CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTREL25 Reliability Tree Removal (REL) Prog

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,841,000	16,038,450	1,197,450
2	Indirect Costs	459,000	308,994	(150,006)
3	Total Project Costs	$ 15,300,000	$ 16,347,444	$ 1,047,444

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	25REL168		0	$77.84
		25REL168 Total		0	$77.84
		25REL174		0	$940.04
		25REL174 Total		0	$940.04
		25RELLES		0	$10,000.24
		25RELLES Total		0	$10,000.24
	202501 Total			**0**	**$11,018.12**
	202502	25REL080		0	$70.77
		25REL080 Total		0	$70.77
		25REL089		0	$52.92
		25REL089 Total		0	$52.92
		25REL094		0	$112.26
		25REL094 Total		0	$112.26
		25REL095		0	$84.71
		25REL095 Total		0	$84.71
		25REL102		0	$39.93
		25REL102 Total		0	$39.93
		25REL114		0	$207.68
		25REL114 Total		0	$207.68
		25REL131		0	$61.76
		25REL131 Total		0	$61.76
		25REL153		0	$119.45
		25REL153 Total		0	$119.45
		25REL162		0	$177.97
		25REL162 Total		0	$177.97
		25REL168		0	-$2.51
		25REL168 Total		0	-$2.51
		25REL174		0	-$21.25
		25REL174 Total		0	-$21.25
		25REL942		0	$134.27
		25REL942 Total		0	$134.27

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	25RELINV		0	$1,288.33
		25RELINV Total		0	$1,288.33
		25RELLES		0	$14,615.90
		25RELLES Total		0	$14,615.90
	202502 Total			**0**	**$16,942.19**
	202503	25REL008		0	$156.91
		25REL008 Total		0	$156.91
		25REL013		0	$2,326.66
		25REL013 Total		0	$2,326.66
		25REL018		0	$2,509.13
		25REL018 Total		0	$2,509.13
		25REL052		0	$3,532.51
		25REL052 Total		0	$3,532.51
		25REL054		0	$4,314.58
		25REL054 Total		0	$4,314.58
		25REL080		0	$749.77
		25REL080 Total		0	$749.77
		25REL089		0	$840.39
		25REL089 Total		0	$840.39
		25REL090		0	$147.78
		25REL090 Total		0	$147.78
		25REL092		0	$54.33
		25REL092 Total		0	$54.33
		25REL094		0	$309.74
		25REL094 Total		0	$309.74
		25REL095		0	$569.01
		25REL095 Total		0	$569.01
		25REL101		0	$109.83
		25REL101 Total		0	$109.83
		25REL102		0	$67.54
		25REL102 Total		0	$67.54

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	25REL114		0	$16,229.30
		25REL114 Total		0	$16,229.30
		25REL115		0	$96.86
		25REL115 Total		0	$96.86
		25REL116		0	$559.86
		25REL116 Total		0	$559.86
		25REL131		0	$2,715.60
		25REL131 Total		0	$2,715.60
		25REL137		0	$536.18
		25REL137 Total		0	$536.18
		25REL139		0	$1,748.13
		25REL139 Total		0	$1,748.13
		25REL140		0	$4,422.29
		25REL140 Total		0	$4,422.29
		25REL153		0	$2,632.82
		25REL153 Total		0	$2,632.82
		25REL156		0	$115.60
		25REL156 Total		0	$115.60
		25REL157		0	$27.58
		25REL157 Total		0	$27.58
		25REL162		0	$2,394.47
		25REL162 Total		0	$2,394.47
		25REL164		0	$294.38
		25REL164 Total		0	$294.38
		25REL167		0	$617.97
		25REL167 Total		0	$617.97
		25REL174		0	$49.88
		25REL174 Total		0	$49.88
		25REL183		0	$8.02
		25REL183 Total		0	$8.02
		25REL903		0	$199.22

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	25REL903 Total		0	$199.22
		25REL931		0	$19.56
		25REL931 Total		0	$19.56
		25REL932		0	$400.49
		25REL932 Total		0	$400.49
		25REL933		0	$67.81
		25REL933 Total		0	$67.81
		25REL934		0	$2,025.72
		25REL934 Total		0	$2,025.72
		25REL936		0	$83.96
		25REL936 Total		0	$83.96
		25REL938		0	$734.12
		25REL938 Total		0	$734.12
		25REL942		0	$618.34
		25REL942 Total		0	$618.34
		25REL943		0	$191.81
		25REL943 Total		0	$191.81
		25RELINV		0	$2,092.67
		25RELINV Total		0	$2,092.67
		25RELLES		0	$19,796.38
		25RELLES Total		0	$19,796.38
	202503 Total			**0**	**$74,367.20**
	202504	25REL013		0	$2,155.25
		25REL013 Total		0	$2,155.25
		25REL014		0	$11.59
		25REL014 Total		0	$11.59
		25REL018		0	$748.42
		25REL018 Total		0	$748.42
		25REL040		0	$469.69
		25REL040 Total		0	$469.69
		25REL052		0	$70.05

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	25REL052 Total		0	$70.05
		25REL053		0	$59.55
		25REL053 Total		0	$59.55
		25REL054		0	$144.15
		25REL054 Total		0	$144.15
		25REL080		0	$44.85
		25REL080 Total		0	$44.85
		25REL089		0	$218.72
		25REL089 Total		0	$218.72
		25REL090		0	$7.36
		25REL090 Total		0	$7.36
		25REL092		0	$8.23
		25REL092 Total		0	$8.23
		25REL095		0	$20.06
		25REL095 Total		0	$20.06
		25REL100		0	$7.29
		25REL100 Total		0	$7.29
		25REL101		0	$16.21
		25REL101 Total		0	$16.21
		25REL102		0	-$0.59
		25REL102 Total		0	-$0.59
		25REL103		0	$6.12
		25REL103 Total		0	$6.12
		25REL114		0	$2,766.73
		25REL114 Total		0	$2,766.73
		25REL115		0	$16.78
		25REL115 Total		0	$16.78
		25REL131		0	$852.42
		25REL131 Total		0	$852.42
		25REL135		0	$8.16
		25REL135 Total		0	$8.16

funding project	CTREL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202504	25REL138		0	$29.00
		25REL138 Total		0	$29.00
		25REL140		0	$360.10
		25REL140 Total		0	$360.10
		25REL153		0	$33.06
		25REL153 Total		0	$33.06
		25REL156		0	$47.78
		25REL156 Total		0	$47.78
		25REL162		0	$99.84
		25REL162 Total		0	$99.84
		25REL163		0	$109.80
		25REL163 Total		0	$109.80
		25REL164		0	$666.72
		25REL164 Total		0	$666.72
		25REL167		0	$18.82
		25REL167 Total		0	$18.82
		25REL170		0	$7.29
		25REL170 Total		0	$7.29
		25REL174		0	$2.43
		25REL174 Total		0	$2.43
		25REL177		0	$12.02
		25REL177 Total		0	$12.02
		25REL180		0	$58.53
		25REL180 Total		0	$58.53
		25REL903		0	$7.82
		25REL903 Total		0	$7.82
		25REL933		0	$59.63
		25REL933 Total		0	$59.63
		25REL934		0	$87.91
		25REL934 Total		0	$87.91
		25REL938		0	$20.04

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	25REL938 Total		0	$20.04
		25RELINV		0	$759.62
		25RELINV Total		0	$759.62
		25RELLES		0	$14,397.96
		25RELLES Total		0	$14,397.96
	202504 Total			**0**	**$24,409.41**
	202505	25REL013		0	$139.83
		25REL013 Total		0	$139.83
		25REL018		0	$118.55
		25REL018 Total		0	$118.55
		25REL020		0	$312.54
		25REL020 Total		0	$312.54
		25REL040		0	$711.37
		25REL040 Total		0	$711.37
		25REL052		0	$93.40
		25REL052 Total		0	$93.40
		25REL053		0	$83.78
		25REL053 Total		0	$83.78
		25REL080		0	$73.33
		25REL080 Total		0	$73.33
		25REL089		0	$572.16
		25REL089 Total		0	$572.16
		25REL095		0	-$0.72
		25REL095 Total		0	-$0.72
		25REL097		0	$212.53
		25REL097 Total		0	$212.53
		25REL100		0	$7.60
		25REL100 Total		0	$7.60
		25REL103		0	$0.72
		25REL103 Total		0	$0.72
		25REL114		0	$1,375.02

