CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTREL24 Reliability Tree Removal (REL) Prog

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,376,600	11,409,192	(2,967,408)
2	Indirect Costs	423,400	371,426	(51,974)
3	Total Project Costs	$ 14,800,000	$ 11,780,618	$ (3,019,382)

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	24RELLES		0	$9,060.85
		24RELLES Total		0	$9,060.85
	202401 Total			0	$9,060.85
	202402	24REL075		0	$78.29
			AFUDC	0	$17.29
		24REL075 Total		0	$95.58
		24REL078		0	$63.97
			AFUDC	0	$14.12
		24REL078 Total		0	$78.09
		24REL079		0	$9.20
			AFUDC	0	$2.03
		24REL079 Total		0	$11.23
		24REL080		0	$19.22
			AFUDC	0	$4.24
		24REL080 Total		0	$23.46
		24REL082		0	$12.74
			AFUDC	0	$2.82
		24REL082 Total		0	$15.56
		24REL085		0	$37.48
			AFUDC	0	$8.28
		24REL085 Total		0	$45.76
		24REL089		0	$752.56
			AFUDC	0	$166.16
		24REL089 Total		0	$918.72
		24REL091		0	$5.94
			AFUDC	0	$1.31
		24REL091 Total		0	$7.25
		24REL093		0	$9.20
			AFUDC	0	$2.03
		24REL093 Total		0	$11.23
		24REL095		0	$69.81
			AFUDC	0	$15.41
		24REL095 Total		0	$85.22

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	24REL096		0	$825.63
			AFUDC	0	$182.30
		24REL096 Total		0	$1,007.93
		24REL098		0	$9.20
			AFUDC	0	$2.03
		24REL098 Total		0	$11.23
		24REL099		0	$9.20
			AFUDC	0	$2.03
		24REL099 Total		0	$11.23
		24REL101		0	$23.46
			AFUDC	0	$5.18
		24REL101 Total		0	$28.64
		24REL102		0	$9.20
			AFUDC	0	$2.03
		24REL102 Total		0	$11.23
		24REL103		0	$26.62
			AFUDC	0	$5.88
		24REL103 Total		0	$32.50
		24REL170		0	$78.52
			AFUDC	0	$17.34
		24REL170 Total		0	$95.86
		24REL173		0	$25.26
			AFUDC	0	$5.58
		24REL173 Total		0	$30.84
		24REL177		0	$9.20
			AFUDC	0	$2.03
		24REL177 Total		0	$11.23
		24RELLES		0	$14,211.02
		24RELLES Total		0	$14,211.02
	202402 Total			0	$16,743.81
	202403	24REL002		0	$341.15
		24REL002 Total		0	$341.15
		24REL006		0	$78.65

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	24REL006	AFUDC	0	$8.68
		24REL006 Total		0	$87.33
		24REL008		0	$39.65
			AFUDC	0	$4.37
		24REL008 Total		0	$44.02
		24REL018		0	$27.48
			AFUDC	0	$3.03
		24REL018 Total		0	$30.51
		24REL020		0	$7.29
			AFUDC	0	$0.80
		24REL020 Total		0	$8.09
		24REL051		0	$48.28
			AFUDC	0	$5.33
		24REL051 Total		0	$53.61
		24REL052		0	$43.64
			AFUDC	0	$4.82
		24REL052 Total		0	$48.46
		24REL053		0	$41.41
			AFUDC	0	$4.57
		24REL053 Total		0	$45.98
		24REL055		0	$124.82
			AFUDC	0	$13.78
		24REL055 Total		0	$138.60
		24REL065		0	$179.91
			AFUDC	0	$19.86
		24REL065 Total		0	$199.77
		24REL066		0	$16.24
			AFUDC	0	$1.80
		24REL066 Total		0	$18.04
		24REL071		0	$23.10
			AFUDC	0	$2.55
		24REL071 Total		0	$25.65
		24REL075		0	$6.67

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	24REL075	AFUDC	0	$18.03
		24REL075 Total		0	$24.70
		24REL076		0	$93.67
			AFUDC	0	$10.34
		24REL076 Total		0	$104.01
		24REL077		0	$9.20
			AFUDC	0	$1.02
		24REL077 Total		0	$10.22
		24REL078		0	$90.15
			AFUDC	0	$24.08
		24REL078 Total		0	$114.23
		24REL079		0	$85.97
			AFUDC	0	$11.52
		24REL079 Total		0	$97.49
		24REL080		0	-$0.62
			AFUDC	0	$4.17
		24REL080 Total		0	$3.55
		24REL081		0	$18.64
			AFUDC	0	$2.05
		24REL081 Total		0	$20.69
		24REL082		0	$70.26
			AFUDC	0	$10.57
		24REL082 Total		0	$80.83
		24REL085		0	$648.06
			AFUDC	0	$79.82
		24REL085 Total		0	$727.88
		24REL089		0	$16.31
			AFUDC	0	$167.96
		24REL089 Total		0	$184.27
		24REL090		0	$9.20
			AFUDC	0	$1.02
		24REL090 Total		0	$10.22
		24REL091		0	$102.76

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	24REL091	AFUDC	0	$12.66
		24REL091 Total		0	$115.42
		24REL093		0	$400.36
			AFUDC	0	$46.23
		24REL093 Total		0	$446.59
		24REL094		0	$25.74
			AFUDC	0	$2.84
		24REL094 Total		0	$28.58
		24REL095		0	$57.06
			AFUDC	0	$21.72
		24REL095 Total		0	$78.78
		24REL096		0	$532.39
			AFUDC	0	$241.07
		24REL096 Total		0	$773.46
		24REL097		0	$1,013.11
			AFUDC	0	$111.85
		24REL097 Total		0	$1,124.96
		24REL098		0	$103.90
			AFUDC	0	$13.51
		24REL098 Total		0	$117.41
		24REL099		0	$162.98
			AFUDC	0	$20.03
		24REL099 Total		0	$183.01
		24REL101		0	$23.05
			AFUDC	0	$7.73
		24REL101 Total		0	$30.78
		24REL102		0	$17.80
			AFUDC	0	$4.00
		24REL102 Total		0	$21.80
		24REL103		0	$839.78
			AFUDC	0	$98.59
		24REL103 Total		0	$938.37
		24REL111		0	$8.68

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	24REL111	AFUDC	0	$0.95
		24REL111 Total		0	$9.63
		24REL118		0	$421.62
			AFUDC	0	$46.54
		24REL118 Total		0	$468.16
		24REL120		0	$23.56
			AFUDC	0	$2.60
		24REL120 Total		0	$26.16
		24REL121		0	$287.24
			AFUDC	0	$31.71
		24REL121 Total		0	$318.95
		24REL151		0	$2,666.35
			AFUDC	0	$294.36
		24REL151 Total		0	$2,960.71
		24REL156		0	$920.42
			AFUDC	0	$101.62
		24REL156 Total		0	$1,022.04
		24REL163		0	$300.37
			AFUDC	0	$66.32
		24REL163 Total		0	$366.69
		24REL166		0	$2.07
			AFUDC	0	$0.23
		24REL166 Total		0	$2.30
		24REL168		0	$114.90
			AFUDC	0	$12.69
		24REL168 Total		0	$127.59
		24REL170		0	-$0.32
			AFUDC	0	$17.30
		24REL170 Total		0	$16.98
		24REL173		0	$0.82
			AFUDC	0	$5.67
		24REL173 Total		0	$6.49
		24REL177		0	$0.00

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	24REL177	AFUDC	0	$2.03
		24REL177 Total		0	$2.03
		24REL179		0	$584.69
			AFUDC	0	$64.54
		24REL179 Total		0	$649.23
		24REL406		0	$27.32
			AFUDC	0	$3.02
		24REL406 Total		0	$30.34
		24REL938		0	$559.48
		24REL938 Total		0	$559.48
		24REL942		0	$109.37
		24REL942 Total		0	$109.37
		24RELLES		0	$20,178.02
		24RELLES Total		0	$20,178.02
	202403 Total			0	$33,132.63
	202404	24REL019		0	$30.00
		24REL019 Total		0	$30.00
		24REL022		0	$40.07
		24REL022 Total		0	$40.07
		24REL030		0	$28.16
		24REL030 Total		0	$28.16
		24REL031		0	$48.09
		24REL031 Total		0	$48.09
		24REL051		0	$48.76
		24REL051 Total		0	$48.76
		24REL052		0	$101.15
		24REL052 Total		0	$101.15
		24REL053		0	$28.94
		24REL053 Total		0	$28.94
		24REL055		0	-$2.62
		24REL055 Total		0	-$2.62
		24REL066		0	$82.62
		24REL066 Total		0	$82.62

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	24REL075		0	$11.58
		24REL075 Total		0	$11.58
		24REL076		0	$9.96
		24REL076 Total		0	$9.96
		24REL078		0	-$2.83
		24REL078 Total		0	-$2.83
		24REL079		0	$22.49
		24REL079 Total		0	$22.49
		24REL080		0	$295.96
		24REL080 Total		0	$295.96
		24REL081		0	$24.32
		24REL081 Total		0	$24.32
		24REL082		0	$3.44
		24REL082 Total		0	$3.44
		24REL084		0	$9.20
		24REL084 Total		0	$9.20
		24REL085		0	$533.45
		24REL085 Total		0	$533.45
		24REL089		0	$167.25
		24REL089 Total		0	$167.25
		24REL090		0	-$0.30
		24REL090 Total		0	-$0.30
		24REL091		0	$209.20
		24REL091 Total		0	$209.20
		24REL093		0	$734.96
		24REL093 Total		0	$734.96
		24REL094		0	$74.13
		24REL094 Total		0	$74.13
		24REL095		0	$53.28
		24REL095 Total		0	$53.28
		24REL097		0	$18.40
		24REL097 Total		0	$18.40
		24REL098		0	$141.22

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	24REL098 Total		0	$141.22
		24REL099		0	$141.23
		24REL099 Total		0	$141.23
		24REL100		0	$9.20
		24REL100 Total		0	$9.20
		24REL101		0	$153.69
		24REL101 Total		0	$153.69
		24REL102		0	$133.39
		24REL102 Total		0	$133.39
		24REL103		0	$4,380.23
		24REL103 Total		0	$4,380.23
		24REL111		0	-$0.28
		24REL111 Total		0	-$0.28
		24REL112		0	$102.98
		24REL112 Total		0	$102.98
		24REL116		0	$112.29
		24REL116 Total		0	$112.29
		24REL117		0	$23.56
		24REL117 Total		0	$23.56
		24REL118		0	$1,075.96
		24REL118 Total		0	$1,075.96
		24REL120		0	$22.80
		24REL120 Total		0	$22.80
		24REL121		0	$454.25
		24REL121 Total		0	$454.25
		24REL137		0	$20.94
		24REL137 Total		0	$20.94
		24REL151		0	$1,144.26
		24REL151 Total		0	$1,144.26
		24REL155		0	$78.59
		24REL155 Total		0	$78.59
		24REL156		0	$5,032.19
		24REL156 Total		0	$5,032.19

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	24REL158		0	$405.14
		24REL158 Total		0	$405.14
		24REL160		0	$5.11
		24REL160 Total		0	$5.11
		24REL161		0	$25.23
			AFUDC	0	$5.57
		24REL161 Total		0	$30.80
		24REL163		0	$316.60
			AFUDC	0	$101.27
		24REL163 Total		0	$417.87
		24REL166		0	$142.21
		24REL166 Total		0	$142.21
		24REL168		0	$34.44
		24REL168 Total		0	$34.44
		24REL169		0	$9.20
		24REL169 Total		0	$9.20
		24REL170		0	$9.20
		24REL170 Total		0	$9.20
		24REL177		0	$21.47
		24REL177 Total		0	$21.47
		24REL179		0	$5,440.98
		24REL179 Total		0	$5,440.98
		24REL195		0	$18.32
		24REL195 Total		0	$18.32
		24REL406		0	$27.48
		24REL406 Total		0	$27.48
		24REL903		0	$41.64
		24REL903 Total		0	$41.64
		24REL932		0	$22.80
		24REL932 Total		0	$22.80
		24REL936		0	$17.73
		24REL936 Total		0	$17.73
		24REL942		0	$329.04

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	24REL942 Total		0	$329.04
		24RELLES		0	$12,750.66
		24RELLES Total		0	$12,750.66
	202404 Total			**0**	**$35,320.25**
	202405	24REL031		0	-$0.58
		24REL031 Total		0	-$0.58
		24REL053		0	$732.86
		24REL053 Total		0	$732.86
		24REL054		0	$281.45
		24REL054 Total		0	$281.45
		24REL075		0	$22.43
		24REL075 Total		0	$22.43
		24REL076		0	$4.09
		24REL076 Total		0	$4.09
		24REL077		0	$208.91
		24REL077 Total		0	$208.91
		24REL078		0	$9.20
		24REL078 Total		0	$9.20
		24REL079		0	$0.30
		24REL079 Total		0	$0.30
		24REL081	AFUDC	0	-$2.05
		24REL081 Total		0	-$2.05
		24REL082		0	$23.42
		24REL082 Total		0	$23.42
		24REL084		0	$18.92
		24REL084 Total		0	$18.92
		24REL089		0	$368.07
		24REL089 Total		0	$368.07
		24REL091		0	$477.63
		24REL091 Total		0	$477.63
		24REL093		0	$261.43
		24REL093 Total		0	$261.43
		24REL094		0	$113.11

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	24REL094 Total		0	$113.11
		24REL097		0	-$0.30
		24REL097 Total		0	-$0.30
		24REL098		0	$92.77
		24REL098 Total		0	$92.77
		24REL099		0	$11.73
		24REL099 Total		0	$11.73
		24REL100		0	$9.30
		24REL100 Total		0	$9.30
		24REL101		0	$22.93
		24REL101 Total		0	$22.93
		24REL103		0	$1,126.32
		24REL103 Total		0	$1,126.32
		24REL112		0	$26.94
		24REL112 Total		0	$26.94
		24REL116		0	$5.18
		24REL116 Total		0	$5.18
		24REL117		0	$47.12
		24REL117 Total		0	$47.12
		24REL118		0	$2.67
		24REL118 Total		0	$2.67
		24REL121		0	$140.07
		24REL121 Total		0	$140.07
		24REL151		0	$98.79
		24REL151 Total		0	$98.79
		24REL156		0	$1,108.47
		24REL156 Total		0	$1,108.47
		24REL161	AFUDC	0	-$5.57
		24REL161 Total		0	-$5.57
		24REL168		0	$0.30
		24REL168 Total		0	$0.30
		24REL170		0	$0.30
		24REL170 Total		0	$0.30

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	24REL177		0	-$0.40
		24REL177 Total		0	-$0.40
		24REL179		0	$1,550.34
		24REL179 Total		0	$1,550.34
		24REL936		0	$70.26
		24REL936 Total		0	$70.26
		24REL942		0	$7.20
		24REL942 Total		0	$7.20
		24RELLES		0	$17,227.45
		24RELLES Total		0	$17,227.45
	202405 Total			0	$24,061.06
	202406	24REL004		0	$21.99
		24REL004 Total		0	$21.99
		24REL031		0	$43.70
		24REL031 Total		0	$43.70
		24REL075		0	-$0.72
		24REL075 Total		0	-$0.72
		24REL076		0	-$0.13
		24REL076 Total		0	-$0.13
		24REL078		0	-$0.30
		24REL078 Total		0	-$0.30
		24REL081		0	$172.08
		24REL081 Total		0	$172.08
		24REL084		0	$1.15
		24REL084 Total		0	$1.15
		24REL085		0	$240.60
		24REL085 Total		0	$240.60
		24REL089		0	$100.99
		24REL089 Total		0	$100.99
		24REL091		0	$328.09
		24REL091 Total		0	$328.09
		24REL093		0	$102.88
		24REL093 Total		0	$102.88

