020 | | 0 | $163.45 |
| | | 23REL020 Total | | 0 | $163.45 |
| | | 23REL030 | | 0 | $12.72 |
| | | 23REL030 Total | | 0 | $12.72 |
| | | 23REL033 | | 0 | $67.57 |
| | | 23REL033 Total | | 0 | $67.57 |
| | | 23REL051 | | 0 | $32.72 |
| | | 23REL051 Total | | 0 | $32.72 |
| | | 23REL052 | | 0 | -$1.36 |
| | | 23REL052 Total | | 0 | -$1.36 |
| | | 23REL053 | | 0 | -$1.52 |
| | | 23REL053 Total | | 0 | -$1.52 |
| | | 23REL054 | | 0 | -$2.08 |
| | | 23REL054 Total | | 0 | -$2.08 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 23REL057 | | 0 | $16.43 |
| | | 23REL057 Total | | 0 | $16.43 |
| | | 23REL065 | | 0 | $58.10 |
| | | 23REL065 Total | | 0 | $58.10 |
| | | 23REL066 | | 0 | $137.49 |
| | | 23REL066 Total | | 0 | $137.49 |
| | | 23REL075 | | 0 | $21.40 |
| | | 23REL075 Total | | 0 | $21.40 |
| | | 23REL076 | | 0 | $22.20 |
| | | 23REL076 Total | | 0 | $22.20 |
| | | 23REL077 | | 0 | $43.17 |
| | | 23REL077 Total | | 0 | $43.17 |
| | | 23REL078 | | 0 | $17.05 |
| | | 23REL078 Total | | 0 | $17.05 |
| | | 23REL079 | | 0 | $21.64 |
| | | 23REL079 Total | | 0 | $21.64 |
| | | 23REL080 | | 0 | $8.68 |
| | | 23REL080 Total | | 0 | $8.68 |
| | | 23REL081 | | 0 | $90.17 |
| | | 23REL081 Total | | 0 | $90.17 |
| | | 23REL082 | | 0 | -$0.33 |
| | | 23REL082 Total | | 0 | -$0.33 |
| | | 23REL084 | | 0 | $115.82 |
| | | 23REL084 Total | | 0 | $115.82 |
| | | 23REL085 | | 0 | $2,155.35 |
| | | 23REL085 Total | | 0 | $2,155.35 |
| | | 23REL089 | | 0 | $1,091.10 |
| | | 23REL089 Total | | 0 | $1,091.10 |
| | | 23REL090 | | 0 | $8.68 |
| | | 23REL090 Total | | 0 | $8.68 |
| | | 23REL091 | | 0 | $19.18 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 23REL091 Total | | 0 | $19.18 |
| | | 23REL092 | | 0 | $8.68 |
| | | 23REL092 Total | | 0 | $8.68 |
| | | 23REL093 | | 0 | $22.71 |
| | | 23REL093 Total | | 0 | $22.71 |
| | | 23REL094 | | 0 | $29.77 |
| | | 23REL094 Total | | 0 | $29.77 |
| | | 23REL095 | | 0 | $46.91 |
| | | 23REL095 Total | | 0 | $46.91 |
| | | 23REL096 | | 0 | $1,733.91 |
| | | 23REL096 Total | | 0 | $1,733.91 |
| | | 23REL097 | | 0 | $8.68 |
| | | 23REL097 Total | | 0 | $8.68 |
| | | 23REL099 | | 0 | $64.75 |
| | | 23REL099 Total | | 0 | $64.75 |
| | | 23REL100 | | 0 | $38.82 |
| | | 23REL100 Total | | 0 | $38.82 |
| | | 23REL101 | | 0 | $6.49 |
| | | 23REL101 Total | | 0 | $6.49 |
| | | 23REL102 | | 0 | $48.52 |
| | | 23REL102 Total | | 0 | $48.52 |
| | | 23REL103 | | 0 | $1,225.64 |
| | | 23REL103 Total | | 0 | $1,225.64 |
| | | 23REL110 | | 0 | $88.75 |
| | | 23REL110 Total | | 0 | $88.75 |
| | | 23REL111 | | 0 | $307.12 |
| | | 23REL111 Total | | 0 | $307.12 |
| | | 23REL112 | | 0 | $898.82 |
| | | 23REL112 Total | | 0 | $898.82 |
| | | 23REL114 | | 0 | $132.42 |
| | | 23REL114 Total | | 0 | $132.42 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 23REL115 | | 0 | $0.31 |
| | | 23REL115 Total | | 0 | $0.31 |
| | | 23REL116 | | 0 | $1,047.91 |
| | | 23REL116 Total | | 0 | $1,047.91 |
| | | 23REL117 | | 0 | $37.23 |
| | | 23REL117 Total | | 0 | $37.23 |
| | | 23REL118 | | 0 | $885.64 |
| | | 23REL118 Total | | 0 | $885.64 |
| | | 23REL120 | | 0 | $44.48 |
| | | 23REL120 Total | | 0 | $44.48 |
| | | 23REL121 | | 0 | $0.87 |
| | | 23REL121 Total | | 0 | $0.87 |
| | | 23REL131 | | 0 | $74.78 |
| | | 23REL131 Total | | 0 | $74.78 |
| | | 23REL132 | | 0 | $21.00 |
| | | 23REL132 Total | | 0 | $21.00 |
| | | 23REL136 | | 0 | $180.37 |
| | | 23REL136 Total | | 0 | $180.37 |
| | | 23REL139 | | 0 | $8.24 |
| | | 23REL139 Total | | 0 | $8.24 |
| | | 23REL140 | | 0 | $126.80 |
| | | 23REL140 Total | | 0 | $126.80 |
| | | 23REL141 | | 0 | $29.90 |
| | | 23REL141 Total | | 0 | $29.90 |
| | | 23REL151 | | 0 | $5,180.01 |
| | | 23REL151 Total | | 0 | $5,180.01 |
| | | 23REL152 | | 0 | $16.90 |
| | | 23REL152 Total | | 0 | $16.90 |
| | | 23REL153 | | 0 | $17.05 |
| | | 23REL153 Total | | 0 | $17.05 |
| | | 23REL154 | | 0 | $8.59 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 23REL154 Total | | 0 | $8.59 |
| | | 23REL155 | | 0 | $110.13 |
| | | 23REL155 Total | | 0 | $110.13 |
| | | 23REL156 | | 0 | $426.30 |
| | | 23REL156 Total | | 0 | $426.30 |
| | | 23REL157 | | 0 | $78.01 |
| | | 23REL157 Total | | 0 | $78.01 |
| | | 23REL158 | | 0 | $25.64 |
| | | 23REL158 Total | | 0 | $25.64 |
| | | 23REL159 | | 0 | $56.71 |
| | | 23REL159 Total | | 0 | $56.71 |
| | | 23REL160 | | 0 | $10.87 |
| | | 23REL160 Total | | 0 | $10.87 |
| | | 23REL161 | | 0 | $8.68 |
| | | 23REL161 Total | | 0 | $8.68 |
| | | 23REL162 | | 0 | $17.18 |
| | | 23REL162 Total | | 0 | $17.18 |
| | | 23REL163 | | 0 | $3,959.24 |
| | | 23REL163 Total | | 0 | $3,959.24 |
| | | 23REL164 | | 0 | $28.29 |
| | | 23REL164 Total | | 0 | $28.29 |
| | | 23REL165 | | 0 | -$2.19 |
| | | 23REL165 Total | | 0 | -$2.19 |
| | | 23REL166 | | 0 | $39.81 |
| | | 23REL166 Total | | 0 | $39.81 |
| | | 23REL167 | | 0 | $8.87 |
| | | 23REL167 Total | | 0 | $8.87 |
| | | 23REL169 | | 0 | $54.65 |
| | | 23REL169 Total | | 0 | $54.65 |
| | | 23REL172 | | 0 | $15.73 |
| | | 23REL172 Total | | 0 | $15.73 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 23REL173 | | 0 | $24.15 |
| | | 23REL173 Total | | 0 | $24.15 |
| | | 23REL175 | | 0 | $111.52 |
| | | 23REL175 Total | | 0 | $111.52 |
| | | 23REL178 | | 0 | $21.64 |
| | | 23REL178 Total | | 0 | $21.64 |
| | | 23REL179 | | 0 | $1,211.28 |
| | | 23REL179 Total | | 0 | $1,211.28 |
| | | 23REL180 | | 0 | $76.60 |
| | | 23REL180 Total | | 0 | $76.60 |
| | | 23REL190 | | 0 | $32.06 |
| | | 23REL190 Total | | 0 | $32.06 |
| | | 23REL191 | | 0 | $9.50 |
| | | 23REL191 Total | | 0 | $9.50 |
| | | 23REL193 | | 0 | $600.18 |
| | | 23REL193 Total | | 0 | $600.18 |
| | | 23REL194 | | 0 | -$1.36 |
| | | 23REL194 Total | | 0 | -$1.36 |
| | | 23REL195 | | 0 | -$1.35 |
| | | 23REL195 Total | | 0 | -$1.35 |
| | | 23REL406 | | 0 | $17.57 |
| | | 23REL406 Total | | 0 | $17.57 |
| | | 23REL407 | | 0 | $8.83 |
| | | 23REL407 Total | | 0 | $8.83 |
| | | 23REL928 | | 0 | $77.53 |
| | | 23REL928 Total | | 0 | $77.53 |
| | | 23REL929 | | 0 | $71.60 |
| | | 23REL929 Total | | 0 | $71.60 |
| | | 23REL932 | | 0 | $2.22 |
| | | 23REL932 Total | | 0 | $2.22 |
| | | 23REL933 | | 0 | $69.73 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202311** | 23REL933 Total | | 0 | $69.73 |
| | | 23REL934 | | 0 | $12.65 |
| | | 23REL934 Total | | 0 | $12.65 |
| | | 23REL936 | | 0 | $16.06 |
| | | 23REL936 Total | | 0 | $16.06 |
| | | 23REL938 | | 0 | $97.91 |
| | | 23REL938 Total | | 0 | $97.91 |
| | | 23REL942 | | 0 | $35.63 |
| | | 23REL942 Total | | 0 | $35.63 |
| | | 23REL943 | | 0 | -$1.73 |
| | | 23REL943 Total | | 0 | -$1.73 |
| | **202311 Total** | | | **0** | **$24,351.54** |
| | **202312** | 23REL002 | | 0 | $9.23 |
| | | 23REL002 Total | | 0 | $9.23 |
| | | 23REL008 | | 0 | $28.07 |
| | | 23REL008 Total | | 0 | $28.07 |
| | | 23REL012 | | 0 | $21.62 |
| | | 23REL012 Total | | 0 | $21.62 |
| | | 23REL013 | | 0 | $343.64 |
| | | 23REL013 Total | | 0 | $343.64 |
| | | 23REL016 | | 0 | $9.73 |
| | | 23REL016 Total | | 0 | $9.73 |
| | | 23REL018 | | 0 | $64.30 |
| | | 23REL018 Total | | 0 | $64.30 |
| | | 23REL020 | | 0 | $147.35 |
| | | 23REL020 Total | | 0 | $147.35 |
| | | 23REL023 | | 0 | $19.62 |
| | | 23REL023 Total | | 0 | $19.62 |
| | | 23REL053 | | 0 | $19.22 |
| | | 23REL053 Total | | 0 | $19.22 |
| | | 23REL057 | | 0 | $80.46 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202312** | 23REL057 Total | | 0 | $80.46 |
| | | 23REL065 | | 0 | $1.13 |
| | | 23REL065 Total | | 0 | $1.13 |
| | | 23REL066 | | 0 | $248.79 |
| | | 23REL066 Total | | 0 | $248.79 |
| | | 23REL070 | | 0 | $70.50 |
| | | 23REL070 Total | | 0 | $70.50 |
| | | 23REL076 | | 0 | -$0.70 |
| | | 23REL076 Total | | 0 | -$0.70 |
| | | 23REL078 | | 0 | $31.46 |
| | | 23REL078 Total | | 0 | $31.46 |
| | | 23REL079 | | 0 | $0.70 |
| | | 23REL079 Total | | 0 | $0.70 |
| | | 23REL080 | | 0 | $8.87 |
| | | 23REL080 Total | | 0 | $8.87 |
| | | 23REL084 | | 0 | $78.67 |
| | | 23REL084 Total | | 0 | $78.67 |
| | | 23REL089 | | 0 | -$0.56 |
| | | 23REL089 Total | | 0 | -$0.56 |
| | | 23REL090 | | 0 | -$0.28 |
| | | 23REL090 Total | | 0 | -$0.28 |
| | | 23REL091 | | 0 | $12.04 |
| | | 23REL091 Total | | 0 | $12.04 |
| | | 23REL092 | | 0 | $0.28 |
| | | 23REL092 Total | | 0 | $0.28 |
| | | 23REL097 | | 0 | -$0.28 |
| | | 23REL097 Total | | 0 | -$0.28 |
| | | 23REL099 | | 0 | $6.51 |
| | | 23REL099 Total | | 0 | $6.51 |
| | | 23REL100 | | 0 | -$0.84 |
| | | 23REL100 Total | | 0 | -$0.84 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202312** | 23REL102 | | 0 | $8.82 |
| | | 23REL102 Total | | 0 | $8.82 |
| | | 23REL103 | | 0 | $14.12 |
| | | 23REL103 Total | | 0 | $14.12 |
| | | 23REL112 | | 0 | $492.66 |
| | | 23REL112 Total | | 0 | $492.66 |
| | | 23REL113 | | 0 | $57.34 |
| | | 23REL113 Total | | 0 | $57.34 |
| | | 23REL114 | | 0 | $12.10 |
| | | 23REL114 Total | | 0 | $12.10 |
| | | 23REL132 | | 0 | $300.68 |
| | | 23REL132 Total | | 0 | $300.68 |
| | | 23REL135 | | 0 | $60.61 |
| | | 23REL135 Total | | 0 | $60.61 |
| | | 23REL136 | | 0 | $38.41 |
| | | 23REL136 Total | | 0 | $38.41 |
| | | 23REL139 | | 0 | $8.51 |
| | | 23REL139 Total | | 0 | $8.51 |
| | | 23REL141 | | 0 | $89.84 |
| | | 23REL141 Total | | 0 | $89.84 |
| | | 23REL160 | | 0 | $22.02 |
| | | 23REL160 Total | | 0 | $22.02 |
| | | 23REL163 | | 0 | $81.23 |
| | | 23REL163 Total | | 0 | $81.23 |
| | | 23REL164 | | 0 | $18.00 |
| | | 23REL164 Total | | 0 | $18.00 |
| | | 23REL170 | | 0 | $24.43 |
| | | 23REL170 Total | | 0 | $24.43 |
| | | 23REL173 | | 0 | $97.73 |
| | | 23REL173 Total | | 0 | $97.73 |
| | | 23REL190 | | 0 | $256.83 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202312** | 23REL190 Total | | 0 | $256.83 |
| | | 23REL191 | | 0 | $39.63 |
| | | 23REL191 Total | | 0 | $39.63 |
| | | 23REL193 | | 0 | $8.51 |
| | | 23REL193 Total | | 0 | $8.51 |
| | | 23REL194 | | 0 | $326.33 |
| | | 23REL194 Total | | 0 | $326.33 |
| | | 23REL195 | | 0 | $13.99 |
| | | 23REL195 Total | | 0 | $13.99 |
| | | 23REL406 | | 0 | $92.00 |
| | | 23REL406 Total | | 0 | $92.00 |
| | | 23REL407 | | 0 | $167.71 |
| | | 23REL407 Total | | 0 | $167.71 |
| | | 23REL928 | | 0 | $8.51 |
| | | 23REL928 Total | | 0 | $8.51 |
| | | 23REL929 | | 0 | $192.83 |
| | | 23REL929 Total | | 0 | $192.83 |
| | | 23REL933 | | 0 | $19.88 |
| | | 23REL933 Total | | 0 | $19.88 |
| | | 23REL938 | | 0 | $179.10 |
| | | 23REL938 Total | | 0 | $179.10 |
| | **202312 Total** | | | **0** | **$3,831.35** |
| | **202401** | 23REL002 | | 0 | $9.81 |
| | | 23REL002 Total | | 0 | $9.81 |
| | | 23REL004 | | 0 | $47.34 |
| | | 23REL004 Total | | 0 | $47.34 |
| | | 23REL008 | | 0 | $153.04 |
| | | 23REL008 Total | | 0 | $153.04 |
| | | 23REL010 | | 0 | $23.20 |
| | | 23REL010 Total | | 0 | $23.20 |
| | | 23REL012 | | 0 | $137.91 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202401** | 23REL012 Total | | 0 | $137.91 |
| | | 23REL013 | | 0 | $1,454.61 |
| | | 23REL013 Total | | 0 | $1,454.61 |
| | | 23REL016 | | 0 | $53.75 |
| | | 23REL016 Total | | 0 | $53.75 |
| | | 23REL018 | | 0 | $224.04 |
| | | 23REL018 Total | | 0 | $224.04 |
| | | 23REL030 | | 0 | $17.71 |
| | | 23REL030 Total | | 0 | $17.71 |
| | | 23REL032 | | 0 | $65.48 |
| | | 23REL032 Total | | 0 | $65.48 |
| | | 23REL033 | | 0 | $8.87 |
| | | 23REL033 Total | | 0 | $8.87 |
| | | 23REL040 | | 0 | $9.81 |
| | | 23REL040 Total | | 0 | $9.81 |
| | | 23REL042 | | 0 | $48.85 |
| | | 23REL042 Total | | 0 | $48.85 |
| | | 23REL051 | | 0 | $134.88 |
| | | 23REL051 Total | | 0 | $134.88 |
| | | 23REL052 | | 0 | $210.68 |
| | | 23REL052 Total | | 0 | $210.68 |
| | | 23REL053 | | 0 | $811.92 |
| | | 23REL053 Total | | 0 | $811.92 |
| | | 23REL054 | | 0 | $84.45 |
| | | 23REL054 Total | | 0 | $84.45 |
| | | 23REL055 | | 0 | $91.88 |
| | | 23REL055 Total | | 0 | $91.88 |
| | | 23REL056 | | 0 | $24.71 |
| | | 23REL056 Total | | 0 | $24.71 |
| | | 23REL057 | | 0 | $44.58 |
| | | 23REL057 Total | | 0 | $44.58 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202401 | 23REL065 | | 0 | $127.65 |
| | | 23REL065 Total | | 0 | $127.65 |
| | | 23REL066 | | 0 | $379.12 |
| | | 23REL066 Total | | 0 | $379.12 |
| | | 23REL070 | | 0 | $18.78 |
| | | 23REL070 Total | | 0 | $18.78 |
| | | 23REL084 | | 0 | $39.34 |
| | | 23REL084 Total | | 0 | $39.34 |
| | | 23REL085 | | 0 | $238.48 |
| | | 23REL085 Total | | 0 | $238.48 |
| | | 23REL089 | | 0 | $2.12 |
| | | 23REL089 Total | | 0 | $2.12 |
| | | 23REL091 | | 0 | -$0.21 |
| | | 23REL091 Total | | 0 | -$0.21 |
| | | 23REL099 | | 0 | $0.21 |
| | | 23REL099 Total | | 0 | $0.21 |
| | | 23REL100 | | 0 | $5.66 |
| | | 23REL100 Total | | 0 | $5.66 |
| | | 23REL102 | | 0 | $8.25 |
| | | 23REL102 Total | | 0 | $8.25 |
| | | 23REL103 | | 0 | $0.24 |
| | | 23REL103 Total | | 0 | $0.24 |
| | | 23REL111 | | 0 | $98.03 |
| | | 23REL111 Total | | 0 | $98.03 |
| | | 23REL112 | | 0 | $139.01 |
| | | 23REL112 Total | | 0 | $139.01 |
| | | 23REL113 | | 0 | $16.95 |
| | | 23REL113 Total | | 0 | $16.95 |
| | | 23REL114 | | 0 | $22.44 |
| | | 23REL114 Total | | 0 | $22.44 |
| | | 23REL116 | | 0 | $92.27 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202401** | 23REL116 Total | | 0 | $92.27 |
| | | 23REL117 | | 0 | $14.11 |
| | | 23REL117 Total | | 0 | $14.11 |
| | | 23REL118 | | 0 | $399.32 |
| | | 23REL118 Total | | 0 | $399.32 |
| | | 23REL131 | | 0 | $29.66 |
| | | 23REL131 Total | | 0 | $29.66 |
| | | 23REL132 | | 0 | $8.72 |
| | | 23REL132 Total | | 0 | $8.72 |
| | | 23REL135 | | 0 | $124.76 |
| | | 23REL135 Total | | 0 | $124.76 |
| | | 23REL136 | | 0 | $16.17 |
| | | 23REL136 Total | | 0 | $16.17 |
| | | 23REL138 | | 0 | $23.38 |
| | | 23REL138 Total | | 0 | $23.38 |
| | | 23REL139 | | 0 | $9.81 |
| | | 23REL139 Total | | 0 | $9.81 |
| | | 23REL140 | | 0 | $17.52 |
| | | 23REL140 Total | | 0 | $17.52 |
| | | 23REL141 | | 0 | $136.97 |
| | | 23REL141 Total | | 0 | $136.97 |
| | | 23REL150 | | 0 | $17.16 |
| | | 23REL150 Total | | 0 | $17.16 |
| | | 23REL151 | | 0 | $800.71 |
| | | 23REL151 Total | | 0 | $800.71 |
| | | 23REL156 | | 0 | $48.32 |
| | | 23REL156 Total | | 0 | $48.32 |
| | | 23REL157 | | 0 | $3.94 |
| | | 23REL157 Total | | 0 | $3.94 |
| | | 23REL162 | | 0 | $17.75 |
| | | 23REL162 Total | | 0 | $17.75 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202401** | 23REL163 | | 0 | $429.99 |
| | | 23REL163 Total | | 0 | $429.99 |
| | | 23REL164 | | 0 | -$0.28 |
| | | 23REL164 Total | | 0 | -$0.28 |
| | | 23REL190 | | 0 | $70.13 |
| | | 23REL190 Total | | 0 | $70.13 |
| | | 23REL191 | | 0 | $91.65 |
| | | 23REL191 Total | | 0 | $91.65 |
| | | 23REL194 | | 0 | $47.03 |
| | | 23REL194 Total | | 0 | $47.03 |
| | | 23REL406 | | 0 | $5.45 |
| | | 23REL406 Total | | 0 | $5.45 |
| | | 23REL407 | | 0 | $235.23 |
| | | 23REL407 Total | | 0 | $235.23 |
| | | 23REL908 | | 0 | $23.38 |
| | | 23REL908 Total | | 0 | $23.38 |
| | | 23REL928 | | 0 | $27.33 |
| | | 23REL928 Total | | 0 | $27.33 |
| | | 23REL929 | | 0 | $9.81 |
| | | 23REL929 Total | | 0 | $9.81 |
| | | 23REL933 | | 0 | $18.90 |
| | | 23REL933 Total | | 0 | $18.90 |
| | | 23REL938 | | 0 | $266.82 |
| | | 23REL938 Total | | 0 | $266.82 |
| | | 23REL941 | | 0 | $15.54 |
| | | 23REL941 Total | | 0 | $15.54 |
| | | 23REL942 | | 0 | $21.71 |
| | | 23REL942 Total | | 0 | $21.71 |
| | **202401 Total** | | | **0** | **$7,776.85** |
| | **202402** | 23REL002 | | 0 | $205.64 |
| | | 23REL002 Total | | 0 | $205.64 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | 23REL004 | | 0 | $18.64 |
| | | 23REL004 Total | | 0 | $18.64 |
| | | 23REL010 | | 0 | $22.30 |
| | | 23REL010 Total | | 0 | $22.30 |
| | | 23REL013 | | 0 | $1,294.47 |
| | | 23REL013 Total | | 0 | $1,294.47 |
| | | 23REL016 | | 0 | $46.97 |
| | | 23REL016 Total | | 0 | $46.97 |
| | | 23REL020 | | 0 | $334.18 |
| | | 23REL020 Total | | 0 | $334.18 |
| | | 23REL023 | | 0 | $52.86 |
| | | 23REL023 Total | | 0 | $52.86 |
| | | 23REL030 | | 0 | $19.62 |
| | | 23REL030 Total | | 0 | $19.62 |
| | | 23REL032 | | 0 | $36.86 |
| | | 23REL032 Total | | 0 | $36.86 |
| | | 23REL033 | | 0 | $31.03 |
| | | 23REL033 Total | | 0 | $31.03 |
| | | 23REL034 | | 0 | $9.81 |
| | | 23REL034 Total | | 0 | $9.81 |
| | | 23REL051 | | 0 | $103.26 |
| | | 23REL051 Total | | 0 | $103.26 |
| | | 23REL052 | | 0 | $290.72 |
| | | 23REL052 Total | | 0 | $290.72 |
| | | 23REL053 | | 0 | $327.62 |
| | | 23REL053 Total | | 0 | $327.62 |
| | | 23REL054 | | 0 | $211.59 |
| | | 23REL054 Total | | 0 | $211.59 |
| | | 23REL056 | | 0 | $47.22 |
| | | 23REL056 Total | | 0 | $47.22 |
| | | 23REL057 | | 0 | $68.59 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | 23REL057 Total | | 0 | $68.59 |
| | | 23REL065 | | 0 | $222.58 |
| | | 23REL065 Total | | 0 | $222.58 |
| | | 23REL066 | | 0 | $458.03 |
| | | 23REL066 Total | | 0 | $458.03 |
| | | 23REL070 | | 0 | $17.71 |
| | | 23REL070 Total | | 0 | $17.71 |
| | | 23REL075 | | 0 | $24.46 |
| | | 23REL075 Total | | 0 | $24.46 |
| | | 23REL078 | | 0 | $12.39 |
| | | 23REL078 Total | | 0 | $12.39 |
| | | 23REL079 | | 0 | $38.07 |
| | | 23REL079 Total | | 0 | $38.07 |
| | | 23REL081 | | 0 | $130.83 |
| | | 23REL081 Total | | 0 | $130.83 |
| | | 23REL082 | | 0 | $43.89 |
| | | 23REL082 Total | | 0 | $43.89 |
| | | 23REL084 | | 0 | $104.64 |
| | | 23REL084 Total | | 0 | $104.64 |
| | | 23REL085 | | 0 | $469.41 |
| | | 23REL085 Total | | 0 | $469.41 |
| | | 23REL089 | | 0 | $1,087.51 |
| | | 23REL089 Total | | 0 | $1,087.51 |
| | | 23REL091 | | 0 | $139.63 |
| | | 23REL091 Total | | 0 | $139.63 |
| | | 23REL093 | | 0 | $17.46 |
| | | 23REL093 Total | | 0 | $17.46 |
| | | 23REL097 | | 0 | $30.65 |
| | | 23REL097 Total | | 0 | $30.65 |
| | | 23REL098 | | 0 | $47.22 |
| | | 23REL098 Total | | 0 | $47.22 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | 23REL100 | | 0 | $0.00 |
| | | 23REL100 Total | | 0 | $0.00 |
| | | 23REL102 | | 0 | $30.65 |
| | | 23REL102 Total | | 0 | $30.65 |
| | | 23REL103 | | 0 | $2,293.35 |
| | | 23REL103 Total | | 0 | $2,293.35 |
| | | 23REL111 | | 0 | $181.93 |
| | | 23REL111 Total | | 0 | $181.93 |
| | | 23REL112 | | 0 | $111.87 |
| | | 23REL112 Total | | 0 | $111.87 |
| | | 23REL113 | | 0 | $32.96 |
| | | 23REL113 Total | | 0 | $32.96 |
| | | 23REL114 | | 0 | -$0.72 |
| | | 23REL114 Total | | 0 | -$0.72 |
| | | 23REL115 | | 0 | $54.65 |
| | | 23REL115 Total | | 0 | $54.65 |
| | | 23REL116 | | 0 | $383.73 |
| | | 23REL116 Total | | 0 | $383.73 |
| | | 23REL117 | | 0 | $11.44 |
| | | 23REL117 Total | | 0 | $11.44 |
| | | 23REL118 | | 0 | $1,061.05 |
| | | 23REL118 Total | | 0 | $1,061.05 |
| | | 23REL120 | | 0 | $12.46 |
| | | 23REL120 Total | | 0 | $12.46 |
| | | 23REL131 | | 0 | $23.58 |
| | | 23REL131 Total | | 0 | $23.58 |
| | | 23REL132 | | 0 | $232.20 |
| | | 23REL132 Total | | 0 | $232.20 |
| | | 23REL134 | | 0 | $27.10 |
| | | 23REL134 Total | | 0 | $27.10 |
| | | 23REL135 | | 0 | $202.10 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | 23REL135 Total | | 0 | $202.10 |
| | | 23REL136 | | 0 | $0.00 |
| | | 23REL136 Total | | 0 | $0.00 |
| | | 23REL137 | | 0 | $9.81 |
| | | 23REL137 Total | | 0 | $9.81 |
| | | 23REL139 | | 0 | $9.81 |
| | | 23REL139 Total | | 0 | $9.81 |
| | | 23REL141 | | 0 | $193.83 |
| | | 23REL141 Total | | 0 | $193.83 |
| | | 23REL150 | | 0 | $2.17 |
| | | 23REL150 Total | | 0 | $2.17 |
| | | 23REL151 | | 0 | $4,255.50 |
| | | 23REL151 Total | | 0 | $4,255.50 |
| | | 23REL153 | | 0 | $70.51 |
| | | 23REL153 Total | | 0 | $70.51 |
| | | 23REL154 | | 0 | $149.15 |
| | | 23REL154 Total | | 0 | $149.15 |
| | | 23REL155 | | 0 | $103.85 |
| | | 23REL155 Total | | 0 | $103.85 |
| | | 23REL156 | | 0 | $268.32 |
| | | 23REL156 Total | | 0 | $268.32 |
| | | 23REL157 | | 0 | $73.04 |
| | | 23REL157 Total | | 0 | $73.04 |
| | | 23REL159 | | 0 | $17.46 |
| | | 23REL159 Total | | 0 | $17.46 |
| | | 23REL162 | | 0 | $8.30 |
| | | 23REL162 Total | | 0 | $8.30 |
| | | 23REL163 | | 0 | $1,509.78 |
| | | 23REL163 Total | | 0 | $1,509.78 |
| | | 23REL166 | | 0 | $50.17 |
| | | 23REL166 Total | | 0 | $50.17 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | 23REL172 | | 0 | $8.59 |
| | | 23REL172 Total | | 0 | $8.59 |
| | | 23REL179 | | 0 | $1,533.84 |
| | | 23REL179 Total | | 0 | $1,533.84 |
| | | 23REL180 | | 0 | $53.92 |
| | | 23REL180 Total | | 0 | $53.92 |
| | | 23REL190 | | 0 | $46.79 |
| | | 23REL190 Total | | 0 | $46.79 |
| | | 23REL191 | | 0 | $40.93 |
| | | 23REL191 Total | | 0 | $40.93 |
| | | 23REL194 | | 0 | $57.66 |
| | | 23REL194 Total | | 0 | $57.66 |
| | | 23REL195 | | 0 | $22.75 |
| | | 23REL195 Total | | 0 | $22.75 |
| | | 23REL406 | | 0 | $260.23 |
| | | 23REL406 Total | | 0 | $260.23 |
| | | 23REL407 | | 0 | $96.44 |
| | | 23REL407 Total | | 0 | $96.44 |
| | | 23REL908 | | 0 | $40.95 |
| | | 23REL908 Total | | 0 | $40.95 |
| | | 23REL928 | | 0 | $10.11 |
| | | 23REL928 Total | | 0 | $10.11 |
| | | 23REL929 | | 0 | -$0.32 |
| | | 23REL929 Total | | 0 | -$0.32 |
| | | 23REL930 | | 0 | $19.62 |
| | | 23REL930 Total | | 0 | $19.62 |
| | | 23REL932 | | 0 | $109.67 |
| | | 23REL932 Total | | 0 | $109.67 |
| | | 23REL933 | | 0 | $1.49 |
| | | 23REL933 Total | | 0 | $1.49 |