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	25REL114 Total		0	$1,375.02
		25REL131		0	$131.93
		25REL131 Total		0	$131.93
		25REL138		0	$38.97
		25REL138 Total		0	$38.97
		25REL140		0	$80.45
		25REL140 Total		0	$80.45
		25REL151		0	$3.59
		25REL151 Total		0	$3.59
		25REL161		0	$7.29
		25REL161 Total		0	$7.29
		25REL163		0	-$2.11
		25REL163 Total		0	-$2.11
		25REL164		0	$26.05
		25REL164 Total		0	$26.05
		25REL168		0	$2.43
		25REL168 Total		0	$2.43
		25REL170		0	-$0.24
		25REL170 Total		0	-$0.24
		25REL174		0	-$0.08
		25REL174 Total		0	-$0.08
		25REL177		0	$0.21
		25REL177 Total		0	$0.21
		25REL180		0	$312.08
		25REL180 Total		0	$312.08
		25REL194		0	$114.13
		25REL194 Total		0	$114.13
		25REL933		0	$195.92
		25REL933 Total		0	$195.92
		25REL934		0	$16.19
		25REL934 Total		0	$16.19

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	25REL938		0	$61.86
		25REL938 Total		0	$61.86
		25RELLES		0	$15,279.28
		25RELLES Total		0	$15,279.28
	202505 Total			**0**	**$19,968.06**
	202506	25REL013		0	$162.98
		25REL013 Total		0	$162.98
		25REL018		0	$208.47
		25REL018 Total		0	$208.47
		25REL020		0	$46.91
		25REL020 Total		0	$46.91
		25REL022		0	$50.64
		25REL022 Total		0	$50.64
		25REL040		0	$529.94
		25REL040 Total		0	$529.94
		25REL052		0	$93.40
		25REL052 Total		0	$93.40
		25REL089		0	$384.31
		25REL089 Total		0	$384.31
		25REL093		0	$7.42
		25REL093 Total		0	$7.42
		25REL097		0	$344.26
		25REL097 Total		0	$344.26
		25REL100		0	$0.31
		25REL100 Total		0	$0.31
		25REL101		0	$25.74
		25REL101 Total		0	$25.74
		25REL114		0	$1,757.79
		25REL114 Total		0	$1,757.79
		25REL131		0	$417.67
		25REL131 Total		0	$417.67

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	25REL138		0	$526.88
		25REL138 Total		0	$526.88
		25REL140		0	$155.49
		25REL140 Total		0	$155.49
		25REL159		0	$404.84
		25REL159 Total		0	$404.84
		25REL161		0	-$0.24
		25REL161 Total		0	-$0.24
		25REL164		0	-$0.71
		25REL164 Total		0	-$0.71
		25REL168		0	-$0.08
		25REL168 Total		0	-$0.08
		25REL180		0	$854.78
		25REL180 Total		0	$854.78
		25REL933		0	$790.79
		25REL933 Total		0	$790.79
		25REL934		0	$34.42
		25REL934 Total		0	$34.42
		25REL938		0	$69.97
		25REL938 Total		0	$69.97
		25RELLES		0	$13,739.04
		25RELLES Total		0	$13,739.04
	202506 Total			**0**	**$20,605.02**
	202507	25REL013		0	$24.47
		25REL013 Total		0	$24.47
		25REL018		0	$69.44
		25REL018 Total		0	$69.44
		25REL020		0	$52.31
		25REL020 Total		0	$52.31
		25REL022		0	$150.82
		25REL022 Total		0	$150.82

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	25REL040		0	$376.12
		25REL040 Total		0	$376.12
		25REL089		0	$515.11
		25REL089 Total		0	$515.11
		25REL092		0	$759.79
		25REL092 Total		0	$759.79
		25REL093		0	$20.77
		25REL093 Total		0	$20.77
		25REL097		0	$208.00
		25REL097 Total		0	$208.00
		25REL114		0	$977.42
		25REL114 Total		0	$977.42
		25REL138		0	$257.44
		25REL138 Total		0	$257.44
		25REL140		0	$281.80
		25REL140 Total		0	$281.80
		25REL159		0	$692.08
		25REL159 Total		0	$692.08
		25REL180		0	$344.22
		25REL180 Total		0	$344.22
		25REL933		0	$162.84
		25REL933 Total		0	$162.84
		25REL938		0	$103.35
		25REL938 Total		0	$103.35
		25RELLES		0	$13,803.90
		25RELLES Total		0	$13,803.90
	202507 Total			**0**	**$18,799.88**
	202508	25REL013		0	$51.16
		25REL013 Total		0	$51.16
		25REL020		0	$8.34
		25REL020 Total		0	$8.34

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	25REL022		0	$24.47
		25REL022 Total		0	$24.47
		25REL040		0	$456.17
		25REL040 Total		0	$456.17
		25REL089		0	$126.30
		25REL089 Total		0	$126.30
		25REL092		0	$697.10
		25REL092 Total		0	$697.10
		25REL093		0	$0.00
		25REL093 Total		0	$0.00
		25REL114		0	$27.01
		25REL114 Total		0	$27.01
		25REL131		0	$148.73
		25REL131 Total		0	$148.73
		25REL137		0	$96.40
		25REL137 Total		0	$96.40
		25REL138		0	$211.21
		25REL138 Total		0	$211.21
		25REL140		0	$14.50
		25REL140 Total		0	$14.50
		25REL154		0	$30.64
		25REL154 Total		0	$30.64
		25REL159		0	$1,129.81
		25REL159 Total		0	$1,129.81
		25REL180		0	$172.93
		25REL180 Total		0	$172.93
		25REL903		0	$30.30
		25REL903 Total		0	$30.30
		25REL933		0	$699.02
		25REL933 Total		0	$699.02
		25REL938		0	$168.63

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	25REL938 Total		0	$168.63
		25RELLES		0	$19,087.94
		25RELLES Total		0	$19,087.94
	202508 Total			**0**	**$23,180.66**
	202509	25REL013		0	$88.12
		25REL013 Total		0	$88.12
		25REL022		0	$77.50
		25REL022 Total		0	$77.50
		25REL033		0	$1.62
		25REL033 Total		0	$1.62
		25REL040		0	$529.73
		25REL040 Total		0	$529.73
		25REL056		0	$83.87
		25REL056 Total		0	$83.87
		25REL089		0	$39.54
		25REL089 Total		0	$39.54
		25REL092		0	$844.01
		25REL092 Total		0	$844.01
		25REL097		0	$28.55
		25REL097 Total		0	$28.55
		25REL114		0	$57.13
		25REL114 Total		0	$57.13
		25REL131		0	$138.19
		25REL131 Total		0	$138.19
		25REL137		0	$428.08
		25REL137 Total		0	$428.08
		25REL140		0	$90.19
		25REL140 Total		0	$90.19
		25REL141		0	$376.36
		25REL141 Total		0	$376.36
		25REL154		0	$463.98

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	25REL154 Total		0	$463.98
		25REL159		0	$1,553.14
		25REL159 Total		0	$1,553.14
		25REL167		0	$190.46
		25REL167 Total		0	$190.46
		25REL180		0	$1,191.07
		25REL180 Total		0	$1,191.07
		25REL933		0	$155.13
		25REL933 Total		0	$155.13
		25REL938		0	$1,508.31
		25REL938 Total		0	$1,508.31
		25REL942		0	$54.69
		25REL942 Total		0	$54.69
		25RELLES		0	$12,411.33
		25RELLES Total		0	$12,411.33
	202509 Total			**0**	**$20,311.00**
	202510	25REL013		0	$8.16
		25REL013 Total		0	$8.16
		25REL022		0	$538.64
		25REL022 Total		0	$538.64
		25REL040		0	$204.30
		25REL040 Total		0	$204.30
		25REL056		0	$588.39
		25REL056 Total		0	$588.39
		25REL089		0	$81.38
		25REL089 Total		0	$81.38
		25REL092		0	$379.43
		25REL092 Total		0	$379.43
		25REL095		0	$7.29
		25REL095 Total		0	$7.29
		25REL097		0	$214.22