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	24REL094		0	-$0.55
		24REL094 Total		0	-$0.55
		24REL098		0	-$72.83
		24REL098 Total		0	-$72.83
		24REL099		0	$5.83
		24REL099 Total		0	$5.83
		24REL100		0	$0.00
		24REL100 Total		0	$0.00
		24REL101		0	-$20.68
		24REL101 Total		0	-$20.68
		24REL103		0	$1,286.87
		24REL103 Total		0	$1,286.87
		24REL116		0	$22.98
		24REL116 Total		0	$22.98
		24REL151		0	$1,191.68
		24REL151 Total		0	$1,191.68
		24REL156		0	$1,007.70
		24REL156 Total		0	$1,007.70
		24REL161		0	$25.23
		24REL161 Total		0	$25.23
		24REL164		0	$25.23
			AFUDC	0	$5.57
		24REL164 Total		0	$30.80
		24REL179		0	$220.80
		24REL179 Total		0	$220.80
		24REL908		0	$45.01
		24REL908 Total		0	$45.01
		24REL931		0	$31.49
		24REL931 Total		0	$31.49
		24REL932		0	$89.44
		24REL932 Total		0	$89.44
		24REL942		0	$107.61
		24REL942 Total		0	$107.61

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24REL943		0	$96.70
		24REL943 Total		0	$96.70
		24RELLES		0	$15,772.58
		24RELLES Total		0	$15,772.58
	202406 Total			**0**	**$20,850.99**
	202407	24REL012		0	$480.36
		24REL012 Total		0	$480.36
		24REL040		0	$124.26
		24REL040 Total		0	$124.26
		24REL081		0	-$1.61
		24REL081 Total		0	-$1.61
		24REL085		0	$1.61
		24REL085 Total		0	$1.61
		24REL089		0	$26.24
		24REL089 Total		0	$26.24
		24REL091		0	$104.58
		24REL091 Total		0	$104.58
		24REL092		0	$5.11
		24REL092 Total		0	$5.11
		24REL093		0	$821.85
		24REL093 Total		0	$821.85
		24REL098		0	$17.90
		24REL098 Total		0	$17.90
		24REL099		0	-$0.20
		24REL099 Total		0	-$0.20
		24REL102		0	$34.74
		24REL102 Total		0	$34.74
		24REL103		0	$313.14
		24REL103 Total		0	$313.14
		24REL118		0	$34.93
		24REL118 Total		0	$34.93
		24REL121		0	$30.67
		24REL121 Total		0	$30.67

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202407	24REL135		0	$269.37
		24REL135 Total		0	$269.37
		24REL151		0	$784.36
		24REL151 Total		0	$784.36
		24REL156		0	$918.65
		24REL156 Total		0	$918.65
		24REL157		0	$194.36
		24REL157 Total		0	$194.36
		24REL164		0	$24.43
			AFUDC	0	$16.57
		24REL164 Total		0	$41.00
		24REL166		0	$383.36
		24REL166 Total		0	$383.36
		24REL170		0	$9.20
		24REL170 Total		0	$9.20
		24REL172		0	$192.96
		24REL172 Total		0	$192.96
		24REL931		0	$30.06
		24REL931 Total		0	$30.06
		24REL932		0	$30.06
		24REL932 Total		0	$30.06
		24REL942		0	$84.83
		24REL942 Total		0	$84.83
		24RELLES		0	$10,013.99
		24RELLES Total		0	$10,013.99
	202407 Total			0	$14,945.78
	202408	24REL040		0	$5.68
		24REL040 Total		0	$5.68
		24REL066		0	$952.68
		24REL066 Total		0	$952.68
		24REL070		0	$41.76
		24REL070 Total		0	$41.76
		24REL089		0	$186.62

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	24REL089 Total		0	$186.62
		24REL091		0	$28.32
		24REL091 Total		0	$28.32
		24REL092		0	-$0.16
		24REL092 Total		0	-$0.16
		24REL093		0	-$0.22
		24REL093 Total		0	-$0.22
		24REL098		0	-$0.58
		24REL098 Total		0	-$0.58
		24REL103		0	$0.58
		24REL103 Total		0	$0.58
		24REL135		0	$75.15
		24REL135 Total		0	$75.15
		24REL151		0	$21.47
		24REL151 Total		0	$21.47
		24REL157		0	$237.74
		24REL157 Total		0	$237.74
		24REL159		0	$9.32
		24REL159 Total		0	$9.32
		24REL164	AFUDC	0	$21.96
		24REL164 Total		0	$21.96
		24REL167		0	$81.60
		24REL167 Total		0	$81.60
		24REL170		0	$0.16
		24REL170 Total		0	$0.16
		24REL172		0	$33.59
		24REL172 Total		0	$33.59
		24REL179		0	$2,004.53
		24REL179 Total		0	$2,004.53
		24REL931		0	-$0.97
		24REL931 Total		0	-$0.97
		24REL932		0	-$0.97
		24REL932 Total		0	-$0.97

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	24REL942		0	$1.94
		24REL942 Total		0	$1.94
		24RELLES		0	$22,145.42
		24RELLES Total		0	$22,145.42
	202408 Total			0	$25,845.62
	202409	24REL002		0	$374.23
		24REL002 Total		0	$374.23
		24REL012		0	$43.90
		24REL012 Total		0	$43.90
		24REL013		0	$385.21
		24REL013 Total		0	$385.21
		24REL053		0	$10.15
		24REL053 Total		0	$10.15
		24REL065		0	$8.44
		24REL065 Total		0	$8.44
		24REL089		0	$36.15
		24REL089 Total		0	$36.15
		24REL092		0	$527.29
		24REL092 Total		0	$527.29
		24REL098		0	$28.28
		24REL098 Total		0	$28.28
		24REL103		0	$383.06
		24REL103 Total		0	$383.06
		24REL113		0	$37.27
		24REL113 Total		0	$37.27
		24REL118		0	$196.34
		24REL118 Total		0	$196.34
		24REL121		0	$54.07
		24REL121 Total		0	$54.07
		24REL135		0	$245.57
		24REL135 Total		0	$245.57
		24REL140		0	$568.95
		24REL140 Total		0	$568.95

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	24REL151		0	$6.03
		24REL151 Total		0	$6.03
		24REL153		0	$93.67
		24REL153 Total		0	$93.67
		24REL155		0	$88.73
		24REL155 Total		0	$88.73
		24REL156		0	$23.42
		24REL156 Total		0	$23.42
		24REL157		0	$597.59
		24REL157 Total		0	$597.59
		24REL164	AFUDC	0	$10.98
		24REL164 Total		0	$10.98
		24REL167		0	$317.37
		24REL167 Total		0	$317.37
		24REL172		0	$89.00
		24REL172 Total		0	$89.00
		24REL179		0	$7,267.36
		24REL179 Total		0	$7,267.36
		24REL938		0	$60.99
		24REL938 Total		0	$60.99
		24REL942		0	$887.03
		24REL942 Total		0	$887.03
		24RELLES		0	$14,044.99
		24RELLES Total		0	$14,044.99
	202409 Total			0	$26,386.07
	202410	24REL012		0	$51.65
		24REL012 Total		0	$51.65
		24REL013		0	$779.78
		24REL013 Total		0	$779.78
		24REL089		0	$25.27
		24REL089 Total		0	$25.27
		24REL091		0	$154.90
		24REL091 Total		0	$154.90

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	24REL092		0	$848.87
		24REL092 Total		0	$848.87
		24REL093		0	$359.33
		24REL093 Total		0	$359.33
		24REL094		0	$203.33
		24REL094 Total		0	$203.33
		24REL095		0	$48.36
		24REL095 Total		0	$48.36
		24REL099		0	$203.75
		24REL099 Total		0	$203.75
		24REL101		0	$163.96
		24REL101 Total		0	$163.96
		24REL102		0	$524.23
		24REL102 Total		0	$524.23
		24REL103		0	$1,196.20
		24REL103 Total		0	$1,196.20
		24REL113		0	$5.38
		24REL113 Total		0	$5.38
		24REL121		0	$61.38
		24REL121 Total		0	$61.38
		24REL133		0	$216.85
		24REL133 Total		0	$216.85
		24REL135		0	$2,510.25
		24REL135 Total		0	$2,510.25
		24REL138		0	$103.30
		24REL138 Total		0	$103.30
		24REL139		0	$882.42
		24REL139 Total		0	$882.42
		24REL140		0	$3,291.77
		24REL140 Total		0	$3,291.77
		24REL151		0	-$0.17
		24REL151 Total		0	-$0.17
		24REL155		0	$8.40

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	24REL155 Total		0	$8.40
		24REL156		0	$33.83
		24REL156 Total		0	$33.83
		24REL157		0	$298.03
		24REL157 Total		0	$298.03
		24REL167		0	$34.06
		24REL167 Total		0	$34.06
		24REL168		0	$316.70
		24REL168 Total		0	$316.70
		24REL172		0	$64.05
		24REL172 Total		0	$64.05
		24REL174		0	$1,054.74
		24REL174 Total		0	$1,054.74
		24REL179		0	$2,857.23
		24REL179 Total		0	$2,857.23
		24REL180		0	$127.20
		24REL180 Total		0	$127.20
		24REL194		0	$1,090.50
		24REL194 Total		0	$1,090.50
		24REL931		0	$591.60
		24REL931 Total		0	$591.60
		24REL933		0	$1,109.25
		24REL933 Total		0	$1,109.25
		24REL938		0	$1,783.84
		24REL938 Total		0	$1,783.84
		24REL942		0	$790.87
		24REL942 Total		0	$790.87
		24RELINV		0	$575.15
		24RELINV Total		0	$575.15
		24RELLES		0	$16,149.20
		24RELLES Total		0	$16,149.20
	202410 Total			**0**	**$38,515.46**
	202411	24REL002		0	$34.46

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	24REL002 Total		0	$34.46
		24REL043		0	$7.55
		24REL043 Total		0	$7.55
		24REL053		0	$160.79
		24REL053 Total		0	$160.79
		24REL091		0	$316.77
		24REL091 Total		0	$316.77
		24REL092		0	$481.00
		24REL092 Total		0	$481.00
		24REL093		0	$98.30
		24REL093 Total		0	$98.30
		24REL094		0	$10.32
		24REL094 Total		0	$10.32
		24REL095		0	$101.15
		24REL095 Total		0	$101.15
		24REL096		0	$101.05
		24REL096 Total		0	$101.05
		24REL098		0	$107.37
		24REL098 Total		0	$107.37
		24REL099		0	$176.10
		24REL099 Total		0	$176.10
		24REL101		0	$329.28
		24REL101 Total		0	$329.28
		24REL103		0	$183.03
		24REL103 Total		0	$183.03
		24REL112		0	$197.36
		24REL112 Total		0	$197.36
		24REL117		0	$16.32
		24REL117 Total		0	$16.32
		24REL135		0	$18.32
		24REL135 Total		0	$18.32
		24REL139		0	$894.47
		24REL139 Total		0	$894.47

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	24REL140		0	$238.89
		24REL140 Total		0	$238.89
		24REL151		0	$23.42
		24REL151 Total		0	$23.42
		24REL154		0	$140.51
		24REL154 Total		0	$140.51
		24REL155		0	$550.48
		24REL155 Total		0	$550.48
		24REL157		0	$409.07
		24REL157 Total		0	$409.07
		24REL167		0	$10.08
		24REL167 Total		0	$10.08
		24REL168		0	$367.13
		24REL168 Total		0	$367.13
		24REL174		0	$100.71
		24REL174 Total		0	$100.71
		24REL179		0	$1,351.40
		24REL179 Total		0	$1,351.40
		24REL194		0	$222.83
		24REL194 Total		0	$222.83
		24REL933		0	$171.49
		24REL933 Total		0	$171.49
		24REL938		0	$65.38
		24REL938 Total		0	$65.38
		24REL942		0	$644.87
		24REL942 Total		0	$644.87
		24RELLES		0	$15,817.11
		24RELLES Total		0	$15,817.11
	202411 Total			0	$23,347.01
	202412	24REL002		0	$81.68
		24REL002 Total		0	$81.68
		24REL013		0	$710.19
		24REL013 Total		0	$710.19

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	24REL014		0	$248.85
		24REL014 Total		0	$248.85
		24REL022		0	$21.29
		24REL022 Total		0	$21.29
		24REL053		0	$732.68
		24REL053 Total		0	$732.68
		24REL056		0	$185.70
		24REL056 Total		0	$185.70
		24REL057		0	$393.14
		24REL057 Total		0	$393.14
		24REL082		0	$31.51
		24REL082 Total		0	$31.51
		24REL091		0	$185.52
		24REL091 Total		0	$185.52
		24REL092		0	$864.05
		24REL092 Total		0	$864.05
		24REL093		0	$246.53
		24REL093 Total		0	$246.53
		24REL094		0	$65.26
		24REL094 Total		0	$65.26
		24REL095		0	$703.83
		24REL095 Total		0	$703.83
		24REL098		0	$56.94
		24REL098 Total		0	$56.94
		24REL099		0	$101.04
		24REL099 Total		0	$101.04
		24REL101		0	-$20.51
		24REL101 Total		0	-$20.51
		24REL102		0	$232.98
		24REL102 Total		0	$232.98
		24REL103		0	$1,065.54
		24REL103 Total		0	$1,065.54
		24REL111		0	$199.14

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24REL111 Total		0	$199.14
		24REL113		0	$161.27
		24REL113 Total		0	$161.27
		24REL115		0	$146.59
		24REL115 Total		0	$146.59
		24REL118		0	$89.60
		24REL118 Total		0	$89.60
		24REL120		0	$168.69
		24REL120 Total		0	$168.69
		24REL122		0	$25.17
		24REL122 Total		0	$25.17
		24REL132		0	$625.54
		24REL132 Total		0	$625.54
		24REL134		0	$242.64
		24REL134 Total		0	$242.64
		24REL135		0	$2,862.79
		24REL135 Total		0	$2,862.79
		24REL139		0	$1,592.82
		24REL139 Total		0	$1,592.82
		24REL140		0	$5,200.42
		24REL140 Total		0	$5,200.42
		24REL151		0	$25.02
		24REL151 Total		0	$25.02
		24REL153		0	$45.28
		24REL153 Total		0	$45.28
		24REL154		0	$468.60
		24REL154 Total		0	$468.60
		24REL155		0	$3,412.84
		24REL155 Total		0	$3,412.84
		24REL157		0	-$39.96
		24REL157 Total		0	-$39.96
		24REL159		0	$7.40
		24REL159 Total		0	$7.40