| | | 23REL936 | | 0 | $10.90 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202402** | 23REL936 Total | | 0 | $10.90 |
| | | 23REL938 | | 0 | $273.20 |
| | | 23REL938 Total | | 0 | $273.20 |
| | | 23REL941 | | 0 | $23.89 |
| | | 23REL941 Total | | 0 | $23.89 |
| | | 23REL943 | | 0 | $27.85 |
| | | 23REL943 Total | | 0 | $27.85 |
| | **202402 Total** | | | **0** | **$19,984.42** |
| | **202403** | 23REL002 | | 0 | $58.88 |
| | | 23REL002 Total | | 0 | $58.88 |
| | | 23REL004 | | 0 | $55.26 |
| | | 23REL004 Total | | 0 | $55.26 |
| | | 23REL006 | | 0 | $9.81 |
| | | 23REL006 Total | | 0 | $9.81 |
| | | 23REL007 | | 0 | $120.21 |
| | | 23REL007 Total | | 0 | $120.21 |
| | | 23REL008 | | 0 | $12.97 |
| | | 23REL008 Total | | 0 | $12.97 |
| | | 23REL010 | | 0 | $1.44 |
| | | 23REL010 Total | | 0 | $1.44 |
| | | 23REL012 | | 0 | $70.43 |
| | | 23REL012 Total | | 0 | $70.43 |
| | | 23REL013 | | 0 | $593.45 |
| | | 23REL013 Total | | 0 | $593.45 |
| | | 23REL014 | | 0 | $19.50 |
| | | 23REL014 Total | | 0 | $19.50 |
| | | 23REL018 | | 0 | $246.14 |
| | | 23REL018 Total | | 0 | $246.14 |
| | | 23REL020 | | 0 | $0.00 |
| | | 23REL020 Total | | 0 | $0.00 |
| | | 23REL022 | | 0 | $71.37 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202403** | 23REL022 Total | | 0 | $71.37 |
| | | 23REL032 | | 0 | $9.81 |
| | | 23REL032 Total | | 0 | $9.81 |
| | | 23REL033 | | 0 | $39.77 |
| | | 23REL033 Total | | 0 | $39.77 |
| | | 23REL034 | | 0 | $57.78 |
| | | 23REL034 Total | | 0 | $57.78 |
| | | 23REL040 | | 0 | $29.44 |
| | | 23REL040 Total | | 0 | $29.44 |
| | | 23REL041 | | 0 | $19.62 |
| | | 23REL041 Total | | 0 | $19.62 |
| | | 23REL042 | | 0 | $39.25 |
| | | 23REL042 Total | | 0 | $39.25 |
| | | 23REL043 | | 0 | $9.81 |
| | | 23REL043 Total | | 0 | $9.81 |
| | | 23REL051 | | 0 | $290.02 |
| | | 23REL051 Total | | 0 | $290.02 |
| | | 23REL052 | | 0 | $1,021.20 |
| | | 23REL052 Total | | 0 | $1,021.20 |
| | | 23REL053 | | 0 | $185.39 |
| | | 23REL053 Total | | 0 | $185.39 |
| | | 23REL054 | | 0 | $467.79 |
| | | 23REL054 Total | | 0 | $467.79 |
| | | 23REL055 | | 0 | $100.79 |
| | | 23REL055 Total | | 0 | $100.79 |
| | | 23REL056 | | 0 | $88.68 |
| | | 23REL056 Total | | 0 | $88.68 |
| | | 23REL057 | | 0 | $88.32 |
| | | 23REL057 Total | | 0 | $88.32 |
| | | 23REL065 | | 0 | $590.02 |
| | | 23REL065 Total | | 0 | $590.02 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202403** | 23REL066 | | 0 | $959.62 |
| | | 23REL066 Total | | 0 | $959.62 |
| | | 23REL070 | | 0 | $39.25 |
| | | 23REL070 Total | | 0 | $39.25 |
| | | 23REL077 | | 0 | $217.77 |
| | | 23REL077 Total | | 0 | $217.77 |
| | | 23REL078 | | 0 | $9.31 |
| | | 23REL078 Total | | 0 | $9.31 |
| | | 23REL079 | | 0 | $9.45 |
| | | 23REL079 Total | | 0 | $9.45 |
| | | 23REL081 | | 0 | $0.00 |
| | | 23REL081 Total | | 0 | $0.00 |
| | | 23REL082 | | 0 | $21.58 |
| | | 23REL082 Total | | 0 | $21.58 |
| | | 23REL084 | | 0 | $15.76 |
| | | 23REL084 Total | | 0 | $15.76 |
| | | 23REL085 | | 0 | $222.75 |
| | | 23REL085 Total | | 0 | $222.75 |
| | | 23REL089 | | 0 | $1.60 |
| | | 23REL089 Total | | 0 | $1.60 |
| | | 23REL090 | | 0 | $15.85 |
| | | 23REL090 Total | | 0 | $15.85 |
| | | 23REL091 | | 0 | $2.36 |
| | | 23REL091 Total | | 0 | $2.36 |
| | | 23REL093 | | 0 | $123.00 |
| | | 23REL093 Total | | 0 | $123.00 |
| | | 23REL097 | | 0 | $0.00 |
| | | 23REL097 Total | | 0 | $0.00 |
| | | 23REL100 | | 0 | $37.24 |
| | | 23REL100 Total | | 0 | $37.24 |
| | | 23REL102 | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202403** | 23REL102 Total | | 0 | $0.00 |
| | | 23REL103 | | 0 | $860.18 |
| | | 23REL103 Total | | 0 | $860.18 |
| | | 23REL111 | | 0 | -$5.87 |
| | | 23REL111 Total | | 0 | -$5.87 |
| | | 23REL112 | | 0 | $0.35 |
| | | 23REL112 Total | | 0 | $0.35 |
| | | 23REL114 | | 0 | $3.94 |
| | | 23REL114 Total | | 0 | $3.94 |
| | | 23REL116 | | 0 | $263.95 |
| | | 23REL116 Total | | 0 | $263.95 |
| | | 23REL117 | | 0 | $0.00 |
| | | 23REL117 Total | | 0 | $0.00 |
| | | 23REL118 | | 0 | $139.87 |
| | | 23REL118 Total | | 0 | $139.87 |
| | | 23REL120 | | 0 | $2.01 |
| | | 23REL120 Total | | 0 | $2.01 |
| | | 23REL131 | | 0 | $0.00 |
| | | 23REL131 Total | | 0 | $0.00 |
| | | 23REL132 | | 0 | $33.45 |
| | | 23REL132 Total | | 0 | $33.45 |
| | | 23REL133 | | 0 | $23.99 |
| | | 23REL133 Total | | 0 | $23.99 |
| | | 23REL134 | | 0 | $30.83 |
| | | 23REL134 Total | | 0 | $30.83 |
| | | 23REL135 | | 0 | $84.82 |
| | | 23REL135 Total | | 0 | $84.82 |
| | | 23REL137 | | 0 | $59.10 |
| | | 23REL137 Total | | 0 | $59.10 |
| | | 23REL139 | | 0 | $55.40 |
| | | 23REL139 Total | | 0 | $55.40 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202403** | 23REL140 | | 0 | $26.59 |
| | | 23REL140 Total | | 0 | $26.59 |
| | | 23REL141 | | 0 | $156.10 |
| | | 23REL141 Total | | 0 | $156.10 |
| | | 23REL151 | | 0 | $83.79 |
| | | 23REL151 Total | | 0 | $83.79 |
| | | 23REL153 | | 0 | $16.75 |
| | | 23REL153 Total | | 0 | $16.75 |
| | | 23REL154 | | 0 | $42.93 |
| | | 23REL154 Total | | 0 | $42.93 |
| | | 23REL155 | | 0 | $44.23 |
| | | 23REL155 Total | | 0 | $44.23 |
| | | 23REL156 | | 0 | $516.85 |
| | | 23REL156 Total | | 0 | $516.85 |
| | | 23REL157 | | 0 | $38.78 |
| | | 23REL157 Total | | 0 | $38.78 |
| | | 23REL159 | | 0 | $18.32 |
| | | 23REL159 Total | | 0 | $18.32 |
| | | 23REL162 | | 0 | -$0.28 |
| | | 23REL162 Total | | 0 | -$0.28 |
| | | 23REL163 | | 0 | $1,117.95 |
| | | 23REL163 Total | | 0 | $1,117.95 |
| | | 23REL164 | | 0 | $43.05 |
| | | 23REL164 Total | | 0 | $43.05 |
| | | 23REL166 | | 0 | $0.00 |
| | | 23REL166 Total | | 0 | $0.00 |
| | | 23REL167 | | 0 | $10.02 |
| | | 23REL167 Total | | 0 | $10.02 |
| | | 23REL172 | | 0 | $8.87 |
| | | 23REL172 Total | | 0 | $8.87 |
| | | 23REL175 | | 0 | $90.43 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202403** | 23REL175 Total | | 0 | $90.43 |
| | | 23REL179 | | 0 | $51.50 |
| | | 23REL179 Total | | 0 | $51.50 |
| | | 23REL180 | | 0 | $13.31 |
| | | 23REL180 Total | | 0 | $13.31 |
| | | 23REL190 | | 0 | $90.44 |
| | | 23REL190 Total | | 0 | $90.44 |
| | | 23REL191 | | 0 | $29.44 |
| | | 23REL191 Total | | 0 | $29.44 |
| | | 23REL195 | | 0 | $141.84 |
| | | 23REL195 Total | | 0 | $141.84 |
| | | 23REL406 | | 0 | $46.82 |
| | | 23REL406 Total | | 0 | $46.82 |
| | | 23REL407 | | 0 | $94.15 |
| | | 23REL407 Total | | 0 | $94.15 |
| | | 23REL908 | | 0 | $213.82 |
| | | 23REL908 Total | | 0 | $213.82 |
| | | 23REL910 | | 0 | $141.11 |
| | | 23REL910 Total | | 0 | $141.11 |
| | | 23REL928 | | 0 | $32.40 |
| | | 23REL928 Total | | 0 | $32.40 |
| | | 23REL929 | | 0 | $50.23 |
| | | 23REL929 Total | | 0 | $50.23 |
| | | 23REL932 | | 0 | $123.41 |
| | | 23REL932 Total | | 0 | $123.41 |
| | | 23REL936 | | 0 | $0.16 |
| | | 23REL936 Total | | 0 | $0.16 |
| | | 23REL938 | | 0 | $683.50 |
| | | 23REL938 Total | | 0 | $683.50 |
| | | 23REL942 | | 0 | $4.96 |
| | | 23REL942 Total | | 0 | $4.96 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202403 Total** | | | **0** | **$11,456.18** |
| | **202404** | 23REL004 | | 0 | $50.47 |
| | | 23REL004 Total | | 0 | $50.47 |
| | | 23REL013 | | 0 | $28.56 |
| | | 23REL013 Total | | 0 | $28.56 |
| | | 23REL033 | | 0 | -$1.01 |
| | | 23REL033 Total | | 0 | -$1.01 |
| | | 23REL066 | | 0 | -$0.89 |
| | | 23REL066 Total | | 0 | -$0.89 |
| | | 23REL077 | | 0 | $0.00 |
| | | 23REL077 Total | | 0 | $0.00 |
| | | 23REL081 | | 0 | -$0.75 |
| | | 23REL081 Total | | 0 | -$0.75 |
| | | 23REL085 | | 0 | $136.02 |
| | | 23REL085 Total | | 0 | $136.02 |
| | | 23REL089 | | 0 | $8.68 |
| | | 23REL089 Total | | 0 | $8.68 |
| | | 23REL090 | | 0 | $28.77 |
| | | 23REL090 Total | | 0 | $28.77 |
| | | 23REL091 | | 0 | $40.02 |
| | | 23REL091 Total | | 0 | $40.02 |
| | | 23REL093 | | 0 | -$1.27 |
| | | 23REL093 Total | | 0 | -$1.27 |
| | | 23REL095 | | 0 | $12.79 |
| | | 23REL095 Total | | 0 | $12.79 |
| | | 23REL099 | | 0 | $33.85 |
| | | 23REL099 Total | | 0 | $33.85 |
| | | 23REL103 | | 0 | $389.51 |
| | | 23REL103 Total | | 0 | $389.51 |
| | | 23REL114 | | 0 | $8.47 |
| | | 23REL114 Total | | 0 | $8.47 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202404** | 23REL116 | | 0 | $10.67 |
| | | 23REL116 Total | | 0 | $10.67 |
| | | 23REL118 | | 0 | $96.66 |
| | | 23REL118 Total | | 0 | $96.66 |
| | | 23REL132 | | 0 | $23.33 |
| | | 23REL132 Total | | 0 | $23.33 |
| | | 23REL141 | | 0 | $24.71 |
| | | 23REL141 Total | | 0 | $24.71 |
| | | 23REL151 | | 0 | $3.83 |
| | | 23REL151 Total | | 0 | $3.83 |
| | | 23REL153 | | 0 | -$0.55 |
| | | 23REL153 Total | | 0 | -$0.55 |
| | | 23REL154 | | 0 | -$1.39 |
| | | 23REL154 Total | | 0 | -$1.39 |
| | | 23REL155 | | 0 | $1.45 |
| | | 23REL155 Total | | 0 | $1.45 |
| | | 23REL156 | | 0 | -$2.89 |
| | | 23REL156 Total | | 0 | -$2.89 |
| | | 23REL157 | | 0 | -$0.92 |
| | | 23REL157 Total | | 0 | -$0.92 |
| | | 23REL159 | | 0 | -$0.29 |
| | | 23REL159 Total | | 0 | -$0.29 |
| | | 23REL163 | | 0 | $69.07 |
| | | 23REL163 Total | | 0 | $69.07 |
| | | 23REL172 | | 0 | -$0.29 |
| | | 23REL172 Total | | 0 | -$0.29 |
| | | 23REL175 | | 0 | $0.00 |
| | | 23REL175 Total | | 0 | $0.00 |
| | | 23REL179 | | 0 | -$3.83 |
| | | 23REL179 Total | | 0 | -$3.83 |
| | | 23REL180 | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202404** | 23REL180 Total | | 0 | $0.00 |
| | | 23REL190 | | 0 | $43.05 |
| | | 23REL190 Total | | 0 | $43.05 |
| | | 23REL194 | | 0 | $24.43 |
| | | 23REL194 Total | | 0 | $24.43 |
| | | 23REL910 | | 0 | -$50.87 |
| | | 23REL910 Total | | 0 | -$50.87 |
| | | 23REL932 | | 0 | -$1.98 |
| | | 23REL932 Total | | 0 | -$1.98 |
| | | 23REL933 | | 0 | $32.40 |
| | | 23REL933 Total | | 0 | $32.40 |
| | **202404 Total** | | | **0** | **$999.81** |
| | **202405** | 23REL023 | | 0 | $10.06 |
| | | 23REL023 Total | | 0 | $10.06 |
| | | 23REL030 | | 0 | $8.16 |
| | | 23REL030 Total | | 0 | $8.16 |
| | | 23REL057 | | 0 | $24.71 |
| | | 23REL057 Total | | 0 | $24.71 |
| | | 23REL065 | | 0 | $35.14 |
| | | 23REL065 Total | | 0 | $35.14 |
| | | 23REL066 | | 0 | $172.65 |
| | | 23REL066 Total | | 0 | $172.65 |
| | | 23REL089 | | 0 | $3.73 |
| | | 23REL089 Total | | 0 | $3.73 |
| | | 23REL090 | | 0 | -$0.93 |
| | | 23REL090 Total | | 0 | -$0.93 |
| | | 23REL091 | | 0 | -$1.29 |
| | | 23REL091 Total | | 0 | -$1.29 |
| | | 23REL095 | | 0 | -$0.41 |
| | | 23REL095 Total | | 0 | -$0.41 |
| | | 23REL099 | | 0 | -$1.09 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202405** | 23REL099 Total | | 0 | -$1.09 |
| | | 23REL135 | | 0 | $56.48 |
| | | 23REL135 Total | | 0 | $56.48 |
| | | 23REL141 | | 0 | $22.81 |
| | | 23REL141 Total | | 0 | $22.81 |
| | | 23REL190 | | 0 | $1.59 |
| | | 23REL190 Total | | 0 | $1.59 |
| | | 23REL194 | | 0 | -$0.79 |
| | | 23REL194 Total | | 0 | -$0.79 |
| | | 23REL407 | | 0 | $17.80 |
| | | 23REL407 Total | | 0 | $17.80 |
| | | 23REL908 | | 0 | $4.58 |
| | | 23REL908 Total | | 0 | $4.58 |
| | | 23REL928 | | 0 | $8.16 |
| | | 23REL928 Total | | 0 | $8.16 |
| | | 23REL929 | | 0 | $19.62 |
| | | 23REL929 Total | | 0 | $19.62 |
| | **202405 Total** | | | **0** | **$380.98** |
| | **202406** | 23REL005 | | 0 | $13.38 |
| | | 23REL005 Total | | 0 | $13.38 |
| | | 23REL051 | | 0 | $24.71 |
| | | 23REL051 Total | | 0 | $24.71 |
| | | 23REL052 | | 0 | $56.56 |
| | | 23REL052 Total | | 0 | $56.56 |
| | | 23REL065 | | 0 | $18.17 |
| | | 23REL065 Total | | 0 | $18.17 |
| | | 23REL066 | | 0 | -$1.70 |
| | | 23REL066 Total | | 0 | -$1.70 |
| | | 23REL116 | | 0 | $8.87 |
| | | 23REL116 Total | | 0 | $8.87 |
| | | 23REL135 | | 0 | $4.16 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202406** | 23REL135 Total | | 0 | $4.16 |
| | | 23REL154 | | 0 | $45.42 |
| | | 23REL154 Total | | 0 | $45.42 |
| | | 23REL163 | | 0 | $2,040.75 |
| | | 23REL163 Total | | 0 | $2,040.75 |
| | | 23REL195 | | 0 | $8.16 |
| | | 23REL195 Total | | 0 | $8.16 |
| | **202406 Total** | | | **0** | **$2,218.48** |
| | **202407** | 23REL013 | | 0 | $292.44 |
| | | 23REL013 Total | | 0 | $292.44 |
| | | 23REL070 | | 0 | $23.64 |
| | | 23REL070 Total | | 0 | $23.64 |
| | | 23REL116 | | 0 | -$0.29 |
| | | 23REL116 Total | | 0 | -$0.29 |
| | | 23REL159 | | 0 | $22.30 |
| | | 23REL159 Total | | 0 | $22.30 |
| | | 23REL163 | | 0 | $24.65 |
| | | 23REL163 Total | | 0 | $24.65 |
| | | 23REL910 | | 0 | $3,344.28 |
| | | 23REL910 Total | | 0 | $3,344.28 |
| | | 23REL931 | | 0 | $116.18 |
| | | 23REL931 Total | | 0 | $116.18 |
| | **202407 Total** | | | **0** | **$3,823.20** |
| | **202408** | 23REL008 | | 0 | $8.57 |
| | | 23REL008 Total | | 0 | $8.57 |
| | | 23REL013 | | 0 | $104.04 |
| | | 23REL013 Total | | 0 | $104.04 |
| | | 23REL014 | | 0 | $861.96 |
| | | 23REL014 Total | | 0 | $861.96 |
| | | 23REL018 | | 0 | $171.69 |
| | | 23REL018 Total | | 0 | $171.69 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202408** | 23REL020 | | 0 | $8.16 |
| | | 23REL020 Total | | 0 | $8.16 |
| | | 23REL032 | | 0 | $24.88 |
| | | 23REL032 Total | | 0 | $24.88 |
| | | 23REL066 | | 0 | $47.22 |
| | | 23REL066 Total | | 0 | $47.22 |
| | | 23REL159 | | 0 | $1.53 |
| | | 23REL159 Total | | 0 | $1.53 |
| | | 23REL163 | | 0 | -$0.80 |
| | | 23REL163 Total | | 0 | -$0.80 |
| | | 23REL910 | | 0 | $818.36 |
| | | 23REL910 Total | | 0 | $818.36 |
| | | 23REL937 | | 0 | $12.39 |
| | | 23REL937 Total | | 0 | $12.39 |
| | **202408 Total** | | | **0** | **$2,058.00** |
| | **202409** | 23REL013 | | 0 | $22.44 |
| | | 23REL013 Total | | 0 | $22.44 |
| | | 23REL053 | | 0 | $237.29 |
| | | 23REL053 Total | | 0 | $237.29 |
| | | 23REL135 | | 0 | $0.00 |
| | | 23REL135 Total | | 0 | $0.00 |
| | | 23REL138 | | 0 | $163.48 |
| | | 23REL138 Total | | 0 | $163.48 |
| | | 23REL910 | | 0 | $32.91 |
| | | 23REL910 Total | | 0 | $32.91 |
| | **202409 Total** | | | **0** | **$456.12** |
| | **202410** | 23REL013 | | 0 | $8.16 |
| | | 23REL013 Total | | 0 | $8.16 |
| | | 23REL014 | | 0 | $109.74 |
| | | 23REL014 Total | | 0 | $109.74 |
| | | 23REL016 | | 0 | $24.43 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202410 | 23REL016 Total | | 0 | $24.43 |
| | | 23REL135 | | 0 | $33.99 |
| | | 23REL135 Total | | 0 | $33.99 |
| | | 23REL138 | | 0 | -$1.59 |
| | | 23REL138 Total | | 0 | -$1.59 |
| | | 23REL140 | | 0 | $4.08 |
| | | 23REL140 Total | | 0 | $4.08 |
| | | 23REL910 | | 0 | $356.44 |
| | | 23REL910 Total | | 0 | $356.44 |
| | 202410 Total | | | 0 | $535.25 |
| | 202412 | 23REL100 | | 0 | $31.51 |
| | | 23REL100 Total | | 0 | $31.51 |
| | 202412 Total | | | 0 | $31.51 |
| | 202501 | 23REL100 | | 0 | $1.02 |
| | | 23REL100 Total | | 0 | $1.02 |
| | 202501 Total | | | 0 | $1.02 |
| Indirect/Overheads Total | | | | 0 | $208,653.31 |
| Labor | 202308 | 23REL013 | Internal Labor | [redacted] | $1,589.15 |
| | | 23REL013 Total | | [redacted] | $1,589.15 |
| | 202308 Total | | | [redacted] | $1,589.15 |
| | 202309 | 23REL013 | Internal Labor | [redacted] | $311.89 |
| | | 23REL013 Total | | [redacted] | $311.89 |
| | | 23REL090 | Internal Labor | [redacted] | $775.11 |
| | | 23REL090 Total | | [redacted] | $775.11 |
| | | 23REL091 | Internal Labor | [redacted] | $339.46 |
| | | 23REL091 Total | | [redacted] | $339.46 |
| | 202309 Total | | | [redacted] | $1,426.46 |
| | 202310 | 23REL013 | Internal Labor | [redacted] | $389.47 |
| | | 23REL013 Total | | [redacted] | $389.47 |
| | | 23REL090 | Internal Labor | [redacted] | $1,110.73 |
| | | 23REL090 Total | | [redacted] | $1,110.73 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202310** | 23REL091 | Internal Labor | [redacted] | $116.34 |
| | | 23REL091 Total | | [redacted] | $116.34 |
| | **202310 Total** | | | [redacted] | **$1,616.54** |
| **Labor Total** | | | | [redacted] | **$4,632.15** |
| **Outside Services** | **202301** | 23RELUVL | Contractor Accrual | 0 | $866,382.00 |
| | | 23RELUVL Total | | 0 | $866,382.00 |
| | **202301 Total** | | | **0** | **$866,382.00** |
| | **202302** | 23RELUVL | Contractor Accrual | 0 | $930,194.00 |
| | | 23RELUVL Total | | 0 | $930,194.00 |
| | **202302 Total** | | | **0** | **$930,194.00** |
| | **202303** | 23RELUVL | Contractor Accrual | 0 | $949,824.00 |
| | | 23RELUVL Total | | 0 | $949,824.00 |
| | **202303 Total** | | | **0** | **$949,824.00** |
| | **202304** | 23RELUVL | Contractor Accrual | 0 | $791,520.00 |
| | | 23RELUVL Total | | 0 | $791,520.00 |
| | **202304 Total** | | | **0** | **$791,520.00** |
| | **202305** | 23REL010 | STANLEY TREE SERVICE INC | 0 | $2,194.52 |
| | | 23REL010 Total | | 0 | $2,194.52 |
| | | 23REL032 | STANLEY TREE SERVICE INC | 0 | $6,827.36 |
| | | 23REL032 Total | | 0 | $6,827.36 |
| | | 23REL042 | STANLEY TREE SERVICE INC | 0 | $1,539.79 |
| | | 23REL042 Total | | 0 | $1,539.79 |
| | | 23REL045 | ASPLUNDH TREE EXPERT CO | 0 | $7,407.95 |
| | | 23REL045 Total | | 0 | $7,407.95 |
| | | 23REL053 | KNAPP TREE INC | 0 | $13,728.70 |
| | | 23REL053 Total | | 0 | $13,728.70 |
| | | 23REL055 | KNAPP TREE INC | 0 | $3,755.68 |
| | | 23REL055 Total | | 0 | $3,755.68 |
| | | 23REL057 | KNAPP TREE INC | 0 | $10,223.93 |
| | | 23REL057 Total | | 0 | $10,223.93 |
| | | 23REL075 | ASPLUNDH TREE EXPERT CO | 0 | $1,061.87 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202305** | 23REL075 Total | | 0 | $1,061.87 |
| | | 23REL076 | ASPLUNDH TREE EXPERT CO | 0 | $5,858.51 |
| | | | TENNETT TREE SERVICE INC | 0 | $3,494.23 |
| | | 23REL076 Total | | 0 | $9,352.74 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $7,955.91 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,472.20 |
| | | 23REL079 Total | | 0 | $12,428.11 |
| | | 23REL080 | ASPLUNDH TREE EXPERT CO | 0 | $746.24 |
| | | 23REL080 Total | | 0 | $746.24 |
| | | 23REL083 | ASPLUNDH TREE EXPERT CO | 0 | $1,267.83 |
| | | 23REL083 Total | | 0 | $1,267.83 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $4,335.92 |
| | | 23REL084 Total | | 0 | $4,335.92 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $8,894.89 |
| | | | TENNETT TREE SERVICE INC | 0 | $10,754.79 |
| | | 23REL085 Total | | 0 | $19,649.68 |
| | | 23REL089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $20,323.93 |
| | | 23REL089 Total | | 0 | $20,323.93 |
| | | 23REL092 | LUCAS TREE EXPERTS | 0 | $1,664.73 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,223.27 |
| | | 23REL092 Total | | 0 | $7,888.00 |
| | | 23REL096 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL096 Total | | 0 | $667.75 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $8,956.67 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,119.06 |
| | | 23REL100 Total | | 0 | $13,075.73 |
| | | 23REL101 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $23,594.22 |
| | | 23REL101 Total | | 0 | $23,594.22 |
| | | 23REL111 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $12,551.07 |
| | | 23REL111 Total | | 0 | $12,551.07 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $30,967.22 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202305** | 23REL112 Total | | 0 | $30,967.22 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $682.63 |
| | | 23REL116 Total | | 0 | $682.63 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $3,238.03 |
| | | 23REL118 Total | | 0 | $3,238.03 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $2,730.52 |
| | | 23REL121 Total | | 0 | $2,730.52 |
| | | 23REL123 | ASPLUNDH TREE EXPERT CO | 0 | $2,047.89 |
| | | 23REL123 Total | | 0 | $2,047.89 |
| | | 23REL153 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $338,409.98 |
| | | 23REL153 Total | | 0 | $338,409.98 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $56,178.39 |
| | | 23REL155 Total | | 0 | $56,178.39 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $4,415.67 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $12,074.18 |
| | | 23REL157 Total | | 0 | $16,489.85 |
| | | 23REL158 | ASPLUNDH TREE EXPERT CO | 0 | $633.91 |
| | | 23REL158 Total | | 0 | $633.91 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | $3,413.15 |
| | | 23REL160 Total | | 0 | $3,413.15 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | $4,375.72 |
| | | 23REL161 Total | | 0 | $4,375.72 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $4,741.48 |
| | | 23REL162 Total | | 0 | $4,741.48 |
| | | 23REL164 | LUCAS TREE EXPERTS | 0 | $1,335.50 |
| | | 23REL164 Total | | 0 | $1,335.50 |
| | | 23REL166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $536,790.68 |
| | | 23REL166 Total | | 0 | $536,790.68 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $3,025.79 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $11,885.59 |
| | | 23REL167 Total | | 0 | $14,911.38 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202305** | 23REL168 | LUCAS TREE EXPERTS | 0 | $1,335.50 |
| | | | TENNETT TREE SERVICE INC | 0 | $7,665.32 |
| | | 23REL168 Total | | 0 | $9,000.82 |
| | | 23REL169 | LUCAS TREE EXPERTS | 0 | $1,292.72 |
| | | 23REL169 Total | | 0 | $1,292.72 |
| | | 23REL170 | LUCAS TREE EXPERTS | 0 | $1,335.50 |
| | | 23REL170 Total | | 0 | $1,335.50 |
| | | 23REL178 | ASPLUNDH TREE EXPERT CO | 0 | $6,128.42 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $25,315.01 |
| | | 23REL178 Total | | 0 | $31,443.43 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $6,903.69 |
| | | 23REL180 Total | | 0 | $6,903.69 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $14,005.63 |
