CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETR2023 2023 CL&P System Resiliency

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	22,088,000	20,878,885	(1,209,115)
2	Indirect Costs	662,000	239,983	(422,017)
3	Total Project Costs	$ 22,750,000	$ 21,118,868	$ (1,631,132)

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	23ETR040		0	$127.87
		23ETR040 Total		0	$127.87
	202303 Total			**0**	**$127.87**
	202305	23ETR004		0	$41.77
		23ETR004 Total		0	$41.77
		23ETR005		0	$21.62
		23ETR005 Total		0	$21.62
		23ETR007		0	$20.19
		23ETR007 Total		0	$20.19
		23ETR008		0	$79.87
		23ETR008 Total		0	$79.87
		23ETR012		0	$63.46
		23ETR012 Total		0	$63.46
		23ETR013		0	$281.44
		23ETR013 Total		0	$281.44
		23ETR016		0	$11.73
		23ETR016 Total		0	$11.73
		23ETR018		0	$34.28
		23ETR018 Total		0	$34.28
		23ETR022		0	$21.59
		23ETR022 Total		0	$21.59
		23ETR040		0	$171.01
		23ETR040 Total		0	$171.01
		23ETR045		0	$9.87
		23ETR045 Total		0	$9.87
		23ETR051		0	$151.15
		23ETR051 Total		0	$151.15
		23ETR053		0	$1,202.16
		23ETR053 Total		0	$1,202.16
		23ETR054		0	$957.76
		23ETR054 Total		0	$957.76

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	23ETR055		0	$69.06
		23ETR055 Total		0	$69.06
		23ETR056		0	$30.05
		23ETR056 Total		0	$30.05
		23ETR057		0	$278.65
		23ETR057 Total		0	$278.65
		23ETR065		0	$10.95
		23ETR065 Total		0	$10.95
		23ETR066		0	$54.55
		23ETR066 Total		0	$54.55
		23ETR070		0	$165.46
		23ETR070 Total		0	$165.46
		23ETR077		0	$76.19
		23ETR077 Total		0	$76.19
		23ETR085		0	$1,048.62
		23ETR085 Total		0	$1,048.62
		23ETR089		0	$772.69
		23ETR089 Total		0	$772.69
		23ETR090		0	$1,191.67
		23ETR090 Total		0	$1,191.67
		23ETR091		0	$83.74
		23ETR091 Total		0	$83.74
		23ETR092		0	$83.04
		23ETR092 Total		0	$83.04
		23ETR093		0	$17.16
		23ETR093 Total		0	$17.16
		23ETR094		0	$301.38
		23ETR094 Total		0	$301.38
		23ETR095		0	$18.20
		23ETR095 Total		0	$18.20
		23ETR096		0	$1,050.17

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	23ETR096 Total		0	$1,050.17
		23ETR098		0	$8.23
		23ETR098 Total		0	$8.23
		23ETR099		0	$17.21
		23ETR099 Total		0	$17.21
		23ETR100		0	$380.68
		23ETR100 Total		0	$380.68
		23ETR101		0	$133.97
		23ETR101 Total		0	$133.97
		23ETR102		0	$21.18
		23ETR102 Total		0	$21.18
		23ETR103		0	$49.53
		23ETR103 Total		0	$49.53
		23ETR110		0	$334.17
		23ETR110 Total		0	$334.17
		23ETR111		0	$1,179.26
		23ETR111 Total		0	$1,179.26
		23ETR112		0	$422.95
		23ETR112 Total		0	$422.95
		23ETR113		0	$12.91
		23ETR113 Total		0	$12.91
		23ETR114		0	$224.28
		23ETR114 Total		0	$224.28
		23ETR115		0	$270.35
		23ETR115 Total		0	$270.35
		23ETR116		0	$2,386.93
		23ETR116 Total		0	$2,386.93
		23ETR118		0	$94.24
		23ETR118 Total		0	$94.24
		23ETR119		0	$230.68
		23ETR119 Total		0	$230.68

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	23ETR120		0	$340.43
		23ETR120 Total		0	$340.43
		23ETR130		0	$13.83
		23ETR130 Total		0	$13.83
		23ETR131		0	$28.18
		23ETR131 Total		0	$28.18
		23ETR134		0	$13.55
		23ETR134 Total		0	$13.55
		23ETR135		0	$218.09
		23ETR135 Total		0	$218.09
		23ETR136		0	$15.31
		23ETR136 Total		0	$15.31
		23ETR137		0	$154.06
		23ETR137 Total		0	$154.06
		23ETR140		0	$84.58
		23ETR140 Total		0	$84.58
		23ETR141		0	$31.08
		23ETR141 Total		0	$31.08
		23ETR150		0	$39.73
		23ETR150 Total		0	$39.73
		23ETR151		0	$2,018.72
		23ETR151 Total		0	$2,018.72
		23ETR153		0	$363.12
		23ETR153 Total		0	$363.12
		23ETR154		0	$258.24
		23ETR154 Total		0	$258.24
		23ETR155		0	$499.59
		23ETR155 Total		0	$499.59
		23ETR156		0	$63.55
		23ETR156 Total		0	$63.55
		23ETR157		0	$579.28

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	23ETR157 Total		0	$579.28
		23ETR159		0	$13.35
		23ETR159 Total		0	$13.35
		23ETR161		0	$21.10
		23ETR161 Total		0	$21.10
		23ETR163		0	$2,108.57
		23ETR163 Total		0	$2,108.57
		23ETR164		0	$34.14
		23ETR164 Total		0	$34.14
		23ETR166		0	$7,730.03
		23ETR166 Total		0	$7,730.03
		23ETR167		0	$52.40
		23ETR167 Total		0	$52.40
		23ETR168		0	$16.03
		23ETR168 Total		0	$16.03
		23ETR169		0	$13.79
		23ETR169 Total		0	$13.79
		23ETR170		0	$164.54
		23ETR170 Total		0	$164.54
		23ETR173		0	$5.34
		23ETR173 Total		0	$5.34
		23ETR174		0	$87.35
		23ETR174 Total		0	$87.35
		23ETR175		0	$13.73
		23ETR175 Total		0	$13.73
		23ETR176		0	$87.09
		23ETR176 Total		0	$87.09
		23ETR177		0	$16.03
		23ETR177 Total		0	$16.03
		23ETR179		0	$32.43
		23ETR179 Total		0	$32.43

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	23ETR180		0	$41.40
		23ETR180 Total		0	$41.40
		23ETR191		0	$5.24
		23ETR191 Total		0	$5.24
		23ETR192		0	$80.15
		23ETR192 Total		0	$80.15
		23ETR194		0	$286.05
		23ETR194 Total		0	$286.05
		23ETR195		0	$365.43
		23ETR195 Total		0	$365.43
		23ETR196		0	$44.25
		23ETR196 Total		0	$44.25
		23ETR405		0	$1,319.64
		23ETR405 Total		0	$1,319.64
		23ETR406		0	$221.30
		23ETR406 Total		0	$221.30
		23ETR929		0	$6.37
		23ETR929 Total		0	$6.37
		23ETR930		0	$26.09
		23ETR930 Total		0	$26.09
		23ETR932		0	$84.86
		23ETR932 Total		0	$84.86
		23ETR937		0	$29.35
		23ETR937 Total		0	$29.35
		23ETR942		0	$90.52
		23ETR942 Total		0	$90.52
		23ETR943		0	$223.74
		23ETR943 Total		0	$223.74
		23ETRECI		0	$3,350.39
		23ETRECI Total		0	$3,350.39
	202305 Total			**0**	**$35,378.09**

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	23ETR002		0	$40.55
		23ETR002 Total		0	$40.55
		23ETR003		0	$131.03
		23ETR003 Total		0	$131.03
		23ETR004		0	$0.37
		23ETR004 Total		0	$0.37
		23ETR005		0	$2.56
		23ETR005 Total		0	$2.56
		23ETR007		0	$110.11
		23ETR007 Total		0	$110.11
		23ETR008		0	$274.82
		23ETR008 Total		0	$274.82
		23ETR012		0	$64.42
		23ETR012 Total		0	$64.42
		23ETR013		0	$1,467.36
		23ETR013 Total		0	$1,467.36
		23ETR016		0	$50.94
		23ETR016 Total		0	$50.94
		23ETR018		0	$401.25
		23ETR018 Total		0	$401.25
		23ETR020		0	$223.87
		23ETR020 Total		0	$223.87
		23ETR022		0	$180.23
		23ETR022 Total		0	$180.23
		23ETR030		0	$89.55
		23ETR030 Total		0	$89.55
		23ETR031		0	$5.09
		23ETR031 Total		0	$5.09
		23ETR032		0	$297.23
		23ETR032 Total		0	$297.23
		23ETR033		0	$85.45

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	23ETR033 Total		0	$85.45
		23ETR034		0	$27.07
		23ETR034 Total		0	$27.07
		23ETR040		0	$371.27
		23ETR040 Total		0	$371.27
		23ETR041		0	$485.87
		23ETR041 Total		0	$485.87
		23ETR051		0	$255.59
		23ETR051 Total		0	$255.59
		23ETR052		0	$95.76
		23ETR052 Total		0	$95.76
		23ETR053		0	$78.85
		23ETR053 Total		0	$78.85
		23ETR054		0	$607.71
		23ETR054 Total		0	$607.71
		23ETR055		0	$185.59
		23ETR055 Total		0	$185.59
		23ETR056		0	$273.51
		23ETR056 Total		0	$273.51
		23ETR057		0	$190.53
		23ETR057 Total		0	$190.53
		23ETR065		0	$47.35
		23ETR065 Total		0	$47.35
		23ETR066		0	$392.65
		23ETR066 Total		0	$392.65
		23ETR070		0	$183.16
		23ETR070 Total		0	$183.16
		23ETR077		0	$18.77
		23ETR077 Total		0	$18.77
		23ETR080		0	$98.57
		23ETR080 Total		0	$98.57

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202306	23ETR081		0	$67.93
		23ETR081 Total		0	$67.93
		23ETR082		0	$18.13
		23ETR082 Total		0	$18.13
		23ETR084		0	$225.23
		23ETR084 Total		0	$225.23
		23ETR085		0	$163.67
		23ETR085 Total		0	$163.67
		23ETR089		0	$1,405.06
		23ETR089 Total		0	$1,405.06
		23ETR090		0	$855.99
		23ETR090 Total		0	$855.99
		23ETR091		0	$81.03
		23ETR091 Total		0	$81.03
		23ETR092		0	$86.75
		23ETR092 Total		0	$86.75
		23ETR093		0	$225.83
		23ETR093 Total		0	$225.83
		23ETR094		0	$3,038.48
		23ETR094 Total		0	$3,038.48
		23ETR095		0	$264.58
		23ETR095 Total		0	$264.58
		23ETR096		0	$23.99
		23ETR096 Total		0	$23.99
		23ETR097		0	$183.76
		23ETR097 Total		0	$183.76
		23ETR098		0	$146.70
		23ETR098 Total		0	$146.70
		23ETR099		0	$43.23
		23ETR099 Total		0	$43.23
		23ETR100		0	$12.69