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	24REL167		0	$143.09
		24REL167 Total		0	$143.09
		24REL168		0	$1,143.34
		24REL168 Total		0	$1,143.34
		24REL175		0	$68.68
		24REL175 Total		0	$68.68
		24REL179		0	$348.30
		24REL179 Total		0	$348.30
		24REL190		0	$44.14
		24REL190 Total		0	$44.14
		24REL194		0	$1,699.07
		24REL194 Total		0	$1,699.07
		24REL405		0	$68.13
		24REL405 Total		0	$68.13
		24REL406		0	$533.75
		24REL406 Total		0	$533.75
		24REL931		0	$104.78
		24REL931 Total		0	$104.78
		24REL932		0	$90.71
		24REL932 Total		0	$90.71
		24REL933		0	$2,225.88
		24REL933 Total		0	$2,225.88
		24REL934		0	$1,414.98
		24REL934 Total		0	$1,414.98
		24REL937		0	$24.36
		24REL937 Total		0	$24.36
		24REL938		0	$2,789.03
		24REL938 Total		0	$2,789.03
		24REL942		0	$1,099.35
		24REL942 Total		0	$1,099.35
		24REL943		0	$11.53
		24REL943 Total		0	$11.53
		24RELLES		0	$15,716.16

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24RELLES Total		0	$15,716.16
	202412 Total			**0**	**$48,665.35**
	202501	24REL004		0	$92.85
		24REL004 Total		0	$92.85
		24REL007		0	$21.48
		24REL007 Total		0	$21.48
		24REL013		0	$1,389.43
		24REL013 Total		0	$1,389.43
		24REL053		0	$223.63
		24REL053 Total		0	$223.63
		24REL057		0	$223.41
		24REL057 Total		0	$223.41
		24REL066		0	$96.59
		24REL066 Total		0	$96.59
		24REL076		0	$38.81
		24REL076 Total		0	$38.81
		24REL081		0	$84.28
		24REL081 Total		0	$84.28
		24REL089		0	$73.33
		24REL089 Total		0	$73.33
		24REL091		0	$129.48
		24REL091 Total		0	$129.48
		24REL092		0	$82.16
		24REL092 Total		0	$82.16
		24REL093		0	$160.25
		24REL093 Total		0	$160.25
		24REL094		0	$325.99
		24REL094 Total		0	$325.99
		24REL095		0	$233.63
		24REL095 Total		0	$233.63
		24REL097		0	$67.27
		24REL097 Total		0	$67.27
		24REL099		0	$42.92

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24REL099 Total		0	$42.92
		24REL103		0	$1,539.29
		24REL103 Total		0	$1,539.29
		24REL111		0	$76.06
		24REL111 Total		0	$76.06
		24REL113		0	$15.10
		24REL113 Total		0	$15.10
		24REL114		0	$230.96
		24REL114 Total		0	$230.96
		24REL115		0	-$4.15
		24REL115 Total		0	-$4.15
		24REL122		0	-$0.81
		24REL122 Total		0	-$0.81
		24REL131		0	$91.77
		24REL131 Total		0	$91.77
		24REL132		0	$412.54
		24REL132 Total		0	$412.54
		24REL135		0	$2,006.04
		24REL135 Total		0	$2,006.04
		24REL137		0	$117.29
		24REL137 Total		0	$117.29
		24REL139		0	$203.59
		24REL139 Total		0	$203.59
		24REL140		0	$3,789.69
		24REL140 Total		0	$3,789.69
		24REL155		0	$395.21
		24REL155 Total		0	$395.21
		24REL161		0	$15.45
		24REL161 Total		0	$15.45
		24REL168		0	$1,016.83
		24REL168 Total		0	$1,016.83
		24REL174		0	$249.68
		24REL174 Total		0	$249.68

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	24REL179		0	$75.15
		24REL179 Total		0	$75.15
		24REL190		0	$117.03
		24REL190 Total		0	$117.03
		24REL194		0	$417.76
		24REL194 Total		0	$417.76
		24REL195		0	$345.27
		24REL195 Total		0	$345.27
		24REL405		0	$31.80
		24REL405 Total		0	$31.80
		24REL406		0	$146.01
		24REL406 Total		0	$146.01
		24REL929		0	$81.43
		24REL929 Total		0	$81.43
		24REL931		0	$60.71
		24REL931 Total		0	$60.71
		24REL933		0	$1,969.03
		24REL933 Total		0	$1,969.03
		24REL938		0	$4,186.71
		24REL938 Total		0	$4,186.71
		24REL942		0	$384.43
		24REL942 Total		0	$384.43
		24RELINV		0	$3,024.62
		24RELINV Total		0	$3,024.62
		24RELLES		0	$3,517.06
		24RELLES Total		0	$3,517.06
	202501 Total			0	$27,797.06
	202502	24REL013		0	$397.43
		24REL013 Total		0	$397.43
		24REL022		0	$25.05
		24REL022 Total		0	$25.05
		24REL043		0	$41.83
		24REL043 Total		0	$41.83

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	24REL080		0	$84.54
		24REL080 Total		0	$84.54
		24REL081		0	$0.00
		24REL081 Total		0	$0.00
		24REL089		0	-$1.03
		24REL089 Total		0	-$1.03
		24REL093		0	$67.43
		24REL093 Total		0	$67.43
		24REL094		0	$529.19
		24REL094 Total		0	$529.19
		24REL095		0	-$3.66
		24REL095 Total		0	-$3.66
		24REL103		0	$52.58
		24REL103 Total		0	$52.58
		24REL112		0	$48.05
		24REL112 Total		0	$48.05
		24REL113		0	$197.11
		24REL113 Total		0	$197.11
		24REL114		0	$155.59
		24REL114 Total		0	$155.59
		24REL118		0	$90.61
		24REL118 Total		0	$90.61
		24REL131		0	$1,155.04
		24REL131 Total		0	$1,155.04
		24REL135		0	$95.73
		24REL135 Total		0	$95.73
		24REL140		0	$5,738.03
		24REL140 Total		0	$5,738.03
		24REL151		0	$45.04
		24REL151 Total		0	$45.04
		24REL153		0	$90.17
		24REL153 Total		0	$90.17
		24REL154		0	$32.00

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24REL154 Total		0	$32.00
		24REL155		0	$418.83
		24REL155 Total		0	$418.83
		24REL156		0	$34.39
		24REL156 Total		0	$34.39
		24REL157		0	$539.67
		24REL157 Total		0	$539.67
		24REL162		0	$122.54
		24REL162 Total		0	$122.54
		24REL166		0	$110.09
		24REL166 Total		0	$110.09
		24REL167		0	$2,415.37
		24REL167 Total		0	$2,415.37
		24REL168		0	$123.69
		24REL168 Total		0	$123.69
		24REL172		0	$29.09
		24REL172 Total		0	$29.09
		24REL179		0	$1,886.48
		24REL179 Total		0	$1,886.48
		24REL180		0	$15.28
		24REL180 Total		0	$15.28
		24REL190		0	$4.20
		24REL190 Total		0	$4.20
		24REL194		0	$20.62
		24REL194 Total		0	$20.62
		24REL406		0	-$2.67
		24REL406 Total		0	-$2.67
		24REL932		0	$90.62
		24REL932 Total		0	$90.62
		24REL933		0	$455.18
		24REL933 Total		0	$455.18
		24REL934		0	$243.17
		24REL934 Total		0	$243.17

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24REL938		0	$4,442.01
		24REL938 Total		0	$4,442.01
		24REL942		0	$391.31
		24REL942 Total		0	$391.31
		24RELINV		0	$0.00
		24RELINV Total		0	$0.00
		24RELLES		0	$152.80
		24RELLES Total		0	$152.80
	202502 Total			**0**	**$20,333.40**
	202503	24REL007		0	$968.76
		24REL007 Total		0	$968.76
		24REL012		0	$63.24
		24REL012 Total		0	$63.24
		24REL013		0	$197.73
		24REL013 Total		0	$197.73
		24REL044		0	$534.87
		24REL044 Total		0	$534.87
		24REL053		0	$367.69
		24REL053 Total		0	$367.69
		24REL055		0	$29.14
		24REL055 Total		0	$29.14
		24REL093		0	$39.22
		24REL093 Total		0	$39.22
		24REL113		0	$37.63
		24REL113 Total		0	$37.63
		24REL135		0	$711.67
		24REL135 Total		0	$711.67
		24REL139		0	$317.75
		24REL139 Total		0	$317.75
		24REL140		0	$1,268.99
		24REL140 Total		0	$1,268.99
		24REL153		0	-$0.58
		24REL153 Total		0	-$0.58

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	24REL157		0	$144.65
		24REL157 Total		0	$144.65
		24REL162		0	$1.16
		24REL162 Total		0	$1.16
		24REL167		0	$1.11
		24REL167 Total		0	$1.11
		24REL933		0	$318.40
		24REL933 Total		0	$318.40
		24REL934		0	$523.80
		24REL934 Total		0	$523.80
		24REL938		0	$2,145.16
		24REL938 Total		0	$2,145.16
	202503 Total			0	$7,670.39
	202505	24REL040		0	-$129.94
		24REL040 Total		0	-$129.94
		24RELLES		0	-$9.99
		24RELLES Total		0	-$9.99
	202505 Total			0	-$139.93
	202506	24REL006	AFUDC	0	-$8.68
		24REL006 Total		0	-$8.68
		24REL008	AFUDC	0	-$4.37
		24REL008 Total		0	-$4.37
		24REL018	AFUDC	0	-$3.03
		24REL018 Total		0	-$3.03
		24REL020	AFUDC	0	-$0.80
		24REL020 Total		0	-$0.80
		24REL051	AFUDC	0	-$5.33
		24REL051 Total		0	-$5.33
		24REL052	AFUDC	0	-$4.82
		24REL052 Total		0	-$4.82
		24REL053	AFUDC	0	-$4.57
		24REL053 Total		0	-$4.57
		24REL055	AFUDC	0	-$13.78

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	24REL055 Total		0	-$13.78
		24REL065	AFUDC	0	-$19.86
		24REL065 Total		0	-$19.86
		24REL066	AFUDC	0	-$1.80
		24REL066 Total		0	-$1.80
		24REL071	AFUDC	0	-$2.55
		24REL071 Total		0	-$2.55
		24REL075	AFUDC	0	-$35.32
		24REL075 Total		0	-$35.32
		24REL076	AFUDC	0	-$10.34
		24REL076 Total		0	-$10.34
		24REL077	AFUDC	0	-$1.02
		24REL077 Total		0	-$1.02
		24REL078	AFUDC	0	-$38.20
		24REL078 Total		0	-$38.20
		24REL079	AFUDC	0	-$13.55
		24REL079 Total		0	-$13.55
		24REL080	AFUDC	0	-$8.41
		24REL080 Total		0	-$8.41
		24REL082	AFUDC	0	-$13.39
		24REL082 Total		0	-$13.39
		24REL085	AFUDC	0	-$88.10
		24REL085 Total		0	-$88.10
		24REL089	AFUDC	0	-$334.12
		24REL089 Total		0	-$334.12
		24REL090	AFUDC	0	-$1.02
		24REL090 Total		0	-$1.02
		24REL091	AFUDC	0	-$13.97
		24REL091 Total		0	-$13.97
		24REL093	AFUDC	0	-$48.26
		24REL093 Total		0	-$48.26
		24REL094	AFUDC	0	-$2.84
		24REL094 Total		0	-$2.84

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	24REL095	AFUDC	0	-$37.13
		24REL095 Total		0	-$37.13
		24REL096	AFUDC	0	-$423.37
		24REL096 Total		0	-$423.37
		24REL097	AFUDC	0	-$111.85
		24REL097 Total		0	-$111.85
		24REL098	AFUDC	0	-$15.54
		24REL098 Total		0	-$15.54
		24REL099	AFUDC	0	-$22.06
		24REL099 Total		0	-$22.06
		24REL101	AFUDC	0	-$12.91
		24REL101 Total		0	-$12.91
		24REL102	AFUDC	0	-$6.03
		24REL102 Total		0	-$6.03
		24REL103	AFUDC	0	-$104.47
		24REL103 Total		0	-$104.47
		24REL111	AFUDC	0	-$0.95
		24REL111 Total		0	-$0.95
		24REL118	AFUDC	0	-$46.54
		24REL118 Total		0	-$46.54
		24REL120	AFUDC	0	-$2.60
		24REL120 Total		0	-$2.60
		24REL121	AFUDC	0	-$31.71
		24REL121 Total		0	-$31.71
		24REL151	AFUDC	0	-$294.36
		24REL151 Total		0	-$294.36
		24REL156	AFUDC	0	-$101.62
		24REL156 Total		0	-$101.62
		24REL163	AFUDC	0	-$167.59
		24REL163 Total		0	-$167.59
		24REL164	AFUDC	0	-$55.08
		24REL164 Total		0	-$55.08
		24REL166	AFUDC	0	-$0.23

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	24REL166 Total		0	-$0.23
		24REL168	AFUDC	0	-$12.69
		24REL168 Total		0	-$12.69
		24REL170	AFUDC	0	-$34.64
		24REL170 Total		0	-$34.64
		24REL173	AFUDC	0	-$11.25
		24REL173 Total		0	-$11.25
		24REL177	AFUDC	0	-$4.06
		24REL177 Total		0	-$4.06
		24REL179	AFUDC	0	-$64.54
		24REL179 Total		0	-$64.54
		24REL406	AFUDC	0	-$3.02
		24REL406 Total		0	-$3.02
	202506 Total			**0**	**-$2,242.37**
	202507	24REL938		0	$1,075.82
		24REL938 Total		0	$1,075.82
	202507 Total			**0**	**$1,075.82**
	202511	24RELLES		0	$56.63
		24RELLES Total		0	$56.63
	202511 Total			**0**	**$56.63**
Indirect/Overheads Total				**0**	**$371,425.88**
Labor	**202401**	24RELLES	Internal Labor	[redacted]	$14,418.20
		24RELLES Total		[redacted]	$14,418.20
	202401 Total			[redacted]	**$14,418.20**
	202402	24RELLES	Internal Labor	[redacted]	$23,364.36
		24RELLES Total		[redacted]	$23,364.36
	202402 Total			[redacted]	**$23,364.36**
	202403	24RELLES	Internal Labor	[redacted]	$37,353.82
		24RELLES Total		[redacted]	$37,353.82
	202403 Total			[redacted]	**$37,353.82**
	202404	24RELLES	Internal Labor	[redacted]	$21,338.73
		24RELLES Total		[redacted]	$21,338.73
	202404 Total			[redacted]	**$21,338.73**

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	24RELLES	Internal Labor	[redacted]	$27,790.27
		24RELLES Total		[redacted]	$27,790.27
	202405 Total			[redacted]	$27,790.27
	202406	24RELLES	Internal Labor	[redacted]	$26,121.98
		24RELLES Total		[redacted]	$26,121.98
	202406 Total			[redacted]	$26,121.98
	202407	24RELLES	Internal Labor	[redacted]	$17,723.40
		24RELLES Total		[redacted]	$17,723.40
	202407 Total			[redacted]	$17,723.40
	202408	24RELLES	Internal Labor	[redacted]	$42,806.92
		24RELLES Total		[redacted]	$42,806.92
	202408 Total			[redacted]	$42,806.92
	202409	24RELLES	Internal Labor	[redacted]	$24,913.32
		24RELLES Total		[redacted]	$24,913.32
	202409 Total			[redacted]	$24,913.32
	202410	24RELLES	Internal Labor	[redacted]	$28,686.93
		24RELLES Total		[redacted]	$28,686.93
	202410 Total			[redacted]	$28,686.93
	202411	24RELLES	Internal Labor	[redacted]	$27,826.49
		24RELLES Total		[redacted]	$27,826.49
	202411 Total			[redacted]	$27,826.49
	202412	24RELLES	Internal Labor	[redacted]	$25,478.74
		24RELLES Total		[redacted]	$25,478.74
	202412 Total			[redacted]	$25,478.74
	202501	24RELLES	Internal Labor	[redacted]	$5,881.03
		24RELLES Total		[redacted]	$5,881.03
	202501 Total			[redacted]	$5,881.03
	202502	24RELLES	Internal Labor	[redacted]	$260.56
		24RELLES Total		[redacted]	$260.56
	202502 Total			[redacted]	$260.56
	202511	24RELLES	Internal Labor	[redacted]	$134.00
		24RELLES Total		[redacted]	$134.00
	202511 Total			[redacted]	$134.00