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	25REL097 Total		0	$214.22
		25REL111		0	$97.84
		25REL111 Total		0	$97.84
		25REL118		0	$503.16
		25REL118 Total		0	$503.16
		25REL137		0	$30.75
		25REL137 Total		0	$30.75
		25REL138		0	$11.33
		25REL138 Total		0	$11.33
		25REL153		0	$8.36
		25REL153 Total		0	$8.36
		25REL154		0	$1,295.19
		25REL154 Total		0	$1,295.19
		25REL156		0	$9.20
		25REL156 Total		0	$9.20
		25REL157		0	$988.36
		25REL157 Total		0	$988.36
		25REL167		0	$747.31
		25REL167 Total		0	$747.31
		25REL180		0	$839.21
		25REL180 Total		0	$839.21
		25REL196		0	$465.19
		25REL196 Total		0	$465.19
		25REL405		0	$192.58
		25REL405 Total		0	$192.58
		25REL929		0	$2,028.90
		25REL929 Total		0	$2,028.90
		25REL931		0	$30.10
		25REL931 Total		0	$30.10
		25REL933		0	$397.41
		25REL933 Total		0	$397.41

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	25REL938		0	$494.39
		25REL938 Total		0	$494.39
		25REL942		0	$80.97
		25REL942 Total		0	$80.97
		25RELLES		0	$17,643.49
		25RELLES Total		0	$17,643.49
	202510 Total			**0**	**$27,885.55**
	202511	25REL022		0	$515.42
		25REL022 Total		0	$515.42
		25REL040		0	$749.36
		25REL040 Total		0	$749.36
		25REL056		0	$72.08
		25REL056 Total		0	$72.08
		25REL057		0	$46.43
		25REL057 Total		0	$46.43
		25REL082		0	$548.75
		25REL082 Total		0	$548.75
		25REL089		0	$553.99
		25REL089 Total		0	$553.99
		25REL092		0	$7.23
		25REL092 Total		0	$7.23
		25REL094		0	$56.87
		25REL094 Total		0	$56.87
		25REL095		0	$174.63
		25REL095 Total		0	$174.63
		25REL097		0	-$0.47
		25REL097 Total		0	-$0.47
		25REL098		0	$18.96
		25REL098 Total		0	$18.96
		25REL103		0	$9.48
		25REL103 Total		0	$9.48

funding project	CTREL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	25REL111		0	$67.40
		25REL111 Total		0	$67.40
		25REL118		0	$1,129.01
		25REL118 Total		0	$1,129.01
		25REL131		0	$16.10
		25REL131 Total		0	$16.10
		25REL135		0	$18.85
		25REL135 Total		0	$18.85
		25REL140		0	$40.06
		25REL140 Total		0	$40.06
		25REL141		0	$31.81
		25REL141 Total		0	$31.81
		25REL153		0	$137.98
		25REL153 Total		0	$137.98
		25REL154		0	$471.00
		25REL154 Total		0	$471.00
		25REL156		0	$2.17
		25REL156 Total		0	$2.17
		25REL157		0	$931.29
		25REL157 Total		0	$931.29
		25REL167		0	$133.83
		25REL167 Total		0	$133.83
		25REL172		0	$43.04
		25REL172 Total		0	$43.04
		25REL180		0	$0.53
		25REL180 Total		0	$0.53
		25REL929		0	$344.54
		25REL929 Total		0	$344.54
		25REL931		0	$118.06
		25REL931 Total		0	$118.06
		25REL933		0	$30.77

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	25REL933 Total		0	$30.77
		25REL942		0	$110.92
		25REL942 Total		0	$110.92
		25REL943		0	$54.36
		25REL943 Total		0	$54.36
		25RELLES		0	$17,166.83
		25RELLES Total		0	$17,166.83
	202511 Total			**0**	**$23,601.28**
	202512	25REL012		0	$125.57
		25REL012 Total		0	$125.57
		25REL022		0	$123.36
		25REL022 Total		0	$123.36
		25REL023		0	$12.67
		25REL023 Total		0	$12.67
		25REL040		0	$525.96
		25REL040 Total		0	$525.96
		25REL053		0	$302.68
		25REL053 Total		0	$302.68
		25REL089		0	$204.42
		25REL089 Total		0	$204.42
		25REL092		0	$94.92
		25REL092 Total		0	$94.92
		25REL094		0	$9.48
		25REL094 Total		0	$9.48
		25REL095		0	$7.22
		25REL095 Total		0	$7.22
		25REL097		0	$50.30
		25REL097 Total		0	$50.30
		25REL098		0	-$0.61
		25REL098 Total		0	-$0.61
		25REL111		0	$1,191.94

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	25REL111 Total		0	$1,191.94
		25REL116		0	$71.22
		25REL116 Total		0	$71.22
		25REL118		0	$518.40
		25REL118 Total		0	$518.40
		25REL131		0	$83.36
		25REL131 Total		0	$83.36
		25REL132		0	$257.43
		25REL132 Total		0	$257.43
		25REL135		0	$17.99
		25REL135 Total		0	$17.99
		25REL137		0	$655.85
		25REL137 Total		0	$655.85
		25REL141		0	$7.40
		25REL141 Total		0	$7.40
		25REL153		0	$231.75
		25REL153 Total		0	$231.75
		25REL154		0	$727.65
		25REL154 Total		0	$727.65
		25REL156		0	$13.05
		25REL156 Total		0	$13.05
		25REL157		0	$1,921.09
		25REL157 Total		0	$1,921.09
		25REL167		0	$1,246.92
		25REL167 Total		0	$1,246.92
		25REL172		0	$15.88
		25REL172 Total		0	$15.88
		25REL180		0	$337.39
		25REL180 Total		0	$337.39
		25REL928		0	$158.38
		25REL928 Total		0	$158.38

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	25REL931		0	$889.33
		25REL931 Total		0	$889.33
		25REL941		0	$100.51
		25REL941 Total		0	$100.51
		25RELLES		0	$18,004.47
		25RELLES Total		0	$18,004.47
	202512 Total			**0**	**$27,905.98**
Indirect/Overheads Total				**0**	**$308,994.35**
Labor	**202501**	25RELLES	Internal Labor	[redacted]	$16,724.55
		25RELLES Total			$16,724.55
	202501 Total				**$16,724.55**
	202502	25RELLES	Internal Labor		$24,921.99
		25RELLES Total			$24,921.99
	202502 Total				**$24,921.99**
	202503	25RELLES	Internal Labor		$36,885.98
		25RELLES Total			$36,885.98
	202503 Total				**$36,885.98**
	202504	25RELLES	Internal Labor		$25,627.04
		25RELLES Total			$25,627.04
	202504 Total				**$25,627.04**
	202505	25RELLES	Internal Labor		$26,337.22
		25RELLES Total			$26,337.22
	202505 Total				**$26,337.22**
	202506	25RELLES	Internal Labor		$25,640.71
		25RELLES Total			$25,640.71
	202506 Total				**$25,640.71**
	202507	25RELLES	Internal Labor		$25,026.31
		25RELLES Total			$25,026.31
	202507 Total				**$25,026.31**
	202508	25RELLES	Internal Labor		$37,359.27
		25RELLES Total			$37,359.27

funding project	CTREL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508 Total			[redacted]	$37,359.27
	202509	25RELLES	Internal Labor		$24,433.39
		25RELLES Total			$24,433.39
	202509 Total				$24,433.39
	202510	25RELLES	Internal Labor		$31,288.10
		25RELLES Total			$31,288.10
	202510 Total				$31,288.10
	202511	25RELLES	Internal Labor		$30,518.07
		25RELLES Total			$30,518.07
	202511 Total				$30,518.07
	202512	25RELLES	Internal Labor		$31,928.51
		25RELLES Total			$31,928.51
	202512 Total				$31,928.51
Labor Total					$336,691.14
Material	202509	25RELLES	TAYLOR COMMUNICATIONS CORP		$11,495.07
		25RELLES Total			$11,495.07
	202509 Total				$11,495.07
	202510	25RELLES	GRAINGER	0	$7.43
			TAYLOR COMMUNICATIONS CORP	0	$979.60
		25RELLES Total		0	$987.03
	202510 Total			0	$987.03
	202511	25RELLES	GRAINGER	0	-$7.43
			TAYLOR COMMUNICATIONS CORP	[redacted]	$5,199.59
		25RELLES Total			$5,192.16
	202511 Total				$5,192.16
	202512	25RELLES	TAYLOR COMMUNICATIONS CORP	0	$0.00
		25RELLES Total		0	$0.00
	202512 Total			0	$0.00
Material Total				[redacted]	$17,674.26
Other	202501	25RELLES			$43.40
		25RELLES Total			$43.40