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	23ETR100 Total		0	$12.69
		23ETR101		0	$16.29
		23ETR101 Total		0	$16.29
		23ETR102		0	$19.34
		23ETR102 Total		0	$19.34
		23ETR103		0	$149.22
		23ETR103 Total		0	$149.22
		23ETR110		0	$39.28
		23ETR110 Total		0	$39.28
		23ETR111		0	$177.10
		23ETR111 Total		0	$177.10
		23ETR112		0	$596.22
		23ETR112 Total		0	$596.22
		23ETR113		0	$469.96
		23ETR113 Total		0	$469.96
		23ETR114		0	$445.73
		23ETR114 Total		0	$445.73
		23ETR115		0	$72.19
		23ETR115 Total		0	$72.19
		23ETR116		0	$634.33
		23ETR116 Total		0	$634.33
		23ETR117		0	$43.27
		23ETR117 Total		0	$43.27
		23ETR118		0	$40.87
		23ETR118 Total		0	$40.87
		23ETR119		0	$87.65
		23ETR119 Total		0	$87.65
		23ETR120		0	$425.86
		23ETR120 Total		0	$425.86
		23ETR121		0	$22.97
		23ETR121 Total		0	$22.97

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	23ETR123		0	$10.01
		23ETR123 Total		0	$10.01
		23ETR130		0	$11.56
		23ETR130 Total		0	$11.56
		23ETR131		0	$16.97
		23ETR131 Total		0	$16.97
		23ETR134		0	-$0.44
		23ETR134 Total		0	-$0.44
		23ETR135		0	$451.03
		23ETR135 Total		0	$451.03
		23ETR136		0	$35.61
		23ETR136 Total		0	$35.61
		23ETR137		0	$194.33
		23ETR137 Total		0	$194.33
		23ETR138		0	$25.24
		23ETR138 Total		0	$25.24
		23ETR140		0	$198.17
		23ETR140 Total		0	$198.17
		23ETR141		0	$94.44
		23ETR141 Total		0	$94.44
		23ETR150		0	$24.99
		23ETR150 Total		0	$24.99
		23ETR151		0	$413.72
		23ETR151 Total		0	$413.72
		23ETR152		0	$20.35
		23ETR152 Total		0	$20.35
		23ETR153		0	$1,919.08
		23ETR153 Total		0	$1,919.08
		23ETR154		0	$72.78
		23ETR154 Total		0	$72.78
		23ETR155		0	$143.36

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	23ETR155 Total		0	$143.36
		23ETR156		0	$107.05
		23ETR156 Total		0	$107.05
		23ETR157		0	$256.75
		23ETR157 Total		0	$256.75
		23ETR158		0	$125.73
		23ETR158 Total		0	$125.73
		23ETR159		0	$13.28
		23ETR159 Total		0	$13.28
		23ETR160		0	$29.12
		23ETR160 Total		0	$29.12
		23ETR161		0	$0.95
		23ETR161 Total		0	$0.95
		23ETR163		0	$131.88
		23ETR163 Total		0	$131.88
		23ETR164		0	$48.44
		23ETR164 Total		0	$48.44
		23ETR165		0	$37.18
		23ETR165 Total		0	$37.18
		23ETR166		0	-$6,065.81
		23ETR166 Total		0	-$6,065.81
		23ETR167		0	$11.83
		23ETR167 Total		0	$11.83
		23ETR168		0	$26.19
		23ETR168 Total		0	$26.19
		23ETR169		0	$9.61
		23ETR169 Total		0	$9.61
		23ETR170		0	$183.05
		23ETR170 Total		0	$183.05
		23ETR171		0	$348.53
		23ETR171 Total		0	$348.53

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	23ETR173		0	$16.63
		23ETR173 Total		0	$16.63
		23ETR174		0	$33.35
		23ETR174 Total		0	$33.35
		23ETR175		0	$2.43
		23ETR175 Total		0	$2.43
		23ETR176		0	$831.77
		23ETR176 Total		0	$831.77
		23ETR177		0	$169.70
		23ETR177 Total		0	$169.70
		23ETR178		0	$5.28
		23ETR178 Total		0	$5.28
		23ETR179		0	-$1.05
		23ETR179 Total		0	-$1.05
		23ETR180		0	$54.46
		23ETR180 Total		0	$54.46
		23ETR191		0	$35.99
		23ETR191 Total		0	$35.99
		23ETR192		0	$26.39
		23ETR192 Total		0	$26.39
		23ETR194		0	$121.90
		23ETR194 Total		0	$121.90
		23ETR195		0	$190.59
		23ETR195 Total		0	$190.59
		23ETR196		0	$12.79
		23ETR196 Total		0	$12.79
		23ETR405		0	$1,310.57
		23ETR405 Total		0	$1,310.57
		23ETR406		0	$173.75
		23ETR406 Total		0	$173.75
		23ETR903		0	$14.53

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	23ETR903 Total		0	$14.53
		23ETR908		0	$10.46
		23ETR908 Total		0	$10.46
		23ETR910		0	$75.42
		23ETR910 Total		0	$75.42
		23ETR929		0	$11.83
		23ETR929 Total		0	$11.83
		23ETR931		0	$156.76
		23ETR931 Total		0	$156.76
		23ETR932		0	$398.76
		23ETR932 Total		0	$398.76
		23ETR933		0	$5.68
		23ETR933 Total		0	$5.68
		23ETR934		0	$39.12
		23ETR934 Total		0	$39.12
		23ETR936		0	$25.96
		23ETR936 Total		0	$25.96
		23ETR937		0	$91.55
		23ETR937 Total		0	$91.55
		23ETR941		0	$5.28
		23ETR941 Total		0	$5.28
		23ETR942		0	$896.15
		23ETR942 Total		0	$896.15
		23ETR943		0	$544.18
		23ETR943 Total		0	$544.18
		23ETRECI		0	$903.92
		23ETRECI Total		0	$903.92
	202306 Total			**0**	**$21,879.54**
	202307	23ETR003		0	$86.95
		23ETR003 Total		0	$86.95
		23ETR007		0	$107.74

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	23ETR007 Total		0	$107.74
		23ETR008		0	$1,301.62
		23ETR008 Total		0	$1,301.62
		23ETR012		0	$68.67
		23ETR012 Total		0	$68.67
		23ETR013		0	$1,306.35
		23ETR013 Total		0	$1,306.35
		23ETR014		0	$59.85
		23ETR014 Total		0	$59.85
		23ETR018		0	$1,208.68
		23ETR018 Total		0	$1,208.68
		23ETR022		0	$97.18
		23ETR022 Total		0	$97.18
		23ETR030		0	$68.50
		23ETR030 Total		0	$68.50
		23ETR031		0	$53.62
		23ETR031 Total		0	$53.62
		23ETR032		0	$0.32
		23ETR032 Total		0	$0.32
		23ETR033		0	$177.14
		23ETR033 Total		0	$177.14
		23ETR034		0	$39.73
		23ETR034 Total		0	$39.73
		23ETR040		0	$248.79
		23ETR040 Total		0	$248.79
		23ETR041		0	$1,634.15
		23ETR041 Total		0	$1,634.15
		23ETR045		0	$17.75
		23ETR045 Total		0	$17.75
		23ETR051		0	$238.70
		23ETR051 Total		0	$238.70

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	23ETR052		0	$53.68
		23ETR052 Total		0	$53.68
		23ETR053		0	-$2.30
		23ETR053 Total		0	-$2.30
		23ETR054		0	$396.59
		23ETR054 Total		0	$396.59
		23ETR055		0	$3.31
		23ETR055 Total		0	$3.31
		23ETR056		0	$127.11
		23ETR056 Total		0	$127.11
		23ETR057		0	$86.83
		23ETR057 Total		0	$86.83
		23ETR065		0	$670.10
		23ETR065 Total		0	$670.10
		23ETR066		0	$539.56
		23ETR066 Total		0	$539.56
		23ETR070		0	$108.70
		23ETR070 Total		0	$108.70
		23ETR071		0	$16.06
		23ETR071 Total		0	$16.06
		23ETR076		0	$68.84
		23ETR076 Total		0	$68.84
		23ETR077		0	-$0.10
		23ETR077 Total		0	-$0.10
		23ETR078		0	$39.34
		23ETR078 Total		0	$39.34
		23ETR079		0	$8.24
		23ETR079 Total		0	$8.24
		23ETR080		0	$464.92
		23ETR080 Total		0	$464.92
		23ETR082		0	-$0.10

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	23ETR082 Total		0	-$0.10
		23ETR083		0	$17.03
		23ETR083 Total		0	$17.03
		23ETR084		0	$31.46
		23ETR084 Total		0	$31.46
		23ETR085		0	$146.53
		23ETR085 Total		0	$146.53
		23ETR089		0	$1,408.00
		23ETR089 Total		0	$1,408.00
		23ETR090		0	$730.42
		23ETR090 Total		0	$730.42
		23ETR091		0	$166.65
		23ETR091 Total		0	$166.65
		23ETR092		0	$74.22
		23ETR092 Total		0	$74.22
		23ETR093		0	$13.12
		23ETR093 Total		0	$13.12
		23ETR094		0	$1,166.79
		23ETR094 Total		0	$1,166.79
		23ETR095		0	$355.27
		23ETR095 Total		0	$355.27
		23ETR097		0	$72.24
		23ETR097 Total		0	$72.24
		23ETR098		0	$60.06
		23ETR098 Total		0	$60.06
		23ETR099		0	$169.65
		23ETR099 Total		0	$169.65
		23ETR100		0	$341.71
		23ETR100 Total		0	$341.71
		23ETR101		0	$14.47
		23ETR101 Total		0	$14.47

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	23ETR102		0	$85.27
		23ETR102 Total		0	$85.27
		23ETR103		0	$225.37
		23ETR103 Total		0	$225.37
		23ETR110		0	$163.24
		23ETR110 Total		0	$163.24
		23ETR111		0	$140.15
		23ETR111 Total		0	$140.15
		23ETR112		0	$95.03
		23ETR112 Total		0	$95.03
		23ETR113		0	$695.75
		23ETR113 Total		0	$695.75
		23ETR114		0	$168.07
		23ETR114 Total		0	$168.07
		23ETR115		0	$204.06
		23ETR115 Total		0	$204.06
		23ETR116		0	$308.04
		23ETR116 Total		0	$308.04
		23ETR117		0	$108.26
		23ETR117 Total		0	$108.26
		23ETR118		0	$56.24
		23ETR118 Total		0	$56.24
		23ETR119		0	$146.41
		23ETR119 Total		0	$146.41
		23ETR120		0	$583.47
		23ETR120 Total		0	$583.47
		23ETR121		0	$198.57
		23ETR121 Total		0	$198.57
		23ETR123		0	$43.85
		23ETR123 Total		0	$43.85
		23ETR130		0	$48.46