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor Total				[redacted]	**$324,098.75**
Material	**202407**	24REL040	TAYLOR COMMUNICATIONS CORP	0	$9,558.49
		24REL040 Total		0	$9,558.49
	202407 Total			**0**	**$9,558.49**
	202408	24REL040	TAYLOR COMMUNICATIONS CORP	0	$436.76
		24REL040 Total		0	$436.76
	202408 Total			**0**	**$436.76**
	202505	24REL040	TAYLOR COMMUNICATIONS CORP	0	-$9,995.25
		24REL040 Total		0	-$9,995.25
	202505 Total			**0**	**-$9,995.25**
Material Total				**0**	**$0.00**
Other	**202405**	24RELLES		[redacted]	$34.84
		24RELLES Total		[redacted]	$34.84
	202405 Total			[redacted]	**$34.84**
	202406	24RELLES		[redacted]	$107.20
		24RELLES Total		[redacted]	$107.20
	202406 Total			[redacted]	**$107.20**
	202408	24RELLES		[redacted]	$274.27
		24RELLES Total		[redacted]	$274.27
	202408 Total			[redacted]	**$274.27**
	202409	24RELLES		[redacted]	$38.86
		24RELLES Total		[redacted]	$38.86
	202409 Total			[redacted]	**$38.86**
	202410	24RELINV	ERNST & YOUNG LLP	0	$44,242.65
		24RELINV Total		0	$44,242.65
		24RELLES		[redacted]	$225.79
			911116653158|RYANBUSY-000|AUGUST 2024	0	$75.00
			911116698806|RYANBUSY-000|SEPTEMBER 2024	0	$187.50
		24RELLES Total		[redacted]	$488.29
	202410 Total			[redacted]	**$44,730.94**
	202411	24RELINV	ERNST & YOUNG LLP	0	$0.00
		24RELINV Total		0	$0.00
	202411 Total			**0**	**$0.00**

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412	24RELLES		[redacted]	$16.08
		24RELLES Total		[redacted]	$16.08
	202412 Total			[redacted]	$16.08
	202501	24RELINV	ERNST & YOUNG LLP	0	$120,984.91
		24RELINV Total		0	$120,984.91
		24RELLES		[redacted]	$38.50
		24RELLES Total		[redacted]	$38.50
	202501 Total			[redacted]	$121,023.41
	202502	24RELINV	ERNST & YOUNG LLP	0	$0.00
		24RELINV Total		0	$0.00
	202502 Total			0	$0.00
	202505	24RELLES		[redacted]	-$735.54
			911116653158|RYANBUSY-000|AUGUST 2024	0	-$75.00
			911116698806|RYANBUSY-000|SEPTEMBER 2024	0	-$187.50
		24RELLES Total		[redacted]	-$998.04
	202505 Total			[redacted]	-$998.04
Other Total				0	$165,227.56
Outside Services	202401	24RELUVL	Contractor Accrual	0	$1,076,392.00
		24RELUVL Total		0	$1,076,392.00
	202401 Total			0	$1,076,392.00
	202402	24REL075	LUCAS TREE EXPERTS	0	$6,022.28
		24REL075 Total		0	$6,022.28
		24REL078	LUCAS TREE EXPERTS	0	$4,920.72
		24REL078 Total		0	$4,920.72
		24REL079	LUCAS TREE EXPERTS	0	$707.74
		24REL079 Total		0	$707.74
		24REL080	LUCAS TREE EXPERTS	0	$1,478.73
		24REL080 Total		0	$1,478.73
		24REL082	LUCAS TREE EXPERTS	0	$980.13
		24REL082 Total		0	$980.13
		24REL085	LUCAS TREE EXPERTS	0	$707.74
			TENNETT TREE SERVICE INC	0	$2,175.70
		24REL085 Total		0	$2,883.44

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	24REL089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$55,710.48
			LUCAS TREE EXPERTS	0	$2,178.10
		24REL089 Total		0	$57,888.58
		24REL091	LUCAS TREE EXPERTS	0	$456.64
		24REL091 Total		0	$456.64
		24REL093	LUCAS TREE EXPERTS	0	$707.74
		24REL093 Total		0	$707.74
		24REL095	LUCAS TREE EXPERTS	0	$5,369.75
		24REL095 Total		0	$5,369.75
		24REL096	TENNETT TREE SERVICE INC	0	$63,509.81
		24REL096 Total		0	$63,509.81
		24REL098	LUCAS TREE EXPERTS	0	$707.74
		24REL098 Total		0	$707.74
		24REL099	LUCAS TREE EXPERTS	0	$707.74
		24REL099 Total		0	$707.74
		24REL101	LUCAS TREE EXPERTS	0	$1,804.24
		24REL101 Total		0	$1,804.24
		24REL102	LUCAS TREE EXPERTS	0	$707.74
		24REL102 Total		0	$707.74
		24REL103	LUCAS TREE EXPERTS	0	$2,047.75
		24REL103 Total		0	$2,047.75
		24REL170	TENNETT TREE SERVICE INC	0	$6,040.07
		24REL170 Total		0	$6,040.07
		24REL173	TENNETT TREE SERVICE INC	0	$1,943.36
		24REL173 Total		0	$1,943.36
		24REL177	LUCAS TREE EXPERTS	0	$707.74
		24REL177 Total		0	$707.74
		24RELUVL	Contractor Accrual	0	$888,276.06
		24RELUVL Total		0	$888,276.06
	202402 Total			0	$1,047,868.00
	202403	24REL002	STANLEY TREE SERVICE INC	0	$26,242.33
		24REL002 Total		0	$26,242.33
		24REL006	LEWIS TREE SERVICE INC	0	$6,050.04

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24REL006 Total		0	$6,050.04
		24REL008	STANLEY TREE SERVICE INC	0	$3,049.93
		24REL008 Total		0	$3,049.93
		24REL018	LEWIS TREE SERVICE INC	0	$2,114.02
		24REL018 Total		0	$2,114.02
		24REL020	STANLEY TREE SERVICE INC	0	$560.41
		24REL020 Total		0	$560.41
		24REL051	LEWIS TREE SERVICE INC	0	$3,713.92
		24REL051 Total		0	$3,713.92
		24REL052	LEWIS TREE SERVICE INC	0	$3,356.98
		24REL052 Total		0	$3,356.98
		24REL053	KNAPP TREE INC	0	$3,185.33
		24REL053 Total		0	$3,185.33
		24REL055	KNAPP TREE INC	0	$6,244.67
			LEWIS TREE SERVICE INC	0	$3,356.98
		24REL055 Total		0	$9,601.65
		24REL065	LEWIS TREE SERVICE INC	0	$13,839.08
		24REL065 Total		0	$13,839.08
		24REL066	LEWIS TREE SERVICE INC	0	$1,249.58
		24REL066 Total		0	$1,249.58
		24REL071	LEWIS TREE SERVICE INC	0	$1,777.28
		24REL071 Total		0	$1,777.28
		24REL075	LUCAS TREE EXPERTS	0	$513.40
		24REL075 Total		0	$513.40
		24REL076	ASPLUNDH TREE EXPERT CO	0	$7,205.76
		24REL076 Total		0	$7,205.76
		24REL077	LUCAS TREE EXPERTS	0	$707.74
		24REL077 Total		0	$707.74
		24REL078	ASPLUNDH TREE EXPERT CO	0	$4,603.69
			LUCAS TREE EXPERTS	0	$2,330.28
		24REL078 Total		0	$6,933.97
		24REL079	ASPLUNDH TREE EXPERT CO	0	$5,928.20
			LUCAS TREE EXPERTS	0	$684.90

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24REL079 Total		0	$6,613.10
		24REL080	LUCAS TREE EXPERTS	0	-$47.73
		24REL080 Total		0	-$47.73
		24REL081	ASPLUNDH TREE EXPERT CO	0	$1,433.52
		24REL081 Total		0	$1,433.52
		24REL082	ASPLUNDH TREE EXPERT CO	0	$5,404.32
			LUCAS TREE EXPERTS	0	$0.00
		24REL082 Total		0	$5,404.32
		24REL085	ASPLUNDH TREE EXPERT CO	0	$34,210.00
			LUCAS TREE EXPERTS	0	$13,464.92
			TENNETT TREE SERVICE INC	0	$2,175.70
		24REL085 Total		0	$49,850.62
		24REL089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$1,255.40
		24REL089 Total		0	$1,255.40
		24REL090	LUCAS TREE EXPERTS	0	$707.75
		24REL090 Total		0	$707.75
		24REL091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$2,311.60
			LUCAS TREE EXPERTS	0	$5,593.38
		24REL091 Total		0	$7,904.98
		24REL093	ASPLUNDH TREE EXPERT CO	0	$30,112.60
			LUCAS TREE EXPERTS	0	$684.90
		24REL093 Total		0	$30,797.50
		24REL094	LUCAS TREE EXPERTS	0	$1,980.15
		24REL094 Total		0	$1,980.15
		24REL095	LUCAS TREE EXPERTS	0	$4,389.78
		24REL095 Total		0	$4,389.78
		24REL096	STANLEY TREE SERVICE INC	0	$18,125.16
			TENNETT TREE SERVICE INC	0	$22,828.07
		24REL096 Total		0	$40,953.23
		24REL097	STANLEY TREE SERVICE INC	0	$77,931.59
		24REL097 Total		0	$77,931.59
		24REL098	LUCAS TREE EXPERTS	0	$7,992.22

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24REL098 Total		0	$7,992.22
		24REL099	LUCAS TREE EXPERTS	0	$12,537.42
		24REL099 Total		0	$12,537.42
		24REL101	LUCAS TREE EXPERTS	0	$1,773.26
		24REL101 Total		0	$1,773.26
		24REL102	LUCAS TREE EXPERTS	0	$1,369.80
		24REL102 Total		0	$1,369.80
		24REL103	ASPLUNDH TREE EXPERT CO	0	$60,888.04
			LUCAS TREE EXPERTS	0	$3,710.61
		24REL103 Total		0	$64,598.65
		24REL111	ASPLUNDH TREE EXPERT CO	0	$668.01
		24REL111 Total		0	$668.01
		24REL118	ASPLUNDH TREE EXPERT CO	0	$32,432.58
		24REL118 Total		0	$32,432.58
		24REL120	ASPLUNDH TREE EXPERT CO	0	$1,812.23
		24REL120 Total		0	$1,812.23
		24REL121	ASPLUNDH TREE EXPERT CO	0	$22,095.24
		24REL121 Total		0	$22,095.24
		24REL151	ASPLUNDH TREE EXPERT CO	0	$205,103.78
		24REL151 Total		0	$205,103.78
		24REL156	ASPLUNDH TREE EXPERT CO	0	$70,801.25
		24REL156 Total		0	$70,801.25
		24REL163	ASPLUNDH TREE EXPERT CO	0	$23,105.38
		24REL163 Total		0	$23,105.38
		24REL166	ASPLUNDH TREE EXPERT CO	0	$159.28
		24REL166 Total		0	$159.28
		24REL168	TENNETT TREE SERVICE INC	0	$8,838.66
		24REL168 Total		0	$8,838.66
		24REL170	TENNETT TREE SERVICE INC	0	-$24.75
		24REL170 Total		0	-$24.75
		24REL173	TENNETT TREE SERVICE INC	0	$62.72
		24REL173 Total		0	$62.72
		24REL177	LUCAS TREE EXPERTS	0	$0.00

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24REL177 Total		0	$0.00
		24REL179	ASPLUNDH TREE EXPERT CO	0	$44,975.82
		24REL179 Total		0	$44,975.82
		24REL406	STANLEY TREE SERVICE INC	0	$2,101.52
		24REL406 Total		0	$2,101.52
		24REL938	STANLEY TREE SERVICE INC	0	$43,037.18
		24REL938 Total		0	$43,037.18
		24REL942	ASPLUNDH TREE EXPERT CO	0	$8,412.88
		24REL942 Total		0	$8,412.88
		24RELUVL	Contractor Accrual	0	$291,774.50
		24RELUVL Total		0	$291,774.50
	202403 Total			**0**	**$1,162,903.26**
	202404	24REL006	LEWIS TREE SERVICE INC	0	$0.00
		24REL006 Total		0	$0.00
		24REL008	STANLEY TREE SERVICE INC	0	$0.00
		24REL008 Total		0	$0.00
		24REL018	LEWIS TREE SERVICE INC	0	$0.00
		24REL018 Total		0	$0.00
		24REL019	LEWIS TREE SERVICE INC	0	$2,307.55
		24REL019 Total		0	$2,307.55
		24REL022	LEWIS TREE SERVICE INC	0	$3,082.57
		24REL022 Total		0	$3,082.57
		24REL030	LEWIS TREE SERVICE INC	0	$2,165.90
		24REL030 Total		0	$2,165.90
		24REL031	ASPLUNDH TREE EXPERT CO	0	$3,698.95
		24REL031 Total		0	$3,698.95
		24REL051	LEWIS TREE SERVICE INC	0	$3,751.12
		24REL051 Total		0	$3,751.12
		24REL052	LEWIS TREE SERVICE INC	0	$7,781.07
		24REL052 Total		0	$7,781.07
		24REL053	KNAPP TREE INC	0	$2,226.27
		24REL053 Total		0	$2,226.27
		24REL055	KNAPP TREE INC	0	-$201.53

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202404	24REL055	LEWIS TREE SERVICE INC	0	$0.00
		24REL055 Total		0	-$201.53
		24REL065	LEWIS TREE SERVICE INC	0	$0.00
		24REL065 Total		0	$0.00
		24REL066	LEWIS TREE SERVICE INC	0	$6,355.44
		24REL066 Total		0	$6,355.44
		24REL071	LEWIS TREE SERVICE INC	0	$0.00
		24REL071 Total		0	$0.00
		24REL075	LUCAS TREE EXPERTS	0	$890.45
		24REL075 Total		0	$890.45
		24REL076	ASPLUNDH TREE EXPERT CO	0	$58.14
			LUCAS TREE EXPERTS	0	$707.74
		24REL076 Total		0	$765.88
		24REL077	LUCAS TREE EXPERTS	0	$0.00
		24REL077 Total		0	$0.00
		24REL078	ASPLUNDH TREE EXPERT CO	0	-$148.59
			LUCAS TREE EXPERTS	0	-$68.93
		24REL078 Total		0	-$217.52
		24REL079	ASPLUNDH TREE EXPERT CO	0	$58.13
			LUCAS TREE EXPERTS	0	$1,671.69
		24REL079 Total		0	$1,729.82
		24REL080	ASPLUNDH TREE EXPERT CO	0	$22,765.72
		24REL080 Total		0	$22,765.72
		24REL081	ASPLUNDH TREE EXPERT CO	0	$1,870.84
		24REL081 Total		0	$1,870.84
		24REL082	ASPLUNDH TREE EXPERT CO	0	$264.86
		24REL082 Total		0	$264.86
		24REL084	LUCAS TREE EXPERTS	0	$707.74
		24REL084 Total		0	$707.74
		24REL085	ASPLUNDH TREE EXPERT CO	0	$41,055.15
			LUCAS TREE EXPERTS	0	-$20.31
			TENNETT TREE SERVICE INC	0	$0.00
		24REL085 Total		0	$41,034.84