| | | 23REL194 Total | | 0 | $14,005.63 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $9,621.81 |
| | | 23REL406 Total | | 0 | $9,621.81 |
| | | 23REL903 | ASPLUNDH TREE EXPERT CO | 0 | $1,076.29 |
| | | 23REL903 Total | | 0 | $1,076.29 |
| | | 23REL931 | ASPLUNDH TREE EXPERT CO | 0 | $1,277.73 |
| | | 23REL931 Total | | 0 | $1,277.73 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $3,595.98 |
| | | 23REL932 Total | | 0 | $3,595.98 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $42,521.00 |
| | | 23REL936 Total | | 0 | $42,521.00 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $4,160.90 |
| | | 23REL938 Total | | 0 | $4,160.90 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $8,962.84 |
| | | 23REL943 Total | | 0 | $8,962.84 |
| | | 23RELUVL | Contractor Accrual | 0 | $69,879.00 |
| | | 23RELUVL Total | | 0 | $69,879.00 |
| | **202305 Total** | | | **0** | **$1,394,644.69** |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL002 | ASPLUNDH TREE EXPERT CO | 0 | $2,927.98 |
| | | 23REL002 Total | | 0 | $2,927.98 |
| | | 23REL004 | LEWIS TREE SERVICE INC | 0 | $1,201.25 |
| | | 23REL004 Total | | 0 | $1,201.25 |
| | | 23REL010 | ASPLUNDH TREE EXPERT CO | 0 | $2,620.22 |
| | | | STANLEY TREE SERVICE INC | 0 | $91.96 |
| | | 23REL010 Total | | 0 | $2,712.18 |
| | | 23REL012 | STANLEY TREE SERVICE INC | 0 | $4,520.80 |
| | | 23REL012 Total | | 0 | $4,520.80 |
| | | 23REL020 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $34,368.70 |
| | | 23REL020 Total | | 0 | $34,368.70 |
| | | 23REL023 | LEWIS TREE SERVICE INC | 0 | $11,628.92 |
| | | 23REL023 Total | | 0 | $11,628.92 |
| | | 23REL030 | ASPLUNDH TREE EXPERT CO | 0 | $953.16 |
| | | 23REL030 Total | | 0 | $953.16 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $6,517.64 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL032 Total | | 0 | $6,517.64 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $4,599.15 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $9,147.47 |
| | | 23REL033 Total | | 0 | $13,746.62 |
| | | 23REL040 | ASPLUNDH TREE EXPERT CO | 0 | $4,864.72 |
| | | 23REL040 Total | | 0 | $4,864.72 |
| | | 23REL041 | ASPLUNDH TREE EXPERT CO | 0 | $2,279.19 |
| | | 23REL041 Total | | 0 | $2,279.19 |
| | | 23REL042 | STANLEY TREE SERVICE INC | 0 | $9,066.55 |
| | | 23REL042 Total | | 0 | $9,066.55 |
| | | 23REL043 | ASPLUNDH TREE EXPERT CO | 0 | $1,653.52 |
| | | 23REL043 Total | | 0 | $1,653.52 |
| | | 23REL045 | ASPLUNDH TREE EXPERT CO | 0 | -$71.02 |
| | | 23REL045 Total | | 0 | -$71.02 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL053 | KNAPP TREE INC | 0 | -$36.77 |
| | | 23REL053 Total | | 0 | -$36.77 |
| | | 23REL054 | KNAPP TREE INC | 0 | $19,537.47 |
| | | 23REL054 Total | | 0 | $19,537.47 |
| | | 23REL055 | KNAPP TREE INC | 0 | $121.21 |
| | | 23REL055 Total | | 0 | $121.21 |
| | | 23REL057 | KNAPP TREE INC | 0 | $19,759.11 |
| | | 23REL057 Total | | 0 | $19,759.11 |
| | | 23REL065 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $15,285.83 |
| | | | KNAPP TREE INC | 0 | $9,152.94 |
| | | 23REL065 Total | | 0 | $24,438.77 |
| | | 23REL066 | KNAPP TREE INC | 0 | $2,712.57 |
| | | 23REL066 Total | | 0 | $2,712.57 |
| | | 23REL075 | ASPLUNDH TREE EXPERT CO | 0 | $17,565.19 |
| | | | LUCAS TREE EXPERTS | 0 | $519.36 |
| | | 23REL075 Total | | 0 | $18,084.55 |
| | | 23REL076 | ASPLUNDH TREE EXPERT CO | 0 | $16,914.76 |
| | | | LUCAS TREE EXPERTS | 0 | $5,308.84 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,466.12 |
| | | 23REL076 Total | | 0 | $24,689.72 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $15,113.90 |
| | | | TENNETT TREE SERVICE INC | 0 | $8,541.67 |
| | | 23REL078 Total | | 0 | $23,655.57 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $5,834.76 |
| | | | LUCAS TREE EXPERTS | 0 | $1,903.43 |
| | | 23REL079 Total | | 0 | $7,738.19 |
| | | 23REL080 | ASPLUNDH TREE EXPERT CO | 0 | $6,917.55 |
| | | 23REL080 Total | | 0 | $6,917.55 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | $6,106.05 |
| | | 23REL081 Total | | 0 | $6,106.05 |
| | | 23REL082 | ASPLUNDH TREE EXPERT CO | 0 | $1,181.74 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL082 | TENNETT TREE SERVICE INC | 0 | $3,203.81 |
| | | 23REL082 Total | | 0 | $4,385.55 |
| | | 23REL083 | ASPLUNDH TREE EXPERT CO | 0 | $18,084.72 |
| | | 23REL083 Total | | 0 | $18,084.72 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $14,165.91 |
| | | | LUCAS TREE EXPERTS | 0 | $1,187.11 |
| | | 23REL084 Total | | 0 | $15,353.02 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $1,483.13 |
| | | | LUCAS TREE EXPERTS | 0 | $4,981.92 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL085 Total | | 0 | $6,465.05 |
| | | 23REL089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL089 Total | | 0 | $0.00 |
| | | 23REL090 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $10,786.62 |
| | | | LUCAS TREE EXPERTS | 0 | $6,756.67 |
| | | 23REL090 Total | | 0 | $17,543.29 |
| | | 23REL092 | ASPLUNDH TREE EXPERT CO | 0 | $1,365.26 |
| | | | LUCAS TREE EXPERTS | 0 | -$53.73 |
| | | 23REL092 Total | | 0 | $1,311.53 |
| | | 23REL096 | LUCAS TREE EXPERTS | 0 | $1,260.09 |
| | | 23REL096 Total | | 0 | $1,260.09 |
| | | 23REL097 | LUCAS TREE EXPERTS | 0 | $466.72 |
| | | 23REL097 Total | | 0 | $466.72 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $2,703.60 |
| | | 23REL100 Total | | 0 | $2,703.60 |
| | | 23REL101 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $3,996.16 |
| | | 23REL101 Total | | 0 | $3,996.16 |
| | | 23REL102 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $4,121.00 |
| | | 23REL102 Total | | 0 | $4,121.00 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $16,565.16 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL110 Total | | 0 | $16,565.16 |
| | | 23REL111 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,203.39 |
| | | 23REL111 Total | | 0 | $3,203.39 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $133,229.03 |
| | | 23REL112 Total | | 0 | $133,229.03 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $16,596.46 |
| | | 23REL113 Total | | 0 | $16,596.46 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $6,825.46 |
| | | 23REL116 Total | | 0 | $6,825.46 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $6,959.37 |
| | | 23REL117 Total | | 0 | $6,959.37 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $20,173.95 |
| | | 23REL118 Total | | 0 | $20,173.95 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $4,130.16 |
| | | 23REL120 Total | | 0 | $4,130.16 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $58,170.63 |
| | | 23REL121 Total | | 0 | $58,170.63 |
| | | 23REL123 | ASPLUNDH TREE EXPERT CO | 0 | $20,545.84 |
| | | 23REL123 Total | | 0 | $20,545.84 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $1,379.72 |
| | | 23REL132 Total | | 0 | $1,379.72 |
| | | 23REL133 | STANLEY TREE SERVICE INC | 0 | $63,786.04 |
| | | 23REL133 Total | | 0 | $63,786.04 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $7,185.85 |
| | | | STANLEY TREE SERVICE INC | 0 | $4,028.62 |
| | | 23REL135 Total | | 0 | $11,214.47 |
| | | 23REL138 | STANLEY TREE SERVICE INC | 0 | $2,564.88 |
| | | 23REL138 Total | | 0 | $2,564.88 |
| | | 23REL139 | STANLEY TREE SERVICE INC | 0 | $119,849.74 |
| | | 23REL139 Total | | 0 | $119,849.74 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $12,452.45 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL153 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL153 Total | | 0 | $12,452.45 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $15,842.44 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $82,151.84 |
| | | 23REL154 Total | | 0 | $97,994.28 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $89,213.87 |
| | | 23REL155 Total | | 0 | $89,213.87 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $4,826.17 |
| | | 23REL156 Total | | 0 | $4,826.17 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $3,154.08 |
| | | 23REL157 Total | | 0 | $3,154.08 |
| | | 23REL158 | ASPLUNDH TREE EXPERT CO | 0 | $220.20 |
| | | 23REL158 Total | | 0 | $220.20 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $5,962.07 |
| | | 23REL159 Total | | 0 | $5,962.07 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | $25,147.22 |
| | | 23REL160 Total | | 0 | $25,147.22 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | $361.01 |
| | | 23REL161 Total | | 0 | $361.01 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $881.51 |
| | | 23REL162 Total | | 0 | $881.51 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $26,751.12 |
| | | 23REL163 Total | | 0 | $26,751.12 |
| | | 23REL164 | ASPLUNDH TREE EXPERT CO | 0 | $1,321.20 |
| | | | LUCAS TREE EXPERTS | 0 | $3,578.84 |
| | | 23REL164 Total | | 0 | $4,900.04 |
| | | 23REL165 | ASPLUNDH TREE EXPERT CO | 0 | $1,963.71 |
| | | | LUCAS TREE EXPERTS | 0 | $2,062.77 |
| | | 23REL165 Total | | 0 | $4,026.48 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $1,343.23 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $69,284.57 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL166 Total | | 0 | $70,627.80 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $11,632.53 |
| | | 23REL167 Total | | 0 | $11,632.53 |
| | | 23REL168 | LUCAS TREE EXPERTS | 0 | $4,533.83 |
| | | 23REL168 Total | | 0 | $4,533.83 |
| | | 23REL169 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL169 Total | | 0 | $0.00 |
| | | 23REL170 | LUCAS TREE EXPERTS | 0 | $1,936.91 |
| | | 23REL170 Total | | 0 | $1,936.91 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $21,841.14 |
| | | 23REL172 Total | | 0 | $21,841.14 |
| | | 23REL173 | LUCAS TREE EXPERTS | 0 | $1,292.40 |
| | | 23REL173 Total | | 0 | $1,292.40 |
| | | 23REL174 | LUCAS TREE EXPERTS | 0 | $646.20 |
| | | 23REL174 Total | | 0 | $646.20 |
| | | 23REL177 | LUCAS TREE EXPERTS | 0 | $9,879.83 |
| | | 23REL177 Total | | 0 | $9,879.83 |
| | | 23REL178 | ASPLUNDH TREE EXPERT CO | 0 | $7,460.16 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $741.94 |
| | | | TENNETT TREE SERVICE INC | 0 | $14,484.43 |
| | | 23REL178 Total | | 0 | $22,686.53 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $3,658.92 |
| | | 23REL180 Total | | 0 | $3,658.92 |
| | | 23REL190 | ASPLUNDH TREE EXPERT CO | 0 | $5,938.51 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,363.93 |
| | | 23REL190 Total | | 0 | $9,302.44 |
| | | 23REL191 | STANLEY TREE SERVICE INC | 0 | $17,188.70 |
| | | 23REL191 Total | | 0 | $17,188.70 |
| | | 23REL193 | ASPLUNDH TREE EXPERT CO | 0 | $1,845.61 |
| | | 23REL193 Total | | 0 | $1,845.61 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL194 | LEWIS TREE SERVICE INC | 0 | $13,971.00 |
| | | 23REL194 Total | | 0 | $13,971.00 |
| | | 23REL196 | STANLEY TREE SERVICE INC | 0 | $21,709.83 |
| | | 23REL196 Total | | 0 | $21,709.83 |
| | | 23REL405 | LEWIS TREE SERVICE INC | 0 | $1,672.74 |
| | | | STANLEY TREE SERVICE INC | 0 | $13,294.94 |
| | | 23REL405 Total | | 0 | $14,967.68 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $5,980.33 |
| | | | STANLEY TREE SERVICE INC | 0 | $4,307.97 |
| | | 23REL406 Total | | 0 | $10,288.30 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $2,022.44 |
| | | | STANLEY TREE SERVICE INC | 0 | $12,046.98 |
| | | 23REL407 Total | | 0 | $14,069.42 |
| | | 23REL903 | ASPLUNDH TREE EXPERT CO | 0 | $2,327.30 |
| | | 23REL903 Total | | 0 | $2,327.30 |
| | | 23REL908 | KNAPP TREE INC | 0 | $8,717.23 |
| | | 23REL908 Total | | 0 | $8,717.23 |
| | | 23REL928 | STANLEY TREE SERVICE INC | 0 | $2,281.50 |
| | | 23REL928 Total | | 0 | $2,281.50 |
| | | 23REL931 | ASPLUNDH TREE EXPERT CO | 0 | $2,432.27 |
| | | 23REL931 Total | | 0 | $2,432.27 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $63,171.70 |
| | | 23REL932 Total | | 0 | $63,171.70 |
| | | 23REL933 | STANLEY TREE SERVICE INC | 0 | $5,091.93 |
| | | 23REL933 Total | | 0 | $5,091.93 |
| | | 23REL934 | ASPLUNDH TREE EXPERT CO | 0 | $3,599.42 |
| | | 23REL934 Total | | 0 | $3,599.42 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $13,881.23 |
| | | 23REL936 Total | | 0 | $13,881.23 |
| | | 23REL937 | ASPLUNDH TREE EXPERT CO | 0 | $733.52 |
| | | 23REL937 Total | | 0 | $733.52 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202306** | 23REL938 | LEWIS TREE SERVICE INC | 0 | $19,862.68 |
| | | 23REL938 Total | | 0 | $19,862.68 |
| | | 23REL941 | ASPLUNDH TREE EXPERT CO | 0 | $14,982.88 |
| | | 23REL941 Total | | 0 | $14,982.88 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $38,904.29 |
| | | 23REL942 Total | | 0 | $38,904.29 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $8,094.67 |
| | | 23REL943 Total | | 0 | $8,094.67 |
| | | 23RELUVL | Contractor Accrual | 0 | $806,687.00 |
| | | 23RELUVL Total | | 0 | $806,687.00 |
| | **202306 Total** | | | **0** | **$2,329,716.42** |
| | **202307** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $1,011.18 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,047.57 |
| | | 23REL002 Total | | 0 | $2,058.75 |
| | | 23REL004 | LEWIS TREE SERVICE INC | 0 | $3,160.93 |
| | | 23REL004 Total | | 0 | $3,160.93 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $28,497.97 |
| | | 23REL008 Total | | 0 | $28,497.97 |
| | | 23REL010 | STANLEY TREE SERVICE INC | 0 | $1,642.93 |
| | | 23REL010 Total | | 0 | $1,642.93 |
| | | 23REL012 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL012 Total | | 0 | $0.00 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $17,619.26 |
| | | | STANLEY TREE SERVICE INC | 0 | $63,297.58 |
| | | 23REL013 Total | | 0 | $80,916.84 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $4,440.92 |
| | | 23REL016 Total | | 0 | $4,440.92 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $3,084.08 |
| | | 23REL018 Total | | 0 | $3,084.08 |
| | | 23REL020 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,309.46 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 23REL020 Total | | 0 | $1,309.46 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,084.89 |
| | | 23REL032 Total | | 0 | $2,084.89 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL033 Total | | 0 | $0.00 |
| | | 23REL034 | ASPLUNDH TREE EXPERT CO | 0 | $1,267.83 |
| | | | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL034 Total | | 0 | $2,022.63 |
| | | 23REL041 | LEWIS TREE SERVICE INC | 0 | $2,060.17 |
| | | 23REL041 Total | | 0 | $2,060.17 |
| | | 23REL042 | STANLEY TREE SERVICE INC | 0 | $1,540.20 |
| | | 23REL042 Total | | 0 | $1,540.20 |
| | | 23REL043 | ASPLUNDH TREE EXPERT CO | 0 | $4,091.98 |
| | | 23REL043 Total | | 0 | $4,091.98 |
| | | 23REL054 | KNAPP TREE INC | 0 | $5,353.56 |
| | | | LEWIS TREE SERVICE INC | 0 | $15,133.68 |
| | | 23REL054 Total | | 0 | $20,487.24 |
| | | 23REL056 | KNAPP TREE INC | 0 | $5,425.17 |
| | | 23REL056 Total | | 0 | $5,425.17 |
| | | 23REL057 | KNAPP TREE INC | 0 | $6,572.65 |
| | | | LEWIS TREE SERVICE INC | 0 | $5,933.57 |
| | | 23REL057 Total | | 0 | $12,506.22 |
| | | 23REL065 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | KNAPP TREE INC | 0 | -$295.41 |
| | | 23REL065 Total | | 0 | -$295.41 |
| | | 23REL066 | KNAPP TREE INC | 0 | $3,930.75 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,167.72 |
| | | 23REL066 Total | | 0 | $7,098.47 |
| | | 23REL070 | ASPLUNDH TREE EXPERT CO | 0 | $15,059.64 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 23REL070 Total | | 0 | $15,059.64 |
| | | 23REL075 | ASPLUNDH TREE EXPERT CO | 0 | $16,695.67 |
| | | | LUCAS TREE EXPERTS | 0 | $222.58 |
| | | 23REL075 Total | | 0 | $16,918.25 |
| | | 23REL076 | ASPLUNDH TREE EXPERT CO | 0 | $53.86 |
| | | | LUCAS TREE EXPERTS | 0 | $45.02 |
| | | | TENNETT TREE SERVICE INC | 0 | -$79.59 |
| | | 23REL076 Total | | 0 | $19.29 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $27,558.45 |
| | | | TENNETT TREE SERVICE INC | 0 | $205.04 |
| | | 23REL078 Total | | 0 | $27,763.49 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $5,646.03 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $7,197.28 |
| | | | LUCAS TREE EXPERTS | 0 | $1,038.72 |
| | | 23REL079 Total | | 0 | $13,882.03 |
| | | 23REL080 | ASPLUNDH TREE EXPERT CO | 0 | $5,918.36 |
| | | 23REL080 Total | | 0 | $5,918.36 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | -$67.61 |
| | | | LUCAS TREE EXPERTS | 0 | $4,443.92 |
| | | 23REL081 Total | | 0 | $4,376.31 |
| | | 23REL082 | ASPLUNDH TREE EXPERT CO | 0 | $22.03 |
| | | | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | | TENNETT TREE SERVICE INC | 0 | -$62.72 |
| | | 23REL082 Total | | 0 | $627.06 |
| | | 23REL083 | ASPLUNDH TREE EXPERT CO | 0 | $16,925.85 |
| | | 23REL083 Total | | 0 | $16,925.85 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $8,214.39 |
| | | | LUCAS TREE EXPERTS | 0 | $21.55 |
| | | 23REL084 Total | | 0 | $8,235.94 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $9,707.80 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $51,592.58 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 23REL085 | LUCAS TREE EXPERTS | 0 | $962.28 |
| | | 23REL085 Total | | 0 | $62,262.66 |
| | | 23REL090 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $37,692.99 |
| | | | LUCAS TREE EXPERTS | 0 | $34,946.12 |
| | | 23REL090 Total | | 0 | $72,639.11 |
| | | 23REL092 | ASPLUNDH TREE EXPERT CO | 0 | $682.63 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $10,062.76 |
| | | | LUCAS TREE EXPERTS | 0 | $3,166.20 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,297.81 |
| | | 23REL092 Total | | 0 | $15,209.40 |
| | | 23REL094 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $6,836.13 |
| | | 23REL094 Total | | 0 | $6,836.13 |
| | | 23REL097 | LUCAS TREE EXPERTS | 0 | $646.20 |
| | | 23REL097 Total | | 0 | $646.20 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $1,424.06 |
| | | 23REL100 Total | | 0 | $1,424.06 |
| | | 23REL101 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL101 Total | | 0 | $0.00 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $18,008.12 |
| | | 23REL110 Total | | 0 | $18,008.12 |
| | | 23REL111 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $103.34 |
| | | 23REL111 Total | | 0 | $103.34 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $228,833.06 |
| | | 23REL112 Total | | 0 | $228,833.06 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $4,262.73 |
| | | 23REL113 Total | | 0 | $4,262.73 |
| | | 23REL115 | ASPLUNDH TREE EXPERT CO | 0 | $1,725.93 |
| | | 23REL115 Total | | 0 | $1,725.93 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $68,685.01 |
| | | 23REL116 Total | | 0 | $68,685.01 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $9,838.55 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 23REL117 Total | | 0 | $9,838.55 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $129,787.09 |
| | | 23REL118 Total | | 0 | $129,787.09 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $12,798.02 |
| | | 23REL120 Total | | 0 | $12,798.02 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $20,179.26 |
| | | 23REL121 Total | | 0 | $20,179.26 |
| | | 23REL123 | ASPLUNDH TREE EXPERT CO | 0 | $1,277.73 |
| | | 23REL123 Total | | 0 | $1,277.73 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $1,928.94 |
| | | | STANLEY TREE SERVICE INC | 0 | $8,267.11 |
| | | 23REL131 Total | | 0 | $10,196.05 |
| | | 23REL134 | STANLEY TREE SERVICE INC | 0 | $8,284.65 |
| | | 23REL134 Total | | 0 | $8,284.65 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $20,081.71 |
| | | | STANLEY TREE SERVICE INC | 0 | $6,037.34 |
| | | 23REL135 Total | | 0 | $26,119.05 |
| | | 23REL136 | STANLEY TREE SERVICE INC | 0 | $1,767.77 |
| | | 23REL136 Total | | 0 | $1,767.77 |
| | | 23REL137 | LEWIS TREE SERVICE INC | 0 | $15,014.02 |
| | | 23REL137 Total | | 0 | $15,014.02 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | $3,677.38 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,491.74 |
| | | 23REL138 Total | | 0 | $5,169.12 |
| | | 23REL139 | STANLEY TREE SERVICE INC | 0 | -$365.67 |
| | | 23REL139 Total | | 0 | -$365.67 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $3,663.98 |
| | | 23REL140 Total | | 0 | $3,663.98 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $21,118.97 |
| | | 23REL141 Total | | 0 | $21,118.97 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $1,365.26 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 23REL151 Total | | 0 | $1,365.26 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $24,809.43 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $67,220.76 |
| | | 23REL154 Total | | 0 | $92,030.19 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $78,080.38 |
| | | 23REL155 Total | | 0 | $78,080.38 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $17,311.93 |
| | | 23REL156 Total | | 0 | $17,311.93 |
| | | 23REL158 | ASPLUNDH TREE EXPERT CO | 0 | $313.18 |
| | | 23REL158 Total | | 0 | $313.18 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $6,667.14 |
| | | 23REL159 Total | | 0 | $6,667.14 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | $5,139.73 |
| | | | TENNETT TREE SERVICE INC | 0 | $3,711.34 |
| | | 23REL160 Total | | 0 | $8,851.07 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | $1,400.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,591.82 |