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	23ETR130 Total		0	$48.46
		23ETR131		0	$153.63
		23ETR131 Total		0	$153.63
		23ETR133		0	$72.21
		23ETR133 Total		0	$72.21
		23ETR135		0	$1,058.66
		23ETR135 Total		0	$1,058.66
		23ETR136		0	$28.56
		23ETR136 Total		0	$28.56
		23ETR137		0	$217.38
		23ETR137 Total		0	$217.38
		23ETR140		0	$180.05
		23ETR140 Total		0	$180.05
		23ETR141		0	$24.68
		23ETR141 Total		0	$24.68
		23ETR150		0	$28.63
		23ETR150 Total		0	$28.63
		23ETR151		0	$595.58
		23ETR151 Total		0	$595.58
		23ETR153		0	$813.27
		23ETR153 Total		0	$813.27
		23ETR154		0	$74.51
		23ETR154 Total		0	$74.51
		23ETR155		0	$10.49
		23ETR155 Total		0	$10.49
		23ETR156		0	$265.21
		23ETR156 Total		0	$265.21
		23ETR157		0	$345.90
		23ETR157 Total		0	$345.90
		23ETR160		0	$410.68
		23ETR160 Total		0	$410.68

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	23ETR161		0	$44.31
		23ETR161 Total		0	$44.31
		23ETR163		0	$204.33
		23ETR163 Total		0	$204.33
		23ETR164		0	$59.43
		23ETR164 Total		0	$59.43
		23ETR166		0	$802.92
		23ETR166 Total		0	$802.92
		23ETR167		0	$48.93
		23ETR167 Total		0	$48.93
		23ETR168		0	$46.78
		23ETR168 Total		0	$46.78
		23ETR169		0	$23.76
		23ETR169 Total		0	$23.76
		23ETR170		0	$226.34
		23ETR170 Total		0	$226.34
		23ETR173		0	$10.10
		23ETR173 Total		0	$10.10
		23ETR174		0	$122.21
		23ETR174 Total		0	$122.21
		23ETR175		0	$595.00
		23ETR175 Total		0	$595.00
		23ETR176		0	$116.48
		23ETR176 Total		0	$116.48
		23ETR177		0	$53.05
		23ETR177 Total		0	$53.05
		23ETR180		0	$187.41
		23ETR180 Total		0	$187.41
		23ETR191		0	$409.95
		23ETR191 Total		0	$409.95
		23ETR192		0	$43.43

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	23ETR192 Total		0	$43.43
		23ETR194		0	$1,661.50
		23ETR194 Total		0	$1,661.50
		23ETR195		0	$1,048.33
		23ETR195 Total		0	$1,048.33
		23ETR196		0	$159.10
		23ETR196 Total		0	$159.10
		23ETR405		0	$659.76
		23ETR405 Total		0	$659.76
		23ETR406		0	$377.38
		23ETR406 Total		0	$377.38
		23ETR903		0	$245.26
		23ETR903 Total		0	$245.26
		23ETR928		0	$19.62
		23ETR928 Total		0	$19.62
		23ETR931		0	$211.68
		23ETR931 Total		0	$211.68
		23ETR932		0	$440.12
		23ETR932 Total		0	$440.12
		23ETR934		0	$11.68
		23ETR934 Total		0	$11.68
		23ETR936		0	$44.87
		23ETR936 Total		0	$44.87
		23ETR937		0	$0.99
		23ETR937 Total		0	$0.99
		23ETR941		0	$58.19
		23ETR941 Total		0	$58.19
		23ETR942		0	$217.71
		23ETR942 Total		0	$217.71
		23ETR943		0	$575.90
		23ETR943 Total		0	$575.90

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	23ETRECI		0	$3,889.51
		23ETRECI Total		0	$3,889.51
	202307 Total			0	$34,229.85
	202308	23ETR002		0	$113.39
		23ETR002 Total		0	$113.39
		23ETR003		0	$117.96
		23ETR003 Total		0	$117.96
		23ETR004		0	$185.96
		23ETR004 Total		0	$185.96
		23ETR007		0	$0.24
		23ETR007 Total		0	$0.24
		23ETR008		0	$18.93
		23ETR008 Total		0	$18.93
		23ETR012		0	-$2.29
		23ETR012 Total		0	-$2.29
		23ETR013		0	$3,375.36
		23ETR013 Total		0	$3,375.36
		23ETR018		0	$1,599.23
		23ETR018 Total		0	$1,599.23
		23ETR030		0	$76.01
		23ETR030 Total		0	$76.01
		23ETR032		0	$120.09
		23ETR032 Total		0	$120.09
		23ETR033		0	$77.50
		23ETR033 Total		0	$77.50
		23ETR034		0	$0.00
		23ETR034 Total		0	$0.00
		23ETR040		0	$66.62
		23ETR040 Total		0	$66.62
		23ETR041		0	$598.30
		23ETR041 Total		0	$598.30

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	23ETR045		0	$44.37
		23ETR045 Total		0	$44.37
		23ETR051		0	$160.57
		23ETR051 Total		0	$160.57
		23ETR052		0	$261.81
		23ETR052 Total		0	$261.81
		23ETR053		0	$248.85
		23ETR053 Total		0	$248.85
		23ETR054		0	$245.77
		23ETR054 Total		0	$245.77
		23ETR055		0	$9.81
		23ETR055 Total		0	$9.81
		23ETR056		0	$58.38
		23ETR056 Total		0	$58.38
		23ETR057		0	$71.78
		23ETR057 Total		0	$71.78
		23ETR065		0	$1,304.63
		23ETR065 Total		0	$1,304.63
		23ETR066		0	$963.97
		23ETR066 Total		0	$963.97
		23ETR070		0	$33.18
		23ETR070 Total		0	$33.18
		23ETR076		0	-$50.24
		23ETR076 Total		0	-$50.24
		23ETR080		0	$207.71
		23ETR080 Total		0	$207.71
		23ETR083		0	$35.25
		23ETR083 Total		0	$35.25
		23ETR084		0	$169.57
		23ETR084 Total		0	$169.57
		23ETR085		0	$87.70

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	23ETR085 Total		0	$87.70
		23ETR089		0	$1,796.62
		23ETR089 Total		0	$1,796.62
		23ETR090		0	$1,795.64
		23ETR090 Total		0	$1,795.64
		23ETR091		0	$440.53
		23ETR091 Total		0	$440.53
		23ETR092		0	$87.81
		23ETR092 Total		0	$87.81
		23ETR093		0	$224.51
		23ETR093 Total		0	$224.51
		23ETR094		0	$659.58
		23ETR094 Total		0	$659.58
		23ETR095		0	$173.72
		23ETR095 Total		0	$173.72
		23ETR097		0	-$0.31
		23ETR097 Total		0	-$0.31
		23ETR098		0	$1,318.54
		23ETR098 Total		0	$1,318.54
		23ETR099		0	$581.79
		23ETR099 Total		0	$581.79
		23ETR100		0	-$0.20
		23ETR100 Total		0	-$0.20
		23ETR101		0	$187.99
		23ETR101 Total		0	$187.99
		23ETR102		0	$47.38
		23ETR102 Total		0	$47.38
		23ETR103		0	$680.32
		23ETR103 Total		0	$680.32
		23ETR110		0	$12.67
		23ETR110 Total		0	$12.67

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	23ETR111		0	$502.72
		23ETR111 Total		0	$502.72
		23ETR112		0	$659.38
		23ETR112 Total		0	$659.38
		23ETR113		0	$548.99
		23ETR113 Total		0	$548.99
		23ETR114		0	$532.70
		23ETR114 Total		0	$532.70
		23ETR115		0	$71.20
		23ETR115 Total		0	$71.20
		23ETR116		0	$371.05
		23ETR116 Total		0	$371.05
		23ETR117		0	$96.24
		23ETR117 Total		0	$96.24
		23ETR118		0	$48.92
		23ETR118 Total		0	$48.92
		23ETR119		0	$65.67
		23ETR119 Total		0	$65.67
		23ETR120		0	$607.25
		23ETR120 Total		0	$607.25
		23ETR121		0	$116.73
		23ETR121 Total		0	$116.73
		23ETR123		0	$30.47
		23ETR123 Total		0	$30.47
		23ETR130		0	$175.81
		23ETR130 Total		0	$175.81
		23ETR131		0	$256.51
		23ETR131 Total		0	$256.51
		23ETR133		0	$54.64
		23ETR133 Total		0	$54.64
		23ETR134		0	$221.94

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	23ETR134 Total		0	$221.94
		23ETR135		0	$1,754.93
		23ETR135 Total		0	$1,754.93
		23ETR136		0	$30.93
		23ETR136 Total		0	$30.93
		23ETR137		0	$69.12
		23ETR137 Total		0	$69.12
		23ETR138		0	$22.75
		23ETR138 Total		0	$22.75
		23ETR140		0	$327.56
		23ETR140 Total		0	$327.56
		23ETR150		0	$22.25
		23ETR150 Total		0	$22.25
		23ETR151		0	$709.45
		23ETR151 Total		0	$709.45
		23ETR153		0	$1,774.84
		23ETR153 Total		0	$1,774.84
		23ETR154		0	-$1.16
		23ETR154 Total		0	-$1.16
		23ETR155		0	$55.26
		23ETR155 Total		0	$55.26
		23ETR156		0	$346.48
		23ETR156 Total		0	$346.48
		23ETR157		0	$179.92
		23ETR157 Total		0	$179.92
		23ETR160		0	$59.67
		23ETR160 Total		0	$59.67
		23ETR162		0	$8.59
		23ETR162 Total		0	$8.59
		23ETR163		0	$60.28
		23ETR163 Total		0	$60.28

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	23ETR164		0	$7.30
		23ETR164 Total		0	$7.30
		23ETR165		0	$87.97
		23ETR165 Total		0	$87.97
		23ETR166		0	$1,104.49
		23ETR166 Total		0	$1,104.49
		23ETR167		0	-$0.72
		23ETR167 Total		0	-$0.72
		23ETR168		0	$126.36
		23ETR168 Total		0	$126.36
		23ETR170		0	$46.64
		23ETR170 Total		0	$46.64
		23ETR172		0	$8.59
		23ETR172 Total		0	$8.59
		23ETR174		0	$27.78
		23ETR174 Total		0	$27.78
		23ETR175		0	$106.25
		23ETR175 Total		0	$106.25
		23ETR176		0	$109.83
		23ETR176 Total		0	$109.83
		23ETR177		0	$613.95
		23ETR177 Total		0	$613.95
		23ETR178		0	$37.01
		23ETR178 Total		0	$37.01
		23ETR179		0	$8.27
		23ETR179 Total		0	$8.27
		23ETR180		0	$87.44
		23ETR180 Total		0	$87.44
		23ETR191		0	$8.15
		23ETR191 Total		0	$8.15
		23ETR192		0	$270.53