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24REL089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$12,181.13
			LUCAS TREE EXPERTS	0	$684.90
		24REL089 Total		0	$12,866.03
		24REL090	LUCAS TREE EXPERTS	0	-$22.85
		24REL090 Total		0	-$22.85
		24REL091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$16,092.32
		24REL091 Total		0	$16,092.32
		24REL093	ASPLUNDH TREE EXPERT CO	0	$52,103.90
			LUCAS TREE EXPERTS	0	$4,432.08
		24REL093 Total		0	$56,535.98
		24REL094	LUCAS TREE EXPERTS	0	$5,702.31
		24REL094 Total		0	$5,702.31
		24REL095	LUCAS TREE EXPERTS	0	$4,098.39
		24REL095 Total		0	$4,098.39
		24REL096	STANLEY TREE SERVICE INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$0.00
		24REL096 Total		0	$0.00
		24REL097	LUCAS TREE EXPERTS	0	$1,415.48
			STANLEY TREE SERVICE INC	0	$0.00
		24REL097 Total		0	$1,415.48
		24REL098	LUCAS TREE EXPERTS	0	$10,862.77
		24REL098 Total		0	$10,862.77
		24REL099	LUCAS TREE EXPERTS	0	$10,863.53
		24REL099 Total		0	$10,863.53
		24REL100	LUCAS TREE EXPERTS	0	$707.74
		24REL100 Total		0	$707.74
		24REL101	ASPLUNDH TREE EXPERT CO	0	$8,784.37
			LUCAS TREE EXPERTS	0	$3,037.75
		24REL101 Total		0	$11,822.12
		24REL102	LUCAS TREE EXPERTS	0	$10,260.75
		24REL102 Total		0	$10,260.75
		24REL103	ASPLUNDH TREE EXPERT CO	0	$318,920.88

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24REL103	LUCAS TREE EXPERTS	0	$18,019.74
		24REL103 Total		0	$336,940.62
		24REL111	ASPLUNDH TREE EXPERT CO	0	-$21.56
		24REL111 Total		0	-$21.56
		24REL112	DISTINCTIVE GARDENS & TREE CARE LLC	0	$7,921.40
		24REL112 Total		0	$7,921.40
		24REL116	ASPLUNDH TREE EXPERT CO	0	$8,637.55
		24REL116 Total		0	$8,637.55
		24REL117	ASPLUNDH TREE EXPERT CO	0	$1,812.23
		24REL117 Total		0	$1,812.23
		24REL118	ASPLUNDH TREE EXPERT CO	0	$82,766.48
		24REL118 Total		0	$82,766.48
		24REL120	ASPLUNDH TREE EXPERT CO	0	$1,753.74
		24REL120 Total		0	$1,753.74
		24REL121	ASPLUNDH TREE EXPERT CO	0	$34,942.32
		24REL121 Total		0	$34,942.32
		24REL137	LEWIS TREE SERVICE INC	0	$1,610.79
		24REL137 Total		0	$1,610.79
		24REL151	ASPLUNDH TREE EXPERT CO	0	$88,020.11
		24REL151 Total		0	$88,020.11
		24REL155	ASPLUNDH TREE EXPERT CO	0	$6,045.50
		24REL155 Total		0	$6,045.50
		24REL156	ASPLUNDH TREE EXPERT CO	0	$373,141.52
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$13,950.23
		24REL156 Total		0	$387,091.75
		24REL158	ASPLUNDH TREE EXPERT CO	0	$31,164.70
		24REL158 Total		0	$31,164.70
		24REL160	LUCAS TREE EXPERTS	0	$393.19
		24REL160 Total		0	$393.19
		24REL161	LEWIS TREE SERVICE INC	0	$1,941.13
		24REL161 Total		0	$1,941.13
		24REL163	ASPLUNDH TREE EXPERT CO	0	$24,353.59
		24REL163 Total		0	$24,353.59

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202404	24REL166	ASPLUNDH TREE EXPERT CO	0	$10,939.36
		24REL166 Total		0	$10,939.36
		24REL168	LEWIS TREE SERVICE INC	0	$1,941.13
			LUCAS TREE EXPERTS	0	$707.74
		24REL168 Total		0	$2,648.87
		24REL169	LUCAS TREE EXPERTS	0	$707.74
		24REL169 Total		0	$707.74
		24REL170	LUCAS TREE EXPERTS	0	$707.74
		24REL170 Total		0	$707.74
		24REL177	LUCAS TREE EXPERTS	0	$1,651.39
		24REL177 Total		0	$1,651.39
		24REL179	ASPLUNDH TREE EXPERT CO	0	$418,536.55
		24REL179 Total		0	$418,536.55
		24REL195	LEWIS TREE SERVICE INC	0	$1,409.34
		24REL195 Total		0	$1,409.34
		24REL406	LEWIS TREE SERVICE INC	0	$2,114.02
		24REL406 Total		0	$2,114.02
		24REL903	ASPLUNDH TREE EXPERT CO	0	$3,203.05
		24REL903 Total		0	$3,203.05
		24REL932	ASPLUNDH TREE EXPERT CO	0	$1,753.74
		24REL932 Total		0	$1,753.74
		24REL936	ASPLUNDH TREE EXPERT CO	0	$1,364.02
		24REL936 Total		0	$1,364.02
		24REL942	ASPLUNDH TREE EXPERT CO	0	$25,310.91
		24REL942 Total		0	$25,310.91
		24RELUVL	Contractor Accrual	0	-$1,541,928.07
		24RELUVL Total		0	-$1,541,928.07
	202404 Total			0	$185,976.74
	202405	24REL031	ASPLUNDH TREE EXPERT CO	0	-$44.74
		24REL031 Total		0	-$44.74
		24REL053	STANLEY TREE SERVICE INC	0	$56,374.16
		24REL053 Total		0	$56,374.16
		24REL054	KNAPP TREE INC	0	$21,649.97

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	24REL054 Total		0	$21,649.97
		24REL075	LUCAS TREE EXPERTS	0	$1,725.18
		24REL075 Total		0	$1,725.18
		24REL076	LUCAS TREE EXPERTS	0	$314.55
		24REL076 Total		0	$314.55
		24REL077	TENNETT TREE SERVICE INC	0	$16,069.64
		24REL077 Total		0	$16,069.64
		24REL078	LUCAS TREE EXPERTS	0	$707.75
		24REL078 Total		0	$707.75
		24REL079	LUCAS TREE EXPERTS	0	$22.85
		24REL079 Total		0	$22.85
		24REL080	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL080 Total		0	$0.00
		24REL082	ASPLUNDH TREE EXPERT CO	0	$1,801.44
		24REL082 Total		0	$1,801.44
		24REL084	LUCAS TREE EXPERTS	0	$1,455.88
		24REL084 Total		0	$1,455.88
		24REL089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$28,313.02
		24REL089 Total		0	$28,313.02
		24REL091	LUCAS TREE EXPERTS	0	$36,740.74
		24REL091 Total		0	$36,740.74
		24REL093	ASPLUNDH TREE EXPERT CO	0	$17,512.19
			LUCAS TREE EXPERTS	0	$2,597.48
		24REL093 Total		0	$20,109.67
		24REL094	LUCAS TREE EXPERTS	0	$8,700.79
		24REL094 Total		0	$8,700.79
		24REL097	LUCAS TREE EXPERTS	0	-$22.84
		24REL097 Total		0	-$22.84
		24REL098	LUCAS TREE EXPERTS	0	$7,135.99
		24REL098 Total		0	$7,135.99
		24REL099	LUCAS TREE EXPERTS	0	$902.10
		24REL099 Total		0	$902.10
		24REL100	LUCAS TREE EXPERTS	0	$715.36

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	24REL100 Total		0	$715.36
		24REL101	LUCAS TREE EXPERTS	0	$1,764.23
		24REL101 Total		0	$1,764.23
		24REL103	ASPLUNDH TREE EXPERT CO	0	$86,728.88
			LUCAS TREE EXPERTS	0	-$89.09
		24REL103 Total		0	$86,639.79
		24REL112	ASPLUNDH TREE EXPERT CO	0	$2,072.30
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24REL112 Total		0	$2,072.30
		24REL116	ASPLUNDH TREE EXPERT CO	0	$398.20
		24REL116 Total		0	$398.20
		24REL117	ASPLUNDH TREE EXPERT CO	0	$3,624.45
		24REL117 Total		0	$3,624.45
		24REL118	ASPLUNDH TREE EXPERT CO	0	$205.07
		24REL118 Total		0	$205.07
		24REL121	ASPLUNDH TREE EXPERT CO	0	$10,775.28
		24REL121 Total		0	$10,775.28
		24REL151	ASPLUNDH TREE EXPERT CO	0	$7,599.14
		24REL151 Total		0	$7,599.14
		24REL156	ASPLUNDH TREE EXPERT CO	0	$85,266.75
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24REL156 Total		0	$85,266.75
		24REL168	LUCAS TREE EXPERTS	0	$22.84
		24REL168 Total		0	$22.84
		24REL169	LUCAS TREE EXPERTS	0	$0.00
		24REL169 Total		0	$0.00
		24REL170	LUCAS TREE EXPERTS	0	$22.84
		24REL170 Total		0	$22.84
		24REL177	LUCAS TREE EXPERTS	0	-$30.45
		24REL177 Total		0	-$30.45
		24REL179	ASPLUNDH TREE EXPERT CO	0	$119,256.81
		24REL179 Total		0	$119,256.81
		24REL903	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	24REL903 Total		0	$0.00
		24REL936	ASPLUNDH TREE EXPERT CO	0	$5,404.32
		24REL936 Total		0	$5,404.32
		24REL942	ASPLUNDH TREE EXPERT CO	0	$553.61
		24REL942 Total		0	$553.61
		24RELUVL	Contractor Accrual	0	$16,713.31
		24RELUVL Total		0	$16,713.31
	202405 Total			0	$542,960.00
	202406	24REL004	LEWIS TREE SERVICE INC	0	$1,691.19
		24REL004 Total		0	$1,691.19
		24REL031	ASPLUNDH TREE EXPERT CO	0	$3,361.50
		24REL031 Total		0	$3,361.50
		24REL053	STANLEY TREE SERVICE INC	0	$0.00
		24REL053 Total		0	$0.00
		24REL054	KNAPP TREE INC	0	$0.00
		24REL054 Total		0	$0.00
		24REL075	LUCAS TREE EXPERTS	0	-$55.68
		24REL075 Total		0	-$55.68
		24REL076	LUCAS TREE EXPERTS	0	-$10.15
		24REL076 Total		0	-$10.15
		24REL077	TENNETT TREE SERVICE INC	0	$0.00
		24REL077 Total		0	$0.00
		24REL078	LUCAS TREE EXPERTS	0	-$22.85
		24REL078 Total		0	-$22.85
		24REL081	TENNETT TREE SERVICE INC	0	$13,236.98
		24REL081 Total		0	$13,236.98
		24REL084	LUCAS TREE EXPERTS	0	$88.67
		24REL084 Total		0	$88.67
		24REL085	ASPLUNDH TREE EXPERT CO	0	$5,404.32
			TENNETT TREE SERVICE INC	0	$13,103.65
		24REL085 Total		0	$18,507.97
		24REL089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$7,768.48

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24REL089 Total		0	$7,768.48
		24REL091	LUCAS TREE EXPERTS	0	$25,237.92
		24REL091 Total		0	$25,237.92
		24REL093	ASPLUNDH TREE EXPERT CO	0	$1,644.58
			LUCAS TREE EXPERTS	0	$6,269.86
		24REL093 Total		0	$7,914.44
		24REL094	LUCAS TREE EXPERTS	0	-$42.37
		24REL094 Total		0	-$42.37
		24REL098	LUCAS TREE EXPERTS	0	-$5,602.04
		24REL098 Total		0	-$5,602.04
		24REL099	LUCAS TREE EXPERTS	0	$448.30
		24REL099 Total		0	$448.30
		24REL100	LUCAS TREE EXPERTS	0	$0.00
		24REL100 Total		0	$0.00
		24REL101	LUCAS TREE EXPERTS	0	-$1,590.87
		24REL101 Total		0	-$1,590.87
		24REL103	ASPLUNDH TREE EXPERT CO	0	$96,791.65
			LUCAS TREE EXPERTS	0	$2,198.70
		24REL103 Total		0	$98,990.35
		24REL116	ASPLUNDH TREE EXPERT CO	0	$1,767.77
		24REL116 Total		0	$1,767.77
		24REL121	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL121 Total		0	$0.00
		24REL151	ASPLUNDH TREE EXPERT CO	0	$91,667.32
		24REL151 Total		0	$91,667.32
		24REL156	ASPLUNDH TREE EXPERT CO	0	$77,515.33
		24REL156 Total		0	$77,515.33
		24REL161	LEWIS TREE SERVICE INC	0	$1,941.13
		24REL161 Total		0	$1,941.13
		24REL164	LEWIS TREE SERVICE INC	0	$1,941.13
		24REL164 Total		0	$1,941.13
		24REL179	ASPLUNDH TREE EXPERT CO	0	$16,984.61
		24REL179 Total		0	$16,984.61

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	24REL908	STANLEY TREE SERVICE INC	0	$3,462.63
		24REL908 Total		0	$3,462.63
		24REL931	ASPLUNDH TREE EXPERT CO	0	$2,422.46
		24REL931 Total		0	$2,422.46
		24REL932	ASPLUNDH TREE EXPERT CO	0	$6,879.50
		24REL932 Total		0	$6,879.50
		24REL942	ASPLUNDH TREE EXPERT CO	0	$8,277.72
		24REL942 Total		0	$8,277.72
		24REL943	ASPLUNDH TREE EXPERT CO	0	$7,438.66
		24REL943 Total		0	$7,438.66
		24RELUVL	Contractor Accrual	0	$64,448.90
		24RELUVL Total		0	$64,448.90
	202406 Total			0	$454,669.00
	202407	24REL004	LEWIS TREE SERVICE INC	0	$0.00
		24REL004 Total		0	$0.00
		24REL012	LEWIS TREE SERVICE INC	0	$36,950.43
		24REL012 Total		0	$36,950.43
		24REL053	Correct June SCR error posting	0	$56,374.16
			STANLEY TREE SERVICE INC	0	-$56,374.16
		24REL053 Total		0	$0.00
		24REL054	Correct June SCR error posting	0	$21,649.97
			KNAPP TREE INC	0	-$21,649.97
		24REL054 Total		0	$0.00
		24REL075	Correct June SCR error posting	0	$1,725.18
			LUCAS TREE EXPERTS	0	-$1,725.18
		24REL075 Total		0	$0.00
		24REL076	Correct June SCR error posting	0	$314.55
			LUCAS TREE EXPERTS	0	-$314.55
		24REL076 Total		0	$0.00
		24REL077	Correct June SCR error posting	0	$16,069.64
			TENNETT TREE SERVICE INC	0	-$16,069.64
		24REL077 Total		0	$0.00
		24REL078	Correct June SCR error posting	0	$707.75