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202501 Total**			[redacted]	**$43.40**
	202502	25RELINV	ERNST & YOUNG LLP	0	$28,301.98
		25RELINV Total		0	$28,301.98
		25RELLES		[redacted]	$49.00
		25RELLES Total		[redacted]	$49.00
	202502 Total			[redacted]	**$28,350.98**
	202503	25RELINV	ERNST & YOUNG LLP	0	$56,602.92
		25RELINV Total		0	$56,602.92
		25RELLES		[redacted]	$322.00
		25RELLES Total		[redacted]	$322.00
	202503 Total			[redacted]	**$56,924.92**
	202504	25RELINV	ERNST & YOUNG LLP	0	$56,601.89
		25RELINV Total		0	$56,601.89
		25RELLES		[redacted]	$163.80
		25RELLES Total		[redacted]	$163.80
	202504 Total			[redacted]	**$56,765.69**
	202505	25RELLES		[redacted]	$391.30
		25RELLES Total		[redacted]	$391.30
	202505 Total			[redacted]	**$391.30**
	202506	25RELLES		[redacted]	$264.60
		25RELLES Total		[redacted]	$264.60
	202506 Total			[redacted]	**$264.60**
	202507	25RELLES		[redacted]	$145.60
		25RELLES Total		[redacted]	$145.60
	202507 Total			[redacted]	**$145.60**
	202508	25RELLES		[redacted]	$214.90
		25RELLES Total		[redacted]	$214.90
	202508 Total			[redacted]	**$214.90**
	202509	25RELLES		[redacted]	$301.70
		25RELLES Total		[redacted]	$301.70
	202509 Total			[redacted]	**$301.70**

funding project	CTREL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510	25RELLES		[redacted]	$284.20
		25RELLES Total			$284.20
	202510 Total				$284.20
	202511	25RELLES			$95.20
			911117640617|RYANBUSY-000|JUL 2025	0	$100.00
			911117686986|RYANBUSY-000|AUG 2025	0	$100.00
			Mod. Desk CT.WMA.NH Adj. 202511	0	$112.00
		25RELLES Total		[redacted]	$407.20
	202511 Total				$407.20
	202512	25RELLES			$242.20
		25RELLES Total			$242.20
	202512 Total				$242.20
Other Total					$144,336.69
Outside Services	202501	25REL168	TENNETT TREE SERVICE INC	0	$3,113.46
		25REL168 Total		0	$3,113.46
		25REL174	TENNETT TREE SERVICE INC	0	$37,601.53
		25REL174 Total		0	$37,601.53
		25RELUVL	Contractor Accrual	0	$1,436,551.30
		25RELUVL Total		0	$1,436,551.30
	202501 Total			0	$1,477,266.29
	202502	25REL080	LUCAS TREE EXPERTS	0	$2,830.96
		25REL080 Total		0	$2,830.96
		25REL089	LUCAS TREE EXPERTS	0	$2,116.80
		25REL089 Total		0	$2,116.80
		25REL094	LUCAS TREE EXPERTS	0	$1,411.20
			STANLEY TREE SERVICE INC	0	$3,079.28
		25REL094 Total		0	$4,490.48
		25REL095	LUCAS TREE EXPERTS	0	$3,388.30
		25REL095 Total		0	$3,388.30
		25REL102	LUCAS TREE EXPERTS	0	$1,597.24
		25REL102 Total		0	$1,597.24

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	25REL114	ASPLUNDH TREE EXPERT CO	0	$8,307.09
		25REL114 Total		0	$8,307.09
		25REL131	LEWIS TREE SERVICE INC	0	$2,470.23
		25REL131 Total		0	$2,470.23
		25REL153	ASPLUNDH TREE EXPERT CO	0	$4,778.12
		25REL153 Total		0	$4,778.12
		25REL162	ASPLUNDH TREE EXPERT CO	0	$7,118.71
		25REL162 Total		0	$7,118.71
		25REL168	TENNETT TREE SERVICE INC	0	-$100.48
		25REL168 Total		0	-$100.48
		25REL174	TENNETT TREE SERVICE INC	0	-$850.02
		25REL174 Total		0	-$850.02
		25REL942	ASPLUNDH TREE EXPERT CO	0	$2,461.94
			LEWIS TREE SERVICE INC	0	$2,908.88
		25REL942 Total		0	$5,370.82
		25RELINV	ALLEGIS GLOBAL SOLUTIONS INC	0	$18,068.96
			Gilbert, Yuval	0	$5,162.56
		25RELINV Total		0	$23,231.52
		25RELUVL	Contractor Accrual	0	$5,164,709.43
		25RELUVL Total		0	$5,164,709.43
	202502 Total			**0**	**$5,229,459.20**
	202503	25REL008	LEWIS TREE SERVICE INC	0	$6,276.30
		25REL008 Total		0	$6,276.30
		25REL013	LEWIS TREE SERVICE INC	0	$93,066.37
		25REL013 Total		0	$93,066.37
		25REL018	DISTINCTIVE GARDENS & TREE CARE LLC	0	$100,365.11
		25REL018 Total		0	$100,365.11
		25REL052	LEWIS TREE SERVICE INC	0	$141,300.46
		25REL052 Total		0	$141,300.46
		25REL054	LEWIS TREE SERVICE INC	0	$172,583.02
		25REL054 Total		0	$172,583.02

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	25REL080	LUCAS TREE EXPERTS	0	$29,990.67
		25REL080 Total		0	$29,990.67
		25REL089	LUCAS TREE EXPERTS	0	$33,615.56
		25REL089 Total		0	$33,615.56
		25REL090	LUCAS TREE EXPERTS	0	$5,911.23
		25REL090 Total		0	$5,911.23
		25REL092	TENNETT TREE SERVICE INC	0	$2,173.17
		25REL092 Total		0	$2,173.17
		25REL094	LUCAS TREE EXPERTS	0	$12,389.55
		25REL094 Total		0	$12,389.55
		25REL095	LUCAS TREE EXPERTS	0	$22,760.63
		25REL095 Total		0	$22,760.63
		25REL101	LUCAS TREE EXPERTS	0	$4,393.30
		25REL101 Total		0	$4,393.30
		25REL102	LUCAS TREE EXPERTS	0	$2,701.66
		25REL102 Total		0	$2,701.66
		25REL114	ASPLUNDH TREE EXPERT CO	0	$649,171.95
		25REL114 Total		0	$649,171.95
		25REL115	ASPLUNDH TREE EXPERT CO	0	$3,874.25
		25REL115 Total		0	$3,874.25
		25REL116	ASPLUNDH TREE EXPERT CO	0	$22,394.38
		25REL116 Total		0	$22,394.38
		25REL131	LEWIS TREE SERVICE INC	0	$108,623.55
		25REL131 Total		0	$108,623.55
		25REL137	LEWIS TREE SERVICE INC	0	$21,447.34
		25REL137 Total		0	$21,447.34
		25REL139	LEWIS TREE SERVICE INC	0	$69,925.25
		25REL139 Total		0	$69,925.25
		25REL140	LEWIS TREE SERVICE INC	0	$176,891.73
		25REL140 Total		0	$176,891.73
		25REL153	ASPLUNDH TREE EXPERT CO	0	$105,313.03