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	23ETR192 Total		0	$270.53
		23ETR194		0	$130.48
		23ETR194 Total		0	$130.48
		23ETR195		0	$219.67
		23ETR195 Total		0	$219.67
		23ETR196		0	$299.50
		23ETR196 Total		0	$299.50
		23ETR405		0	-$3.45
		23ETR405 Total		0	-$3.45
		23ETR406		0	$184.41
		23ETR406 Total		0	$184.41
		23ETR903		0	$331.08
		23ETR903 Total		0	$331.08
		23ETR908		0	$40.38
		23ETR908 Total		0	$40.38
		23ETR931		0	$831.77
		23ETR931 Total		0	$831.77
		23ETR932		0	$376.88
		23ETR932 Total		0	$376.88
		23ETR934		0	$17.13
		23ETR934 Total		0	$17.13
		23ETR936		0	$34.33
		23ETR936 Total		0	$34.33
		23ETR937		0	$286.92
		23ETR937 Total		0	$286.92
		23ETR938		0	$41.30
		23ETR938 Total		0	$41.30
		23ETR941		0	$505.56
		23ETR941 Total		0	$505.56
		23ETR942		0	$167.64
		23ETR942 Total		0	$167.64

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	23ETR943		0	$445.53
		23ETR943 Total		0	$445.53
	202308 Total			**0**	**$34,547.06**
	202309	23ETR002		0	$732.44
		23ETR002 Total		0	$732.44
		23ETR003		0	$92.20
		23ETR003 Total		0	$92.20
		23ETR004		0	$46.88
		23ETR004 Total		0	$46.88
		23ETR005		0	$17.57
		23ETR005 Total		0	$17.57
		23ETR008		0	$82.42
		23ETR008 Total		0	$82.42
		23ETR013		0	$1,335.76
		23ETR013 Total		0	$1,335.76
		23ETR014		0	$9.81
		23ETR014 Total		0	$9.81
		23ETR016		0	$17.77
		23ETR016 Total		0	$17.77
		23ETR018		0	$1,016.49
		23ETR018 Total		0	$1,016.49
		23ETR030		0	$2,386.37
		23ETR030 Total		0	$2,386.37
		23ETR032		0	$78.50
		23ETR032 Total		0	$78.50
		23ETR033		0	$92.87
		23ETR033 Total		0	$92.87
		23ETR040		0	$115.08
		23ETR040 Total		0	$115.08
		23ETR041		0	$25.96
		23ETR041 Total		0	$25.96

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	23ETR042		0	$32.20
		23ETR042 Total		0	$32.20
		23ETR044		0	$593.76
		23ETR044 Total		0	$593.76
		23ETR045		0	$166.12
		23ETR045 Total		0	$166.12
		23ETR051		0	$906.29
		23ETR051 Total		0	$906.29
		23ETR052		0	$227.89
		23ETR052 Total		0	$227.89
		23ETR053		0	$1,460.70
		23ETR053 Total		0	$1,460.70
		23ETR054		0	$624.36
		23ETR054 Total		0	$624.36
		23ETR055		0	$40.95
		23ETR055 Total		0	$40.95
		23ETR056		0	$46.58
		23ETR056 Total		0	$46.58
		23ETR065		0	$1,206.59
		23ETR065 Total		0	$1,206.59
		23ETR066		0	$1,250.90
		23ETR066 Total		0	$1,250.90
		23ETR070		0	$0.76
		23ETR070 Total		0	$0.76
		23ETR077		0	$51.08
		23ETR077 Total		0	$51.08
		23ETR080		0	$1.01
		23ETR080 Total		0	$1.01
		23ETR084		0	$88.21
		23ETR084 Total		0	$88.21
		23ETR089		0	$499.61

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	23ETR089 Total		0	$499.61
		23ETR090		0	$448.69
		23ETR090 Total		0	$448.69
		23ETR091		0	$145.81
		23ETR091 Total		0	$145.81
		23ETR092		0	$266.30
		23ETR092 Total		0	$266.30
		23ETR093		0	-$10.79
		23ETR093 Total		0	-$10.79
		23ETR094		0	$14.03
		23ETR094 Total		0	$14.03
		23ETR095		0	-$1.09
		23ETR095 Total		0	-$1.09
		23ETR096		0	$101.05
		23ETR096 Total		0	$101.05
		23ETR097		0	$51.20
		23ETR097 Total		0	$51.20
		23ETR098		0	$168.09
		23ETR098 Total		0	$168.09
		23ETR099		0	$133.36
		23ETR099 Total		0	$133.36
		23ETR100		0	$164.11
		23ETR100 Total		0	$164.11
		23ETR101		0	$1.23
		23ETR101 Total		0	$1.23
		23ETR103		0	$753.59
		23ETR103 Total		0	$753.59
		23ETR110		0	$33.92
		23ETR110 Total		0	$33.92
		23ETR111		0	$211.24
		23ETR111 Total		0	$211.24

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	23ETR112		0	$194.79
		23ETR112 Total		0	$194.79
		23ETR113		0	$166.54
		23ETR113 Total		0	$166.54
		23ETR114		0	$130.14
		23ETR114 Total		0	$130.14
		23ETR116		0	-$1.23
		23ETR116 Total		0	-$1.23
		23ETR118		0	$429.08
		23ETR118 Total		0	$429.08
		23ETR119		0	$0.08
		23ETR119 Total		0	$0.08
		23ETR120		0	$83.52
		23ETR120 Total		0	$83.52
		23ETR121		0	$89.69
		23ETR121 Total		0	$89.69
		23ETR130		0	$2.29
		23ETR130 Total		0	$2.29
		23ETR131		0	$26.83
		23ETR131 Total		0	$26.83
		23ETR132		0	$2,027.12
		23ETR132 Total		0	$2,027.12
		23ETR133		0	$47.65
		23ETR133 Total		0	$47.65
		23ETR134		0	-$4.84
		23ETR134 Total		0	-$4.84
		23ETR135		0	$467.78
		23ETR135 Total		0	$467.78
		23ETR136		0	$13.62
		23ETR136 Total		0	$13.62
		23ETR137		0	$11.10

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	23ETR137 Total		0	$11.10
		23ETR140		0	-$0.33
		23ETR140 Total		0	-$0.33
		23ETR151		0	$14.56
		23ETR151 Total		0	$14.56
		23ETR153		0	$317.63
		23ETR153 Total		0	$317.63
		23ETR155		0	$7.57
		23ETR155 Total		0	$7.57
		23ETR156		0	$1,787.00
		23ETR156 Total		0	$1,787.00
		23ETR157		0	$531.98
		23ETR157 Total		0	$531.98
		23ETR159		0	$39.21
		23ETR159 Total		0	$39.21
		23ETR160		0	$41.88
		23ETR160 Total		0	$41.88
		23ETR164		0	$166.22
		23ETR164 Total		0	$166.22
		23ETR166		0	-$107.19
		23ETR166 Total		0	-$107.19
		23ETR168		0	$75.32
		23ETR168 Total		0	$75.32
		23ETR169		0	$24.43
		23ETR169 Total		0	$24.43
		23ETR170		0	$417.07
		23ETR170 Total		0	$417.07
		23ETR172		0	$27.84
		23ETR172 Total		0	$27.84
		23ETR173		0	$157.31
		23ETR173 Total		0	$157.31

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	23ETR176		0	$50.24
		23ETR176 Total		0	$50.24
		23ETR177		0	$1,006.06
		23ETR177 Total		0	$1,006.06
		23ETR192		0	$73.61
		23ETR192 Total		0	$73.61
		23ETR194		0	$37.90
		23ETR194 Total		0	$37.90
		23ETR195		0	$39.26
		23ETR195 Total		0	$39.26
		23ETR196		0	$632.74
		23ETR196 Total		0	$632.74
		23ETR405		0	$24.43
		23ETR405 Total		0	$24.43
		23ETR406		0	$51.96
		23ETR406 Total		0	$51.96
		23ETR903		0	$106.34
		23ETR903 Total		0	$106.34
		23ETR908		0	$121.30
		23ETR908 Total		0	$121.30
		23ETR928		0	$97.21
		23ETR928 Total		0	$97.21
		23ETR931		0	$146.75
		23ETR931 Total		0	$146.75
		23ETR932		0	$1,530.43
		23ETR932 Total		0	$1,530.43
		23ETR934		0	$165.60
		23ETR934 Total		0	$165.60
		23ETR937		0	$195.21
		23ETR937 Total		0	$195.21
		23ETR941		0	$21.30

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	23ETR941 Total		0	$21.30
		23ETR942		0	$41.96
		23ETR942 Total		0	$41.96
		23ETR943		0	$0.66
		23ETR943 Total		0	$0.66
		23ETRECI		0	$1,435.84
		23ETRECI Total		0	$1,435.84
	202309 Total			**0**	**$28,691.33**
	202310	23ETR002		0	$625.92
		23ETR002 Total		0	$625.92
		23ETR003		0	$214.09
		23ETR003 Total		0	$214.09
		23ETR004		0	$281.57
		23ETR004 Total		0	$281.57
		23ETR005		0	-$0.57
		23ETR005 Total		0	-$0.57
		23ETR008		0	$97.00
		23ETR008 Total		0	$97.00
		23ETR013		0	$2,004.49
		23ETR013 Total		0	$2,004.49
		23ETR018		0	$221.04
		23ETR018 Total		0	$221.04
		23ETR022		0	$2.55
		23ETR022 Total		0	$2.55
		23ETR030		0	$361.56
		23ETR030 Total		0	$361.56
		23ETR033		0	$6.62
		23ETR033 Total		0	$6.62
		23ETR040		0	$37.64
		23ETR040 Total		0	$37.64
		23ETR041		0	$34.90

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	23ETR041 Total		0	$34.90
		23ETR042		0	-$1.04
		23ETR042 Total		0	-$1.04
		23ETR043		0	$34.31
		23ETR043 Total		0	$34.31
		23ETR045		0	$276.29
		23ETR045 Total		0	$276.29
		23ETR051		0	$875.99
		23ETR051 Total		0	$875.99
		23ETR052		0	$141.26
		23ETR052 Total		0	$141.26
		23ETR053		0	$18.82
		23ETR053 Total		0	$18.82
		23ETR054		0	$436.98
		23ETR054 Total		0	$436.98
		23ETR056		0	$90.06
		23ETR056 Total		0	$90.06
		23ETR057		0	$17.00
		23ETR057 Total		0	$17.00
		23ETR065		0	$1,016.25
		23ETR065 Total		0	$1,016.25
		23ETR066		0	$1,543.08
		23ETR066 Total		0	$1,543.08
		23ETR079		0	$13.91
		23ETR079 Total		0	$13.91
		23ETR080		0	$128.40
		23ETR080 Total		0	$128.40
		23ETR084		0	$75.18
		23ETR084 Total		0	$75.18
		23ETR089		0	$16.61
		23ETR089 Total		0	$16.61