| | | 23REL161 Total | | 0 | $2,991.97 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | -$55.36 |
| | | 23REL162 Total | | 0 | -$55.36 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $38,636.66 |
| | | 23REL163 Total | | 0 | $38,636.66 |
| | | 23REL164 | LUCAS TREE EXPERTS | 0 | -$54.34 |
| | | 23REL164 Total | | 0 | -$54.34 |
| | | 23REL165 | ASPLUNDH TREE EXPERT CO | 0 | $1,388.82 |
| | | | LUCAS TREE EXPERTS | 0 | -$66.57 |
| | | 23REL165 Total | | 0 | $1,322.25 |
| | | 23REL166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $79,843.53 |
| | | 23REL166 Total | | 0 | $79,843.53 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $66.70 |
| | | 23REL167 Total | | 0 | $66.70 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202307 | 23REL168 | LUCAS TREE EXPERTS | 0 | -$14.37 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,174.40 |
| | | 23REL168 Total | | 0 | $2,160.03 |
| | | 23REL169 | LUCAS TREE EXPERTS | 0 | $519.36 |
| | | 23REL169 Total | | 0 | $519.36 |
| | | 23REL170 | LUCAS TREE EXPERTS | 0 | -$18.47 |
| | | 23REL170 Total | | 0 | -$18.47 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $7,753.42 |
| | | 23REL172 Total | | 0 | $7,753.42 |
| | | 23REL173 | LUCAS TREE EXPERTS | 0 | $646.20 |
| | | 23REL173 Total | | 0 | $646.20 |
| | | 23REL177 | LUCAS TREE EXPERTS | 0 | $117.37 |
| | | 23REL177 Total | | 0 | $117.37 |
| | | 23REL178 | ASPLUNDH TREE EXPERT CO | 0 | $6,850.52 |
| | | | LUCAS TREE EXPERTS | 0 | $3,163.89 |
| | | | TENNETT TREE SERVICE INC | 0 | -$205.04 |
| | | 23REL178 Total | | 0 | $9,809.37 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $7,242.47 |
| | | 23REL180 Total | | 0 | $7,242.47 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | 23REL190 Total | | 0 | $1,509.60 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $33,202.72 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,734.34 |
| | | 23REL194 Total | | 0 | $35,937.06 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,452.13 |
| | | 23REL195 Total | | 0 | $3,206.93 |
| | | 23REL196 | STANLEY TREE SERVICE INC | 0 | -$19.02 |
| | | 23REL196 Total | | 0 | -$19.02 |
| | | 23REL405 | STANLEY TREE SERVICE INC | 0 | $2,452.13 |
| | | 23REL405 Total | | 0 | $2,452.13 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202307** | 23REL407 | LEWIS TREE SERVICE INC | 0 | $11,322.86 |
| | | 23REL407 Total | | 0 | $11,322.86 |
| | | 23REL903 | ASPLUNDH TREE EXPERT CO | 0 | $1,640.13 |
| | | 23REL903 Total | | 0 | $1,640.13 |
| | | 23REL908 | KNAPP TREE INC | 0 | $0.00 |
| | | 23REL908 Total | | 0 | $0.00 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $109,248.66 |
| | | 23REL929 Total | | 0 | $109,248.66 |
| | | 23REL931 | ASPLUNDH TREE EXPERT CO | 0 | $727.84 |
| | | 23REL931 Total | | 0 | $727.84 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $16,277.18 |
| | | 23REL932 Total | | 0 | $16,277.18 |
| | | 23REL933 | STANLEY TREE SERVICE INC | 0 | $2,246.30 |
| | | 23REL933 Total | | 0 | $2,246.30 |
| | | 23REL934 | ASPLUNDH TREE EXPERT CO | 0 | $15,170.21 |
| | | 23REL934 Total | | 0 | $15,170.21 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $11,274.85 |
| | | 23REL936 Total | | 0 | $11,274.85 |
| | | 23REL937 | ASPLUNDH TREE EXPERT CO | 0 | $6,467.46 |
| | | 23REL937 Total | | 0 | $6,467.46 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $13,038.53 |
| | | 23REL938 Total | | 0 | $13,038.53 |
| | | 23REL941 | ASPLUNDH TREE EXPERT CO | 0 | $2,488.20 |
| | | 23REL941 Total | | 0 | $2,488.20 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $15,583.23 |
| | | 23REL942 Total | | 0 | $15,583.23 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $2,769.21 |
| | | 23REL943 Total | | 0 | $2,769.21 |
| | | 23RELUVL | Contractor Accrual | 0 | -$102,494.00 |
| | | 23RELUVL Total | | 0 | -$102,494.00 |
| | **202307 Total** | | | **0** | **$1,541,791.67** |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $2,264.40 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL002 Total | | 0 | $2,264.40 |
| | | 23REL004 | LEWIS TREE SERVICE INC | 0 | -$46.22 |
| | | 23REL004 Total | | 0 | -$46.22 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $9,813.42 |
| | | 23REL008 Total | | 0 | $9,813.42 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $24,613.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $155,265.96 |
| | | 23REL013 Total | | 0 | $179,879.76 |
| | | 23REL014 | LEWIS TREE SERVICE INC | 0 | $857.31 |
| | | 23REL014 Total | | 0 | $857.31 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $3,071.58 |
| | | 23REL016 Total | | 0 | $3,071.58 |
| | | 23REL020 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL020 Total | | 0 | $0.00 |
| | | 23REL022 | LEWIS TREE SERVICE INC | 0 | $3,143.07 |
| | | 23REL022 Total | | 0 | $3,143.07 |
| | | 23REL031 | ASPLUNDH TREE EXPERT CO | 0 | $2,202.78 |
| | | 23REL031 Total | | 0 | $2,202.78 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $14,572.46 |
| | | 23REL032 Total | | 0 | $14,572.46 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $2,334.06 |
| | | 23REL033 Total | | 0 | $2,334.06 |
| | | 23REL034 | ASPLUNDH TREE EXPERT CO | 0 | $3,505.12 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,379.80 |
| | | 23REL034 Total | | 0 | $6,884.92 |
| | | 23REL043 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL043 Total | | 0 | $0.00 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $15,308.45 |
| | | 23REL051 Total | | 0 | $15,308.45 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL052 | LEWIS TREE SERVICE INC | 0 | $2,552.65 |
| | | | STANLEY TREE SERVICE INC | 0 | $7,964.80 |
| | | 23REL052 Total | | 0 | $10,517.45 |
| | | 23REL054 | KNAPP TREE INC | 0 | $208.73 |
| | | | LEWIS TREE SERVICE INC | 0 | $13,388.68 |
| | | 23REL054 Total | | 0 | $13,597.41 |
| | | 23REL055 | LEWIS TREE SERVICE INC | 0 | $8,580.78 |
| | | 23REL055 Total | | 0 | $8,580.78 |
| | | 23REL056 | KNAPP TREE INC | 0 | $22,306.95 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,550.04 |
| | | 23REL056 Total | | 0 | $23,856.99 |
| | | 23REL057 | KNAPP TREE INC | 0 | -$208.77 |
| | | | LEWIS TREE SERVICE INC | 0 | $18,385.13 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,309.87 |
| | | 23REL057 Total | | 0 | $23,486.23 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $7,458.46 |
| | | 23REL065 Total | | 0 | $7,458.46 |
| | | 23REL066 | KNAPP TREE INC | 0 | -$121.19 |
| | | | LEWIS TREE SERVICE INC | 0 | $18,823.55 |
| | | 23REL066 Total | | 0 | $18,702.36 |
| | | 23REL070 | ASPLUNDH TREE EXPERT CO | 0 | $5,071.32 |
| | | 23REL070 Total | | 0 | $5,071.32 |
| | | 23REL075 | ASPLUNDH TREE EXPERT CO | 0 | $599.84 |
| | | | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL075 Total | | 0 | $599.84 |
| | | 23REL076 | ASPLUNDH TREE EXPERT CO | 0 | $7,583.85 |
| | | | LUCAS TREE EXPERTS | 0 | $519.36 |
| | | 23REL076 Total | | 0 | $8,103.21 |
| | | 23REL077 | ASPLUNDH TREE EXPERT CO | 0 | $37,764.32 |
| | | 23REL077 Total | | 0 | $37,764.32 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $4,568.95 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL078 Total | | 0 | $4,568.95 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $2,981.67 |
| | | 23REL079 Total | | 0 | $2,981.67 |
| | | 23REL080 | ASPLUNDH TREE EXPERT CO | 0 | $1,750.25 |
| | | 23REL080 Total | | 0 | $1,750.25 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | $367.00 |
| | | | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL081 Total | | 0 | $367.00 |
| | | 23REL082 | ASPLUNDH TREE EXPERT CO | 0 | $2,821.62 |
| | | | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | 23REL082 Total | | 0 | $2,800.07 |
| | | 23REL083 | ASPLUNDH TREE EXPERT CO | 0 | $1,288.29 |
| | | 23REL083 Total | | 0 | $1,288.29 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $221.49 |
| | | | LUCAS TREE EXPERTS | 0 | $222.58 |
| | | 23REL084 Total | | 0 | $444.07 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $50,575.22 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $108,470.23 |
| | | | LUCAS TREE EXPERTS | 0 | $6,717.48 |
| | | | TENNETT TREE SERVICE INC | 0 | $31,603.40 |
| | | 23REL085 Total | | 0 | $197,366.33 |
| | | 23REL089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $8,076.41 |
| | | | LUCAS TREE EXPERTS | 0 | $3,465.08 |
| | | 23REL089 Total | | 0 | $11,541.49 |
| | | 23REL090 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $16,861.43 |
| | | | LUCAS TREE EXPERTS | 0 | $8,026.03 |
| | | 23REL090 Total | | 0 | $24,887.46 |
| | | 23REL091 | ASPLUNDH TREE EXPERT CO | 0 | $3,928.37 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $10,067.41 |
| | | | LUCAS TREE EXPERTS | 0 | $667.75 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL091 | STANLEY TREE SERVICE INC | 0 | $1,351.72 |
| | | 23REL091 Total | | 0 | $16,015.25 |
| | | 23REL092 | ASPLUNDH TREE EXPERT CO | 0 | $2,047.89 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $143,333.90 |
| | | | LUCAS TREE EXPERTS | 0 | $876.54 |
| | | 23REL092 Total | | 0 | $146,258.33 |
| | | 23REL093 | ASPLUNDH TREE EXPERT CO | 0 | $17,764.04 |
| | | | LUCAS TREE EXPERTS | 0 | $2,143.69 |
| | | 23REL093 Total | | 0 | $19,907.73 |
| | | 23REL095 | LUCAS TREE EXPERTS | 0 | $7,031.50 |
| | | 23REL095 Total | | 0 | $7,031.50 |
| | | 23REL096 | LUCAS TREE EXPERTS | 0 | $5,129.03 |
| | | 23REL096 Total | | 0 | $5,129.03 |
| | | 23REL097 | ASPLUNDH TREE EXPERT CO | 0 | $3,185.61 |
| | | 23REL097 Total | | 0 | $3,185.61 |
| | | 23REL098 | STANLEY TREE SERVICE INC | 0 | $33,607.12 |
| | | 23REL098 Total | | 0 | $33,607.12 |
| | | 23REL099 | ASPLUNDH TREE EXPERT CO | 0 | $8,264.28 |
| | | 23REL099 Total | | 0 | $8,264.28 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | | STANLEY TREE SERVICE INC | 0 | $3,483.01 |
| | | 23REL100 Total | | 0 | $4,150.76 |
| | | 23REL101 | LUCAS TREE EXPERTS | 0 | $4,386.01 |
| | | | STANLEY TREE SERVICE INC | 0 | $13,126.85 |
| | | 23REL101 Total | | 0 | $17,512.86 |
| | | 23REL103 | LUCAS TREE EXPERTS | 0 | $1,178.46 |
| | | 23REL103 Total | | 0 | $1,178.46 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $16,651.73 |
| | | 23REL110 Total | | 0 | $16,651.73 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | $227.54 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $15,587.56 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL111 Total | | 0 | $15,815.10 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $235,235.13 |
| | | 23REL112 Total | | 0 | $235,235.13 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $5,253.98 |
| | | 23REL113 Total | | 0 | $5,253.98 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $1,320.34 |
| | | 23REL114 Total | | 0 | $1,320.34 |
| | | 23REL115 | ASPLUNDH TREE EXPERT CO | 0 | $5,341.70 |
| | | 23REL115 Total | | 0 | $5,341.70 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $65,356.25 |
| | | 23REL116 Total | | 0 | $65,356.25 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $5,652.42 |
| | | 23REL117 Total | | 0 | $5,652.42 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $117,054.58 |
| | | 23REL118 Total | | 0 | $117,054.58 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $1,174.36 |
| | | 23REL120 Total | | 0 | $1,174.36 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $14,078.45 |
| | | 23REL121 Total | | 0 | $14,078.45 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $6,398.59 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,364.56 |
| | | 23REL131 Total | | 0 | $8,763.15 |
| | | 23REL133 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | 23REL133 Total | | 0 | $1,509.60 |
| | | 23REL134 | STANLEY TREE SERVICE INC | 0 | -$51.37 |
| | | 23REL134 Total | | 0 | -$51.37 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $83,089.01 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL135 Total | | 0 | $83,089.01 |
| | | 23REL136 | STANLEY TREE SERVICE INC | 0 | $2,881.37 |
| | | 23REL136 Total | | 0 | $2,881.37 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL137 | LEWIS TREE SERVICE INC | 0 | $1,845.07 |
| | | 23REL137 Total | | 0 | $1,845.07 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | -$86.12 |
| | | | STANLEY TREE SERVICE INC | 0 | $51.37 |
| | | 23REL138 Total | | 0 | -$34.75 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $5,015.75 |
| | | 23REL140 Total | | 0 | $5,015.75 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $834.72 |
| | | 23REL141 Total | | 0 | $834.72 |
| | | 23REL150 | ASPLUNDH TREE EXPERT CO | 0 | $1,474.36 |
| | | 23REL150 Total | | 0 | $1,474.36 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $28,040.17 |
| | | 23REL151 Total | | 0 | $28,040.17 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $7,631.04 |
| | | 23REL153 Total | | 0 | $7,631.04 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $5,616.34 |
| | | 23REL154 Total | | 0 | $5,616.34 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $35,550.25 |
| | | 23REL155 Total | | 0 | $35,550.25 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $4,502.20 |
| | | 23REL156 Total | | 0 | $4,502.20 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $8,611.35 |
| | | 23REL157 Total | | 0 | $8,611.35 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $15,502.51 |
| | | 23REL159 Total | | 0 | $15,502.51 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | -$850.20 |
| | | | LUCAS TREE EXPERTS | 0 | $370.97 |
| | | | TENNETT TREE SERVICE INC | 0 | -$119.78 |
| | | 23REL160 Total | | 0 | -$599.01 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | | TENNETT TREE SERVICE INC | 0 | $62.71 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL161 Total | | 0 | $41.16 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $45,587.85 |
| | | 23REL163 Total | | 0 | $45,587.85 |
| | | 23REL164 | LUCAS TREE EXPERTS | 0 | $445.16 |
| | | 23REL164 Total | | 0 | $445.16 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $1,670.22 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $50,551.48 |
| | | 23REL166 Total | | 0 | $52,221.70 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $1,992.51 |
| | | 23REL167 Total | | 0 | $1,992.51 |
| | | 23REL169 | LUCAS TREE EXPERTS | 0 | $35.92 |
| | | 23REL169 Total | | 0 | $35.92 |
| | | 23REL170 | STANLEY TREE SERVICE INC | 0 | $18,240.61 |
| | | 23REL170 Total | | 0 | $18,240.61 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $5,765.44 |
| | | 23REL172 Total | | 0 | $5,765.44 |
| | | 23REL175 | ASPLUNDH TREE EXPERT CO | 0 | $105,947.78 |
| | | 23REL175 Total | | 0 | $105,947.78 |
| | | 23REL176 | LUCAS TREE EXPERTS | 0 | $296.78 |
| | | 23REL176 Total | | 0 | $296.78 |
| | | 23REL177 | LUCAS TREE EXPERTS | 0 | $445.17 |
| | | 23REL177 Total | | 0 | $445.17 |
| | | 23REL178 | ASPLUNDH TREE EXPERT CO | 0 | $3,529.05 |
| | | 23REL178 Total | | 0 | $3,529.05 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $2,686.46 |
| | | 23REL180 Total | | 0 | $2,686.46 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $16,605.64 |
| | | 23REL190 Total | | 0 | $16,605.64 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $3,081.14 |
| | | 23REL191 Total | | 0 | $3,081.14 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $30,990.40 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL194 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL194 Total | | 0 | $30,990.40 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $79.14 |
| | | 23REL195 Total | | 0 | $79.14 |
| | | 23REL405 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL405 Total | | 0 | $0.00 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $3,507.84 |
| | | 23REL407 Total | | 0 | $3,507.84 |
| | | 23REL903 | ASPLUNDH TREE EXPERT CO | 0 | $4,282.94 |
| | | 23REL903 Total | | 0 | $4,282.94 |
| | | 23REL908 | LEWIS TREE SERVICE INC | 0 | $1,307.79 |
| | | 23REL908 Total | | 0 | $1,307.79 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $5,954.76 |
| | | 23REL928 Total | | 0 | $5,954.76 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $12,442.87 |
| | | 23REL929 Total | | 0 | $12,442.87 |
| | | 23REL931 | ASPLUNDH TREE EXPERT CO | 0 | $4,974.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $109,602.02 |
| | | 23REL931 Total | | 0 | $114,576.82 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $26,947.62 |
| | | 23REL932 Total | | 0 | $26,947.62 |
| | | 23REL933 | LEWIS TREE SERVICE INC | 0 | $1,550.58 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL933 Total | | 0 | $1,550.58 |
| | | 23REL934 | ASPLUNDH TREE EXPERT CO | 0 | $15,710.41 |
| | | 23REL934 Total | | 0 | $15,710.41 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $5,602.83 |
| | | 23REL936 Total | | 0 | $5,602.83 |
| | | 23REL937 | ASPLUNDH TREE EXPERT CO | 0 | $137.27 |
| | | 23REL937 Total | | 0 | $137.27 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202308** | 23REL938 | LEWIS TREE SERVICE INC | 0 | $16,988.17 |
| | | 23REL938 Total | | 0 | $16,988.17 |
| | | 23REL941 | ASPLUNDH TREE EXPERT CO | 0 | $106.20 |
| | | 23REL941 Total | | 0 | $106.20 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $14,585.10 |
| | | | STANLEY TREE SERVICE INC | 0 | $3,520.05 |
| | | 23REL942 Total | | 0 | $18,105.15 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $5,263.79 |
| | | 23REL943 Total | | 0 | $5,263.79 |
| | | 23RELUVL | Contractor Accrual | 0 | -$523,085.00 |
| | | 23RELUVL Total | | 0 | -$523,085.00 |
| | **202308 Total** | | | **0** | **$1,598,768.62** |
| | **202309** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $30,574.87 |
| | | 23REL002 Total | | 0 | $31,329.67 |
| | | 23REL007 | LEWIS TREE SERVICE INC | 0 | $1,209.08 |
| | | 23REL007 Total | | 0 | $1,209.08 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $2,890.41 |
| | | 23REL008 Total | | 0 | $2,890.41 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $57,481.94 |
| | | | STANLEY TREE SERVICE INC | 0 | $190,061.42 |
| | | 23REL013 Total | | 0 | $247,543.36 |
| | | 23REL014 | LEWIS TREE SERVICE INC | 0 | $3,897.88 |
| | | 23REL014 Total | | 0 | $3,897.88 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $3,149.59 |
| | | 23REL016 Total | | 0 | $3,149.59 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $4,441.19 |
| | | 23REL018 Total | | 0 | $4,441.19 |
| | | 23REL020 | LEWIS TREE SERVICE INC | 0 | $3,228.89 |
| | | | STANLEY TREE SERVICE INC | 0 | $523.78 |
| | | 23REL020 Total | | 0 | $3,752.67 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL030 | LEWIS TREE SERVICE INC | 0 | $1,478.66 |
| | | 23REL030 Total | | 0 | $1,478.66 |
| | | 23REL031 | ASPLUNDH TREE EXPERT CO | 0 | $1,228.64 |
| | | 23REL031 Total | | 0 | $1,228.64 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $2,047.40 |
| | | 23REL032 Total | | 0 | $2,047.40 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $838.62 |
| | | 23REL033 Total | | 0 | $838.62 |
| | | 23REL034 | LEWIS TREE SERVICE INC | 0 | $3,663.14 |
| | | 23REL034 Total | | 0 | $3,663.14 |
| | | 23REL041 | LEWIS TREE SERVICE INC | 0 | $1,901.14 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,618.92 |
| | | 23REL041 Total | | 0 | $4,520.06 |
| | | 23REL042 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL042 Total | | 0 | $754.80 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $5,275.14 |
| | | 23REL051 Total | | 0 | $5,275.14 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $12,600.99 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,379.12 |
| | | 23REL052 Total | | 0 | $14,980.11 |
| | | 23REL053 | KNAPP TREE INC | 0 | $8,137.72 |
| | | 23REL053 Total | | 0 | $8,137.72 |
| | | 23REL054 | KNAPP TREE INC | 0 | $10,850.30 |
| | | | LEWIS TREE SERVICE INC | 0 | $33,168.06 |
| | | 23REL054 Total | | 0 | $44,018.36 |
| | | 23REL055 | LEWIS TREE SERVICE INC | 0 | $3,167.72 |
| | | 23REL055 Total | | 0 | $3,167.72 |
| | | 23REL056 | KNAPP TREE INC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $365.22 |
| | | 23REL056 Total | | 0 | $365.22 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $10,397.10 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL057 | STANLEY TREE SERVICE INC | 0 | -$171.37 |
| | | 23REL057 Total | | 0 | $10,225.73 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $26,489.53 |
| | | 23REL065 Total | | 0 | $26,489.53 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $22,918.35 |
| | | 23REL066 Total | | 0 | $22,918.35 |
| | | 23REL070 | ASPLUNDH TREE EXPERT CO | 0 | -$436.70 |
| | | | LEWIS TREE SERVICE INC | 0 | $5,333.68 |
| | | 23REL070 Total | | 0 | $4,896.98 |
| | | 23REL075 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL075 Total | | 0 | $667.75 |
| | | 23REL076 | LUCAS TREE EXPERTS | 0 | $4,491.73 |
| | | 23REL076 Total | | 0 | $4,491.73 |
| | | 23REL077 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL077 Total | | 0 | $0.00 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $16.43 |
| | | 23REL078 Total | | 0 | $16.43 |
| | | 23REL079 | LUCAS TREE EXPERTS | 0 | $7,568.29 |
| | | 23REL079 Total | | 0 | $7,568.29 |
| | | 23REL081 | TENNETT TREE SERVICE INC | 0 | $35,545.47 |
| | | 23REL081 Total | | 0 | $35,545.47 |
| | | 23REL082 | ASPLUNDH TREE EXPERT CO | 0 | -$77.40 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,095.14 |