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	25REL153 Total		0	$105,313.03
		25REL156	ASPLUNDH TREE EXPERT CO	0	$4,623.93
		25REL156 Total		0	$4,623.93
		25REL157	ASPLUNDH TREE EXPERT CO	0	$1,103.34
		25REL157 Total		0	$1,103.34
		25REL162	ASPLUNDH TREE EXPERT CO	0	$95,778.83
		25REL162 Total		0	$95,778.83
		25REL164	TENNETT TREE SERVICE INC	0	$11,775.38
		25REL164 Total		0	$11,775.38
		25REL167	ASPLUNDH TREE EXPERT CO	0	$24,718.57
		25REL167 Total		0	$24,718.57
		25REL174	TENNETT TREE SERVICE INC	0	$1,995.03
		25REL174 Total		0	$1,995.03
		25REL183	ASPLUNDH TREE EXPERT CO	0	$320.96
		25REL183 Total		0	$320.96
		25REL903	ASPLUNDH TREE EXPERT CO	0	$7,968.80
		25REL903 Total		0	$7,968.80
		25REL931	ASPLUNDH TREE EXPERT CO	0	$782.55
		25REL931 Total		0	$782.55
		25REL932	ASPLUNDH TREE EXPERT CO	0	$16,019.78
		25REL932 Total		0	$16,019.78
		25REL933	LEWIS TREE SERVICE INC	0	$2,712.54
		25REL933 Total		0	$2,712.54
		25REL934	ASPLUNDH TREE EXPERT CO	0	$81,028.61
		25REL934 Total		0	$81,028.61
		25REL936	ASPLUNDH TREE EXPERT CO	0	$3,358.28
		25REL936 Total		0	$3,358.28
		25REL938	LEWIS TREE SERVICE INC	0	$29,364.71
		25REL938 Total		0	$29,364.71
		25REL942	ASPLUNDH TREE EXPERT CO	0	$11,637.02
			LEWIS TREE SERVICE INC	0	$13,096.68

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	25REL942 Total		0	$24,733.70
		25REL943	ASPLUNDH TREE EXPERT CO	0	$7,672.28
		25REL943 Total		0	$7,672.28
		25RELINV	ALLEGIS GLOBAL SOLUTIONS INC	0	$25,812.80
			Gilbert, Yuval	0	$1,290.64
		25RELINV Total		0	$27,103.44
		25RELUVL	Contractor Accrual	0	-$5,810,678.80
		25RELUVL Total		0	-$5,810,678.80
	202503 Total			**0**	**-$3,684,449.56**
	202504	25REL013	LEWIS TREE SERVICE INC	0	$215,525.51
		25REL013 Total		0	$215,525.51
		25REL014	LEWIS TREE SERVICE INC	0	$1,159.11
		25REL014 Total		0	$1,159.11
		25REL018	DISTINCTIVE GARDENS & TREE CARE LLC	0	$74,025.65
			LEWIS TREE SERVICE INC	0	$815.72
		25REL018 Total		0	$74,841.37
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$46,969.18
		25REL040 Total		0	$46,969.18
		25REL052	LEWIS TREE SERVICE INC	0	$7,004.69
		25REL052 Total		0	$7,004.69
		25REL053	LEWIS TREE SERVICE INC	0	$5,955.72
		25REL053 Total		0	$5,955.72
		25REL054	LEWIS TREE SERVICE INC	0	$14,414.78
		25REL054 Total		0	$14,414.78
		25REL080	LUCAS TREE EXPERTS	0	$4,484.53
		25REL080 Total		0	$4,484.53
		25REL089	LUCAS TREE EXPERTS	0	$21,871.14
		25REL089 Total		0	$21,871.14
		25REL090	LUCAS TREE EXPERTS	0	$735.78
		25REL090 Total		0	$735.78
		25REL092	LUCAS TREE EXPERTS	0	$823.22

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	25REL092 Total		0	$823.22
		25REL095	LUCAS TREE EXPERTS	0	$2,006.59
		25REL095 Total		0	$2,006.59
		25REL100	LUCAS TREE EXPERTS	0	$729.13
		25REL100 Total		0	$729.13
		25REL101	LUCAS TREE EXPERTS	0	$1,620.82
		25REL101 Total		0	$1,620.82
		25REL102	LUCAS TREE EXPERTS	0	-$59.26
		25REL102 Total		0	-$59.26
		25REL103	LUCAS TREE EXPERTS	0	$612.26
		25REL103 Total		0	$612.26
		25REL114	ASPLUNDH TREE EXPERT CO	0	$276,672.75
		25REL114 Total		0	$276,672.75
		25REL115	ASPLUNDH TREE EXPERT CO	0	$1,678.41
		25REL115 Total		0	$1,678.41
		25REL131	LEWIS TREE SERVICE INC	0	$85,241.38
		25REL131 Total		0	$85,241.38
		25REL135	LEWIS TREE SERVICE INC	0	$815.72
		25REL135 Total		0	$815.72
		25REL138	LEWIS TREE SERVICE INC	0	$2,900.32
		25REL138 Total		0	$2,900.32
		25REL140	LEWIS TREE SERVICE INC	0	$36,009.79
		25REL140 Total		0	$36,009.79
		25REL153	ASPLUNDH TREE EXPERT CO	0	$3,306.38
		25REL153 Total		0	$3,306.38
		25REL156	ASPLUNDH TREE EXPERT CO	0	$4,778.13
		25REL156 Total		0	$4,778.13
		25REL162	ASPLUNDH TREE EXPERT CO	0	$9,984.31
		25REL162 Total		0	$9,984.31
		25REL163	ASPLUNDH TREE EXPERT CO	0	$10,979.81
		25REL163 Total		0	$10,979.81

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	25REL164	TENNETT TREE SERVICE INC	0	$66,672.56
		25REL164 Total		0	$66,672.56
		25REL167	ASPLUNDH TREE EXPERT CO	0	$1,882.08
		25REL167 Total		0	$1,882.08
		25REL170	LUCAS TREE EXPERTS	0	$729.13
		25REL170 Total		0	$729.13
		25REL174	LUCAS TREE EXPERTS	0	$243.04
		25REL174 Total		0	$243.04
		25REL177	LUCAS TREE EXPERTS	0	$1,202.15
		25REL177 Total		0	$1,202.15
		25REL180	ASPLUNDH TREE EXPERT CO	0	$5,853.30
		25REL180 Total		0	$5,853.30
		25REL183	ASPLUNDH TREE EXPERT CO	0	$0.00
		25REL183 Total		0	$0.00
		25REL903	ASPLUNDH TREE EXPERT CO	0	$781.50
		25REL903 Total		0	$781.50
		25REL933	LEWIS TREE SERVICE INC	0	$5,963.46
		25REL933 Total		0	$5,963.46
		25REL934	ASPLUNDH TREE EXPERT CO	0	$8,791.04
		25REL934 Total		0	$8,791.04
		25REL938	LEWIS TREE SERVICE INC	0	$2,003.67
		25REL938 Total		0	$2,003.67
		25REL942	LEWIS TREE SERVICE INC	0	$0.00
		25REL942 Total		0	$0.00
		25RELINV	ALLEGIS GLOBAL SOLUTIONS INC	0	$25,812.80
			Gilbert, Yuval	0	-$6,453.20
		25RELINV Total		0	$19,359.60
		25RELUVL	Contractor Accrual	0	-$220,744.64
		25RELUVL Total		0	-$220,744.64
	202504 Total			**0**	**$723,798.46**
	202505	25REL013	LEWIS TREE SERVICE INC	0	$13,982.72

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	25REL013 Total		0	$13,982.72
		25REL018	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,854.53
		25REL018 Total		0	$11,854.53
		25REL020	LEWIS TREE SERVICE INC	0	$31,253.66
		25REL020 Total		0	$31,253.66
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$71,137.13
		25REL040 Total		0	$71,137.13
		25REL052	LEWIS TREE SERVICE INC	0	$9,339.58
		25REL052 Total		0	$9,339.58
		25REL053	LEWIS TREE SERVICE INC	0	$8,378.15
		25REL053 Total		0	$8,378.15
		25REL080	LUCAS TREE EXPERTS	0	$7,332.96
		25REL080 Total		0	$7,332.96
		25REL089	LUCAS TREE EXPERTS	0	$57,216.33
		25REL089 Total		0	$57,216.33
		25REL095	LUCAS TREE EXPERTS	0	-$72.37
		25REL095 Total		0	-$72.37
		25REL097	TENNETT TREE SERVICE INC	0	$21,253.17
		25REL097 Total		0	$21,253.17
		25REL100	LUCAS TREE EXPERTS	0	$760.51
		25REL100 Total		0	$760.51
		25REL103	LUCAS TREE EXPERTS	0	$72.37
		25REL103 Total		0	$72.37
		25REL114	ASPLUNDH TREE EXPERT CO	0	$137,501.75
		25REL114 Total		0	$137,501.75
		25REL131	LEWIS TREE SERVICE INC	0	$13,192.44
		25REL131 Total		0	$13,192.44
		25REL138	LEWIS TREE SERVICE INC	0	$3,897.31
		25REL138 Total		0	$3,897.31
		25REL140	LEWIS TREE SERVICE INC	0	$8,044.37
		25REL140 Total		0	$8,044.37