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	23ETR090		0	$99.23
		23ETR090 Total		0	$99.23
		23ETR091		0	$3.97
		23ETR091 Total		0	$3.97
		23ETR092		0	$722.21
		23ETR092 Total		0	$722.21
		23ETR094		0	$399.12
		23ETR094 Total		0	$399.12
		23ETR096		0	$702.12
		23ETR096 Total		0	$702.12
		23ETR097		0	$1.23
		23ETR097 Total		0	$1.23
		23ETR098		0	$35.29
		23ETR098 Total		0	$35.29
		23ETR099		0	$101.37
		23ETR099 Total		0	$101.37
		23ETR100		0	$85.81
		23ETR100 Total		0	$85.81
		23ETR102		0	$6.80
		23ETR102 Total		0	$6.80
		23ETR103		0	$29.00
		23ETR103 Total		0	$29.00
		23ETR111		0	$318.15
		23ETR111 Total		0	$318.15
		23ETR112		0	$297.82
		23ETR112 Total		0	$297.82
		23ETR113		0	$218.00
		23ETR113 Total		0	$218.00
		23ETR114		0	$176.36
		23ETR114 Total		0	$176.36
		23ETR115		0	$110.80

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	23ETR115 Total		0	$110.80
		23ETR116		0	$52.18
		23ETR116 Total		0	$52.18
		23ETR117		0	$103.87
		23ETR117 Total		0	$103.87
		23ETR118		0	$598.63
		23ETR118 Total		0	$598.63
		23ETR119		0	$39.70
		23ETR119 Total		0	$39.70
		23ETR120		0	$32.17
		23ETR120 Total		0	$32.17
		23ETR130		0	$40.04
		23ETR130 Total		0	$40.04
		23ETR132		0	$38.96
		23ETR132 Total		0	$38.96
		23ETR135		0	$1,554.44
		23ETR135 Total		0	$1,554.44
		23ETR136		0	$153.68
		23ETR136 Total		0	$153.68
		23ETR151		0	$7.57
		23ETR151 Total		0	$7.57
		23ETR152		0	$50.53
		23ETR152 Total		0	$50.53
		23ETR154		0	$82.41
		23ETR154 Total		0	$82.41
		23ETR156		0	$1,521.70
		23ETR156 Total		0	$1,521.70
		23ETR157		0	$194.74
		23ETR157 Total		0	$194.74
		23ETR159		0	$56.82
		23ETR159 Total		0	$56.82

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	23ETR160		0	$41.42
		23ETR160 Total		0	$41.42
		23ETR164		0	$98.73
		23ETR164 Total		0	$98.73
		23ETR165		0	$54.72
		23ETR165 Total		0	$54.72
		23ETR166		0	$125.22
		23ETR166 Total		0	$125.22
		23ETR168		0	$30.68
		23ETR168 Total		0	$30.68
		23ETR169		0	$10.69
		23ETR169 Total		0	$10.69
		23ETR170		0	$227.91
		23ETR170 Total		0	$227.91
		23ETR173		0	$452.56
		23ETR173 Total		0	$452.56
		23ETR176		0	$93.51
		23ETR176 Total		0	$93.51
		23ETR177		0	$207.54
		23ETR177 Total		0	$207.54
		23ETR180		0	$76.57
		23ETR180 Total		0	$76.57
		23ETR191		0	$147.77
		23ETR191 Total		0	$147.77
		23ETR192		0	$207.21
		23ETR192 Total		0	$207.21
		23ETR193		0	$360.69
		23ETR193 Total		0	$360.69
		23ETR194		0	$19.62
		23ETR194 Total		0	$19.62
		23ETR196		0	$75.48

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	23ETR196 Total		0	$75.48
		23ETR405		0	$201.65
		23ETR405 Total		0	$201.65
		23ETR406		0	-$0.91
		23ETR406 Total		0	-$0.91
		23ETR903		0	$122.52
		23ETR903 Total		0	$122.52
		23ETR908		0	$206.50
		23ETR908 Total		0	$206.50
		23ETR932		0	$70.58
		23ETR932 Total		0	$70.58
		23ETR933		0	$101.55
		23ETR933 Total		0	$101.55
		23ETR934		0	$101.64
		23ETR934 Total		0	$101.64
		23ETR937		0	$113.56
		23ETR937 Total		0	$113.56
		23ETR941		0	$262.12
		23ETR941 Total		0	$262.12
		23ETR942		0	$37.18
		23ETR942 Total		0	$37.18
		23ETR943		0	$71.48
		23ETR943 Total		0	$71.48
	202310 Total			**0**	**$19,922.82**
	202311	23ETR002		0	$110.24
		23ETR002 Total		0	$110.24
		23ETR003		0	$6.99
		23ETR003 Total		0	$6.99
		23ETR004		0	$19.62
		23ETR004 Total		0	$19.62
		23ETR008		0	-$0.99

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	23ETR008 Total		0	-$0.99
		23ETR013		0	$608.31
		23ETR013 Total		0	$608.31
		23ETR016		0	$64.85
		23ETR016 Total		0	$64.85
		23ETR018		0	$474.00
		23ETR018 Total		0	$474.00
		23ETR030		0	$103.53
		23ETR030 Total		0	$103.53
		23ETR032		0	$19.62
		23ETR032 Total		0	$19.62
		23ETR040		0	$26.98
		23ETR040 Total		0	$26.98
		23ETR041		0	$136.28
		23ETR041 Total		0	$136.28
		23ETR045		0	$275.39
		23ETR045 Total		0	$275.39
		23ETR051		0	$128.63
		23ETR051 Total		0	$128.63
		23ETR052		0	$36.84
		23ETR052 Total		0	$36.84
		23ETR053		0	$26.66
		23ETR053 Total		0	$26.66
		23ETR054		0	$177.02
		23ETR054 Total		0	$177.02
		23ETR056		0	$90.18
		23ETR056 Total		0	$90.18
		23ETR065		0	$316.66
		23ETR065 Total		0	$316.66
		23ETR066		0	$873.29
		23ETR066 Total		0	$873.29

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	23ETR070		0	$22.77
		23ETR070 Total		0	$22.77
		23ETR071		0	$18.25
		23ETR071 Total		0	$18.25
		23ETR082		0	$25.26
		23ETR082 Total		0	$25.26
		23ETR084		0	$65.47
		23ETR084 Total		0	$65.47
		23ETR085		0	$36.46
		23ETR085 Total		0	$36.46
		23ETR089		0	$301.99
		23ETR089 Total		0	$301.99
		23ETR090		0	$184.97
		23ETR090 Total		0	$184.97
		23ETR092		0	$57.35
		23ETR092 Total		0	$57.35
		23ETR094		0	$328.70
		23ETR094 Total		0	$328.70
		23ETR096		0	$89.56
		23ETR096 Total		0	$89.56
		23ETR097		0	$811.18
		23ETR097 Total		0	$811.18
		23ETR098		0	$7.05
		23ETR098 Total		0	$7.05
		23ETR099		0	$229.83
		23ETR099 Total		0	$229.83
		23ETR100		0	$8.68
		23ETR100 Total		0	$8.68
		23ETR102		0	$36.87
		23ETR102 Total		0	$36.87
		23ETR103		0	$20.09

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	23ETR103 Total		0	$20.09
		23ETR111		0	$69.79
		23ETR111 Total		0	$69.79
		23ETR112		0	$74.07
		23ETR112 Total		0	$74.07
		23ETR113		0	$446.18
		23ETR113 Total		0	$446.18
		23ETR116		0	$221.73
		23ETR116 Total		0	$221.73
		23ETR117		0	$21.84
		23ETR117 Total		0	$21.84
		23ETR118		0	$109.74
		23ETR118 Total		0	$109.74
		23ETR119		0	$45.06
		23ETR119 Total		0	$45.06
		23ETR120		0	-$0.29
		23ETR120 Total		0	-$0.29
		23ETR121		0	$58.64
		23ETR121 Total		0	$58.64
		23ETR123		0	$90.78
		23ETR123 Total		0	$90.78
		23ETR132		0	$23.38
		23ETR132 Total		0	$23.38
		23ETR133		0	$139.52
		23ETR133 Total		0	$139.52
		23ETR135		0	$29.44
		23ETR135 Total		0	$29.44
		23ETR137		0	$323.71
		23ETR137 Total		0	$323.71
		23ETR153		0	$15.49
		23ETR153 Total		0	$15.49

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	23ETR154		0	$25.76
		23ETR154 Total		0	$25.76
		23ETR155		0	$37.44
		23ETR155 Total		0	$37.44
		23ETR156		0	$79.68
		23ETR156 Total		0	$79.68
		23ETR163		0	$18.61
		23ETR163 Total		0	$18.61
		23ETR164		0	$10.96
		23ETR164 Total		0	$10.96
		23ETR166		0	$242.18
		23ETR166 Total		0	$242.18
		23ETR168		0	$20.80
		23ETR168 Total		0	$20.80
		23ETR169		0	-$0.28
		23ETR169 Total		0	-$0.28
		23ETR170		0	$39.78
		23ETR170 Total		0	$39.78
		23ETR173		0	$27.05
		23ETR173 Total		0	$27.05
		23ETR174		0	$8.68
		23ETR174 Total		0	$8.68
		23ETR177		0	$118.94
		23ETR177 Total		0	$118.94
		23ETR180		0	$31.93
		23ETR180 Total		0	$31.93
		23ETR190		0	$26.59
		23ETR190 Total		0	$26.59
		23ETR191		0	$8.72
		23ETR191 Total		0	$8.72
		23ETR192		0	$83.20

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	23ETR192 Total		0	$83.20
		23ETR193		0	$334.66
		23ETR193 Total		0	$334.66
		23ETR195		0	$18.01
		23ETR195 Total		0	$18.01
		23ETR196		0	$80.00
		23ETR196 Total		0	$80.00
		23ETR405		0	$4.70
		23ETR405 Total		0	$4.70
		23ETR406		0	$9.99
		23ETR406 Total		0	$9.99
		23ETR903		0	$10.85
		23ETR903 Total		0	$10.85
		23ETR908		0	$33.25
		23ETR908 Total		0	$33.25
		23ETR928		0	$8.51
		23ETR928 Total		0	$8.51
		23ETR932		0	$75.34
		23ETR932 Total		0	$75.34
		23ETR933		0	$101.43
		23ETR933 Total		0	$101.43
		23ETR934		0	$172.39
		23ETR934 Total		0	$172.39
		23ETR937		0	$473.83
		23ETR937 Total		0	$473.83
		23ETR941		0	$279.32
		23ETR941 Total		0	$279.32
		23ETR942		0	-$0.32
		23ETR942 Total		0	-$0.32
		23ETR943		0	$61.17
		23ETR943 Total		0	$61.17

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311 Total**			**0**	**$9,850.83**
	202312	23ETR002		0	$45.30
		23ETR002 Total		0	$45.30
		23ETR004		0	$952.67
		23ETR004 Total		0	$952.67
		23ETR007		0	$10.53
		23ETR007 Total		0	$10.53
		23ETR008		0	$12.09
		23ETR008 Total		0	$12.09
		23ETR013		0	$1,162.58
		23ETR013 Total		0	$1,162.58
		23ETR018		0	$420.51
		23ETR018 Total		0	$420.51
		23ETR019		0	$61.13
		23ETR019 Total		0	$61.13
		23ETR022		0	$4.70
		23ETR022 Total		0	$4.70
		23ETR030		0	$548.76
		23ETR030 Total		0	$548.76
		23ETR033		0	$9.81
		23ETR033 Total		0	$9.81
		23ETR034		0	$19.62
		23ETR034 Total		0	$19.62
		23ETR040		0	$395.40
		23ETR040 Total		0	$395.40
		23ETR042		0	$241.76
		23ETR042 Total		0	$241.76
		23ETR043		0	$214.81
		23ETR043 Total		0	$214.81
		23ETR045		0	$119.45
		23ETR045 Total		0	$119.45