| | | 23REL082 Total | | 0 | $2,017.74 |
| | | 23REL084 | STANLEY TREE SERVICE INC | 0 | $523.78 |
| | | 23REL084 Total | | 0 | $523.78 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $121,336.76 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,292.10 |
| | | | LUCAS TREE EXPERTS | 0 | $11.97 |
| | | | TENNETT TREE SERVICE INC | 0 | $77,820.36 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL085 Total | | 0 | $202,461.19 |
| | | 23REL089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $33,285.24 |
| | | 23REL089 Total | | 0 | $33,285.24 |
| | | 23REL090 | ASPLUNDH TREE EXPERT CO | 0 | $5,877.93 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $20,944.45 |
| | | | LUCAS TREE EXPERTS | 0 | $8,460.76 |
| | | 23REL090 Total | | 0 | $35,283.14 |
| | | 23REL091 | ASPLUNDH TREE EXPERT CO | 0 | -$126.77 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $22,341.54 |
| | | 23REL091 Total | | 0 | $22,214.77 |
| | | 23REL092 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $519.36 |
| | | 23REL092 Total | | 0 | $519.36 |
| | | 23REL093 | ASPLUNDH TREE EXPERT CO | 0 | $1,599.91 |
| | | | LUCAS TREE EXPERTS | 0 | -$0.01 |
| | | 23REL093 Total | | 0 | $1,599.90 |
| | | 23REL094 | ASPLUNDH TREE EXPERT CO | 0 | $1,660.32 |
| | | | LUCAS TREE EXPERTS | 0 | $710.85 |
| | | 23REL094 Total | | 0 | $2,371.17 |
| | | 23REL095 | ASPLUNDH TREE EXPERT CO | 0 | $1,310.11 |
| | | | LUCAS TREE EXPERTS | 0 | $1,352.97 |
| | | 23REL095 Total | | 0 | $2,663.08 |
| | | 23REL096 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL096 Total | | 0 | $0.00 |
| | | 23REL097 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL097 Total | | 0 | $0.00 |
| | | 23REL099 | ASPLUNDH TREE EXPERT CO | 0 | $6,275.04 |
| | | | LUCAS TREE EXPERTS | 0 | $1,170.00 |
| | | 23REL099 Total | | 0 | $7,445.04 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $2,357.64 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL100 Total | | 0 | $2,357.64 |
| | | 23REL101 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,987.93 |
| | | 23REL101 Total | | 0 | $3,655.68 |
| | | 23REL102 | LUCAS TREE EXPERTS | 0 | $646.20 |
| | | 23REL102 Total | | 0 | $646.20 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $35,002.47 |
| | | 23REL110 Total | | 0 | $35,002.47 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | $14,657.67 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $11,271.49 |
| | | 23REL111 Total | | 0 | $25,929.16 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $35,568.53 |
| | | 23REL112 Total | | 0 | $35,568.53 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | -$42.61 |
| | | 23REL114 Total | | 0 | -$42.61 |
| | | 23REL115 | ASPLUNDH TREE EXPERT CO | 0 | $3,690.27 |
| | | 23REL115 Total | | 0 | $3,690.27 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $913.76 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $133,189.51 |
| | | 23REL116 Total | | 0 | $134,103.27 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | -$55.71 |
| | | 23REL117 Total | | 0 | -$55.71 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $65,882.79 |
| | | 23REL118 Total | | 0 | $65,882.79 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $8,459.77 |
| | | 23REL120 Total | | 0 | $8,459.77 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL121 Total | | 0 | $0.00 |
| | | 23REL132 | NORTHERN TREE SERVICE INC | 0 | $45,674.08 |
| | | 23REL132 Total | | 0 | $45,674.08 |
| | | 23REL133 | LEWIS TREE SERVICE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL133 Total | | 0 | $0.00 |
| | | 23REL134 | LEWIS TREE SERVICE INC | 0 | $3,162.83 |
| | | 23REL134 Total | | 0 | $3,162.83 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $72,660.95 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,084.89 |
| | | 23REL135 Total | | 0 | $74,745.84 |
| | | 23REL136 | STANLEY TREE SERVICE INC | 0 | $523.78 |
| | | 23REL136 Total | | 0 | $523.78 |
| | | 23REL137 | LEWIS TREE SERVICE INC | 0 | $24.36 |
| | | 23REL137 Total | | 0 | $24.36 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $549.66 |
| | | 23REL140 Total | | 0 | $549.66 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $1,436.52 |
| | | 23REL141 Total | | 0 | $1,436.52 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $69,329.83 |
| | | 23REL151 Total | | 0 | $69,329.83 |
| | | 23REL152 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL152 Total | | 0 | $667.75 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $5,696.14 |
| | | 23REL153 Total | | 0 | $5,696.14 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $904.55 |
| | | 23REL154 Total | | 0 | $904.55 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | -$44.06 |
| | | 23REL155 Total | | 0 | -$44.06 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $1,510.59 |
| | | 23REL156 Total | | 0 | $1,510.59 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $1,235.28 |
| | | 23REL157 Total | | 0 | $1,235.28 |
| | | 23REL158 | ASPLUNDH TREE EXPERT CO | 0 | $352.33 |
| | | 23REL158 Total | | 0 | $352.33 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $16,796.61 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL159 Total | | 0 | $16,796.61 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $1,409.32 |
| | | 23REL162 Total | | 0 | $1,409.32 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $50,815.53 |
| | | 23REL163 Total | | 0 | $50,815.53 |
| | | 23REL164 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |
| | | | LUCAS TREE EXPERTS | 0 | $1,321.15 |
| | | 23REL164 Total | | 0 | $3,200.52 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $5,617.88 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $9,486.15 |
| | | 23REL166 Total | | 0 | $15,104.03 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | -$66.08 |
| | | 23REL167 Total | | 0 | -$66.08 |
| | | 23REL168 | LUCAS TREE EXPERTS | 0 | $816.14 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,294.91 |
| | | 23REL168 Total | | 0 | $3,111.05 |
| | | 23REL169 | LEWIS TREE SERVICE INC | 0 | $5,638.12 |
| | | | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL169 Total | | 0 | $6,305.87 |
| | | 23REL170 | STANLEY TREE SERVICE INC | 0 | $29,750.44 |
| | | 23REL170 Total | | 0 | $29,750.44 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | -$75.33 |
| | | 23REL172 Total | | 0 | -$75.33 |
| | | 23REL175 | ASPLUNDH TREE EXPERT CO | 0 | $65,051.60 |
| | | 23REL175 Total | | 0 | $65,051.60 |
| | | 23REL177 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |
| | | | LUCAS TREE EXPERTS | 0 | $875.96 |
| | | 23REL177 Total | | 0 | $2,755.33 |
| | | 23REL178 | TENNETT TREE SERVICE INC | 0 | $2,703.65 |
| | | 23REL178 Total | | 0 | $2,703.65 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $2,879.58 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL180 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $44,749.74 |
| | | 23REL180 Total | | 0 | $47,629.32 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $7,182.45 |
| | | | NORTHERN TREE SERVICE INC | 0 | $14,466.90 |
| | | 23REL190 Total | | 0 | $21,649.35 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $2,264.40 |
| | | 23REL191 Total | | 0 | $2,264.40 |
| | | 23REL193 | NORTHERN TREE SERVICE INC | 0 | $199,694.88 |
| | | 23REL193 Total | | 0 | $199,694.88 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $1,242.69 |
| | | 23REL194 Total | | 0 | $1,242.69 |
| | | 23REL195 | NORTHERN TREE SERVICE INC | 0 | $27,177.11 |
| | | 23REL195 Total | | 0 | $27,177.11 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $3,715.31 |
| | | 23REL407 Total | | 0 | $3,715.31 |
| | | 23REL903 | ASPLUNDH TREE EXPERT CO | 0 | -$55.45 |
| | | 23REL903 Total | | 0 | -$55.45 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $4,697.53 |
| | | | NORTHERN TREE SERVICE INC | 0 | $98,478.26 |
| | | 23REL928 Total | | 0 | $103,175.79 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $9,497.12 |
| | | 23REL929 Total | | 0 | $9,497.12 |
| | | 23REL931 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $61,365.60 |
| | | 23REL931 Total | | 0 | $61,365.60 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $8,784.99 |
| | | 23REL932 Total | | 0 | $8,784.99 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $3,520.91 |
| | | 23REL936 Total | | 0 | $3,520.91 |
| | | 23REL937 | ASPLUNDH TREE EXPERT CO | 0 | $516.30 |
| | | 23REL937 Total | | 0 | $516.30 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202309** | 23REL938 | LEWIS TREE SERVICE INC | 0 | $7,794.91 |
| | | 23REL938 Total | | 0 | $7,794.91 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | -$31.17 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL942 Total | | 0 | -$31.17 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $2,244.28 |
| | | 23REL943 Total | | 0 | $2,244.28 |
| | | 23RELUVL | Contractor Accrual | 0 | -$475,388.00 |
| | | 23RELUVL Total | | 0 | -$475,388.00 |
| | **202309 Total** | | | **0** | **$1,554,521.93** |
| | **202310** | 23REL002 | STANLEY TREE SERVICE INC | 0 | $21,777.60 |
| | | 23REL002 Total | | 0 | $21,777.60 |
| | | 23REL007 | LEWIS TREE SERVICE INC | 0 | $1,977.71 |
| | | 23REL007 Total | | 0 | $1,977.71 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $8,447.70 |
| | | 23REL008 Total | | 0 | $8,447.70 |
| | | 23REL012 | STANLEY TREE SERVICE INC | 0 | $2,564.88 |
| | | 23REL012 Total | | 0 | $2,564.88 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $32,148.69 |
| | | | STANLEY TREE SERVICE INC | 0 | $225,083.05 |
| | | 23REL013 Total | | 0 | $257,231.74 |
| | | 23REL014 | STANLEY TREE SERVICE INC | 0 | $6,790.56 |
| | | 23REL014 Total | | 0 | $6,790.56 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $8,987.39 |
| | | 23REL018 Total | | 0 | $8,987.39 |
| | | 23REL020 | LEWIS TREE SERVICE INC | 0 | $2,262.04 |
| | | | STANLEY TREE SERVICE INC | 0 | $6,678.25 |
| | | 23REL020 Total | | 0 | $8,940.29 |
| | | 23REL030 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL030 Total | | 0 | $0.00 |
| | | 23REL031 | ASPLUNDH TREE EXPERT CO | 0 | -$37.14 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL031 Total | | 0 | -$37.14 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL032 Total | | 0 | $754.80 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $3,347.06 |
| | | 23REL033 Total | | 0 | $3,347.06 |
| | | 23REL041 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL041 Total | | 0 | $0.00 |
| | | 23REL042 | STANLEY TREE SERVICE INC | 0 | $1,884.50 |
| | | 23REL042 Total | | 0 | $1,884.50 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $24,367.14 |
| | | 23REL051 Total | | 0 | $24,367.14 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $3,252.54 |
| | | | STANLEY TREE SERVICE INC | 0 | $7,770.17 |
| | | 23REL052 Total | | 0 | $11,022.71 |
| | | 23REL053 | KNAPP TREE INC | 0 | $10,379.35 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,614.72 |
| | | 23REL053 Total | | 0 | $13,994.07 |
| | | 23REL054 | KNAPP TREE INC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $4,966.10 |
| | | 23REL054 Total | | 0 | $4,966.10 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $11,993.66 |
| | | 23REL057 Total | | 0 | $11,993.66 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $26,761.51 |
| | | 23REL065 Total | | 0 | $26,761.51 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $22,009.46 |
| | | 23REL066 Total | | 0 | $22,009.46 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL070 Total | | 0 | $0.00 |
| | | 23REL075 | LUCAS TREE EXPERTS | 0 | $2,079.10 |
| | | 23REL075 Total | | 0 | $2,079.10 |
| | | 23REL076 | ASPLUNDH TREE EXPERT CO | 0 | $4,335.92 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL076 | LUCAS TREE EXPERTS | 0 | $2,605.50 |
| | | 23REL076 Total | | 0 | $6,941.42 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $8,496.52 |
| | | 23REL078 Total | | 0 | $8,496.52 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $3,888.03 |
| | | | LUCAS TREE EXPERTS | 0 | $1,459.71 |
| | | 23REL079 Total | | 0 | $5,347.74 |
| | | 23REL080 | ASPLUNDH TREE EXPERT CO | 0 | $1,660.32 |
| | | 23REL080 Total | | 0 | $1,660.32 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | $4,114.01 |
| | | | TENNETT TREE SERVICE INC | 0 | $102.27 |
| | | 23REL081 Total | | 0 | $4,216.28 |
| | | 23REL082 | LUCAS TREE EXPERTS | 0 | $785.86 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,195.42 |
| | | 23REL082 Total | | 0 | $1,981.28 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $10,183.41 |
| | | | LUCAS TREE EXPERTS | 0 | $2,207.24 |
| | | | STANLEY TREE SERVICE INC | 0 | -$16.90 |
| | | 23REL084 Total | | 0 | $12,373.75 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $123,766.49 |
| | | | TENNETT TREE SERVICE INC | 0 | $16,580.34 |
| | | 23REL085 Total | | 0 | $140,346.83 |
| | | 23REL089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $74,168.69 |
| | | | LUCAS TREE EXPERTS | 0 | $1,313.96 |
| | | | STANLEY TREE SERVICE INC | 0 | $15,752.22 |
| | | 23REL089 Total | | 0 | $91,234.87 |
| | | 23REL090 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | 23REL090 Total | | 0 | -$21.55 |
| | | 23REL091 | ASPLUNDH TREE EXPERT CO | 0 | $10,918.71 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $29,297.02 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL091 | LUCAS TREE EXPERTS | 0 | $6,400.52 |
| | | 23REL091 Total | | 0 | $46,616.25 |
| | | 23REL092 | LUCAS TREE EXPERTS | 0 | $1,244.55 |
| | | 23REL092 Total | | 0 | $1,244.55 |
| | | 23REL093 | LUCAS TREE EXPERTS | 0 | $1,335.50 |
| | | 23REL093 Total | | 0 | $1,335.50 |
| | | 23REL094 | LUCAS TREE EXPERTS | 0 | $430.80 |
| | | 23REL094 Total | | 0 | $430.80 |
| | | 23REL095 | LUCAS TREE EXPERTS | 0 | $3,296.86 |
| | | 23REL095 Total | | 0 | $3,296.86 |
| | | 23REL099 | ASPLUNDH TREE EXPERT CO | 0 | $332.24 |
| | | | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL099 Total | | 0 | $999.99 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $3,210.89 |
| | | 23REL100 Total | | 0 | $3,210.89 |
| | | 23REL101 | STANLEY TREE SERVICE INC | 0 | $3,384.84 |
| | | 23REL101 Total | | 0 | $3,384.84 |
| | | 23REL102 | LUCAS TREE EXPERTS | 0 | $4,271.56 |
| | | 23REL102 Total | | 0 | $4,271.56 |
| | | 23REL103 | ASPLUNDH TREE EXPERT CO | 0 | $53,643.47 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $50,156.23 |
| | | | LUCAS TREE EXPERTS | 0 | $2,352.93 |
| | | 23REL103 Total | | 0 | $106,152.63 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $2,624.43 |
| | | 23REL110 Total | | 0 | $2,624.43 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | $22,959.74 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL111 Total | | 0 | $22,959.74 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $6,040.57 |
| | | 23REL112 Total | | 0 | $6,040.57 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $3,413.16 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL113 Total | | 0 | $3,413.16 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $10,065.81 |
| | | 23REL114 Total | | 0 | $10,065.81 |
| | | 23REL115 | ASPLUNDH TREE EXPERT CO | 0 | $9,951.57 |
| | | 23REL115 Total | | 0 | $9,951.57 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $82,583.67 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $25,519.61 |
| | | 23REL116 Total | | 0 | $108,103.28 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $13,141.93 |
| | | 23REL117 Total | | 0 | $13,141.93 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $119,358.35 |
| | | 23REL118 Total | | 0 | $119,358.35 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $7,526.02 |
| | | 23REL120 Total | | 0 | $7,526.02 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $7,216.78 |
| | | 23REL121 Total | | 0 | $7,216.78 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $2,126.34 |
| | | 23REL131 Total | | 0 | $2,126.34 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $14,441.38 |
| | | 23REL132 Total | | 0 | $14,441.38 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $28,660.41 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL135 Total | | 0 | $28,660.41 |
| | | 23REL136 | STANLEY TREE SERVICE INC | 0 | $523.78 |
| | | 23REL136 Total | | 0 | $523.78 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | $15,765.67 |
| | | | STANLEY TREE SERVICE INC | 0 | $8,507.26 |
| | | 23REL138 Total | | 0 | $24,272.93 |
| | | 23REL139 | STANLEY TREE SERVICE INC | 0 | $654.73 |
| | | 23REL139 Total | | 0 | $654.73 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $182,253.10 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202310 | 23REL151 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $158,786.12 |
| | | 23REL151 Total | | 0 | $341,039.22 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $1,950.09 |
| | | 23REL153 Total | | 0 | $1,950.09 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $5,901.05 |
| | | 23REL154 Total | | 0 | $5,901.05 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $13,023.59 |
| | | 23REL155 Total | | 0 | $13,023.59 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $3,271.66 |
| | | 23REL156 Total | | 0 | $3,271.66 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $9,152.91 |
| | | 23REL157 Total | | 0 | $9,152.91 |
| | | 23REL158 | ASPLUNDH TREE EXPERT CO | 0 | $1,868.72 |
| | | 23REL158 Total | | 0 | $1,868.72 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $4,075.38 |
| | | 23REL159 Total | | 0 | $4,075.38 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | $1,736.15 |
| | | | LUCAS TREE EXPERTS | 0 | $1,451.63 |
| | | 23REL160 Total | | 0 | $3,187.78 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | $430.80 |
| | | 23REL161 Total | | 0 | $430.80 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $660.60 |
| | | 23REL162 Total | | 0 | $660.60 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $146,856.84 |
| | | 23REL163 Total | | 0 | $146,856.84 |
| | | 23REL164 | LEWIS TREE SERVICE INC | 0 | -$60.65 |
| | | | LUCAS TREE EXPERTS | 0 | -$878.37 |
| | | 23REL164 Total | | 0 | -$939.02 |
| | | 23REL165 | ASPLUNDH TREE EXPERT CO | 0 | $5,208.46 |
| | | 23REL165 Total | | 0 | $5,208.46 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $8,262.41 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $12,996.44 |
| | | 23REL166 Total | | 0 | $21,258.85 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $2,774.58 |
| | | 23REL167 Total | | 0 | $2,774.58 |
| | | 23REL168 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |
| | | | LUCAS TREE EXPERTS | 0 | $670.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL168 Total | | 0 | $2,549.52 |
| | | 23REL169 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $457.14 |
| | | 23REL169 Total | | 0 | $457.14 |
| | | 23REL170 | STANLEY TREE SERVICE INC | 0 | $21.13 |
| | | 23REL170 Total | | 0 | $21.13 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $1,386.98 |
| | | 23REL172 Total | | 0 | $1,386.98 |
| | | 23REL173 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |
| | | | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL173 Total | | 0 | $2,547.12 |
| | | 23REL175 | ASPLUNDH TREE EXPERT CO | 0 | $74,198.23 |
| | | 23REL175 Total | | 0 | $74,198.23 |
| | | 23REL176 | TENNETT TREE SERVICE INC | 0 | $3,886.72 |
| | | 23REL176 Total | | 0 | $3,886.72 |
| | | 23REL177 | LEWIS TREE SERVICE INC | 0 | -$60.65 |
| | | | LUCAS TREE EXPERTS | 0 | $16.77 |
| | | 23REL177 Total | | 0 | -$43.88 |
| | | 23REL178 | LUCAS TREE EXPERTS | 0 | $1,128.23 |
| | | | TENNETT TREE SERVICE INC | 0 | -$87.26 |
| | | 23REL178 Total | | 0 | $1,040.97 |
| | | 23REL179 | ASPLUNDH TREE EXPERT CO | 0 | $5,825.60 |
| | | 23REL179 Total | | 0 | $5,825.60 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $13,204.81 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL180 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL180 Total | | 0 | $13,204.81 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $5,518.25 |
| | | 23REL190 Total | | 0 | $5,518.25 |
| | | 23REL193 | STANLEY TREE SERVICE INC | 0 | $5,892.58 |
| | | 23REL193 Total | | 0 | $5,892.58 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $28,812.15 |
| | | 23REL194 Total | | 0 | $28,812.15 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $5,037.87 |
| | | | STANLEY TREE SERVICE INC | 0 | $361.67 |
| | | 23REL195 Total | | 0 | $5,399.54 |
| | | 23REL406 | STANLEY TREE SERVICE INC | 0 | $3,103.14 |
| | | 23REL406 Total | | 0 | $3,103.14 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $13,900.04 |
| | | 23REL407 Total | | 0 | $13,900.04 |
| | | 23REL903 | ASPLUNDH TREE EXPERT CO | 0 | $1,431.75 |
| | | 23REL903 Total | | 0 | $1,431.75 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $1,728.53 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,964.19 |
| | | 23REL928 Total | | 0 | $3,692.72 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $109.64 |
| | | | STANLEY TREE SERVICE INC | 0 | $81,725.55 |
| | | 23REL929 Total | | 0 | $81,835.19 |
| | | 23REL931 | ASPLUNDH TREE EXPERT CO | 0 | $927.90 |
| | | | STANLEY TREE SERVICE INC | 0 | $11,152.43 |
| | | 23REL931 Total | | 0 | $12,080.33 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $10,632.99 |
| | | 23REL932 Total | | 0 | $10,632.99 |
| | | 23REL933 | STANLEY TREE SERVICE INC | 0 | $3,612.44 |