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	25REL151	ASPLUNDH TREE EXPERT CO	0	$358.76
		25REL151 Total		0	$358.76
		25REL156	ASPLUNDH TREE EXPERT CO	0	$0.00
		25REL156 Total		0	$0.00
		25REL161	LUCAS TREE EXPERTS	0	$729.13
		25REL161 Total		0	$729.13
		25REL163	ASPLUNDH TREE EXPERT CO	0	-$211.10
		25REL163 Total		0	-$211.10
		25REL164	TENNETT TREE SERVICE INC	0	$2,604.97
		25REL164 Total		0	$2,604.97
		25REL168	LUCAS TREE EXPERTS	0	$243.04
		25REL168 Total		0	$243.04
		25REL170	LUCAS TREE EXPERTS	0	-$23.53
		25REL170 Total		0	-$23.53
		25REL174	LUCAS TREE EXPERTS	0	-$7.84
		25REL174 Total		0	-$7.84
		25REL177	LUCAS TREE EXPERTS	0	$20.91
		25REL177 Total		0	$20.91
		25REL180	ASPLUNDH TREE EXPERT CO	0	$31,207.60
		25REL180 Total		0	$31,207.60
		25REL194	LEWIS TREE SERVICE INC	0	$11,413.35
		25REL194 Total		0	$11,413.35
		25REL903	ASPLUNDH TREE EXPERT CO	0	$0.00
		25REL903 Total		0	$0.00
		25REL933	LEWIS TREE SERVICE INC	0	$19,592.32
		25REL933 Total		0	$19,592.32
		25REL934	ASPLUNDH TREE EXPERT CO	0	$1,619.00
		25REL934 Total		0	$1,619.00
		25REL938	LEWIS TREE SERVICE INC	0	$6,185.63
		25REL938 Total		0	$6,185.63
		25RELINV	ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	25RELINV Total		0	$0.00
		25RELUVL	Contractor Accrual	0	$119,105.42
		25RELUVL Total		0	$119,105.42
	202505 Total			**0**	**$587,982.27**
	202506	25REL013	LEWIS TREE SERVICE INC	0	$16,297.67
		25REL013 Total		0	$16,297.67
		25REL018	DISTINCTIVE GARDENS & TREE CARE LLC	0	$9,143.54
			LEWIS TREE SERVICE INC	0	$11,703.49
		25REL018 Total		0	$20,847.03
		25REL020	LEWIS TREE SERVICE INC	0	$4,691.41
		25REL020 Total		0	$4,691.41
		25REL022	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,613.48
			LEWIS TREE SERVICE INC	0	$1,450.17
		25REL022 Total		0	$5,063.65
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$52,994.20
		25REL040 Total		0	$52,994.20
		25REL052	LEWIS TREE SERVICE INC	0	$9,339.58
		25REL052 Total		0	$9,339.58
		25REL053	LEWIS TREE SERVICE INC	0	$0.00
		25REL053 Total		0	$0.00
		25REL080	LUCAS TREE EXPERTS	0	$0.00
		25REL080 Total		0	$0.00
		25REL089	LUCAS TREE EXPERTS	0	$38,431.40
		25REL089 Total		0	$38,431.40
		25REL093	LUCAS TREE EXPERTS	0	$741.69
		25REL093 Total		0	$741.69
		25REL097	TENNETT TREE SERVICE INC	0	$34,425.36
		25REL097 Total		0	$34,425.36
		25REL100	LUCAS TREE EXPERTS	0	$31.38
		25REL100 Total		0	$31.38
		25REL101	LUCAS TREE EXPERTS	0	$2,574.06

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	25REL101 Total		0	$2,574.06
		25REL114	ASPLUNDH TREE EXPERT CO	0	$175,779.71
		25REL114 Total		0	$175,779.71
		25REL131	LEWIS TREE SERVICE INC	0	$41,766.51
		25REL131 Total		0	$41,766.51
		25REL138	LEWIS TREE SERVICE INC	0	$52,687.64
		25REL138 Total		0	$52,687.64
		25REL140	LEWIS TREE SERVICE INC	0	$15,549.00
		25REL140 Total		0	$15,549.00
		25REL159	ASPLUNDH TREE EXPERT CO	0	$40,483.84
		25REL159 Total		0	$40,483.84
		25REL161	LUCAS TREE EXPERTS	0	-$23.53
		25REL161 Total		0	-$23.53
		25REL164	TENNETT TREE SERVICE INC	0	-$71.47
		25REL164 Total		0	-$71.47
		25REL168	LUCAS TREE EXPERTS	0	-$7.84
		25REL168 Total		0	-$7.84
		25REL180	ASPLUNDH TREE EXPERT CO	0	$85,478.40
		25REL180 Total		0	$85,478.40
		25REL194	LEWIS TREE SERVICE INC	0	$0.00
		25REL194 Total		0	$0.00
		25REL933	LEWIS TREE SERVICE INC	0	$79,079.18
		25REL933 Total		0	$79,079.18
		25REL934	ASPLUNDH TREE EXPERT CO	0	$3,441.93
		25REL934 Total		0	$3,441.93
		25REL938	LEWIS TREE SERVICE INC	0	$6,996.62
		25REL938 Total		0	$6,996.62
		25RELUVL	Contractor Accrual	0	$294,367.71
		25RELUVL Total		0	$294,367.71
	202506 Total			**0**	**$980,965.13**
	202507	25REL013	LEWIS TREE SERVICE INC	0	$2,447.16

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	25REL013 Total		0	$2,447.16
		25REL018	DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,944.34
			LEWIS TREE SERVICE INC	0	$0.00
		25REL018 Total		0	$6,944.34
		25REL020	LEWIS TREE SERVICE INC	0	$5,230.82
		25REL020 Total		0	$5,230.82
		25REL022	DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,082.43
			LEWIS TREE SERVICE INC	0	$0.00
		25REL022 Total		0	$15,082.43
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$37,611.96
		25REL040 Total		0	$37,611.96
		25REL089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$2,336.23
			LUCAS TREE EXPERTS	0	$49,174.65
		25REL089 Total		0	$51,510.88
		25REL092	TENNETT TREE SERVICE INC	0	$75,978.79
		25REL092 Total		0	$75,978.79
		25REL093	LUCAS TREE EXPERTS	0	$2,076.72
		25REL093 Total		0	$2,076.72
		25REL097	TENNETT TREE SERVICE INC	0	$20,799.80
		25REL097 Total		0	$20,799.80
		25REL101	LUCAS TREE EXPERTS	0	$0.00
		25REL101 Total		0	$0.00
		25REL114	ASPLUNDH TREE EXPERT CO	0	$97,742.80
		25REL114 Total		0	$97,742.80
		25REL131	LEWIS TREE SERVICE INC	0	$0.00
		25REL131 Total		0	$0.00
		25REL138	LEWIS TREE SERVICE INC	0	$25,744.05
		25REL138 Total		0	$25,744.05
		25REL140	LEWIS TREE SERVICE INC	0	$28,179.89
		25REL140 Total		0	$28,179.89
		25REL159	ASPLUNDH TREE EXPERT CO	0	$69,208.05

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	25REL159 Total		0	$69,208.05
		25REL180	ASPLUNDH TREE EXPERT CO	0	$34,421.51
		25REL180 Total		0	$34,421.51
		25REL933	LEWIS TREE SERVICE INC	0	$16,283.53
		25REL933 Total		0	$16,283.53
		25REL938	LEWIS TREE SERVICE INC	0	$10,334.53
		25REL938 Total		0	$10,334.53
		25RELUVL	Contractor Accrual	0	$396,066.91
		25RELUVL Total		0	$396,066.91
	202507 Total			**0**	**$895,664.17**
	202508	25REL013	LEWIS TREE SERVICE INC	0	$5,116.16
		25REL013 Total		0	$5,116.16
		25REL018	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		25REL018 Total		0	$0.00
		25REL020	LEWIS TREE SERVICE INC	0	$833.91
		25REL020 Total		0	$833.91
		25REL022	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,447.15
		25REL022 Total		0	$2,447.15
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$45,616.51
		25REL040 Total		0	$45,616.51
		25REL089	LUCAS TREE EXPERTS	0	$12,630.14
		25REL089 Total		0	$12,630.14
		25REL092	TENNETT TREE SERVICE INC	0	$69,710.08
		25REL092 Total		0	$69,710.08
		25REL093	LUCAS TREE EXPERTS	0	$0.00
		25REL093 Total		0	$0.00
		25REL114	ASPLUNDH TREE EXPERT CO	0	$2,701.28
		25REL114 Total		0	$2,701.28
		25REL131	LEWIS TREE SERVICE INC	0	$14,873.85
		25REL131 Total		0	$14,873.85