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	23ETR051		0	$255.19
		23ETR051 Total		0	$255.19
		23ETR053		0	$253.52
		23ETR053 Total		0	$253.52
		23ETR054		0	$287.99
		23ETR054 Total		0	$287.99
		23ETR056		0	$33.27
		23ETR056 Total		0	$33.27
		23ETR065		0	$319.46
		23ETR065 Total		0	$319.46
		23ETR066		0	$412.37
		23ETR066 Total		0	$412.37
		23ETR071		0	$5.93
		23ETR071 Total		0	$5.93
		23ETR082		0	$6.75
		23ETR082 Total		0	$6.75
		23ETR084		0	$39.25
		23ETR084 Total		0	$39.25
		23ETR089		0	$114.64
		23ETR089 Total		0	$114.64
		23ETR090		0	$8.68
		23ETR090 Total		0	$8.68
		23ETR091		0	$8.68
		23ETR091 Total		0	$8.68
		23ETR092		0	$0.96
		23ETR092 Total		0	$0.96
		23ETR096		0	$20.76
		23ETR096 Total		0	$20.76
		23ETR098		0	$17.12
		23ETR098 Total		0	$17.12
		23ETR100		0	-$0.28

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	23ETR100 Total		0	-$0.28
		23ETR102		0	-$0.39
		23ETR102 Total		0	-$0.39
		23ETR103		0	$8.05
		23ETR103 Total		0	$8.05
		23ETR112		0	$255.56
		23ETR112 Total		0	$255.56
		23ETR113		0	$12.06
		23ETR113 Total		0	$12.06
		23ETR114		0	$24.20
		23ETR114 Total		0	$24.20
		23ETR123		0	$25.39
		23ETR123 Total		0	$25.39
		23ETR130		0	$165.62
		23ETR130 Total		0	$165.62
		23ETR131		0	$39.77
		23ETR131 Total		0	$39.77
		23ETR132		0	$99.10
		23ETR132 Total		0	$99.10
		23ETR135		0	$641.61
		23ETR135 Total		0	$641.61
		23ETR136		0	$13.62
		23ETR136 Total		0	$13.62
		23ETR137		0	$560.89
		23ETR137 Total		0	$560.89
		23ETR154		0	$19.62
		23ETR154 Total		0	$19.62
		23ETR160		0	$8.68
		23ETR160 Total		0	$8.68
		23ETR163		0	$19.85
		23ETR163 Total		0	$19.85

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	23ETR164		0	$24.71
		23ETR164 Total		0	$24.71
		23ETR168		0	-$0.60
		23ETR168 Total		0	-$0.60
		23ETR170		0	$58.93
		23ETR170 Total		0	$58.93
		23ETR173		0	$23.64
		23ETR173 Total		0	$23.64
		23ETR177		0	$0.28
		23ETR177 Total		0	$0.28
		23ETR191		0	-$0.28
		23ETR191 Total		0	-$0.28
		23ETR192		0	$135.74
		23ETR192 Total		0	$135.74
		23ETR194		0	$4.08
		23ETR194 Total		0	$4.08
		23ETR195		0	$194.04
		23ETR195 Total		0	$194.04
		23ETR196		0	$111.24
		23ETR196 Total		0	$111.24
		23ETR406		0	$27.54
		23ETR406 Total		0	$27.54
		23ETR903		0	$73.92
		23ETR903 Total		0	$73.92
		23ETR936		0	$90.78
		23ETR936 Total		0	$90.78
		23ETR941		0	$14.96
		23ETR941 Total		0	$14.96
		23ETR943		0	$484.49
		23ETR943 Total		0	$484.49
	202312 Total			**0**	**$9,140.51**

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	23ETR004		0	$131.89
		23ETR004 Total		0	$131.89
		23ETR005		0	$72.70
		23ETR005 Total		0	$72.70
		23ETR008		0	$32.77
		23ETR008 Total		0	$32.77
		23ETR012		0	$68.97
		23ETR012 Total		0	$68.97
		23ETR013		0	$4,308.94
		23ETR013 Total		0	$4,308.94
		23ETR018		0	$587.66
		23ETR018 Total		0	$587.66
		23ETR022		0	$669.03
		23ETR022 Total		0	$669.03
		23ETR030		0	$46.83
		23ETR030 Total		0	$46.83
		23ETR033		0	$168.48
		23ETR033 Total		0	$168.48
		23ETR040		0	$322.48
		23ETR040 Total		0	$322.48
		23ETR041		0	$186.52
		23ETR041 Total		0	$186.52
		23ETR042		0	$80.01
		23ETR042 Total		0	$80.01
		23ETR043		0	$148.31
		23ETR043 Total		0	$148.31
		23ETR045		0	$64.87
		23ETR045 Total		0	$64.87
		23ETR051		0	$30.04
		23ETR051 Total		0	$30.04
		23ETR052		0	$87.84

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	23ETR052 Total		0	$87.84
		23ETR055		0	$24.71
		23ETR055 Total		0	$24.71
		23ETR056		0	$37.49
		23ETR056 Total		0	$37.49
		23ETR065		0	$707.88
		23ETR065 Total		0	$707.88
		23ETR066		0	$72.11
		23ETR066 Total		0	$72.11
		23ETR085		0	$9.12
		23ETR085 Total		0	$9.12
		23ETR089		0	$8.68
		23ETR089 Total		0	$8.68
		23ETR090		0	$5.22
		23ETR090 Total		0	$5.22
		23ETR093		0	$17.36
		23ETR093 Total		0	$17.36
		23ETR094		0	$9.92
		23ETR094 Total		0	$9.92
		23ETR096		0	$305.89
		23ETR096 Total		0	$305.89
		23ETR098		0	$5.16
		23ETR098 Total		0	$5.16
		23ETR099		0	$38.95
		23ETR099 Total		0	$38.95
		23ETR100		0	$71.05
		23ETR100 Total		0	$71.05
		23ETR103		0	$8.12
		23ETR103 Total		0	$8.12
		23ETR112		0	$184.67
		23ETR112 Total		0	$184.67

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	23ETR113		0	$44.03
		23ETR113 Total		0	$44.03
		23ETR114		0	$57.08
		23ETR114 Total		0	$57.08
		23ETR117		0	$11.41
		23ETR117 Total		0	$11.41
		23ETR118		0	$21.12
		23ETR118 Total		0	$21.12
		23ETR120		0	$25.36
		23ETR120 Total		0	$25.36
		23ETR123		0	$11.28
		23ETR123 Total		0	$11.28
		23ETR130		0	$28.73
		23ETR130 Total		0	$28.73
		23ETR132		0	$297.49
		23ETR132 Total		0	$297.49
		23ETR134		0	$7.03
		23ETR134 Total		0	$7.03
		23ETR135		0	$400.58
		23ETR135 Total		0	$400.58
		23ETR136		0	$27.24
		23ETR136 Total		0	$27.24
		23ETR137		0	$122.17
		23ETR137 Total		0	$122.17
		23ETR138		0	$8.72
		23ETR138 Total		0	$8.72
		23ETR155		0	$9.60
		23ETR155 Total		0	$9.60
		23ETR156		0	$247.69
		23ETR156 Total		0	$247.69
		23ETR159		0	$5.68

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	23ETR159 Total		0	$5.68
		23ETR160		0	$4.67
		23ETR160 Total		0	$4.67
		23ETR164		0	$18.62
		23ETR164 Total		0	$18.62
		23ETR165		0	$8.40
		23ETR165 Total		0	$8.40
		23ETR170		0	$0.37
		23ETR170 Total		0	$0.37
		23ETR174		0	$8.68
		23ETR174 Total		0	$8.68
		23ETR177		0	$5.79
		23ETR177 Total		0	$5.79
		23ETR178		0	$8.68
		23ETR178 Total		0	$8.68
		23ETR180		0	$2.96
		23ETR180 Total		0	$2.96
		23ETR192		0	$18.90
		23ETR192 Total		0	$18.90
		23ETR194		0	$52.74
		23ETR194 Total		0	$52.74
		23ETR195		0	$99.55
		23ETR195 Total		0	$99.55
		23ETR196		0	$28.35
		23ETR196 Total		0	$28.35
		23ETR406		0	$0.48
		23ETR406 Total		0	$0.48
		23ETR903		0	$22.44
		23ETR903 Total		0	$22.44
		23ETR928		0	$98.86
		23ETR928 Total		0	$98.86

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	23ETR932		0	$34.91
		23ETR932 Total		0	$34.91
		23ETR934		0	$44.17
		23ETR934 Total		0	$44.17
		23ETR937		0	$109.19
		23ETR937 Total		0	$109.19
		23ETR941		0	$203.16
		23ETR941 Total		0	$203.16
		23ETR942		0	$17.75
		23ETR942 Total		0	$17.75
		23ETR943		0	$22.91
		23ETR943 Total		0	$22.91
		23ETRECI		0	$3,942.24
		23ETRECI Total		0	$3,942.24
	202401 Total			**0**	**$14,592.70**
	202402	23ETR002		0	$57.98
		23ETR002 Total		0	$57.98
		23ETR005		0	$9.76
		23ETR005 Total		0	$9.76
		23ETR013		0	$27.37
		23ETR013 Total		0	$27.37
		23ETR016		0	$33.36
		23ETR016 Total		0	$33.36
		23ETR018		0	$171.51
		23ETR018 Total		0	$171.51
		23ETR030		0	$921.00
		23ETR030 Total		0	$921.00
		23ETR033		0	$29.58
		23ETR033 Total		0	$29.58
		23ETR034		0	$44.66
		23ETR034 Total		0	$44.66

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	23ETR040		0	$298.55
		23ETR040 Total		0	$298.55
		23ETR041		0	$79.23
		23ETR041 Total		0	$79.23
		23ETR042		0	$94.10
		23ETR042 Total		0	$94.10
		23ETR043		0	$74.70
		23ETR043 Total		0	$74.70
		23ETR045		0	$123.11
		23ETR045 Total		0	$123.11
		23ETR051		0	$121.74
		23ETR051 Total		0	$121.74
		23ETR052		0	$70.46
		23ETR052 Total		0	$70.46
		23ETR054		0	$112.91
		23ETR054 Total		0	$112.91
		23ETR055		0	$17.57
		23ETR055 Total		0	$17.57
		23ETR056		0	$63.56
		23ETR056 Total		0	$63.56
		23ETR057		0	$14.46
		23ETR057 Total		0	$14.46
		23ETR065		0	$411.57
		23ETR065 Total		0	$411.57
		23ETR066		0	$53.28
		23ETR066 Total		0	$53.28
		23ETR070		0	$104.86
		23ETR070 Total		0	$104.86
		23ETR071		0	$51.13
		23ETR071 Total		0	$51.13
		23ETR075		0	$17.36