| | | 23REL933 Total | | 0 | $3,612.44 |
| | | 23REL934 | ASPLUNDH TREE EXPERT CO | 0 | $2,209.42 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202310** | 23REL934 Total | | 0 | $2,209.42 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $2,337.92 |
| | | 23REL936 Total | | 0 | $2,337.92 |
| | | 23REL941 | ASPLUNDH TREE EXPERT CO | 0 | $1,670.22 |
| | | 23REL941 Total | | 0 | $1,670.22 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $4,326.22 |
| | | 23REL942 Total | | 0 | $4,326.22 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $4,114.40 |
| | | 23REL943 Total | | 0 | $4,114.40 |
| | | 23RELUVL | Contractor Accrual | 0 | $487,686.67 |
| | | 23RELUVL Total | | 0 | $487,686.67 |
| | **202310 Total** | | | **0** | **$2,607,515.20** |
| | **202311** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $9,151.41 |
| | | 23REL002 Total | | 0 | $9,906.21 |
| | | 23REL007 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL007 Total | | 0 | $0.00 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $1,960.92 |
| | | 23REL008 Total | | 0 | $1,960.92 |
| | | 23REL012 | STANLEY TREE SERVICE INC | 0 | $2,469.81 |
| | | 23REL012 Total | | 0 | $2,469.81 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $19,173.13 |
| | | | STANLEY TREE SERVICE INC | 0 | $8,210.32 |
| | | 23REL013 Total | | 0 | $27,383.45 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $721.64 |
| | | 23REL016 Total | | 0 | $721.64 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $2,303.59 |
| | | 23REL018 Total | | 0 | $2,303.59 |
| | | 23REL020 | STANLEY TREE SERVICE INC | 0 | $12,573.06 |
| | | 23REL020 Total | | 0 | $12,573.06 |
| | | 23REL030 | ASPLUNDH TREE EXPERT CO | 0 | $978.56 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL030 Total | | 0 | $978.56 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $5,197.96 |
| | | 23REL033 Total | | 0 | $5,197.96 |
| | | 23REL042 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL042 Total | | 0 | $0.00 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $2,517.21 |
| | | 23REL051 Total | | 0 | $2,517.21 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | -$104.97 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL052 Total | | 0 | -$104.97 |
| | | 23REL053 | LEWIS TREE SERVICE INC | 0 | -$116.69 |
| | | 23REL053 Total | | 0 | -$116.69 |
| | | 23REL054 | LEWIS TREE SERVICE INC | 0 | -$160.28 |
| | | 23REL054 Total | | 0 | -$160.28 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $1,264.17 |
| | | 23REL057 Total | | 0 | $1,264.17 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $4,469.05 |
| | | 23REL065 Total | | 0 | $4,469.05 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $10,575.46 |
| | | 23REL066 Total | | 0 | $10,575.46 |
| | | 23REL075 | LUCAS TREE EXPERTS | 0 | $1,645.92 |
| | | 23REL075 Total | | 0 | $1,645.92 |
| | | 23REL076 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $1,707.60 |
| | | 23REL076 Total | | 0 | $1,707.60 |
| | | 23REL077 | ASPLUNDH TREE EXPERT CO | 0 | $3,320.64 |
| | | 23REL077 Total | | 0 | $3,320.64 |
| | | 23REL078 | LUCAS TREE EXPERTS | 0 | $1,311.32 |
| | | 23REL078 Total | | 0 | $1,311.32 |
| | | 23REL079 | LUCAS TREE EXPERTS | 0 | $1,664.73 |
| | | 23REL079 Total | | 0 | $1,664.73 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL080 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL080 Total | | 0 | $667.75 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | $6,935.97 |
| | | 23REL081 Total | | 0 | $6,935.97 |
| | | 23REL082 | LUCAS TREE EXPERTS | 0 | -$25.36 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL082 Total | | 0 | -$25.36 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $8,908.17 |
| | | | LUCAS TREE EXPERTS | 0 | $1.30 |
| | | 23REL084 Total | | 0 | $8,909.47 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $151,616.37 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $14,254.03 |
| | | | TENNETT TREE SERVICE INC | 0 | -$74.06 |
| | | 23REL085 Total | | 0 | $165,796.34 |
| | | 23REL089 | ASPLUNDH TREE EXPERT CO | 0 | $16,165.50 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $66,275.72 |
| | | | LUCAS TREE EXPERTS | 0 | $1,489.68 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL089 Total | | 0 | $83,930.90 |
| | | 23REL090 | LUCAS TREE EXPERTS | 0 | $667.74 |
| | | 23REL090 Total | | 0 | $667.74 |
| | | 23REL091 | ASPLUNDH TREE EXPERT CO | 0 | $699.63 |
| | | | LUCAS TREE EXPERTS | 0 | $775.51 |
| | | 23REL091 Total | | 0 | $1,475.14 |
| | | 23REL092 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL092 Total | | 0 | $667.75 |
| | | 23REL093 | ASPLUNDH TREE EXPERT CO | 0 | $1,790.28 |
| | | | LUCAS TREE EXPERTS | 0 | -$43.10 |
| | | 23REL093 Total | | 0 | $1,747.18 |
| | | 23REL094 | ASPLUNDH TREE EXPERT CO | 0 | $2,290.25 |
| | | 23REL094 Total | | 0 | $2,290.25 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL095 | ASPLUNDH TREE EXPERT CO | 0 | $3,597.50 |
| | | | LUCAS TREE EXPERTS | 0 | $10.78 |
| | | 23REL095 Total | | 0 | $3,608.28 |
| | | 23REL096 | TENNETT TREE SERVICE INC | 0 | $133,377.81 |
| | | 23REL096 Total | | 0 | $133,377.81 |
| | | 23REL097 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL097 Total | | 0 | $667.75 |
| | | 23REL099 | ASPLUNDH TREE EXPERT CO | 0 | $4,980.96 |
| | | | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL099 Total | | 0 | $4,980.96 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $689.30 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,296.77 |
| | | 23REL100 Total | | 0 | $2,986.07 |
| | | 23REL101 | LUCAS TREE EXPERTS | 0 | $498.89 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL101 Total | | 0 | $498.89 |
| | | 23REL102 | LUCAS TREE EXPERTS | 0 | $3,732.68 |
| | | 23REL102 Total | | 0 | $3,732.68 |
| | | 23REL103 | ASPLUNDH TREE EXPERT CO | 0 | $91,682.61 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $2,597.52 |
| | | 23REL103 Total | | 0 | $94,280.13 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $6,826.95 |
| | | 23REL110 Total | | 0 | $6,826.95 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | $8,168.71 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $15,456.33 |
| | | 23REL111 Total | | 0 | $23,625.04 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $69,139.69 |
| | | 23REL112 Total | | 0 | $69,139.69 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL113 Total | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202311 | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $10,186.49 |
| | | 23REL114 Total | | 0 | $10,186.49 |
| | | 23REL115 | ASPLUNDH TREE EXPERT CO | 0 | $23.67 |
| | | 23REL115 Total | | 0 | $23.67 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $80,608.27 |
| | | 23REL116 Total | | 0 | $80,608.27 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $2,863.49 |
| | | 23REL117 Total | | 0 | $2,863.49 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $68,125.79 |
| | | 23REL118 Total | | 0 | $68,125.79 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $3,421.67 |
| | | 23REL120 Total | | 0 | $3,421.67 |
| | | 23REL121 | ASPLUNDH TREE EXPERT CO | 0 | $66.72 |
| | | 23REL121 Total | | 0 | $66.72 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $5,752.52 |
| | | 23REL131 Total | | 0 | $5,752.52 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $1,615.32 |
| | | 23REL132 Total | | 0 | $1,615.32 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL135 Total | | 0 | $0.00 |
| | | 23REL136 | STANLEY TREE SERVICE INC | 0 | $13,874.55 |
| | | 23REL136 Total | | 0 | $13,874.55 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL138 Total | | 0 | $0.00 |
| | | 23REL139 | STANLEY TREE SERVICE INC | 0 | $633.60 |
| | | 23REL139 Total | | 0 | $633.60 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $5,320.72 |
| | | | STANLEY TREE SERVICE INC | 0 | $4,432.97 |
| | | 23REL140 Total | | 0 | $9,753.69 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $2,299.62 |
| | | 23REL141 Total | | 0 | $2,299.62 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $296,903.95 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $101,558.68 |
| | | 23REL151 Total | | 0 | $398,462.63 |
| | | 23REL152 | LUCAS TREE EXPERTS | 0 | $1,299.95 |
| | | 23REL152 Total | | 0 | $1,299.95 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $1,311.40 |
| | | 23REL153 Total | | 0 | $1,311.40 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $660.60 |
| | | 23REL154 Total | | 0 | $660.60 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $8,471.39 |
| | | 23REL155 Total | | 0 | $8,471.39 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $5,539.38 |
| | | | TENNETT TREE SERVICE INC | 0 | $27,253.17 |
| | | 23REL156 Total | | 0 | $32,792.55 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $6,000.48 |
| | | 23REL157 Total | | 0 | $6,000.48 |
| | | 23REL158 | ASPLUNDH TREE EXPERT CO | 0 | $1,972.18 |
| | | 23REL158 Total | | 0 | $1,972.18 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $4,362.59 |
| | | 23REL159 Total | | 0 | $4,362.59 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | $168.10 |
| | | | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL160 Total | | 0 | $835.85 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | 23REL161 Total | | 0 | $667.75 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $1,321.20 |
| | | 23REL162 Total | | 0 | $1,321.20 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $112,034.95 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $192,522.40 |
| | | 23REL163 Total | | 0 | $304,557.35 |
| | | 23REL164 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL164 | LUCAS TREE EXPERTS | 0 | $296.78 |
| | | 23REL164 Total | | 0 | $2,176.15 |
| | | 23REL165 | ASPLUNDH TREE EXPERT CO | 0 | -$168.10 |
| | | 23REL165 Total | | 0 | -$168.10 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $1,054.85 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $2,007.80 |
| | | 23REL166 Total | | 0 | $3,062.65 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $682.63 |
| | | 23REL167 Total | | 0 | $682.63 |
| | | 23REL169 | LUCAS TREE EXPERTS | 0 | $667.75 |
| | | | STANLEY TREE SERVICE INC | 0 | $3,536.38 |
| | | 23REL169 Total | | 0 | $4,204.13 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $1,210.26 |
| | | 23REL172 Total | | 0 | $1,210.26 |
| | | 23REL173 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |
| | | | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | 23REL173 Total | | 0 | $1,857.82 |
| | | 23REL175 | ASPLUNDH TREE EXPERT CO | 0 | $8,578.46 |
| | | 23REL175 Total | | 0 | $8,578.46 |
| | | 23REL176 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL176 Total | | 0 | $0.00 |
| | | 23REL178 | LUCAS TREE EXPERTS | 0 | $1,664.73 |
| | | 23REL178 Total | | 0 | $1,664.73 |
| | | 23REL179 | ASPLUNDH TREE EXPERT CO | 0 | $93,175.05 |
| | | 23REL179 Total | | 0 | $93,175.05 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $5,892.20 |
| | | 23REL180 Total | | 0 | $5,892.20 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $2,465.74 |
| | | 23REL190 Total | | 0 | $2,465.74 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $730.44 |
| | | 23REL191 Total | | 0 | $730.44 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL193 | STANLEY TREE SERVICE INC | 0 | $46,167.49 |
| | | 23REL193 Total | | 0 | $46,167.49 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | -$104.28 |
| | | 23REL194 Total | | 0 | -$104.28 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | -$103.89 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL195 Total | | 0 | -$103.89 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $1,351.41 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL406 Total | | 0 | $1,351.41 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $678.90 |
| | | 23REL407 Total | | 0 | $678.90 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $461.58 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,502.48 |
| | | 23REL928 Total | | 0 | $5,964.06 |
| | | 23REL929 | STANLEY TREE SERVICE INC | 0 | $5,508.14 |
| | | 23REL929 Total | | 0 | $5,508.14 |
| | | 23REL931 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL931 Total | | 0 | $0.00 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $171.01 |
| | | 23REL932 Total | | 0 | $171.01 |
| | | 23REL933 | STANLEY TREE SERVICE INC | 0 | $5,363.53 |
| | | 23REL933 Total | | 0 | $5,363.53 |
| | | 23REL934 | ASPLUNDH TREE EXPERT CO | 0 | $973.07 |
| | | 23REL934 Total | | 0 | $973.07 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $1,235.12 |
| | | 23REL936 Total | | 0 | $1,235.12 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $2,517.60 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,014.34 |
| | | 23REL938 Total | | 0 | $7,531.94 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $2,740.47 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202311** | 23REL942 Total | | 0 | $2,740.47 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | -$132.78 |
| | | 23REL943 Total | | 0 | -$132.78 |
| | | 23RELUVL | Contractor Accrual | 0 | -$1,419,653.67 |
| | | 23RELUVL Total | | 0 | -$1,419,653.67 |
| | **202311 Total** | | | **0** | **$453,540.74** |
| | **202312** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $710.11 |
| | | 23REL002 Total | | 0 | $710.11 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $2,159.55 |
| | | 23REL008 Total | | 0 | $2,159.55 |
| | | 23REL012 | LEWIS TREE SERVICE INC | 0 | $1,663.27 |
| | | 23REL012 Total | | 0 | $1,663.27 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $26,237.07 |
| | | | STANLEY TREE SERVICE INC | 0 | $196.42 |
| | | 23REL013 Total | | 0 | $26,433.49 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $748.66 |
| | | 23REL016 Total | | 0 | $748.66 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $4,945.80 |
| | | 23REL018 Total | | 0 | $4,945.80 |
| | | 23REL020 | STANLEY TREE SERVICE INC | 0 | $11,334.82 |
| | | 23REL020 Total | | 0 | $11,334.82 |
| | | 23REL023 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | 23REL023 Total | | 0 | $1,509.60 |
| | | 23REL053 | LEWIS TREE SERVICE INC | 0 | $1,478.66 |
| | | 23REL053 Total | | 0 | $1,478.66 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $6,189.07 |
| | | 23REL057 Total | | 0 | $6,189.07 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $87.23 |
| | | 23REL065 Total | | 0 | $87.23 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $15,218.65 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202312** | 23REL066 | STANLEY TREE SERVICE INC | 0 | $3,919.19 |
| | | 23REL066 Total | | 0 | $19,137.84 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $5,423.32 |
| | | 23REL070 Total | | 0 | $5,423.32 |
| | | 23REL075 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL075 Total | | 0 | $0.00 |
| | | 23REL076 | LUCAS TREE EXPERTS | 0 | -$53.73 |
| | | 23REL076 Total | | 0 | -$53.73 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $2,420.35 |
| | | | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL078 Total | | 0 | $2,420.35 |
| | | 23REL079 | LUCAS TREE EXPERTS | 0 | $53.72 |
| | | 23REL079 Total | | 0 | $53.72 |
| | | 23REL080 | ASPLUNDH TREE EXPERT CO | 0 | $660.60 |
| | | | LUCAS TREE EXPERTS | 0 | $21.55 |
| | | 23REL080 Total | | 0 | $682.15 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $6,051.61 |
| | | 23REL084 Total | | 0 | $6,051.61 |
| | | 23REL085 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL085 Total | | 0 | $0.00 |
| | | 23REL089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | -$43.22 |
| | | 23REL089 Total | | 0 | -$43.22 |
| | | 23REL090 | LUCAS TREE EXPERTS | 0 | -$21.54 |
| | | 23REL090 Total | | 0 | -$21.54 |
| | | 23REL091 | LUCAS TREE EXPERTS | 0 | $926.53 |
| | | 23REL091 Total | | 0 | $926.53 |
| | | 23REL092 | LUCAS TREE EXPERTS | 0 | $21.55 |
| | | 23REL092 Total | | 0 | $21.55 |
| | | 23REL096 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL096 Total | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202312** | 23REL097 | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | 23REL097 Total | | 0 | -$21.55 |
| | | 23REL099 | LUCAS TREE EXPERTS | 0 | $500.81 |
| | | 23REL099 Total | | 0 | $500.81 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $9.58 |
| | | | TENNETT TREE SERVICE INC | 0 | -$74.13 |
| | | 23REL100 Total | | 0 | -$64.55 |
| | | 23REL102 | LUCAS TREE EXPERTS | 0 | $678.78 |
| | | 23REL102 Total | | 0 | $678.78 |
| | | 23REL103 | LUCAS TREE EXPERTS | 0 | $1,085.98 |
| | | 23REL103 Total | | 0 | $1,085.98 |
| | | 23REL110 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL110 Total | | 0 | $0.00 |
| | | 23REL111 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL111 Total | | 0 | $0.00 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $37,896.54 |
| | | 23REL112 Total | | 0 | $37,896.54 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $4,410.69 |
| | | 23REL113 Total | | 0 | $4,410.69 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $930.95 |
| | | 23REL114 Total | | 0 | $930.95 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $23,129.24 |
| | | 23REL132 Total | | 0 | $23,129.24 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $4,662.65 |
| | | 23REL135 Total | | 0 | $4,662.65 |
| | | 23REL136 | LEWIS TREE SERVICE INC | 0 | $2,954.84 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL136 Total | | 0 | $2,954.84 |
| | | 23REL139 | STANLEY TREE SERVICE INC | 0 | $654.73 |
| | | 23REL139 Total | | 0 | $654.73 |
| | | 23REL140 | STANLEY TREE SERVICE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202312** | 23REL140 Total | | 0 | $0.00 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $6,910.82 |
| | | 23REL141 Total | | 0 | $6,910.82 |
| | | 23REL151 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL151 Total | | 0 | $0.00 |
| | | 23REL152 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL152 Total | | 0 | $0.00 |
| | | 23REL156 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL156 Total | | 0 | $0.00 |
| | | 23REL160 | ASPLUNDH TREE EXPERT CO | 0 | $1,715.69 |
| | | | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | 23REL160 Total | | 0 | $1,694.14 |
| | | 23REL161 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL161 Total | | 0 | $0.00 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $6,248.79 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL163 Total | | 0 | $6,248.79 |
| | | 23REL164 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $1,384.87 |
| | | 23REL164 Total | | 0 | $1,384.87 |
| | | 23REL166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 23REL166 Total | | 0 | $0.00 |
| | | 23REL169 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL169 Total | | 0 | $0.00 |
| | | 23REL170 | LEWIS TREE SERVICE INC | 0 | $1,879.37 |
| | | 23REL170 Total | | 0 | $1,879.37 |
| | | 23REL173 | LEWIS TREE SERVICE INC | 0 | $7,517.50 |
| | | 23REL173 Total | | 0 | $7,517.50 |
| | | 23REL178 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL178 Total | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202312** | 23REL190 | LEWIS TREE SERVICE INC | 0 | $19,755.81 |
| | | 23REL190 Total | | 0 | $19,755.81 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $3,048.12 |
| | | 23REL191 Total | | 0 | $3,048.12 |
| | | 23REL193 | STANLEY TREE SERVICE INC | 0 | $654.73 |
| | | 23REL193 Total | | 0 | $654.73 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $25,102.48 |
| | | 23REL194 Total | | 0 | $25,102.48 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $1,076.43 |
| | | 23REL195 Total | | 0 | $1,076.43 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $5,314.60 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,762.48 |
| | | 23REL406 Total | | 0 | $7,077.08 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $12,900.97 |
| | | 23REL407 Total | | 0 | $12,900.97 |
| | | 23REL928 | STANLEY TREE SERVICE INC | 0 | $654.73 |
| | | 23REL928 Total | | 0 | $654.73 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $2,108.62 |
| | | | STANLEY TREE SERVICE INC | 0 | $12,724.73 |
| | | 23REL929 Total | | 0 | $14,833.35 |
| | | 23REL933 | LEWIS TREE SERVICE INC | 0 | $1,529.01 |
| | | 23REL933 Total | | 0 | $1,529.01 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $13,777.11 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL938 Total | | 0 | $13,777.11 |
| | | 23RELUVL | Contractor Accrual | 0 | $916,113.97 |
| | | 23RELUVL Total | | 0 | $916,113.97 |
| | **202312 Total** | | | **0** | **$1,210,837.23** |
| | **202401** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL002 Total | | 0 | $754.80 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202401** | 23REL004 | LEWIS TREE SERVICE INC | 0 | $3,641.37 |
| | | 23REL004 Total | | 0 | $3,641.37 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $11,772.49 |
| | | 23REL008 Total | | 0 | $11,772.49 |
| | | 23REL010 | LEWIS TREE SERVICE INC | 0 | $1,784.61 |
| | | 23REL010 Total | | 0 | $1,784.61 |
| | | 23REL012 | LEWIS TREE SERVICE INC | 0 | $10,608.55 |
| | | 23REL012 Total | | 0 | $10,608.55 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $42,747.72 |
| | | | STANLEY TREE SERVICE INC | 0 | $69,144.98 |
| | | 23REL013 Total | | 0 | $111,892.70 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $4,134.85 |