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	25REL137	LEWIS TREE SERVICE INC	0	$6,941.01
			STANLEY TREE SERVICE INC	0	$2,699.11
		25REL137 Total		0	$9,640.12
		25REL138	LEWIS TREE SERVICE INC	0	$21,120.84
		25REL138 Total		0	$21,120.84
		25REL140	LEWIS TREE SERVICE INC	0	$1,450.16
		25REL140 Total		0	$1,450.16
		25REL154	ASPLUNDH TREE EXPERT CO	0	$3,063.91
		25REL154 Total		0	$3,063.91
		25REL159	ASPLUNDH TREE EXPERT CO	0	$112,981.24
		25REL159 Total		0	$112,981.24
		25REL180	ASPLUNDH TREE EXPERT CO	0	$17,293.01
		25REL180 Total		0	$17,293.01
		25REL903	ASPLUNDH TREE EXPERT CO	0	$3,029.71
		25REL903 Total		0	$3,029.71
		25REL933	LEWIS TREE SERVICE INC	0	$69,902.00
		25REL933 Total		0	$69,902.00
		25REL938	LEWIS TREE SERVICE INC	0	$16,863.24
		25REL938 Total		0	$16,863.24
		25RELUVL	Contractor Accrual	0	$276,224.13
		25RELUVL Total		0	$276,224.13
	202508 Total			**0**	**$685,497.44**
	202509	25REL013	LEWIS TREE SERVICE INC	0	$8,811.89
		25REL013 Total		0	$8,811.89
		25REL022	LEWIS TREE SERVICE INC	0	$7,750.47
		25REL022 Total		0	$7,750.47
		25REL033	ASPLUNDH TREE EXPERT CO	0	$161.84
		25REL033 Total		0	$161.84
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$52,973.52
		25REL040 Total		0	$52,973.52
		25REL056	LEWIS TREE SERVICE INC	0	$8,387.06

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	25REL056 Total		0	$8,387.06
		25REL089	LUCAS TREE EXPERTS	0	$3,953.79
		25REL089 Total		0	$3,953.79
		25REL092	TENNETT TREE SERVICE INC	0	$84,401.39
		25REL092 Total		0	$84,401.39
		25REL097	TENNETT TREE SERVICE INC	0	$2,855.13
		25REL097 Total		0	$2,855.13
		25REL114	ASPLUNDH TREE EXPERT CO	0	$5,712.62
		25REL114 Total		0	$5,712.62
		25REL131	LEWIS TREE SERVICE INC	0	$13,818.67
		25REL131 Total		0	$13,818.67
		25REL137	LEWIS TREE SERVICE INC	0	$42,807.56
			STANLEY TREE SERVICE INC	0	$0.00
		25REL137 Total		0	$42,807.56
		25REL140	LEWIS TREE SERVICE INC	0	$9,019.25
		25REL140 Total		0	$9,019.25
		25REL141	LEWIS TREE SERVICE INC	0	$37,635.64
		25REL141 Total		0	$37,635.64
		25REL154	ASPLUNDH TREE EXPERT CO	0	$46,398.56
		25REL154 Total		0	$46,398.56
		25REL159	ASPLUNDH TREE EXPERT CO	0	$155,313.73
		25REL159 Total		0	$155,313.73
		25REL167	ASPLUNDH TREE EXPERT CO	0	$19,045.72
		25REL167 Total		0	$19,045.72
		25REL180	ASPLUNDH TREE EXPERT CO	0	$119,107.43
		25REL180 Total		0	$119,107.43
		25REL933	LEWIS TREE SERVICE INC	0	$14,364.60
			STANLEY TREE SERVICE INC	0	$1,148.58
		25REL933 Total		0	$15,513.18
		25REL938	LEWIS TREE SERVICE INC	0	$150,830.88
		25REL938 Total		0	$150,830.88

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	25REL942	STANLEY TREE SERVICE INC	0	$5,469.10
		25REL942 Total		0	$5,469.10
		25RELUVL	Contractor Accrual	0	$417,311.21
		25RELUVL Total		0	$417,311.21
	202509 Total			**0**	**$1,207,278.64**
	202510	25REL013	LEWIS TREE SERVICE INC	0	$815.72
		25REL013 Total		0	$815.72
		25REL022	DISTINCTIVE GARDENS & TREE CARE LLC	0	$48,969.38
			LEWIS TREE SERVICE INC	0	$4,894.30
		25REL022 Total		0	$53,863.68
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$20,429.82
		25REL040 Total		0	$20,429.82
		25REL056	LEWIS TREE SERVICE INC	0	$58,838.77
		25REL056 Total		0	$58,838.77
		25REL089	LUCAS TREE EXPERTS	0	$8,137.66
		25REL089 Total		0	$8,137.66
		25REL092	TENNETT TREE SERVICE INC	0	$37,942.83
		25REL092 Total		0	$37,942.83
		25REL095	LUCAS TREE EXPERTS	0	$729.13
		25REL095 Total		0	$729.13
		25REL097	TENNETT TREE SERVICE INC	0	$21,422.33
		25REL097 Total		0	$21,422.33
		25REL111	ASPLUNDH TREE EXPERT CO	0	$9,783.38
		25REL111 Total		0	$9,783.38
		25REL118	ASPLUNDH TREE EXPERT CO	0	$50,316.01
		25REL118 Total		0	$50,316.01
		25REL137	LEWIS TREE SERVICE INC	0	$3,075.25
		25REL137 Total		0	$3,075.25
		25REL138	LEWIS TREE SERVICE INC	0	$1,132.94
		25REL138 Total		0	$1,132.94
		25REL153	ASPLUNDH TREE EXPERT CO	0	$836.19

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	25REL153 Total		0	$836.19
		25REL154	ASPLUNDH TREE EXPERT CO	0	$129,519.89
		25REL154 Total		0	$129,519.89
		25REL156	ASPLUNDH TREE EXPERT CO	0	$919.81
		25REL156 Total		0	$919.81
		25REL157	ASPLUNDH TREE EXPERT CO	0	$98,836.68
		25REL157 Total		0	$98,836.68
		25REL159	ASPLUNDH TREE EXPERT CO	0	$0.00
		25REL159 Total		0	$0.00
		25REL167	ASPLUNDH TREE EXPERT CO	0	$74,730.63
		25REL167 Total		0	$74,730.63
		25REL180	ASPLUNDH TREE EXPERT CO	0	$83,921.81
		25REL180 Total		0	$83,921.81
		25REL196	LEWIS TREE SERVICE INC	0	$46,519.34
		25REL196 Total		0	$46,519.34
		25REL405	LEWIS TREE SERVICE INC	0	$19,257.52
		25REL405 Total		0	$19,257.52
		25REL929	LEWIS TREE SERVICE INC	0	$202,890.02
		25REL929 Total		0	$202,890.02
		25REL931	ASPLUNDH TREE EXPERT CO	0	$3,010.27
		25REL931 Total		0	$3,010.27
		25REL933	LEWIS TREE SERVICE INC	0	$21,729.29
			STANLEY TREE SERVICE INC	0	$18,011.59
		25REL933 Total		0	$39,740.88
		25REL938	LEWIS TREE SERVICE INC	0	$49,439.59
		25REL938 Total		0	$49,439.59
		25REL942	STANLEY TREE SERVICE INC	0	$8,097.33
		25REL942 Total		0	$8,097.33
		25RELUVL	Contractor Accrual	0	$24,739.21
		25RELUVL Total		0	$24,739.21
	202510 Total			**0**	**$1,048,946.69**