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	23ETR075 Total		0	$17.36
		23ETR079		0	$68.13
		23ETR079 Total		0	$68.13
		23ETR080		0	$260.32
		23ETR080 Total		0	$260.32
		23ETR082		0	$43.65
		23ETR082 Total		0	$43.65
		23ETR084		0	$25.91
		23ETR084 Total		0	$25.91
		23ETR085		0	$170.94
		23ETR085 Total		0	$170.94
		23ETR089		0	$39.34
		23ETR089 Total		0	$39.34
		23ETR090		0	$125.01
		23ETR090 Total		0	$125.01
		23ETR093		0	$8.12
		23ETR093 Total		0	$8.12
		23ETR094		0	$94.26
		23ETR094 Total		0	$94.26
		23ETR096		0	$24.43
		23ETR096 Total		0	$24.43
		23ETR097		0	$309.16
		23ETR097 Total		0	$309.16
		23ETR098		0	$0.28
		23ETR098 Total		0	$0.28
		23ETR099		0	$8.40
		23ETR099 Total		0	$8.40
		23ETR100		0	$0.19
		23ETR100 Total		0	$0.19
		23ETR103		0	$59.51
		23ETR103 Total		0	$59.51

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	23ETR111		0	$42.14
		23ETR111 Total		0	$42.14
		23ETR112		0	$239.83
		23ETR112 Total		0	$239.83
		23ETR113		0	$362.56
		23ETR113 Total		0	$362.56
		23ETR114		0	$142.55
		23ETR114 Total		0	$142.55
		23ETR116		0	$179.34
		23ETR116 Total		0	$179.34
		23ETR118		0	$182.67
			ASPLUNDH TREE EXPERT CO	0	$3,864.77
		23ETR118 Total		0	$4,047.44
		23ETR119		0	$17.16
		23ETR119 Total		0	$17.16
		23ETR130		0	$19.27
		23ETR130 Total		0	$19.27
		23ETR134		0	$46.07
		23ETR134 Total		0	$46.07
		23ETR135		0	$478.39
		23ETR135 Total		0	$478.39
		23ETR137		0	$417.11
		23ETR137 Total		0	$417.11
		23ETR140		0	$41.81
		23ETR140 Total		0	$41.81
		23ETR141		0	$9.81
		23ETR141 Total		0	$9.81
		23ETR153		0	$186.49
		23ETR153 Total		0	$186.49
		23ETR154		0	$55.87
		23ETR154 Total		0	$55.87

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	23ETR155		0	$124.39
		23ETR155 Total		0	$124.39
		23ETR156		0	$8.87
		23ETR156 Total		0	$8.87
		23ETR157		0	$9.45
		23ETR157 Total		0	$9.45
		23ETR159		0	$55.63
		23ETR159 Total		0	$55.63
		23ETR160		0	$44.37
		23ETR160 Total		0	$44.37
		23ETR162		0	$8.87
		23ETR162 Total		0	$8.87
		23ETR163		0	$304.97
		23ETR163 Total		0	$304.97
		23ETR166		0	$15.30
		23ETR166 Total		0	$15.30
		23ETR167		0	$80.61
		23ETR167 Total		0	$80.61
		23ETR172		0	$17.46
		23ETR172 Total		0	$17.46
		23ETR177		0	-$0.19
		23ETR177 Total		0	-$0.19
		23ETR180		0	$347.99
		23ETR180 Total		0	$347.99
		23ETR190		0	$47.20
		23ETR190 Total		0	$47.20
		23ETR192		0	$43.79
		23ETR192 Total		0	$43.79
		23ETR194		0	$66.54
		23ETR194 Total		0	$66.54
		23ETR195		0	$121.04

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	23ETR195 Total		0	$121.04
		23ETR196		0	$64.82
		23ETR196 Total		0	$64.82
		23ETR406		0	$229.97
		23ETR406 Total		0	$229.97
		23ETR928		0	-$0.66
		23ETR928 Total		0	-$0.66
		23ETR930		0	$27.10
		23ETR930 Total		0	$27.10
		23ETR932		0	$198.76
		23ETR932 Total		0	$198.76
		23ETR934		0	$124.65
		23ETR934 Total		0	$124.65
		23ETR937		0	$11.59
		23ETR937 Total		0	$11.59
		23ETR941		0	$185.52
		23ETR941 Total		0	$185.52
		23ETR943		0	$157.95
		23ETR943 Total		0	$157.95
		23ETRECI		0	$2,224.30
		23ETRECI Total		0	$2,224.30
	202402 Total			**0**	**$15,047.59**
	202403	23ETR003		0	$29.44
		23ETR003 Total		0	$29.44
		23ETR004		0	$287.98
		23ETR004 Total		0	$287.98
		23ETR005		0	$90.60
		23ETR005 Total		0	$90.60
		23ETR008		0	$97.01
		23ETR008 Total		0	$97.01
		23ETR012		0	$50.55

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	23ETR012 Total		0	$50.55
		23ETR013		0	$338.98
		23ETR013 Total		0	$338.98
		23ETR014		0	$28.91
		23ETR014 Total		0	$28.91
		23ETR016		0	$134.16
		23ETR016 Total		0	$134.16
		23ETR018		0	$528.98
		23ETR018 Total		0	$528.98
		23ETR019		0	$43.04
		23ETR019 Total		0	$43.04
		23ETR030		0	$632.13
		23ETR030 Total		0	$632.13
		23ETR033		0	$42.13
		23ETR033 Total		0	$42.13
		23ETR034		0	-$1.44
		23ETR034 Total		0	-$1.44
		23ETR040		0	$89.44
		23ETR040 Total		0	$89.44
		23ETR041		0	$314.08
		23ETR041 Total		0	$314.08
		23ETR042		0	$8.16
		23ETR042 Total		0	$8.16
		23ETR045		0	$153.84
		23ETR045 Total		0	$153.84
		23ETR051		0	$294.92
		23ETR051 Total		0	$294.92
		23ETR052		0	$407.87
		23ETR052 Total		0	$407.87
		23ETR054		0	$61.99
		23ETR054 Total		0	$61.99

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	23ETR055		0	$46.44
		23ETR055 Total		0	$46.44
		23ETR056		0	$57.06
		23ETR056 Total		0	$57.06
		23ETR057		0	$76.45
		23ETR057 Total		0	$76.45
		23ETR065		0	$704.70
		23ETR065 Total		0	$704.70
		23ETR066		0	$325.19
		23ETR066 Total		0	$325.19
		23ETR070		0	$0.32
		23ETR070 Total		0	$0.32
		23ETR079		0	$0.00
		23ETR079 Total		0	$0.00
		23ETR080		0	$0.00
		23ETR080 Total		0	$0.00
		23ETR082		0	$0.86
		23ETR082 Total		0	$0.86
		23ETR084		0	$29.82
		23ETR084 Total		0	$29.82
		23ETR085		0	$35.21
		23ETR085 Total		0	$35.21
		23ETR089		0	$1.26
		23ETR089 Total		0	$1.26
		23ETR090		0	$9.51
		23ETR090 Total		0	$9.51
		23ETR093		0	$0.00
		23ETR093 Total		0	$0.00
		23ETR094		0	$18.72
		23ETR094 Total		0	$18.72
		23ETR097		0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	23ETR097 Total		0	$0.00
		23ETR099		0	$33.23
		23ETR099 Total		0	$33.23
		23ETR111		0	$5.49
		23ETR111 Total		0	$5.49
		23ETR112		0	$44.86
		23ETR112 Total		0	$44.86
		23ETR113		0	$140.31
		23ETR113 Total		0	$140.31
		23ETR114		0	$6.62
		23ETR114 Total		0	$6.62
		23ETR116		0	$98.86
		23ETR116 Total		0	$98.86
		23ETR117		0	$28.21
		23ETR117 Total		0	$28.21
		23ETR118		0	$0.00
			ASPLUNDH TREE EXPERT CO	0	-$124.73
		23ETR118 Total		0	-$124.73
		23ETR119		0	$66.45
		23ETR119 Total		0	$66.45
		23ETR132		0	$298.21
		23ETR132 Total		0	$298.21
		23ETR134		0	$8.72
		23ETR134 Total		0	$8.72
		23ETR135		0	$135.92
		23ETR135 Total		0	$135.92
		23ETR137		0	$333.11
		23ETR137 Total		0	$333.11
		23ETR140		0	$20.64
		23ETR140 Total		0	$20.64
		23ETR141		0	$48.30

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	23ETR141 Total		0	$48.30
		23ETR150		0	$11.35
		23ETR150 Total		0	$11.35
		23ETR151		0	$19.17
		23ETR151 Total		0	$19.17
		23ETR153		0	-$0.86
		23ETR153 Total		0	-$0.86
		23ETR154		0	$222.81
		23ETR154 Total		0	$222.81
		23ETR155		0	$41.09
		23ETR155 Total		0	$41.09
		23ETR158		0	$8.87
		23ETR158 Total		0	$8.87
		23ETR159		0	$0.00
		23ETR159 Total		0	$0.00
		23ETR160		0	$0.00
		23ETR160 Total		0	$0.00
		23ETR162		0	$0.58
		23ETR162 Total		0	$0.58
		23ETR163		0	$0.12
		23ETR163 Total		0	$0.12
		23ETR164		0	$47.29
		23ETR164 Total		0	$47.29
		23ETR166		0	$0.00
		23ETR166 Total		0	$0.00
		23ETR167		0	$0.45
		23ETR167 Total		0	$0.45
		23ETR172		0	-$0.28
		23ETR172 Total		0	-$0.28
		23ETR173		0	$87.68
		23ETR173 Total		0	$87.68

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	23ETR180		0	$3.08
		23ETR180 Total		0	$3.08
		23ETR191		0	$11.73
		23ETR191 Total		0	$11.73
		23ETR194		0	$277.68
		23ETR194 Total		0	$277.68
		23ETR195		0	$96.07
		23ETR195 Total		0	$96.07
		23ETR196		0	$14.77
		23ETR196 Total		0	$14.77
		23ETR406		0	$259.88
		23ETR406 Total		0	$259.88
		23ETR407		0	$243.49
		23ETR407 Total		0	$243.49
		23ETR928		0	$210.07
		23ETR928 Total		0	$210.07
		23ETR930		0	$0.00
		23ETR930 Total		0	$0.00
		23ETR932		0	$494.20
		23ETR932 Total		0	$494.20
		23ETR933		0	$32.40
		23ETR933 Total		0	$32.40
		23ETR934		0	$338.55
		23ETR934 Total		0	$338.55
		23ETR937		0	$5.21
		23ETR937 Total		0	$5.21
		23ETR941		0	$54.98
		23ETR941 Total		0	$54.98
		23ETR943		0	$163.67
		23ETR943 Total		0	$163.67
	202403 Total			**0**	**$8,726.56**