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	24REL078	LUCAS TREE EXPERTS	0	-$707.75
		24REL078 Total		0	$0.00
		24REL081	TENNETT TREE SERVICE INC	0	-$124.11
		24REL081 Total		0	-$124.11
		24REL084	Correct June SCR error posting	0	$1,478.72
			LUCAS TREE EXPERTS	0	-$1,478.72
		24REL084 Total		0	$0.00
		24REL085	ASPLUNDH TREE EXPERT CO	0	$0.00
			TENNETT TREE SERVICE INC	0	$124.12
		24REL085 Total		0	$124.12
		24REL089	Correct June SCR error posting	0	$28,313.02
			DISTINCTIVE GARDENS & TREE CARE LLC	0	-$28,313.02
			LUCAS TREE EXPERTS	0	$2,018.47
		24REL089 Total		0	$2,018.47
		24REL091	Correct June SCR error posting	0	$36,740.74
			LUCAS TREE EXPERTS	0	-$28,696.43
		24REL091 Total		0	$8,044.31
		24REL092	LUCAS TREE EXPERTS	0	$393.19
		24REL092 Total		0	$393.19
		24REL093	ASPLUNDH TREE EXPERT CO	0	$58,197.55
			Correct June SCR error posting	0	$6,385.84
			LUCAS TREE EXPERTS	0	-$1,364.27
		24REL093 Total		0	$63,219.12
		24REL094	Correct June SCR error posting	0	$8,523.28
			LUCAS TREE EXPERTS	0	-$8,523.28
		24REL094 Total		0	$0.00
		24REL098	ASPLUNDH TREE EXPERT CO	0	$1,376.78
			Correct June SCR error posting	0	$12,507.74
			LUCAS TREE EXPERTS	0	-$12,507.74
		24REL098 Total		0	$1,376.78
		24REL099	Correct June SCR error posting	0	$902.10
			LUCAS TREE EXPERTS	0	-$917.50
		24REL099 Total		0	-$15.40

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	24REL100	Correct June SCR error posting	0	$707.74
			LUCAS TREE EXPERTS	0	-$707.74
		24REL100 Total		0	$0.00
		24REL101	Correct June SCR error posting	0	$3,528.48
			LUCAS TREE EXPERTS	0	-$3,528.48
		24REL101 Total		0	$0.00
		24REL102	LUCAS TREE EXPERTS	0	$2,671.94
		24REL102 Total		0	$2,671.94
		24REL103	ASPLUNDH TREE EXPERT CO	0	-$3,344.79
			Correct June SCR error posting	0	$27,432.16
		24REL103 Total		0	$24,087.37
		24REL116	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL116 Total		0	$0.00
		24REL118	ASPLUNDH TREE EXPERT CO	0	$2,686.77
		24REL118 Total		0	$2,686.77
		24REL121	ASPLUNDH TREE EXPERT CO	0	-$3,831.18
			Correct June SCR error posting	0	$6,190.31
		24REL121 Total		0	$2,359.13
		24REL135	DISTINCTIVE GARDENS & TREE CARE LLC	0	$20,720.73
		24REL135 Total		0	$20,720.73
		24REL151	ASPLUNDH TREE EXPERT CO	0	$59,132.82
			Correct June SCR error posting	0	$1,202.42
		24REL151 Total		0	$60,335.24
		24REL156	ASPLUNDH TREE EXPERT CO	0	$15,033.40
			Correct June SCR error posting	0	$55,632.00
		24REL156 Total		0	$70,665.40
		24REL157	ASPLUNDH TREE EXPERT CO	0	$14,950.67
		24REL157 Total		0	$14,950.67
		24REL161	LEWIS TREE SERVICE INC	0	$0.00
		24REL161 Total		0	$0.00
		24REL164	LEWIS TREE SERVICE INC	0	$1,879.37
		24REL164 Total		0	$1,879.37
		24REL166	ASPLUNDH TREE EXPERT CO	0	$29,488.96

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24REL166 Total		0	$29,488.96
		24REL170	LUCAS TREE EXPERTS	0	$707.74
		24REL170 Total		0	$707.74
		24REL172	ASPLUNDH TREE EXPERT CO	0	$14,843.04
		24REL172 Total		0	$14,843.04
		24REL179	ASPLUNDH TREE EXPERT CO	0	-$31,991.49
			Correct June SCR error posting	0	$31,991.49
		24REL179 Total		0	$0.00
		24REL908	STANLEY TREE SERVICE INC	0	$0.00
		24REL908 Total		0	$0.00
		24REL931	ASPLUNDH TREE EXPERT CO	0	$2,312.58
		24REL931 Total		0	$2,312.58
		24REL932	ASPLUNDH TREE EXPERT CO	0	$2,312.58
		24REL932 Total		0	$2,312.58
		24REL942	ASPLUNDH TREE EXPERT CO	0	$6,525.54
		24REL942 Total		0	$6,525.54
		24RELUVL	Contractor Accrual	0	-$229,391.97
		24RELUVL Total		0	-$229,391.97
	202407 Total			**0**	**$139,142.00**
	202408	24REL012	LEWIS TREE SERVICE INC	0	$0.00
		24REL012 Total		0	$0.00
		24REL066	update 7WA INVCL	0	$73,283.34
		24REL066 Total		0	$73,283.34
		24REL070	STANLEY TREE SERVICE INC	0	$3,212.27
		24REL070 Total		0	$3,212.27
		24REL089	LUCAS TREE EXPERTS	0	$14,355.72
		24REL089 Total		0	$14,355.72
		24REL091	LUCAS TREE EXPERTS	0	$2,178.10
		24REL091 Total		0	$2,178.10
		24REL092	LUCAS TREE EXPERTS	0	-$12.69
		24REL092 Total		0	-$12.69
		24REL093	ASPLUNDH TREE EXPERT CO	0	-$17.25
		24REL093 Total		0	-$17.25

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202408	24REL098	ASPLUNDH TREE EXPERT CO	0	-$44.43
		24REL098 Total		0	-$44.43
		24REL102	LUCAS TREE EXPERTS	0	-$0.01
		24REL102 Total		0	-$0.01
		24REL103	ASPLUNDH TREE EXPERT CO	0	$44.44
		24REL103 Total		0	$44.44
		24REL135	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$5,780.88
		24REL135 Total		0	$5,780.88
		24REL151	ASPLUNDH TREE EXPERT CO	0	$1,651.80
		24REL151 Total		0	$1,651.80
		24REL157	ASPLUNDH TREE EXPERT CO	0	$18,287.70
		24REL157 Total		0	$18,287.70
		24REL159	ASPLUNDH TREE EXPERT CO	0	$716.76
		24REL159 Total		0	$716.76
		24REL167	ASPLUNDH TREE EXPERT CO	0	$6,277.05
		24REL167 Total		0	$6,277.05
		24REL170	LUCAS TREE EXPERTS	0	$12.69
		24REL170 Total		0	$12.69
		24REL172	ASPLUNDH TREE EXPERT CO	0	$2,583.50
		24REL172 Total		0	$2,583.50
		24REL179	ASPLUNDH TREE EXPERT CO	0	$154,194.48
		24REL179 Total		0	$154,194.48
		24REL931	ASPLUNDH TREE EXPERT CO	0	-$74.64
		24REL931 Total		0	-$74.64
		24REL932	ASPLUNDH TREE EXPERT CO	0	-$74.64
		24REL932 Total		0	-$74.64
		24REL942	ASPLUNDH TREE EXPERT CO	0	$149.27
		24REL942 Total		0	$149.27
		24RELUVL	Contractor Accrual	0	$670,307.66
		24RELUVL Total		0	$670,307.66
	202408 Total			0	$952,812.00
	202409	24REL002	LEWIS TREE SERVICE INC	0	$28,787.07

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24REL002 Total		0	$28,787.07
		24REL012	LEWIS TREE SERVICE INC	0	$3,376.93
		24REL012 Total		0	$3,376.93
		24REL013	LEWIS TREE SERVICE INC	0	$29,631.46
		24REL013 Total		0	$29,631.46
		24REL053	KNAPP TREE INC	0	$780.66
		24REL053 Total		0	$780.66
		24REL065	LEWIS TREE SERVICE INC	0	$649.27
		24REL065 Total		0	$649.27
		24REL070	STANLEY TREE SERVICE INC	0	$0.00
		24REL070 Total		0	$0.00
		24REL089	LUCAS TREE EXPERTS	0	$2,780.73
		24REL089 Total		0	$2,780.73
		24REL092	TENNETT TREE SERVICE INC	0	$40,560.84
		24REL092 Total		0	$40,560.84
		24REL098	TENNETT TREE SERVICE INC	0	$2,175.70
		24REL098 Total		0	$2,175.70
		24REL103	TENNETT TREE SERVICE INC	0	$29,466.12
		24REL103 Total		0	$29,466.12
		24REL113	ASPLUNDH TREE EXPERT CO	0	$2,867.05
		24REL113 Total		0	$2,867.05
		24REL118	ASPLUNDH TREE EXPERT CO	0	$15,102.94
		24REL118 Total		0	$15,102.94
		24REL121	ASPLUNDH TREE EXPERT CO	0	$4,159.12
		24REL121 Total		0	$4,159.12
		24REL135	DISTINCTIVE GARDENS & TREE CARE LLC	0	$17,326.17
			LEWIS TREE SERVICE INC	0	$1,563.73
		24REL135 Total		0	$18,889.90
		24REL140	LEWIS TREE SERVICE INC	0	$43,765.46
		24REL140 Total		0	$43,765.46
		24REL151	ASPLUNDH TREE EXPERT CO	0	$464.11
		24REL151 Total		0	$464.11
		24REL153	ASPLUNDH TREE EXPERT CO	0	$7,205.76

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24REL153 Total		0	$7,205.76
		24REL155	ASPLUNDH TREE EXPERT CO	0	$6,825.55
		24REL155 Total		0	$6,825.55
		24REL156	ASPLUNDH TREE EXPERT CO	0	$1,801.44
		24REL156 Total		0	$1,801.44
		24REL157	ASPLUNDH TREE EXPERT CO	0	$45,968.60
		24REL157 Total		0	$45,968.60
		24REL167	ASPLUNDH TREE EXPERT CO	0	$24,413.05
		24REL167 Total		0	$24,413.05
		24REL172	ASPLUNDH TREE EXPERT CO	0	$6,845.83
		24REL172 Total		0	$6,845.83
		24REL179	ASPLUNDH TREE EXPERT CO	0	$559,027.57
		24REL179 Total		0	$559,027.57
		24REL938	LEWIS TREE SERVICE INC	0	$4,691.18
		24REL938 Total		0	$4,691.18
		24REL942	ASPLUNDH TREE EXPERT CO	0	$57,899.74
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,332.98
		24REL942 Total		0	$68,232.72
		24RELUVL	Contractor Accrual	0	$632,287.93
		24RELUVL Total		0	$632,287.93
	202409 Total			**0**	**$1,580,756.99**
	202410	24REL002	LEWIS TREE SERVICE INC	0	$0.00
		24REL002 Total		0	$0.00
		24REL012	LEWIS TREE SERVICE INC	0	$3,972.65
		24REL012 Total		0	$3,972.65
		24REL013	LEWIS TREE SERVICE INC	0	$59,983.42
		24REL013 Total		0	$59,983.42
		24REL053	KNAPP TREE INC	0	$0.00
		24REL053 Total		0	$0.00
		24REL065	LEWIS TREE SERVICE INC	0	$0.00
		24REL065 Total		0	$0.00
		24REL089	LUCAS TREE EXPERTS	0	$1,943.50
		24REL089 Total		0	$1,943.50

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	24REL091	LUCAS TREE EXPERTS	0	$11,915.09
		24REL091 Total		0	$11,915.09
		24REL092	TENNETT TREE SERVICE INC	0	$65,297.86
		24REL092 Total		0	$65,297.86
		24REL093	LUCAS TREE EXPERTS	0	$16,144.88
			TENNETT TREE SERVICE INC	0	$11,495.66
		24REL093 Total		0	$27,640.54
		24REL094	LUCAS TREE EXPERTS	0	$15,640.78
		24REL094 Total		0	$15,640.78
		24REL095	LUCAS TREE EXPERTS	0	$3,720.23
		24REL095 Total		0	$3,720.23
		24REL098	TENNETT TREE SERVICE INC	0	$0.00
		24REL098 Total		0	$0.00
		24REL099	LUCAS TREE EXPERTS	0	$15,672.85
		24REL099 Total		0	$15,672.85
		24REL101	LUCAS TREE EXPERTS	0	$12,612.10
		24REL101 Total		0	$12,612.10
		24REL102	LUCAS TREE EXPERTS	0	$40,325.02
		24REL102 Total		0	$40,325.02
		24REL103	ASPLUNDH TREE EXPERT CO	0	$716.76
			LEWIS TREE SERVICE INC	0	$13,312.91
			LUCAS TREE EXPERTS	0	$73,684.36
			TENNETT TREE SERVICE INC	0	$4,301.16
		24REL103 Total		0	$92,015.19
		24REL113	ASPLUNDH TREE EXPERT CO	0	$413.74
		24REL113 Total		0	$413.74
		24REL121	ASPLUNDH TREE EXPERT CO	0	$4,721.30
		24REL121 Total		0	$4,721.30
		24REL133	LEWIS TREE SERVICE INC	0	$16,680.45
		24REL133 Total		0	$16,680.45
		24REL135	DISTINCTIVE GARDENS & TREE CARE LLC	0	$19,150.04
			LEWIS TREE SERVICE INC	0	$173,945.85
		24REL135 Total		0	$193,095.89

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	24REL138	LEWIS TREE SERVICE INC	0	$7,945.95
		24REL138 Total		0	$7,945.95
		24REL139	LEWIS TREE SERVICE INC	0	$65,356.02
			STANLEY TREE SERVICE INC	0	$2,522.51
		24REL139 Total		0	$67,878.53
		24REL140	LEWIS TREE SERVICE INC	0	$253,213.11
		24REL140 Total		0	$253,213.11
		24REL151	ASPLUNDH TREE EXPERT CO	0	-$12.93
		24REL151 Total		0	-$12.93
		24REL153	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL153 Total		0	$0.00
		24REL155	ASPLUNDH TREE EXPERT CO	0	$646.45
		24REL155 Total		0	$646.45
		24REL156	ASPLUNDH TREE EXPERT CO	0	$2,602.08
		24REL156 Total		0	$2,602.08
		24REL157	ASPLUNDH TREE EXPERT CO	0	$22,925.52
		24REL157 Total		0	$22,925.52
		24REL167	ASPLUNDH TREE EXPERT CO	0	$2,620.25
		24REL167 Total		0	$2,620.25
		24REL168	TENNETT TREE SERVICE INC	0	$24,361.19
		24REL168 Total		0	$24,361.19
		24REL172	TENNETT TREE SERVICE INC	0	$4,926.75
		24REL172 Total		0	$4,926.75
		24REL174	LUCAS TREE EXPERTS	0	$81,133.98
		24REL174 Total		0	$81,133.98
		24REL179	ASPLUNDH TREE EXPERT CO	0	$219,786.91
		24REL179 Total		0	$219,786.91
		24REL180	LEWIS TREE SERVICE INC	0	$9,784.69
		24REL180 Total		0	$9,784.69
		24REL194	LEWIS TREE SERVICE INC	0	$83,885.21
		24REL194 Total		0	$83,885.21
		24REL931	LEWIS TREE SERVICE INC	0	$45,507.70
		24REL931 Total		0	$45,507.70