| | | 23REL016 Total | | 0 | $4,134.85 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $17,233.54 |
| | | 23REL018 Total | | 0 | $17,233.54 |
| | | 23REL020 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL020 Total | | 0 | $0.00 |
| | | 23REL030 | LEWIS TREE SERVICE INC | 0 | $1,362.56 |
| | | 23REL030 Total | | 0 | $1,362.56 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $5,037.15 |
| | | 23REL032 Total | | 0 | $5,037.15 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $682.63 |
| | | 23REL033 Total | | 0 | $682.63 |
| | | 23REL040 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL040 Total | | 0 | $754.80 |
| | | 23REL042 | LEWIS TREE SERVICE INC | 0 | $3,757.32 |
| | | 23REL042 Total | | 0 | $3,757.32 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $10,375.16 |
| | | 23REL051 Total | | 0 | $10,375.16 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $16,206.25 |
| | | 23REL052 Total | | 0 | $16,206.25 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202401 | 23REL053 | KNAPP TREE INC | 0 | $62,455.40 |
| | | 23REL053 Total | | 0 | $62,455.40 |
| | | 23REL054 | LEWIS TREE SERVICE INC | 0 | $6,496.06 |
| | | 23REL054 Total | | 0 | $6,496.06 |
| | | 23REL055 | LEWIS TREE SERVICE INC | 0 | $7,067.37 |
| | | 23REL055 Total | | 0 | $7,067.37 |
| | | 23REL056 | LEWIS TREE SERVICE INC | 0 | $1,901.14 |
| | | 23REL056 Total | | 0 | $1,901.14 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $3,429.29 |
| | | 23REL057 Total | | 0 | $3,429.29 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $9,819.29 |
| | | 23REL065 Total | | 0 | $9,819.29 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $29,163.30 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL066 Total | | 0 | $29,163.30 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $1,444.78 |
| | | 23REL070 Total | | 0 | $1,444.78 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $3,025.80 |
| | | 23REL084 Total | | 0 | $3,025.80 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $18,344.24 |
| | | 23REL085 Total | | 0 | $18,344.24 |
| | | 23REL089 | LUCAS TREE EXPERTS | 0 | $162.80 |
| | | 23REL089 Total | | 0 | $162.80 |
| | | 23REL091 | LUCAS TREE EXPERTS | 0 | -$16.16 |
| | | 23REL091 Total | | 0 | -$16.16 |
| | | 23REL099 | LUCAS TREE EXPERTS | 0 | $16.17 |
| | | 23REL099 Total | | 0 | $16.17 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $435.01 |
| | | 23REL100 Total | | 0 | $435.01 |
| | | 23REL102 | LUCAS TREE EXPERTS | 0 | $634.75 |
| | | 23REL102 Total | | 0 | $634.75 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202401** | 23REL103 | LUCAS TREE EXPERTS | 0 | $18.59 |
| | | 23REL103 Total | | 0 | $18.59 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | $7,540.81 |
| | | 23REL111 Total | | 0 | $7,540.81 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $10,692.88 |
| | | 23REL112 Total | | 0 | $10,692.88 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $1,304.09 |
| | | 23REL113 Total | | 0 | $1,304.09 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $1,725.92 |
| | | 23REL114 Total | | 0 | $1,725.92 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $7,098.04 |
| | | 23REL116 Total | | 0 | $7,098.04 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $1,085.02 |
| | | 23REL117 Total | | 0 | $1,085.02 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $30,717.15 |
| | | 23REL118 Total | | 0 | $30,717.15 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $2,281.83 |
| | | 23REL131 Total | | 0 | $2,281.83 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $670.93 |
| | | 23REL132 Total | | 0 | $670.93 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $9,596.73 |
| | | 23REL135 Total | | 0 | $9,596.73 |
| | | 23REL136 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,243.99 |
| | | 23REL136 Total | | 0 | $1,243.99 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | $1,798.37 |
| | | 23REL138 Total | | 0 | $1,798.37 |
| | | 23REL139 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL139 Total | | 0 | $754.80 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $1,347.59 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202401** | 23REL140 Total | | 0 | $1,347.59 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $10,536.15 |
| | | 23REL141 Total | | 0 | $10,536.15 |
| | | 23REL150 | ASPLUNDH TREE EXPERT CO | 0 | $1,320.34 |
| | | 23REL150 Total | | 0 | $1,320.34 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $61,592.71 |
| | | 23REL151 Total | | 0 | $61,592.71 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $3,716.55 |
| | | 23REL156 Total | | 0 | $3,716.55 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $303.39 |
| | | 23REL157 Total | | 0 | $303.39 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $1,365.26 |
| | | 23REL162 Total | | 0 | $1,365.26 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $33,076.22 |
| | | 23REL163 Total | | 0 | $33,076.22 |
| | | 23REL164 | LUCAS TREE EXPERTS | 0 | -$21.55 |
| | | 23REL164 Total | | 0 | -$21.55 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $5,394.66 |
| | | 23REL190 Total | | 0 | $5,394.66 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $7,050.07 |
| | | 23REL191 Total | | 0 | $7,050.07 |
| | | 23REL193 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL193 Total | | 0 | $0.00 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $3,617.49 |
| | | 23REL194 Total | | 0 | $3,617.49 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $419.33 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL406 Total | | 0 | $419.33 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $18,094.30 |
| | | 23REL407 Total | | 0 | $18,094.30 |
| | | 23REL908 | LEWIS TREE SERVICE INC | 0 | $1,798.37 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202401** | 23REL908 Total | | 0 | $1,798.37 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $2,102.19 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL928 Total | | 0 | $2,102.19 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $754.79 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL929 Total | | 0 | $754.79 |
| | | 23REL933 | LEWIS TREE SERVICE INC | 0 | $1,454.18 |
| | | 23REL933 Total | | 0 | $1,454.18 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $20,524.99 |
| | | 23REL938 Total | | 0 | $20,524.99 |
| | | 23REL941 | ASPLUNDH TREE EXPERT CO | 0 | $1,195.69 |
| | | 23REL941 Total | | 0 | $1,195.69 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $1,670.22 |
| | | 23REL942 Total | | 0 | $1,670.22 |
| | | 23RELUVL | Contractor Accrual | 0 | -$598,219.97 |
| | | 23RELUVL Total | | 0 | -$598,219.97 |
| | **202401 Total** | | | **0** | **$0.14** |
| | **202402** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | | STANLEY TREE SERVICE INC | 0 | $14,309.28 |
| | | 23REL002 Total | | 0 | $15,818.88 |
| | | 23REL004 | LEWIS TREE SERVICE INC | 0 | $1,433.99 |
| | | 23REL004 Total | | 0 | $1,433.99 |
| | | 23REL010 | ASPLUNDH TREE EXPERT CO | 0 | $1,715.69 |
| | | 23REL010 Total | | 0 | $1,715.69 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $1,928.94 |
| | | | STANLEY TREE SERVICE INC | 0 | $97,645.78 |
| | | 23REL013 Total | | 0 | $99,574.72 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $3,612.53 |
| | | 23REL016 Total | | 0 | $3,612.53 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 23REL018 Total | | 0 | $0.00 |
| | | 23REL020 | STANLEY TREE SERVICE INC | 0 | $25,706.32 |
| | | 23REL020 Total | | 0 | $25,706.32 |
| | | 23REL023 | LEWIS TREE SERVICE INC | 0 | $4,066.58 |
| | | 23REL023 Total | | 0 | $4,066.58 |
| | | 23REL030 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | 23REL030 Total | | 0 | $1,509.60 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $2,835.51 |
| | | 23REL032 Total | | 0 | $2,835.51 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $2,387.01 |
| | | 23REL033 Total | | 0 | $2,387.01 |
| | | 23REL034 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL034 Total | | 0 | $754.80 |
| | | 23REL040 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL040 Total | | 0 | $0.00 |
| | | 23REL051 | KNAPP TREE INC | 0 | $6,635.11 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,307.79 |
| | | 23REL051 Total | | 0 | $7,942.90 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $10,535.10 |
| | | | STANLEY TREE SERVICE INC | 0 | $11,827.91 |
| | | 23REL052 Total | | 0 | $22,363.01 |
| | | 23REL053 | KNAPP TREE INC | 0 | $16,163.40 |
| | | | LEWIS TREE SERVICE INC | 0 | $9,038.26 |
| | | 23REL053 Total | | 0 | $25,201.66 |
| | | 23REL054 | LEWIS TREE SERVICE INC | 0 | $16,276.00 |
| | | 23REL054 Total | | 0 | $16,276.00 |
| | | 23REL055 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL055 Total | | 0 | $0.00 |
| | | 23REL056 | LEWIS TREE SERVICE INC | 0 | $3,632.64 |
| | | 23REL056 Total | | 0 | $3,632.64 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $5,276.34 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 23REL057 Total | | 0 | $5,276.34 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $17,121.14 |
| | | 23REL065 Total | | 0 | $17,121.14 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $35,232.87 |
| | | 23REL066 Total | | 0 | $35,232.87 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $1,362.27 |
| | | 23REL070 Total | | 0 | $1,362.27 |
| | | 23REL075 | ASPLUNDH TREE EXPERT CO | 0 | $1,881.81 |
| | | 23REL075 Total | | 0 | $1,881.81 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $953.16 |
| | | 23REL078 Total | | 0 | $953.16 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $2,928.15 |
| | | 23REL079 Total | | 0 | $2,928.15 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | $8,284.95 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,778.75 |
| | | 23REL081 Total | | 0 | $10,063.70 |
| | | 23REL082 | ASPLUNDH TREE EXPERT CO | 0 | $3,376.01 |
| | | 23REL082 Total | | 0 | $3,376.01 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $8,048.86 |
| | | 23REL084 Total | | 0 | $8,048.86 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $34,329.34 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,778.75 |
| | | 23REL085 Total | | 0 | $36,108.09 |
| | | 23REL089 | ASPLUNDH TREE EXPERT CO | 0 | $4,076.55 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $12,486.48 |
| | | | STANLEY TREE SERVICE INC | 0 | $67,091.22 |
| | | 23REL089 Total | | 0 | $83,654.25 |
| | | 23REL091 | ASPLUNDH TREE EXPERT CO | 0 | $1,310.10 |
| | | | STANLEY TREE SERVICE INC | 0 | $9,430.35 |
| | | 23REL091 Total | | 0 | $10,740.45 |
| | | 23REL093 | ASPLUNDH TREE EXPERT CO | 0 | $1,343.23 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 23REL093 Total | | 0 | $1,343.23 |
| | | 23REL097 | STANLEY TREE SERVICE INC | 0 | $2,357.59 |
| | | 23REL097 Total | | 0 | $2,357.59 |
| | | 23REL098 | LEWIS TREE SERVICE INC | 0 | $3,632.64 |
| | | 23REL098 Total | | 0 | $3,632.64 |
| | | 23REL100 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 23REL100 Total | | 0 | $0.00 |
| | | 23REL102 | STANLEY TREE SERVICE INC | 0 | $2,357.59 |
| | | 23REL102 Total | | 0 | $2,357.59 |
| | | 23REL103 | ASPLUNDH TREE EXPERT CO | 0 | $170,517.22 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,893.97 |
| | | 23REL103 Total | | 0 | $176,411.19 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | $13,994.82 |
| | | 23REL111 Total | | 0 | $13,994.82 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $8,605.87 |
| | | 23REL112 Total | | 0 | $8,605.87 |
| | | 23REL113 | ASPLUNDH TREE EXPERT CO | 0 | $2,535.66 |
| | | 23REL113 Total | | 0 | $2,535.66 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | -$55.70 |
| | | 23REL114 Total | | 0 | -$55.70 |
| | | 23REL115 | ASPLUNDH TREE EXPERT CO | 0 | $4,203.99 |
| | | 23REL115 Total | | 0 | $4,203.99 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $29,517.53 |
| | | 23REL116 Total | | 0 | $29,517.53 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $880.23 |
| | | 23REL117 Total | | 0 | $880.23 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $81,619.44 |
| | | 23REL118 Total | | 0 | $81,619.44 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $958.84 |
| | | 23REL120 Total | | 0 | $958.84 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $1,813.62 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 23REL131 Total | | 0 | $1,813.62 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $17,861.07 |
| | | 23REL132 Total | | 0 | $17,861.07 |
| | | 23REL134 | STANLEY TREE SERVICE INC | 0 | $2,084.89 |
| | | 23REL134 Total | | 0 | $2,084.89 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $15,546.48 |
| | | 23REL135 Total | | 0 | $15,546.48 |
| | | 23REL136 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL136 Total | | 0 | $0.00 |
| | | 23REL137 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL137 Total | | 0 | $754.80 |
| | | 23REL139 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL139 Total | | 0 | $754.80 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $14,910.85 |
| | | 23REL141 Total | | 0 | $14,910.85 |
| | | 23REL150 | ASPLUNDH TREE EXPERT CO | 0 | $167.11 |
| | | 23REL150 Total | | 0 | $167.11 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $327,346.29 |
| | | 23REL151 Total | | 0 | $327,346.29 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $5,424.13 |
| | | 23REL153 Total | | 0 | $5,424.13 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $11,473.09 |
| | | 23REL154 Total | | 0 | $11,473.09 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $7,988.18 |
| | | 23REL155 Total | | 0 | $7,988.18 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $20,639.45 |
| | | 23REL156 Total | | 0 | $20,639.45 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $5,618.75 |
| | | 23REL157 Total | | 0 | $5,618.75 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $1,343.23 |
| | | 23REL159 Total | | 0 | $1,343.23 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | $638.57 |
| | | 23REL162 Total | | 0 | $638.57 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $116,136.67 |
| | | 23REL163 Total | | 0 | $116,136.67 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $3,859.17 |
| | | 23REL166 Total | | 0 | $3,859.17 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $660.60 |
| | | 23REL172 Total | | 0 | $660.60 |
| | | 23REL179 | ASPLUNDH TREE EXPERT CO | 0 | $117,987.55 |
| | | 23REL179 Total | | 0 | $117,987.55 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $4,147.59 |
| | | 23REL180 Total | | 0 | $4,147.59 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $3,599.34 |
| | | 23REL190 Total | | 0 | $3,599.34 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $3,148.09 |
| | | 23REL191 Total | | 0 | $3,148.09 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $4,435.37 |
| | | 23REL194 Total | | 0 | $4,435.37 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $1,750.29 |
| | | 23REL195 Total | | 0 | $1,750.29 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $20,017.37 |
| | | 23REL406 Total | | 0 | $20,017.37 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $7,418.38 |
| | | 23REL407 Total | | 0 | $7,418.38 |
| | | 23REL908 | LEWIS TREE SERVICE INC | 0 | $3,149.77 |
| | | 23REL908 Total | | 0 | $3,149.77 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $777.91 |
| | | 23REL928 Total | | 0 | $777.91 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | -$24.35 |
| | | 23REL929 Total | | 0 | -$24.35 |
| | | 23REL930 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202402** | 23REL930 Total | | 0 | $1,509.60 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $8,436.47 |
| | | 23REL932 Total | | 0 | $8,436.47 |
| | | 23REL933 | LEWIS TREE SERVICE INC | 0 | $114.69 |
| | | 23REL933 Total | | 0 | $114.69 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $838.64 |
| | | 23REL936 Total | | 0 | $838.64 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $21,015.92 |
| | | 23REL938 Total | | 0 | $21,015.92 |
| | | 23REL941 | ASPLUNDH TREE EXPERT CO | 0 | $1,837.53 |
| | | 23REL941 Total | | 0 | $1,837.53 |
| | | 23REL943 | ASPLUNDH TREE EXPERT CO | 0 | $2,141.93 |
| | | 23REL943 Total | | 0 | $2,141.93 |
| | | 23RELUVL | Contractor Accrual | 0 | -$1,537,265.84 |
| | | 23RELUVL Total | | 0 | -$1,537,265.84 |
| | **202402 Total** | | | **0** | **-$0.14** |
| | **202403** | 23REL002 | LEWIS TREE SERVICE INC | 0 | $4,528.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL002 Total | | 0 | $4,528.80 |
| | | 23REL004 | LEWIS TREE SERVICE INC | 0 | $4,250.54 |
| | | 23REL004 Total | | 0 | $4,250.54 |
| | | 23REL006 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL006 Total | | 0 | $754.80 |
| | | 23REL007 | LEWIS TREE SERVICE INC | 0 | $9,246.56 |
| | | 23REL007 Total | | 0 | $9,246.56 |
| | | 23REL008 | LEWIS TREE SERVICE INC | 0 | $997.53 |
| | | 23REL008 Total | | 0 | $997.53 |
| | | 23REL010 | ASPLUNDH TREE EXPERT CO | 0 | $110.75 |
| | | 23REL010 Total | | 0 | $110.75 |
| | | 23REL012 | LEWIS TREE SERVICE INC | 0 | $5,417.71 |
| | | 23REL012 Total | | 0 | $5,417.71 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202403** | 23REL013 | LEWIS TREE SERVICE INC | 0 | $45,649.62 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL013 Total | | 0 | $45,649.62 |
| | | 23REL014 | LEWIS TREE SERVICE INC | 0 | $1,500.29 |
| | | 23REL014 Total | | 0 | $1,500.29 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $18,933.99 |
| | | 23REL018 Total | | 0 | $18,933.99 |
| | | 23REL020 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL020 Total | | 0 | $0.00 |
| | | 23REL022 | LEWIS TREE SERVICE INC | 0 | $5,490.24 |
| | | 23REL022 Total | | 0 | $5,490.24 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL032 Total | | 0 | $754.80 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | $3,058.93 |
| | | 23REL033 Total | | 0 | $3,058.93 |
| | | 23REL034 | LEWIS TREE SERVICE INC | 0 | $4,444.93 |
| | | 23REL034 Total | | 0 | $4,444.93 |
| | | 23REL040 | LEWIS TREE SERVICE INC | 0 | $2,264.40 |
| | | 23REL040 Total | | 0 | $2,264.40 |
| | | 23REL041 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | 23REL041 Total | | 0 | $1,509.60 |
| | | 23REL042 | LEWIS TREE SERVICE INC | 0 | $3,019.20 |
| | | 23REL042 Total | | 0 | $3,019.20 |
| | | 23REL043 | LEWIS TREE SERVICE INC | 0 | $754.80 |
| | | 23REL043 Total | | 0 | $754.80 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $22,310.04 |
| | | 23REL051 Total | | 0 | $22,310.04 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $78,554.21 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL052 Total | | 0 | $78,554.21 |
| | | 23REL053 | KNAPP TREE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202403 | 23REL053 | LEWIS TREE SERVICE INC | 0 | $14,260.66 |
| | | 23REL053 Total | | 0 | $14,260.66 |
| | | 23REL054 | LEWIS TREE SERVICE INC | 0 | $35,984.23 |
| | | 23REL054 Total | | 0 | $35,984.23 |
| | | 23REL055 | LEWIS TREE SERVICE INC | 0 | $7,752.46 |
| | | 23REL055 Total | | 0 | $7,752.46 |
| | | 23REL056 | LEWIS TREE SERVICE INC | 0 | $6,821.47 |
| | | 23REL056 Total | | 0 | $6,821.47 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $6,793.20 |
| | | 23REL057 Total | | 0 | $6,793.20 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $45,386.99 |
| | | 23REL065 Total | | 0 | $45,386.99 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $73,816.32 |
| | | 23REL066 Total | | 0 | $73,816.32 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $3,019.20 |
| | | 23REL070 Total | | 0 | $3,019.20 |
| | | 23REL077 | ASPLUNDH TREE EXPERT CO | 0 | $16,751.34 |
| | | 23REL077 Total | | 0 | $16,751.34 |
| | | 23REL078 | ASPLUNDH TREE EXPERT CO | 0 | $715.97 |
| | | 23REL078 Total | | 0 | $715.97 |
| | | 23REL079 | ASPLUNDH TREE EXPERT CO | 0 | $726.69 |
| | | 23REL079 Total | | 0 | $726.69 |
| | | 23REL081 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL081 Total | | 0 | $0.00 |
| | | 23REL082 | ASPLUNDH TREE EXPERT CO | 0 | $1,660.32 |
| | | 23REL082 Total | | 0 | $1,660.32 |
| | | 23REL084 | ASPLUNDH TREE EXPERT CO | 0 | $1,212.45 |
| | | 23REL084 Total | | 0 | $1,212.45 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $17,134.89 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202403** | 23REL085 Total | | 0 | $17,134.89 |
| | | 23REL089 | ASPLUNDH TREE EXPERT CO | 0 | $123.74 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL089 Total | | 0 | $123.74 |
| | | 23REL090 | ASPLUNDH TREE EXPERT CO | 0 | $1,219.04 |
| | | 23REL090 Total | | 0 | $1,219.04 |
| | | 23REL091 | ASPLUNDH TREE EXPERT CO | 0 | $182.23 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL091 Total | | 0 | $182.23 |
| | | 23REL093 | ASPLUNDH TREE EXPERT CO | 0 | $9,460.97 |
| | | 23REL093 Total | | 0 | $9,460.97 |
| | | 23REL097 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL097 Total | | 0 | $0.00 |
| | | 23REL100 | LEWIS TREE SERVICE INC | 0 | $2,864.82 |
| | | 23REL100 Total | | 0 | $2,864.82 |
| | | 23REL102 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL102 Total | | 0 | $0.00 |
| | | 23REL103 | ASPLUNDH TREE EXPERT CO | 0 | $66,167.49 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL103 Total | | 0 | $66,167.49 |
| | | 23REL111 | ASPLUNDH TREE EXPERT CO | 0 | -$451.65 |