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	25REL022	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$39,647.96
		25REL022 Total		0	$39,647.96
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$57,643.37
		25REL040 Total		0	$57,643.37
		25REL056	LEWIS TREE SERVICE INC	0	$5,544.43
		25REL056 Total		0	$5,544.43
		25REL057	LEWIS TREE SERVICE INC	0	$3,571.19
		25REL057 Total		0	$3,571.19
		25REL082	LUCAS TREE EXPERTS	0	$42,211.38
		25REL082 Total		0	$42,211.38
		25REL089	LUCAS TREE EXPERTS	0	$42,614.32
		25REL089 Total		0	$42,614.32
		25REL092	TENNETT TREE SERVICE INC	0	$555.94
		25REL092 Total		0	$555.94
		25REL094	LUCAS TREE EXPERTS	0	$4,374.75
		25REL094 Total		0	$4,374.75
		25REL095	LUCAS TREE EXPERTS	0	$13,432.93
		25REL095 Total		0	$13,432.93
		25REL097	TENNETT TREE SERVICE INC	0	-$36.24
		25REL097 Total		0	-$36.24
		25REL098	LUCAS TREE EXPERTS	0	$1,458.28
		25REL098 Total		0	$1,458.28
		25REL103	LUCAS TREE EXPERTS	0	$729.13
		25REL103 Total		0	$729.13
		25REL111	ASPLUNDH TREE EXPERT CO	0	$5,184.36
		25REL111 Total		0	$5,184.36
		25REL118	ASPLUNDH TREE EXPERT CO	0	$86,847.00
		25REL118 Total		0	$86,847.00
		25REL131	LEWIS TREE SERVICE INC	0	$1,238.78
		25REL131 Total		0	$1,238.78

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	25REL135	LEWIS TREE SERVICE INC	0	$1,450.16
		25REL135 Total		0	$1,450.16
		25REL137	LEWIS TREE SERVICE INC	0	$0.00
		25REL137 Total		0	$0.00
		25REL140	LEWIS TREE SERVICE INC	0	$3,081.59
		25REL140 Total		0	$3,081.59
		25REL141	LEWIS TREE SERVICE INC	0	$2,447.15
		25REL141 Total		0	$2,447.15
		25REL153	ASPLUNDH TREE EXPERT CO	0	$10,613.44
		25REL153 Total		0	$10,613.44
		25REL154	ASPLUNDH TREE EXPERT CO	0	$36,230.84
		25REL154 Total		0	$36,230.84
		25REL156	ASPLUNDH TREE EXPERT CO	0	$167.24
		25REL156 Total		0	$167.24
		25REL157	ASPLUNDH TREE EXPERT CO	0	$71,637.77
		25REL157 Total		0	$71,637.77
		25REL167	ASPLUNDH TREE EXPERT CO	0	$10,294.54
		25REL167 Total		0	$10,294.54
		25REL172	ASPLUNDH TREE EXPERT CO	0	$3,310.96
		25REL172 Total		0	$3,310.96
		25REL180	ASPLUNDH TREE EXPERT CO	0	$40.74
		25REL180 Total		0	$40.74
		25REL929	LEWIS TREE SERVICE INC	0	$26,503.36
		25REL929 Total		0	$26,503.36
		25REL931	ASPLUNDH TREE EXPERT CO	0	$1,505.14
			STANLEY TREE SERVICE INC	0	$7,576.02
		25REL931 Total		0	$9,081.16
		25REL933	LEWIS TREE SERVICE INC	0	$1,631.43
			STANLEY TREE SERVICE INC	0	$735.26
		25REL933 Total		0	$2,366.69
		25REL942	STANLEY TREE SERVICE INC	0	$8,532.45

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	25REL942 Total		0	$8,532.45
		25REL943	ASPLUNDH TREE EXPERT CO	0	$4,180.93
		25REL943 Total		0	$4,180.93
		25RELUVL	Contractor Accrual	0	$991,952.46
		25RELUVL Total		0	$991,952.46
	202511 Total			**0**	**$1,486,909.06**
	202512	25REL012	LEWIS TREE SERVICE INC	0	$9,659.56
		25REL012 Total		0	$9,659.56
		25REL022	LEWIS TREE SERVICE INC	0	$9,488.88
		25REL022 Total		0	$9,488.88
		25REL023	LEWIS TREE SERVICE INC	0	$974.47
		25REL023 Total		0	$974.47
		25REL040	EOCENE ENVIRONMENTAL GROUP INC	0	$40,458.13
		25REL040 Total		0	$40,458.13
		25REL053	KNAPP TREE INC	0	$23,282.80
		25REL053 Total		0	$23,282.80
		25REL082	LUCAS TREE EXPERTS	0	$0.00
		25REL082 Total		0	$0.00
		25REL089	LUCAS TREE EXPERTS	0	$15,724.61
		25REL089 Total		0	$15,724.61
		25REL092	TENNETT TREE SERVICE INC	0	$7,301.64
		25REL092 Total		0	$7,301.64
		25REL094	LUCAS TREE EXPERTS	0	$729.18
		25REL094 Total		0	$729.18
		25REL095	LUCAS TREE EXPERTS	0	$555.11
		25REL095 Total		0	$555.11
		25REL097	TENNETT TREE SERVICE INC	0	$3,869.25
		25REL097 Total		0	$3,869.25
		25REL098	LUCAS TREE EXPERTS	0	-$47.08
		25REL098 Total		0	-$47.08
		25REL103	LUCAS TREE EXPERTS	0	$0.00

funding project	CTREL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	25REL103 Total		0	$0.00
		25REL111	ASPLUNDH TREE EXPERT CO	0	$91,687.96
		25REL111 Total		0	$91,687.96
		25REL116	ASPLUNDH TREE EXPERT CO	0	$5,478.41
		25REL116 Total		0	$5,478.41
		25REL118	ASPLUNDH TREE EXPERT CO	0	$39,876.71
		25REL118 Total		0	$39,876.71
		25REL131	LEWIS TREE SERVICE INC	0	$6,412.05
		25REL131 Total		0	$6,412.05
		25REL132	STANLEY TREE SERVICE INC	0	$19,802.29
		25REL132 Total		0	$19,802.29
		25REL135	LEWIS TREE SERVICE INC	0	$1,383.97
		25REL135 Total		0	$1,383.97
		25REL137	LEWIS TREE SERVICE INC	0	$8,441.44
			STANLEY TREE SERVICE INC	0	$42,008.57
		25REL137 Total		0	$50,450.01
		25REL141	LEWIS TREE SERVICE INC	0	$569.36
		25REL141 Total		0	$569.36
		25REL153	ASPLUNDH TREE EXPERT CO	0	$17,826.69
		25REL153 Total		0	$17,826.69
		25REL154	ASPLUNDH TREE EXPERT CO	0	$55,973.06
		25REL154 Total		0	$55,973.06
		25REL156	ASPLUNDH TREE EXPERT CO	0	$1,003.42
		25REL156 Total		0	$1,003.42
		25REL157	ASPLUNDH TREE EXPERT CO	0	$147,776.72
		25REL157 Total		0	$147,776.72
		25REL167	ASPLUNDH TREE EXPERT CO	0	$95,917.16
		25REL167 Total		0	$95,917.16
		25REL172	ASPLUNDH TREE EXPERT CO	0	$1,221.75
		25REL172 Total		0	$1,221.75
		25REL180	DISTINCTIVE GARDENS & TREE CARE LLC	0	$25,953.18

funding project	CTREL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202512	25REL180 Total		0	$25,953.18
		25REL928	STANLEY TREE SERVICE INC	0	$12,183.41
		25REL928 Total		0	$12,183.41
		25REL931	ASPLUNDH TREE EXPERT CO	0	$68,410.11
			STANLEY TREE SERVICE INC	0	$0.00
		25REL931 Total		0	$68,410.11
		25REL941	ASPLUNDH TREE EXPERT CO	0	$7,731.79
		25REL941 Total		0	$7,731.79
		25RELUVL	Contractor Accrual	0	$4,138,775.31
		25RELUVL Total		0	$4,138,775.31
	202512 Total			0	$4,900,429.91
Outside Services Total				0	$15,539,747.70
Grand Total				[redacted]	$16,347,444.14