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	24REL933	LEWIS TREE SERVICE INC	0	$85,326.98
		24REL933 Total		0	$85,326.98
		24REL938	LEWIS TREE SERVICE INC	0	$137,218.15
		24REL938 Total		0	$137,218.15
		24REL942	ASPLUNDH TREE EXPERT CO	0	$60,835.95
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24REL942 Total		0	$60,835.95
		24RELUVL	Contractor Accrual	0	-$271,277.08
		24RELUVL Total		0	-$271,277.08
	202410 Total			0	$1,404,960.00
	202411	24REL002	LEWIS TREE SERVICE INC	0	$2,650.54
		24REL002 Total		0	$2,650.54
		24REL012	LEWIS TREE SERVICE INC	0	$0.01
		24REL012 Total		0	$0.01
		24REL043	ASPLUNDH TREE EXPERT CO	0	$581.10
		24REL043 Total		0	$581.10
		24REL053	KNAPP TREE INC	0	$12,368.83
		24REL053 Total		0	$12,368.83
		24REL091	LUCAS TREE EXPERTS	0	$24,366.66
		24REL091 Total		0	$24,366.66
		24REL092	TENNETT TREE SERVICE INC	0	$37,000.30
		24REL092 Total		0	$37,000.30
		24REL093	LUCAS TREE EXPERTS	0	$3,234.01
			TENNETT TREE SERVICE INC	0	$4,327.15
		24REL093 Total		0	$7,561.16
		24REL094	LUCAS TREE EXPERTS	0	$793.72
		24REL094 Total		0	$793.72
		24REL095	LUCAS TREE EXPERTS	0	$7,780.68
		24REL095 Total		0	$7,780.68
		24REL096	TENNETT TREE SERVICE INC	0	$7,773.44
		24REL096 Total		0	$7,773.44
		24REL098	LUCAS TREE EXPERTS	0	$8,259.39
		24REL098 Total		0	$8,259.39

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202411	24REL099	LUCAS TREE EXPERTS	0	$13,546.17
		24REL099 Total		0	$13,546.17
		24REL101	LUCAS TREE EXPERTS	0	$25,329.23
		24REL101 Total		0	$25,329.23
		24REL102	LUCAS TREE EXPERTS	0	$0.00
		24REL102 Total		0	$0.00
		24REL103	LUCAS TREE EXPERTS	0	$5,160.40
			TENNETT TREE SERVICE INC	0	$8,918.74
		24REL103 Total		0	$14,079.14
		24REL112	ASPLUNDH TREE EXPERT CO	0	$15,181.34
		24REL112 Total		0	$15,181.34
		24REL117	ASPLUNDH TREE EXPERT CO	0	$1,255.28
		24REL117 Total		0	$1,255.28
		24REL133	LEWIS TREE SERVICE INC	0	$0.00
		24REL133 Total		0	$0.00
		24REL135	LEWIS TREE SERVICE INC	0	$1,409.59
		24REL135 Total		0	$1,409.59
		24REL139	LEWIS TREE SERVICE INC	0	$68,805.00
			STANLEY TREE SERVICE INC	0	$0.00
		24REL139 Total		0	$68,805.00
		24REL140	LEWIS TREE SERVICE INC	0	$18,376.14
		24REL140 Total		0	$18,376.14
		24REL151	ASPLUNDH TREE EXPERT CO	0	$1,801.44
		24REL151 Total		0	$1,801.44
		24REL154	ASPLUNDH TREE EXPERT CO	0	$10,808.64
		24REL154 Total		0	$10,808.64
		24REL155	ASPLUNDH TREE EXPERT CO	0	$42,344.55
		24REL155 Total		0	$42,344.55
		24REL157	ASPLUNDH TREE EXPERT CO	0	$31,467.29
		24REL157 Total		0	$31,467.29
		24REL167	ASPLUNDH TREE EXPERT CO	0	$775.74
		24REL167 Total		0	$775.74
		24REL168	TENNETT TREE SERVICE INC	0	$28,240.95

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	24REL168 Total		0	$28,240.95
		24REL174	LUCAS TREE EXPERTS	0	$7,747.28
		24REL174 Total		0	$7,747.28
		24REL179	ASPLUNDH TREE EXPERT CO	0	$103,954.04
		24REL179 Total		0	$103,954.04
		24REL180	LEWIS TREE SERVICE INC	0	$0.00
		24REL180 Total		0	$0.00
		24REL194	LEWIS TREE SERVICE INC	0	$17,140.55
		24REL194 Total		0	$17,140.55
		24REL931	LEWIS TREE SERVICE INC	0	$0.00
		24REL931 Total		0	$0.00
		24REL933	LEWIS TREE SERVICE INC	0	$7,870.75
			STANLEY TREE SERVICE INC	0	$5,321.03
		24REL933 Total		0	$13,191.78
		24REL938	LEWIS TREE SERVICE INC	0	$5,028.87
		24REL938 Total		0	$5,028.87
		24REL942	ASPLUNDH TREE EXPERT CO	0	$27,702.42
			LEWIS TREE SERVICE INC	0	$21,902.89
		24REL942 Total		0	$49,605.31
		24RELUVL	Contractor Accrual	0	$1,896,153.26
		24RELUVL Total		0	$1,896,153.26
	202411 Total			**0**	**$2,475,377.42**
	202412	24REL002	LEWIS TREE SERVICE INC	0	$3,267.36
		24REL002 Total		0	$3,267.36
		24REL013	LEWIS TREE SERVICE INC	0	$16,132.17
			STANLEY TREE SERVICE INC	0	$12,275.47
		24REL013 Total		0	$28,407.64
		24REL014	LEWIS TREE SERVICE INC	0	$9,953.94
		24REL014 Total		0	$9,953.94
		24REL022	STANLEY TREE SERVICE INC	0	$851.48
		24REL022 Total		0	$851.48
		24REL053	KNAPP TREE INC	0	$29,307.35
		24REL053 Total		0	$29,307.35

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24REL056	LEWIS TREE SERVICE INC	0	$7,427.84
		24REL056 Total		0	$7,427.84
		24REL057	KNAPP TREE INC	0	$15,725.72
		24REL057 Total		0	$15,725.72
		24REL082	TENNETT TREE SERVICE INC	0	$1,260.45
		24REL082 Total		0	$1,260.45
		24REL091	LUCAS TREE EXPERTS	0	$7,420.78
		24REL091 Total		0	$7,420.78
		24REL092	TENNETT TREE SERVICE INC	0	$34,561.82
		24REL092 Total		0	$34,561.82
		24REL093	LUCAS TREE EXPERTS	0	$10,000.83
			TENNETT TREE SERVICE INC	0	-$139.65
		24REL093 Total		0	$9,861.18
		24REL094	LUCAS TREE EXPERTS	0	$2,610.33
		24REL094 Total		0	$2,610.33
		24REL095	LUCAS TREE EXPERTS	0	$28,153.32
		24REL095 Total		0	$28,153.32
		24REL096	TENNETT TREE SERVICE INC	0	$0.00
		24REL096 Total		0	$0.00
		24REL098	LUCAS TREE EXPERTS	0	$2,277.44
		24REL098 Total		0	$2,277.44
		24REL099	LUCAS TREE EXPERTS	0	$4,041.59
		24REL099 Total		0	$4,041.59
		24REL101	LUCAS TREE EXPERTS	0	-$820.34
		24REL101 Total		0	-$820.34
		24REL102	LUCAS TREE EXPERTS	0	$9,319.05
		24REL102 Total		0	$9,319.05
		24REL103	LUCAS TREE EXPERTS	0	$39,649.17
			TENNETT TREE SERVICE INC	0	$2,972.37
		24REL103 Total		0	$42,621.54
		24REL111	ASPLUNDH TREE EXPERT CO	0	$7,965.67
		24REL111 Total		0	$7,965.67
		24REL112	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24REL112 Total		0	$0.00
		24REL113	ASPLUNDH TREE EXPERT CO	0	$6,450.87
		24REL113 Total		0	$6,450.87
		24REL115	ASPLUNDH TREE EXPERT CO	0	$5,863.41
		24REL115 Total		0	$5,863.41
		24REL118	ASPLUNDH TREE EXPERT CO	0	$3,583.81
		24REL118 Total		0	$3,583.81
		24REL120	LEWIS TREE SERVICE INC	0	$6,747.72
		24REL120 Total		0	$6,747.72
		24REL122	ASPLUNDH TREE EXPERT CO	0	$1,006.79
		24REL122 Total		0	$1,006.79
		24REL132	LEWIS TREE SERVICE INC	0	$25,021.54
		24REL132 Total		0	$25,021.54
		24REL134	LEWIS TREE SERVICE INC	0	$9,705.64
		24REL134 Total		0	$9,705.64
		24REL135	LEWIS TREE SERVICE INC	0	$62,613.39
			STANLEY TREE SERVICE INC	0	$51,898.46
		24REL135 Total		0	$114,511.85
		24REL139	LEWIS TREE SERVICE INC	0	$63,712.92
		24REL139 Total		0	$63,712.92
		24REL140	LEWIS TREE SERVICE INC	0	$208,016.95
		24REL140 Total		0	$208,016.95
		24REL151	ASPLUNDH TREE EXPERT CO	0	$1,000.80
		24REL151 Total		0	$1,000.80
		24REL153	ASPLUNDH TREE EXPERT CO	0	$1,811.30
		24REL153 Total		0	$1,811.30
		24REL154	ASPLUNDH TREE EXPERT CO	0	$18,744.11
		24REL154 Total		0	$18,744.11
		24REL155	ASPLUNDH TREE EXPERT CO	0	$136,513.72
		24REL155 Total		0	$136,513.72
		24REL157	ASPLUNDH TREE EXPERT CO	0	-$1,598.49
		24REL157 Total		0	-$1,598.49
		24REL159	ASPLUNDH TREE EXPERT CO	0	$295.82

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24REL159 Total		0	$295.82
		24REL167	ASPLUNDH TREE EXPERT CO	0	$5,723.61
		24REL167 Total		0	$5,723.61
		24REL168	TENNETT TREE SERVICE INC	0	$45,733.40
		24REL168 Total		0	$45,733.40
		24REL174	LUCAS TREE EXPERTS	0	-$0.01
		24REL174 Total		0	-$0.01
		24REL175	LUCAS TREE EXPERTS	0	$2,747.06
		24REL175 Total		0	$2,747.06
		24REL179	ASPLUNDH TREE EXPERT CO	0	$13,932.12
		24REL179 Total		0	$13,932.12
		24REL190	STANLEY TREE SERVICE INC	0	$1,765.76
		24REL190 Total		0	$1,765.76
		24REL194	LEWIS TREE SERVICE INC	0	$67,962.75
		24REL194 Total		0	$67,962.75
		24REL405	STANLEY TREE SERVICE INC	0	$2,725.25
		24REL405 Total		0	$2,725.25
		24REL406	LEWIS TREE SERVICE INC	0	$21,350.04
		24REL406 Total		0	$21,350.04
		24REL931	LEWIS TREE SERVICE INC	0	$4,191.17
		24REL931 Total		0	$4,191.17
		24REL932	ASPLUNDH TREE EXPERT CO	0	$3,628.41
		24REL932 Total		0	$3,628.41
		24REL933	LEWIS TREE SERVICE INC	0	$53,885.14
			STANLEY TREE SERVICE INC	0	$35,149.95
		24REL933 Total		0	$89,035.09
		24REL934	ASPLUNDH TREE EXPERT CO	0	$56,599.32
		24REL934 Total		0	$56,599.32
		24REL937	ASPLUNDH TREE EXPERT CO	0	$974.30
		24REL937 Total		0	$974.30
		24REL938	LEWIS TREE SERVICE INC	0	$111,561.11
		24REL938 Total		0	$111,561.11
		24REL942	ASPLUNDH TREE EXPERT CO	0	$36,262.70

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	24REL942	LEWIS TREE SERVICE INC	0	$7,711.27
		24REL942 Total		0	$43,973.97
		24REL943	ASPLUNDH TREE EXPERT CO	0	$461.20
		24REL943 Total		0	$461.20
		24RELINV	Contractor Accrual	0	$117,018.00
		24RELINV Total		0	$117,018.00
		24RELUVL	Contractor Accrual	0	$1,106,727.91
		24RELUVL Total		0	$1,106,727.91
	202412 Total			**0**	**$2,541,713.38**
	202501	24REL002	LEWIS TREE SERVICE INC	0	$0.00
		24REL002 Total		0	$0.00
		24REL004	LEWIS TREE SERVICE INC	0	$3,713.92
		24REL004 Total		0	$3,713.92
		24REL007	LEWIS TREE SERVICE INC	0	$859.20
		24REL007 Total		0	$859.20
		24REL013	LEWIS TREE SERVICE INC	0	$55,577.09
		24REL013 Total		0	$55,577.09
		24REL022	STANLEY TREE SERVICE INC	0	$0.00
		24REL022 Total		0	$0.00
		24REL053	KNAPP TREE INC	0	$8,945.16
		24REL053 Total		0	$8,945.16
		24REL056	LEWIS TREE SERVICE INC	0	$0.00
		24REL056 Total		0	$0.00
		24REL057	KNAPP TREE INC	0	$8,936.42
		24REL057 Total		0	$8,936.42
		24REL066	LEWIS TREE SERVICE INC	0	$3,863.60
		24REL066 Total		0	$3,863.60
		24REL076	LUCAS TREE EXPERTS	0	$1,552.25
		24REL076 Total		0	$1,552.25
		24REL081	LUCAS TREE EXPERTS	0	$3,371.30
		24REL081 Total		0	$3,371.30
		24REL082	TENNETT TREE SERVICE INC	0	$0.00
		24REL082 Total		0	$0.00