| | | 23REL111 Total | | 0 | -$451.65 |
| | | 23REL112 | ASPLUNDH TREE EXPERT CO | 0 | $27.01 |
| | | 23REL112 Total | | 0 | $27.01 |
| | | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $303.39 |
| | | 23REL114 Total | | 0 | $303.39 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $20,302.63 |
| | | 23REL116 Total | | 0 | $20,302.63 |
| | | 23REL117 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL117 Total | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202403** | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $10,759.58 |
| | | 23REL118 Total | | 0 | $10,759.58 |
| | | 23REL120 | ASPLUNDH TREE EXPERT CO | 0 | $154.02 |
| | | 23REL120 Total | | 0 | $154.02 |
| | | 23REL131 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL131 Total | | 0 | $0.00 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $2,573.17 |
| | | 23REL132 Total | | 0 | $2,573.17 |
| | | 23REL133 | LEWIS TREE SERVICE INC | 0 | $1,845.07 |
| | | 23REL133 Total | | 0 | $1,845.07 |
| | | 23REL134 | LEWIS TREE SERVICE INC | 0 | $2,371.10 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL134 Total | | 0 | $2,371.10 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $6,524.05 |
| | | 23REL135 Total | | 0 | $6,524.05 |
| | | 23REL137 | LEWIS TREE SERVICE INC | 0 | $4,545.91 |
| | | 23REL137 Total | | 0 | $4,545.91 |
| | | 23REL139 | LEWIS TREE SERVICE INC | 0 | $4,261.33 |
| | | 23REL139 Total | | 0 | $4,261.33 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $2,045.66 |
| | | 23REL140 Total | | 0 | $2,045.66 |
| | | 23REL141 | ASPLUNDH TREE EXPERT CO | 0 | $1,365.26 |
| | | | LEWIS TREE SERVICE INC | 0 | $10,641.62 |
| | | 23REL141 Total | | 0 | $12,006.88 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $6,445.65 |
| | | 23REL151 Total | | 0 | $6,445.65 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | $1,288.09 |
| | | 23REL153 Total | | 0 | $1,288.09 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $3,302.84 |
| | | 23REL154 Total | | 0 | $3,302.84 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $3,402.39 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202403** | 23REL155 Total | | 0 | $3,402.39 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | $39,757.50 |
| | | 23REL156 Total | | 0 | $39,757.50 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | $2,982.69 |
| | | 23REL157 Total | | 0 | $2,982.69 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $1,409.32 |
| | | 23REL159 Total | | 0 | $1,409.32 |
| | | 23REL162 | ASPLUNDH TREE EXPERT CO | 0 | -$22.03 |
| | | 23REL162 Total | | 0 | -$22.03 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $85,996.14 |
| | | 23REL163 Total | | 0 | $85,996.14 |
| | | 23REL164 | LEWIS TREE SERVICE INC | 0 | $3,311.78 |
| | | 23REL164 Total | | 0 | $3,311.78 |
| | | 23REL166 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL166 Total | | 0 | $0.00 |
| | | 23REL167 | ASPLUNDH TREE EXPERT CO | 0 | $770.76 |
| | | 23REL167 Total | | 0 | $770.76 |
| | | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | $682.63 |
| | | 23REL172 Total | | 0 | $682.63 |
| | | 23REL175 | ASPLUNDH TREE EXPERT CO | 0 | $6,956.14 |
| | | 23REL175 Total | | 0 | $6,956.14 |
| | | 23REL179 | ASPLUNDH TREE EXPERT CO | 0 | $3,961.03 |
| | | 23REL179 Total | | 0 | $3,961.03 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $1,023.95 |
| | | 23REL180 Total | | 0 | $1,023.95 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $6,956.77 |
| | | 23REL190 Total | | 0 | $6,956.77 |
| | | 23REL191 | LEWIS TREE SERVICE INC | 0 | $2,264.40 |
| | | 23REL191 Total | | 0 | $2,264.40 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $10,910.81 |
| | | 23REL195 Total | | 0 | $10,910.81 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202403** | 23REL406 | LEWIS TREE SERVICE INC | 0 | $3,601.47 |
| | | 23REL406 Total | | 0 | $3,601.47 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $7,242.19 |
| | | 23REL407 Total | | 0 | $7,242.19 |
| | | 23REL908 | LEWIS TREE SERVICE INC | 0 | $16,447.80 |
| | | 23REL908 Total | | 0 | $16,447.80 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | $10,855.10 |
| | | 23REL910 Total | | 0 | $10,855.10 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $2,492.63 |
| | | 23REL928 Total | | 0 | $2,492.63 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $3,864.03 |
| | | 23REL929 Total | | 0 | $3,864.03 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | $9,493.23 |
| | | 23REL932 Total | | 0 | $9,493.23 |
| | | 23REL936 | ASPLUNDH TREE EXPERT CO | 0 | $12.32 |
| | | 23REL936 Total | | 0 | $12.32 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $52,577.20 |
| | | 23REL938 Total | | 0 | $52,577.20 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $381.26 |
| | | 23REL942 Total | | 0 | $381.26 |
| | | 23RELUVL | Contractor Accrual | 0 | -$881,242.45 |
| | | 23RELUVL Total | | 0 | -$881,242.45 |
| | **202403 Total** | | | **0** | **$0.01** |
| | **202404** | 23REL004 | LEWIS TREE SERVICE INC | 0 | $3,882.25 |
| | | 23REL004 Total | | 0 | $3,882.25 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $2,197.25 |
| | | 23REL013 Total | | 0 | $2,197.25 |
| | | 23REL033 | ASPLUNDH TREE EXPERT CO | 0 | -$77.41 |
| | | 23REL033 Total | | 0 | -$77.41 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL051 Total | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202404** | 23REL052 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL052 Total | | 0 | $0.00 |
| | | 23REL053 | KNAPP TREE INC | 0 | $0.00 |
| | | 23REL053 Total | | 0 | $0.00 |
| | | 23REL054 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL054 Total | | 0 | $0.00 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL065 Total | | 0 | $0.00 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | -$68.19 |
| | | 23REL066 Total | | 0 | -$68.19 |
| | | 23REL077 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL077 Total | | 0 | $0.00 |
| | | 23REL081 | TENNETT TREE SERVICE INC | 0 | -$57.41 |
| | | 23REL081 Total | | 0 | -$57.41 |
| | | 23REL085 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $10,462.87 |
| | | 23REL085 Total | | 0 | $10,462.87 |
| | | 23REL089 | LUCAS TREE EXPERTS | 0 | $667.74 |
| | | 23REL089 Total | | 0 | $667.74 |
| | | 23REL090 | LUCAS TREE EXPERTS | 0 | $2,213.42 |
| | | 23REL090 Total | | 0 | $2,213.42 |
| | | 23REL091 | LUCAS TREE EXPERTS | 0 | $3,078.37 |
| | | 23REL091 Total | | 0 | $3,078.37 |
| | | 23REL093 | ASPLUNDH TREE EXPERT CO | 0 | -$97.66 |
| | | 23REL093 Total | | 0 | -$97.66 |
| | | 23REL095 | LUCAS TREE EXPERTS | 0 | $983.77 |
| | | 23REL095 Total | | 0 | $983.77 |
| | | 23REL099 | LUCAS TREE EXPERTS | 0 | $2,604.03 |
| | | 23REL099 Total | | 0 | $2,604.03 |
| | | 23REL103 | ASPLUNDH TREE EXPERT CO | 0 | $29,962.28 |
| | | 23REL103 Total | | 0 | $29,962.28 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202404** | 23REL114 | ASPLUNDH TREE EXPERT CO | 0 | $650.95 |
| | | 23REL114 Total | | 0 | $650.95 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $821.33 |
| | | 23REL116 Total | | 0 | $821.33 |
| | | 23REL118 | ASPLUNDH TREE EXPERT CO | 0 | $7,435.49 |
| | | 23REL118 Total | | 0 | $7,435.49 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $1,794.56 |
| | | 23REL132 Total | | 0 | $1,794.56 |
| | | 23REL133 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL133 Total | | 0 | $0.00 |
| | | 23REL139 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL139 Total | | 0 | $0.00 |
| | | 23REL141 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,901.15 |
| | | 23REL141 Total | | 0 | $1,901.15 |
| | | 23REL151 | ASPLUNDH TREE EXPERT CO | 0 | $294.95 |
| | | 23REL151 Total | | 0 | $294.95 |
| | | 23REL153 | ASPLUNDH TREE EXPERT CO | 0 | -$42.29 |
| | | 23REL153 Total | | 0 | -$42.29 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | -$106.58 |
| | | 23REL154 Total | | 0 | -$106.58 |
| | | 23REL155 | ASPLUNDH TREE EXPERT CO | 0 | $111.40 |
| | | 23REL155 Total | | 0 | $111.40 |
| | | 23REL156 | ASPLUNDH TREE EXPERT CO | 0 | -$222.30 |
| | | 23REL156 Total | | 0 | -$222.30 |
| | | 23REL157 | ASPLUNDH TREE EXPERT CO | 0 | -$70.48 |
| | | 23REL157 Total | | 0 | -$70.48 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | -$22.03 |
| | | 23REL159 Total | | 0 | -$22.03 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $5,313.30 |
| | | 23REL163 Total | | 0 | $5,313.30 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202404** | 23REL172 | ASPLUNDH TREE EXPERT CO | 0 | -$22.03 |
| | | 23REL172 Total | | 0 | -$22.03 |
| | | 23REL175 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL175 Total | | 0 | $0.00 |
| | | 23REL179 | ASPLUNDH TREE EXPERT CO | 0 | -$294.95 |
| | | 23REL179 Total | | 0 | -$294.95 |
| | | 23REL180 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL180 Total | | 0 | $0.00 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $3,311.77 |
| | | 23REL190 Total | | 0 | $3,311.77 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | $1,879.38 |
| | | 23REL194 Total | | 0 | $1,879.38 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL195 Total | | 0 | $0.00 |
| | | 23REL406 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL406 Total | | 0 | $0.00 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL407 Total | | 0 | $0.00 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | -$3,913.05 |
| | | 23REL910 Total | | 0 | -$3,913.05 |
| | | 23REL932 | ASPLUNDH TREE EXPERT CO | 0 | -$152.37 |
| | | 23REL932 Total | | 0 | -$152.37 |
| | | 23REL933 | LEWIS TREE SERVICE INC | 0 | $2,492.63 |
| | | 23REL933 Total | | 0 | $2,492.63 |
| | | 23REL938 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL938 Total | | 0 | $0.00 |
| | | 23REL942 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 23REL942 Total | | 0 | $0.00 |
| | | 23RELUVL | Contractor Accrual | 0 | -$76,912.14 |
| | | 23RELUVL Total | | 0 | -$76,912.14 |
| | **202404 Total** | | | **0** | **$0.00** |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202405** | 23REL023 | LEWIS TREE SERVICE INC | 0 | $773.83 |
| | | 23REL023 Total | | 0 | $773.83 |
| | | 23REL030 | LEWIS TREE SERVICE INC | 0 | $627.73 |
| | | 23REL030 Total | | 0 | $627.73 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $1,901.14 |
| | | 23REL057 Total | | 0 | $1,901.14 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $2,702.81 |
| | | 23REL065 Total | | 0 | $2,702.81 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $13,280.40 |
| | | 23REL066 Total | | 0 | $13,280.40 |
| | | 23REL085 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 23REL085 Total | | 0 | $0.00 |
| | | 23REL089 | LUCAS TREE EXPERTS | 0 | $286.59 |
| | | 23REL089 Total | | 0 | $286.59 |
| | | 23REL090 | LUCAS TREE EXPERTS | 0 | -$71.42 |
| | | 23REL090 Total | | 0 | -$71.42 |
| | | 23REL091 | LUCAS TREE EXPERTS | 0 | -$99.37 |
| | | 23REL091 Total | | 0 | -$99.37 |
| | | 23REL095 | LUCAS TREE EXPERTS | 0 | -$31.77 |
| | | 23REL095 Total | | 0 | -$31.77 |
| | | 23REL099 | LUCAS TREE EXPERTS | 0 | -$84.03 |
| | | 23REL099 Total | | 0 | -$84.03 |
| | | 23REL132 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL132 Total | | 0 | $0.00 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $4,344.56 |
| | | 23REL135 Total | | 0 | $4,344.56 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $1,754.95 |
| | | 23REL141 Total | | 0 | $1,754.95 |
| | | 23REL190 | LEWIS TREE SERVICE INC | 0 | $122.02 |
| | | 23REL190 Total | | 0 | $122.02 |
| | | 23REL194 | LEWIS TREE SERVICE INC | 0 | -$60.66 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202405** | 23REL194 Total | | 0 | -$60.66 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $1,369.35 |
| | | 23REL407 Total | | 0 | $1,369.35 |
| | | 23REL908 | LEWIS TREE SERVICE INC | 0 | $352.11 |
| | | 23REL908 Total | | 0 | $352.11 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $627.73 |
| | | 23REL928 Total | | 0 | $627.73 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $1,509.60 |
| | | 23REL929 Total | | 0 | $1,509.60 |
| | | 23RELUVL | Contractor Accrual | 0 | -$29,305.57 |
| | | 23RELUVL Total | | 0 | -$29,305.57 |
| | **202405 Total** | | | **0** | **$0.00** |
| | **202406** | 23REL005 | LEWIS TREE SERVICE INC | 0 | $1,029.57 |
| | | 23REL005 Total | | 0 | $1,029.57 |
| | | 23REL023 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL023 Total | | 0 | $0.00 |
| | | 23REL030 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL030 Total | | 0 | $0.00 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $1,901.14 |
| | | 23REL051 Total | | 0 | $1,901.14 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $4,350.98 |
| | | 23REL052 Total | | 0 | $4,350.98 |
| | | 23REL057 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL057 Total | | 0 | $0.00 |
| | | 23REL065 | LEWIS TREE SERVICE INC | 0 | $1,397.43 |
| | | 23REL065 Total | | 0 | $1,397.43 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | -$130.84 |
| | | 23REL066 Total | | 0 | -$130.84 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | $682.63 |
| | | 23REL116 Total | | 0 | $682.63 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $319.79 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202406** | 23REL135 Total | | 0 | $319.79 |
| | | 23REL141 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL141 Total | | 0 | $0.00 |
| | | 23REL154 | ASPLUNDH TREE EXPERT CO | 0 | $3,493.94 |
| | | 23REL154 Total | | 0 | $3,493.94 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $156,980.58 |
| | | 23REL163 Total | | 0 | $156,980.58 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $627.73 |
| | | 23REL195 Total | | 0 | $627.73 |
| | | 23REL407 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL407 Total | | 0 | $0.00 |
| | | 23REL908 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL908 Total | | 0 | $0.00 |
| | | 23REL928 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL928 Total | | 0 | $0.00 |
| | | 23REL929 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL929 Total | | 0 | $0.00 |
| | | 23RELUVL | Contractor Accrual | 0 | -$170,652.96 |
| | | 23RELUVL Total | | 0 | -$170,652.96 |
| | **202406 Total** | | | **0** | **-$0.01** |
| | **202407** | 23REL013 | STANLEY TREE SERVICE INC | 0 | $22,495.32 |
| | | 23REL013 Total | | 0 | $22,495.32 |
| | | 23REL023 | Correct June SCR error posting | 0 | $773.83 |
| | | | LEWIS TREE SERVICE INC | 0 | -$773.83 |
| | | 23REL023 Total | | 0 | $0.00 |
| | | 23REL030 | Correct June SCR error posting | 0 | $627.73 |
| | | | LEWIS TREE SERVICE INC | 0 | -$627.73 |
| | | 23REL030 Total | | 0 | $0.00 |
| | | 23REL051 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL051 Total | | 0 | $0.00 |
| | | 23REL052 | LEWIS TREE SERVICE INC | 0 | $0.00 |

| funding project | CTREL23 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202407** | 23REL052 Total | | 0 | $0.00 |
| | | 23REL057 | Correct June SCR error posting | 0 | $1,901.14 |
| | | | LEWIS TREE SERVICE INC | 0 | -$1,901.14 |
| | | 23REL057 Total | | 0 | $0.00 |
| | | 23REL065 | Correct June SCR error posting | 0 | $2,702.81 |
| | | | LEWIS TREE SERVICE INC | 0 | -$2,702.81 |
| | | 23REL065 Total | | 0 | $0.00 |
| | | 23REL066 | Correct June SCR error posting | 0 | $7,828.21 |
| | | | LEWIS TREE SERVICE INC | 0 | -$7,828.21 |
| | | 23REL066 Total | | 0 | $0.00 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $1,818.16 |
| | | 23REL070 Total | | 0 | $1,818.16 |
| | | 23REL116 | ASPLUNDH TREE EXPERT CO | 0 | -$22.03 |
| | | 23REL116 Total | | 0 | -$22.03 |
| | | 23REL135 | Correct June SCR error posting | 0 | $4,344.56 |
| | | | LEWIS TREE SERVICE INC | 0 | -$4,344.56 |
| | | 23REL135 Total | | 0 | $0.00 |
| | | 23REL141 | Correct June SCR error posting | 0 | $1,816.32 |
| | | | LEWIS TREE SERVICE INC | 0 | -$1,816.32 |
| | | 23REL141 Total | | 0 | $0.00 |
| | | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $1,715.69 |
| | | 23REL159 Total | | 0 | $1,715.69 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | $1,896.20 |
| | | 23REL163 Total | | 0 | $1,896.20 |
| | | 23REL195 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL195 Total | | 0 | $0.00 |
| | | 23REL407 | Correct June SCR error posting | 0 | $1,369.35 |
| | | | LEWIS TREE SERVICE INC | 0 | -$1,369.35 |
| | | 23REL407 Total | | 0 | $0.00 |
| | | 23REL908 | Correct June SCR error posting | 0 | $352.11 |
| | | | LEWIS TREE SERVICE INC | 0 | -$352.11 |

| funding project | CTREL23 | | | | |
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| | | | | | |
| | | | | **Values** | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202407** | 23REL908 Total | | 0 | $0.00 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | $257,252.53 |
| | | 23REL910 Total | | 0 | $257,252.53 |
| | | 23REL928 | Correct June SCR error posting | 0 | $627.73 |
| | | | LEWIS TREE SERVICE INC | 0 | -$627.73 |
| | | 23REL928 Total | | 0 | $0.00 |
| | | 23REL929 | Correct June SCR error posting | 0 | $1,509.60 |
| | | | LEWIS TREE SERVICE INC | 0 | -$1,509.60 |
| | | 23REL929 Total | | 0 | $0.00 |
| | | 23REL931 | LEWIS TREE SERVICE INC | 0 | $8,936.93 |
| | | 23REL931 Total | | 0 | $8,936.93 |
| | | 23RELUVL | Contractor Accrual | 0 | -$4,067.04 |
| | | 23RELUVL Total | | 0 | -$4,067.04 |
| | **202407 Total** | | | **0** | **$290,025.76** |
| | **202408** | 23REL008 | LEWIS TREE SERVICE INC | 0 | $658.88 |
| | | 23REL008 Total | | 0 | $658.88 |
| | | 23REL013 | LEWIS TREE SERVICE INC | 0 | $8,003.08 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 23REL013 Total | | 0 | $8,003.08 |
| | | 23REL014 | LEWIS TREE SERVICE INC | 0 | $66,304.64 |
| | | 23REL014 Total | | 0 | $66,304.64 |
| | | 23REL018 | LEWIS TREE SERVICE INC | 0 | $13,206.82 |
| | | 23REL018 Total | | 0 | $13,206.82 |
| | | 23REL020 | LEWIS TREE SERVICE INC | 0 | $627.73 |
| | | 23REL020 Total | | 0 | $627.73 |
| | | 23REL032 | LEWIS TREE SERVICE INC | 0 | $1,913.58 |
| | | 23REL032 Total | | 0 | $1,913.58 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $3,632.64 |
| | | 23REL066 Total | | 0 | $3,632.64 |
| | | 23REL070 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL070 Total | | 0 | $0.00 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202408 | 23REL159 | ASPLUNDH TREE EXPERT CO | 0 | $117.45 |
| | | 23REL159 Total | | 0 | $117.45 |
| | | 23REL163 | ASPLUNDH TREE EXPERT CO | 0 | -$61.20 |
| | | 23REL163 Total | | 0 | -$61.20 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | $62,950.58 |
| | | 23REL910 Total | | 0 | $62,950.58 |
| | | 23REL931 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL931 Total | | 0 | $0.00 |
| | | 23REL937 | ASPLUNDH TREE EXPERT CO | 0 | $953.16 |
| | | 23REL937 Total | | 0 | $953.16 |
| | 202408 Total | | | 0 | $158,307.36 |
| | 202409 | 23REL013 | LEWIS TREE SERVICE INC | 0 | $1,726.26 |
| | | 23REL013 Total | | 0 | $1,726.26 |
| | | 23REL014 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL014 Total | | 0 | $0.00 |
| | | 23REL020 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL020 Total | | 0 | $0.00 |
| | | 23REL053 | KNAPP TREE INC | 0 | $18,253.31 |
| | | 23REL053 Total | | 0 | $18,253.31 |
| | | 23REL066 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL066 Total | | 0 | $0.00 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $2,614.39 |
| | | | RJE PS to 85/15 split SEP | 0 | -$2,614.39 |
| | | 23REL135 Total | | 0 | $0.00 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | $12,575.28 |
| | | 23REL138 Total | | 0 | $12,575.28 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | $2,531.50 |
| | | 23REL910 Total | | 0 | $2,531.50 |
| | 202409 Total | | | 0 | $35,086.35 |
| | 202410 | 23REL013 | LEWIS TREE SERVICE INC | 0 | $627.73 |
| | | 23REL013 Total | | 0 | $627.73 |

| funding project | CTREL23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202410 | 23REL014 | LEWIS TREE SERVICE INC | 0 | $8,441.32 |
| | | 23REL014 Total | | 0 | $8,441.32 |
| | | 23REL016 | LEWIS TREE SERVICE INC | 0 | $1,879.27 |
| | | 23REL016 Total | | 0 | $1,879.27 |
| | | 23REL053 | KNAPP TREE INC | 0 | $0.00 |
| | | 23REL053 Total | | 0 | $0.00 |
| | | 23REL135 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | RJE PS to 85/15 split SEP | 0 | $2,614.39 |
| | | 23REL135 Total | | 0 | $2,614.39 |
| | | 23REL138 | LEWIS TREE SERVICE INC | 0 | -$122.22 |
| | | 23REL138 Total | | 0 | -$122.22 |
| | | 23REL140 | LEWIS TREE SERVICE INC | 0 | $313.87 |
| | | 23REL140 Total | | 0 | $313.87 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | $27,418.69 |
| | | 23REL910 Total | | 0 | $27,418.69 |
| | 202410 Total | | | 0 | $41,173.05 |
| | 202411 | 23REL014 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL014 Total | | 0 | $0.00 |
| | | 23REL910 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 23REL910 Total | | 0 | $0.00 |
| | 202411 Total | | | 0 | $0.00 |
| | 202412 | 23REL100 | TENNETT TREE SERVICE INC | 0 | $1,260.45 |
| | | 23REL100 Total | | 0 | $1,260.45 |
| | 202412 Total | | | 0 | $1,260.45 |
| | 202501 | 23REL100 | TENNETT TREE SERVICE INC | 0 | $40.68 |
| | | 23REL100 Total | | 0 | $40.68 |
| | 202501 Total | | | 0 | $40.68 |
| Outside Services Total | | | | 0 | $16,755,150.15 |
| Grand Total | | | | [redacted] | $16,968,435.61 |