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202501	24REL089	LUCAS TREE EXPERTS	0	$2,933.30
		24REL089 Total		0	$2,933.30
		24REL091	LUCAS TREE EXPERTS	0	$5,179.17
		24REL091 Total		0	$5,179.17
		24REL092	TENNETT TREE SERVICE INC	0	$3,286.42
		24REL092 Total		0	$3,286.42
		24REL093	LUCAS TREE EXPERTS	0	$6,410.08
		24REL093 Total		0	$6,410.08
		24REL094	STANLEY TREE SERVICE INC	0	$13,039.69
		24REL094 Total		0	$13,039.69
		24REL095	LUCAS TREE EXPERTS	0	$9,345.09
		24REL095 Total		0	$9,345.09
		24REL097	TENNETT TREE SERVICE INC	0	$2,690.93
		24REL097 Total		0	$2,690.93
		24REL099	LUCAS TREE EXPERTS	0	$1,716.99
		24REL099 Total		0	$1,716.99
		24REL103	LUCAS TREE EXPERTS	0	$61,571.64
			TENNETT TREE SERVICE INC	0	$0.00
		24REL103 Total		0	$61,571.64
		24REL111	ASPLUNDH TREE EXPERT CO	0	$23.14
			STANLEY TREE SERVICE INC	0	$3,019.24
		24REL111 Total		0	$3,042.38
		24REL113	ASPLUNDH TREE EXPERT CO	0	$604.08
		24REL113 Total		0	$604.08
		24REL114	ASPLUNDH TREE EXPERT CO	0	$9,238.28
		24REL114 Total		0	$9,238.28
		24REL115	ASPLUNDH TREE EXPERT CO	0	-$166.10
		24REL115 Total		0	-$166.10
		24REL118	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL118 Total		0	$0.00
		24REL122	ASPLUNDH TREE EXPERT CO	0	-$32.49
		24REL122 Total		0	-$32.49
		24REL131	LEWIS TREE SERVICE INC	0	$3,670.62

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24REL131 Total		0	$3,670.62
		24REL132	LEWIS TREE SERVICE INC	0	$16,501.56
		24REL132 Total		0	$16,501.56
		24REL134	LEWIS TREE SERVICE INC	0	$0.00
		24REL134 Total		0	$0.00
		24REL135	LEWIS TREE SERVICE INC	0	$57,010.75
			STANLEY TREE SERVICE INC	0	$23,230.62
		24REL135 Total		0	$80,241.37
		24REL137	LEWIS TREE SERVICE INC	0	$4,691.41
		24REL137 Total		0	$4,691.41
		24REL139	LEWIS TREE SERVICE INC	0	$8,143.71
		24REL139 Total		0	$8,143.71
		24REL140	LEWIS TREE SERVICE INC	0	$151,587.77
		24REL140 Total		0	$151,587.77
		24REL151	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL151 Total		0	$0.00
		24REL154	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL154 Total		0	$0.00
		24REL155	ASPLUNDH TREE EXPERT CO	0	$15,808.58
		24REL155 Total		0	$15,808.58
		24REL161	LUCAS TREE EXPERTS	0	$617.94
		24REL161 Total		0	$617.94
		24REL167	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL167 Total		0	$0.00
		24REL168	TENNETT TREE SERVICE INC	0	$40,673.00
		24REL168 Total		0	$40,673.00
		24REL174	TENNETT TREE SERVICE INC	0	$9,987.34
		24REL174 Total		0	$9,987.34
		24REL175	LUCAS TREE EXPERTS	0	$0.00
		24REL175 Total		0	$0.00
		24REL179	ASPLUNDH TREE EXPERT CO	0	$3,005.94
		24REL179 Total		0	$3,005.94
		24REL190	LEWIS TREE SERVICE INC	0	$4,681.09

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202501	24REL190	STANLEY TREE SERVICE INC	0	$0.00
		24REL190 Total		0	$4,681.09
		24REL194	LEWIS TREE SERVICE INC	0	$16,710.30
		24REL194 Total		0	$16,710.30
		24REL195	LEWIS TREE SERVICE INC	0	$13,810.72
		24REL195 Total		0	$13,810.72
		24REL405	LEWIS TREE SERVICE INC	0	$1,272.05
			STANLEY TREE SERVICE INC	0	$0.00
		24REL405 Total		0	$1,272.05
		24REL406	LEWIS TREE SERVICE INC	0	$5,840.50
		24REL406 Total		0	$5,840.50
		24REL929	LEWIS TREE SERVICE INC	0	$3,257.12
		24REL929 Total		0	$3,257.12
		24REL931	LEWIS TREE SERVICE INC	0	$2,428.37
		24REL931 Total		0	$2,428.37
		24REL933	LEWIS TREE SERVICE INC	0	$61,502.78
			STANLEY TREE SERVICE INC	0	$17,258.48
		24REL933 Total		0	$78,761.26
		24REL934	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL934 Total		0	$0.00
		24REL938	LEWIS TREE SERVICE INC	0	$167,468.33
		24REL938 Total		0	$167,468.33
		24REL942	ASPLUNDH TREE EXPERT CO	0	$3,402.71
			LEWIS TREE SERVICE INC	0	$11,974.46
		24REL942 Total		0	$15,377.17
		24RELINV	Contractor Accrual	0	-$117,018.00
		24RELINV Total		0	-$117,018.00
		24RELUVL	Contractor Accrual	0	-$850,214.55
		24RELUVL Total		0	-$850,214.55
	202501 Total			0	-$117,018.00
	202502	24REL004	LEWIS TREE SERVICE INC	0	$0.00
		24REL004 Total		0	$0.00
		24REL013	LEWIS TREE SERVICE INC	0	$15,897.14

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24REL013 Total		0	$15,897.14
		24REL022	LEWIS TREE SERVICE INC	0	$1,002.00
		24REL022 Total		0	$1,002.00
		24REL043	ASPLUNDH TREE EXPERT CO	0	$1,673.00
		24REL043 Total		0	$1,673.00
		24REL066	LEWIS TREE SERVICE INC	0	$0.00
		24REL066 Total		0	$0.00
		24REL080	LUCAS TREE EXPERTS	0	$3,381.43
		24REL080 Total		0	$3,381.43
		24REL081	LUCAS TREE EXPERTS	0	$0.00
		24REL081 Total		0	$0.00
		24REL089	LUCAS TREE EXPERTS	0	-$41.02
		24REL089 Total		0	-$41.02
		24REL093	LUCAS TREE EXPERTS	0	$0.00
			TENNETT TREE SERVICE INC	0	$2,697.04
		24REL093 Total		0	$2,697.04
		24REL094	STANLEY TREE SERVICE INC	0	$21,167.39
		24REL094 Total		0	$21,167.39
		24REL095	LUCAS TREE EXPERTS	0	-$146.34
		24REL095 Total		0	-$146.34
		24REL099	LUCAS TREE EXPERTS	0	$0.00
		24REL099 Total		0	$0.00
		24REL103	ASPLUNDH TREE EXPERT CO	0	$1,376.78
			LUCAS TREE EXPERTS	0	$187.35
			TENNETT TREE SERVICE INC	0	$539.41
		24REL103 Total		0	$2,103.54
		24REL111	STANLEY TREE SERVICE INC	0	$0.00
		24REL111 Total		0	$0.00
		24REL112	ASPLUNDH TREE EXPERT CO	0	$1,921.87
		24REL112 Total		0	$1,921.87
		24REL113	ASPLUNDH TREE EXPERT CO	0	$7,884.39
		24REL113 Total		0	$7,884.39
		24REL114	ASPLUNDH TREE EXPERT CO	0	$6,223.74

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	24REL114 Total		0	$6,223.74
		24REL118	ASPLUNDH TREE EXPERT CO	0	$3,624.45
		24REL118 Total		0	$3,624.45
		24REL131	LEWIS TREE SERVICE INC	0	$46,201.80
		24REL131 Total		0	$46,201.80
		24REL132	LEWIS TREE SERVICE INC	0	$0.00
		24REL132 Total		0	$0.00
		24REL135	LEWIS TREE SERVICE INC	0	$3,829.18
			STANLEY TREE SERVICE INC	0	$0.00
		24REL135 Total		0	$3,829.18
		24REL137	LEWIS TREE SERVICE INC	0	$0.00
		24REL137 Total		0	$0.00
		24REL139	LEWIS TREE SERVICE INC	0	$0.00
		24REL139 Total		0	$0.00
		24REL140	LEWIS TREE SERVICE INC	0	$229,521.07
		24REL140 Total		0	$229,521.07
		24REL151	ASPLUNDH TREE EXPERT CO	0	$1,801.44
		24REL151 Total		0	$1,801.44
		24REL153	ASPLUNDH TREE EXPERT CO	0	$3,606.94
		24REL153 Total		0	$3,606.94
		24REL154	ASPLUNDH TREE EXPERT CO	0	$1,280.03
		24REL154 Total		0	$1,280.03
		24REL155	ASPLUNDH TREE EXPERT CO	0	$16,753.15
		24REL155 Total		0	$16,753.15
		24REL156	ASPLUNDH TREE EXPERT CO	0	$1,375.59
		24REL156 Total		0	$1,375.59
		24REL157	ASPLUNDH TREE EXPERT CO	0	$21,586.47
		24REL157 Total		0	$21,586.47
		24REL162	ASPLUNDH TREE EXPERT CO	0	$4,901.67
		24REL162 Total		0	$4,901.67
		24REL166	ASPLUNDH TREE EXPERT CO	0	$4,403.79
		24REL166 Total		0	$4,403.79
		24REL167	ASPLUNDH TREE EXPERT CO	0	$96,614.92

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24REL167 Total		0	$96,614.92
		24REL168	TENNETT TREE SERVICE INC	0	$4,947.57
		24REL168 Total		0	$4,947.57
		24REL172	ASPLUNDH TREE EXPERT CO	0	$1,163.61
		24REL172 Total		0	$1,163.61
		24REL174	TENNETT TREE SERVICE INC	0	$0.00
		24REL174 Total		0	$0.00
		24REL179	ASPLUNDH TREE EXPERT CO	0	$75,459.45
		24REL179 Total		0	$75,459.45
		24REL180	ASPLUNDH TREE EXPERT CO	0	$611.37
		24REL180 Total		0	$611.37
		24REL190	LEWIS TREE SERVICE INC	0	$168.07
		24REL190 Total		0	$168.07
		24REL194	LEWIS TREE SERVICE INC	0	$824.91
		24REL194 Total		0	$824.91
		24REL195	LEWIS TREE SERVICE INC	0	$0.00
		24REL195 Total		0	$0.00
		24REL406	LEWIS TREE SERVICE INC	0	-$106.73
		24REL406 Total		0	-$106.73
		24REL929	LEWIS TREE SERVICE INC	0	$0.00
		24REL929 Total		0	$0.00
		24REL931	LEWIS TREE SERVICE INC	0	$0.00
		24REL931 Total		0	$0.00
		24REL932	ASPLUNDH TREE EXPERT CO	0	$3,624.46
		24REL932 Total		0	$3,624.46
		24REL933	LEWIS TREE SERVICE INC	0	$18,207.25
			STANLEY TREE SERVICE INC	0	$0.00
		24REL933 Total		0	$18,207.25
		24REL934	ASPLUNDH TREE EXPERT CO	0	$9,726.80
		24REL934 Total		0	$9,726.80
		24REL938	LEWIS TREE SERVICE INC	0	$177,680.40
		24REL938 Total		0	$177,680.40
		24REL942	ASPLUNDH TREE EXPERT CO	0	$15,718.83

funding project	CTREL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	24REL942	LEWIS TREE SERVICE INC	0	-$66.43
		24REL942 Total		0	$15,652.40
		24RELUVL	Contractor Accrual	0	-$807,224.24
		24RELUVL Total		0	-$807,224.24
	202502 Total			0	$0.00
	202503	24REL007	LEWIS TREE SERVICE INC	0	$38,750.45
		24REL007 Total		0	$38,750.45
		24REL012	LEWIS TREE SERVICE INC	0	$2,529.64
		24REL012 Total		0	$2,529.64
		24REL013	LEWIS TREE SERVICE INC	0	$7,909.39
		24REL013 Total		0	$7,909.39
		24REL044	LEWIS TREE SERVICE INC	0	$21,394.89
		24REL044 Total		0	$21,394.89
		24REL053	KNAPP TREE INC	0	$14,707.72
		24REL053 Total		0	$14,707.72
		24REL055	KNAPP TREE INC	0	$1,165.78
		24REL055 Total		0	$1,165.78
		24REL080	LUCAS TREE EXPERTS	0	$0.00
		24REL080 Total		0	$0.00
		24REL093	LUCAS TREE EXPERTS	0	$1,568.63
			TENNETT TREE SERVICE INC	0	$0.00
		24REL093 Total		0	$1,568.63
		24REL103	TENNETT TREE SERVICE INC	0	$0.00
		24REL103 Total		0	$0.00
		24REL113	ASPLUNDH TREE EXPERT CO	0	$1,505.14
		24REL113 Total		0	$1,505.14
		24REL135	LEWIS TREE SERVICE INC	0	$28,466.99
		24REL135 Total		0	$28,466.99
		24REL139	LEWIS TREE SERVICE INC	0	$12,710.05
		24REL139 Total		0	$12,710.05
		24REL140	LEWIS TREE SERVICE INC	0	$50,759.81
		24REL140 Total		0	$50,759.81
		24REL153	ASPLUNDH TREE EXPERT CO	0	-$23.13

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	24REL153 Total		0	-$23.13
		24REL155	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL155 Total		0	$0.00
		24REL156	ASPLUNDH TREE EXPERT CO	0	$0.00
		24REL156 Total		0	$0.00
		24REL157	ASPLUNDH TREE EXPERT CO	0	$5,786.18
		24REL157 Total		0	$5,786.18
		24REL162	ASPLUNDH TREE EXPERT CO	0	$46.28
		24REL162 Total		0	$46.28
		24REL167	ASPLUNDH TREE EXPERT CO	0	$44.39
		24REL167 Total		0	$44.39
		24REL933	LEWIS TREE SERVICE INC	0	$12,736.04
		24REL933 Total		0	$12,736.04
		24REL934	ASPLUNDH TREE EXPERT CO	0	$20,952.06
		24REL934 Total		0	$20,952.06
		24REL938	LEWIS TREE SERVICE INC	0	$85,806.28
		24REL938 Total		0	$85,806.28
		24RELUVL	Contractor Accrual	0	-$314,785.39
		24RELUVL Total		0	-$314,785.39
	202503 Total			**0**	**-$7,968.80**
	202504	24REL938	LEWIS TREE SERVICE INC	0	$0.00
		24REL938 Total		0	$0.00
		24RELUVL	Contractor Accrual	0	-$781.50
		24RELUVL Total		0	-$781.50
	202504 Total			**0**	**-$781.50**
	202505	24RELUVL	Contractor Accrual	0	$0.00
		24RELUVL Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202506	24RELUVL	Contractor Accrual	0	$8,750.31
		24RELUVL Total		0	$8,750.31
	202506 Total			**0**	**$8,750.31**
	202507	24REL938	LEWIS TREE SERVICE INC	0	$107,582.07
		24REL938 Total		0	$107,582.07

funding project	CTREL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	24RELUVL	Contractor Accrual	0	-$107,582.07
		24RELUVL Total		0	-$107,582.07
	202507 Total			**0**	**$0.00**
	202508	24RELUVL	Contractor Accrual	0	-$56,736.74
		24RELUVL Total		0	-$56,736.74
	202508 Total			**0**	**-$56,736.74**
	202509	24RELUVL	Contractor Accrual	0	$56,736.73
		24RELUVL Total		0	$56,736.73
	202509 Total			**0**	**$56,736.73**
	202510	24RELUVL	Contractor Accrual	0	$0.00
		24RELUVL Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202511	24RELUVL	Contractor Accrual	0	$0.00
		24RELUVL Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202512	24RELUVL	Contractor Accrual	0	-$2,528,646.96
		24RELUVL Total		0	-$2,528,646.96
	202512 Total			**0**	**-$2,528,646.96**
Outside Services Total				**0**	**$10,919,865.83**
Grand Total				[redacted]	**$11,780,618.02**