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	23ETR007		0	$14.32
		23ETR007 Total		0	$14.32
		23ETR008		0	$50.99
		23ETR008 Total		0	$50.99
		23ETR012		0	$13.48
		23ETR012 Total		0	$13.48
		23ETR013		0	$279.57
		23ETR013 Total		0	$279.57
		23ETR016		0	$25.89
		23ETR016 Total		0	$25.89
		23ETR022		0	$29.70
		23ETR022 Total		0	$29.70
		23ETR041		0	$0.53
		23ETR041 Total		0	$0.53
		23ETR045		0	$1.76
		23ETR045 Total		0	$1.76
		23ETR057		0	-$0.57
		23ETR057 Total		0	-$0.57
		23ETR065		0	$0.57
		23ETR065 Total		0	$0.57
		23ETR066		0	$114.41
		23ETR066 Total		0	$114.41
		23ETR085		0	$0.29
		23ETR085 Total		0	$0.29
		23ETR092		0	$3.86
		23ETR092 Total		0	$3.86
		23ETR093		0	$26.24
		23ETR093 Total		0	$26.24
		23ETR096		0	$50.53
		23ETR096 Total		0	$50.53
		23ETR097		0	$2.89

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	23ETR097 Total		0	$2.89
		23ETR100		0	$5.79
		23ETR100 Total		0	$5.79
		23ETR112		0	$1.01
		23ETR112 Total		0	$1.01
		23ETR114		0	-$0.21
		23ETR114 Total		0	-$0.21
		23ETR116		0	-$0.71
		23ETR116 Total		0	-$0.71
		23ETR117		0	$0.00
		23ETR117 Total		0	$0.00
		23ETR119		0	$0.55
		23ETR119 Total		0	$0.55
		23ETR131		0	$20.75
		23ETR131 Total		0	$20.75
		23ETR135		0	-$1.37
		23ETR135 Total		0	-$1.37
		23ETR151		0	$0.57
		23ETR151 Total		0	$0.57
		23ETR155		0	$0.00
		23ETR155 Total		0	$0.00
		23ETR164		0	$41.79
		23ETR164 Total		0	$41.79
		23ETR169		0	$8.68
		23ETR169 Total		0	$8.68
		23ETR180		0	$0.03
		23ETR180 Total		0	$0.03
		23ETR908		0	$8.68
		23ETR908 Total		0	$8.68
		23ETR937		0	-$0.04
		23ETR937 Total		0	-$0.04

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	23ETR941		0	-$1.76
		23ETR941 Total		0	-$1.76
		23ETR943		0	$1.45
		23ETR943 Total		0	$1.45
	202404 Total			**0**	**$699.67**
	202405	23ETR004		0	$83.05
		23ETR004 Total		0	$83.05
		23ETR007		0	$21.73
		23ETR007 Total		0	$21.73
		23ETR008		0	$15.86
		23ETR008 Total		0	$15.86
		23ETR012		0	$13.24
		23ETR012 Total		0	$13.24
		23ETR013		0	$247.35
		23ETR013 Total		0	$247.35
		23ETR018		0	$48.32
		23ETR018 Total		0	$48.32
		23ETR022		0	$42.24
		23ETR022 Total		0	$42.24
		23ETR030		0	$413.74
		23ETR030 Total		0	$413.74
		23ETR052		0	$18.87
		23ETR052 Total		0	$18.87
		23ETR054		0	$113.80
		23ETR054 Total		0	$113.80
		23ETR057		0	$29.44
		23ETR057 Total		0	$29.44
		23ETR065		0	$554.23
		23ETR065 Total		0	$554.23
		23ETR066		0	$1,706.69
		23ETR066 Total		0	$1,706.69

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	23ETR092		0	-$0.12
		23ETR092 Total		0	-$0.12
		23ETR097		0	$0.40
		23ETR097 Total		0	$0.40
		23ETR100		0	$0.28
		23ETR100 Total		0	$0.28
		23ETR130		0	$6.05
		23ETR130 Total		0	$6.05
		23ETR131		0	$45.79
		23ETR131 Total		0	$45.79
		23ETR132		0	$8.16
		23ETR132 Total		0	$8.16
		23ETR133		0	$60.36
		23ETR133 Total		0	$60.36
		23ETR134		0	$63.86
		23ETR134 Total		0	$63.86
		23ETR135		0	$391.64
		23ETR135 Total		0	$391.64
		23ETR137		0	$68.21
		23ETR137 Total		0	$68.21
		23ETR138		0	$27.92
		23ETR138 Total		0	$27.92
		23ETR140		0	$6.24
		23ETR140 Total		0	$6.24
		23ETR164		0	-$0.28
		23ETR164 Total		0	-$0.28
		23ETR169		0	-$0.28
		23ETR169 Total		0	-$0.28
		23ETR192		0	$37.24
		23ETR192 Total		0	$37.24
		23ETR194		0	$177.87

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	23ETR194 Total		0	$177.87
		23ETR195		0	$22.75
		23ETR195 Total		0	$22.75
		23ETR196		0	$8.72
		23ETR196 Total		0	$8.72
	202405 Total			**0**	**$4,233.37**
	202406	23ETR003		0	$76.69
		23ETR003 Total		0	$76.69
		23ETR004		0	$11.10
		23ETR004 Total		0	$11.10
		23ETR012		0	$12.04
		23ETR012 Total		0	$12.04
		23ETR013		0	$16.06
		23ETR013 Total		0	$16.06
		23ETR018		0	$22.94
		23ETR018 Total		0	$22.94
		23ETR051		0	$214.79
		23ETR051 Total		0	$214.79
		23ETR052		0	$34.63
		23ETR052 Total		0	$34.63
		23ETR053		0	$14.58
		23ETR053 Total		0	$14.58
		23ETR054		0	$39.30
		23ETR054 Total		0	$39.30
		23ETR057		0	-$0.95
		23ETR057 Total		0	-$0.95
		23ETR065		0	$45.66
		23ETR065 Total		0	$45.66
		23ETR066		0	$20.15
		23ETR066 Total		0	$20.15
		23ETR131		0	$50.86

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	23ETR131 Total		0	$50.86
		23ETR132		0	$3.05
		23ETR132 Total		0	$3.05
		23ETR166		0	$101.97
		23ETR166 Total		0	$101.97
		23ETR180		0	$18.81
		23ETR180 Total		0	$18.81
		23ETR194		0	-$1.70
		23ETR194 Total		0	-$1.70
		23ETR196		0	$23.61
		23ETR196 Total		0	$23.61
		23ETR407		0	$31.62
		23ETR407 Total		0	$31.62
	202406 Total			**0**	**$735.21**
	202407	23ETR013		0	-$0.26
		23ETR013 Total		0	-$0.26
		23ETR016		0	$36.21
		23ETR016 Total		0	$36.21
		23ETR040		0	$28.56
		23ETR040 Total		0	$28.56
		23ETR051		0	$984.40
		23ETR051 Total		0	$984.40
		23ETR052		0	-$1.13
		23ETR052 Total		0	-$1.13
		23ETR054		0	$0.26
		23ETR054 Total		0	$0.26
		23ETR065		0	$1.78
		23ETR065 Total		0	$1.78
		23ETR066		0	-$0.65
		23ETR066 Total		0	-$0.65
		23ETR120		0	$22.30

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	23ETR120 Total		0	$22.30
		23ETR405		0	$14.11
		23ETR405 Total		0	$14.11
	202407 Total			**0**	**$1,085.58**
	202408	23ETR003		0	$13.38
		23ETR003 Total		0	$13.38
		23ETR013		0	$12.87
		23ETR013 Total		0	$12.87
		23ETR016		0	$8.87
		23ETR016 Total		0	$8.87
		23ETR040		0	$0.38
		23ETR040 Total		0	$0.38
		23ETR042		0	$7.90
		23ETR042 Total		0	$7.90
		23ETR054		0	$164.09
		23ETR054 Total		0	$164.09
		23ETR056		0	$25.57
		23ETR056 Total		0	$25.57
		23ETR066		0	$13.43
		23ETR066 Total		0	$13.43
		23ETR135		0	$155.32
		23ETR135 Total		0	$155.32
	202408 Total			**0**	**$401.81**
	202409	23ETR008		0	$15.78
		23ETR008 Total		0	$15.78
		23ETR056		0	$1.62
		23ETR056 Total		0	$1.62
	202409 Total			**0**	**$17.40**
	202410	23ETR008		0	$7.26
		23ETR008 Total		0	$7.26
		23ETR016		0	$25.75

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	23ETR016 Total		0	$25.75
		23ETR018		0	$29.19
		23ETR018 Total		0	$29.19
		23ETR054		0	$89.35
		23ETR054 Total		0	$89.35
		23ETR065		0	$441.81
		23ETR065 Total		0	$441.81
	202410 Total			**0**	**$593.36**
	202411	23ETR195		0	$35.17
		23ETR195 Total		0	$35.17
	202411 Total			**0**	**$35.17**
	202412	23ETR164		0	$46.98
		23ETR164 Total		0	$46.98
	202412 Total			**0**	**$46.98**
Indirect/Overheads Total				**0**	**$239,983.30**
Labor	**202308**	23ETR053	Internal Labor	[redacted]	$356.04
		23ETR053 Total		[redacted]	$356.04
	202308 Total			[redacted]	**$356.04**
	202309	23ETR053	Internal Labor	[redacted]	$1,003.39
		23ETR053 Total		[redacted]	$1,003.39
	202309 Total			[redacted]	**$1,003.39**
Labor Total				[redacted]	**$1,359.43**
Material	**202306**	23ETR040	TERRY L PANTER	0	$4,377.88
		23ETR040 Total		0	$4,377.88
	202306 Total			**0**	**$4,377.88**
	202307	23ETR040	TERRY L PANTER	0	$19,137.64
		23ETR040 Total		0	$19,137.64
	202307 Total			**0**	**$19,137.64**
Material Total				**0**	**$23,515.52**
Outside Services	**202301**	23ETRUVL	Contractor Accrual	0	$4,713,369.00
		23ETRUVL Total		0	$4,713,369.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301 Total**			**0**	**$4,713,369.00**
	202302	23ETRUVL	Contractor Accrual	0	$549,530.00
		23ETRUVL Total		0	$549,530.00
	202302 Total			**0**	**$549,530.00**
	202303	23ETR040	SILVERLEAF GEOSPATIAL LLC	0	$15,984.25
		23ETR040 Total		0	$15,984.25
		23ETRUVL	Contractor Accrual	0	$2,997,040.00
		23ETRUVL Total		0	$2,997,040.00
	202303 Total			**0**	**$3,013,024.25**
	202304	23ETR040	SILVERLEAF GEOSPATIAL LLC	0	$0.00
		23ETR040 Total		0	$0.00
		23ETRUVL	Contractor Accrual	0	$2,510,854.00
		23ETRUVL Total		0	$2,510,854.00
	202304 Total			**0**	**$2,510,854.00**
	202305	23ETR004	LEWIS TREE SERVICE INC	0	$5,221.66
		23ETR004 Total		0	$5,221.66
		23ETR005	LEWIS TREE SERVICE INC	0	$2,702.81
		23ETR005 Total		0	$2,702.81
		23ETR007	LEWIS TREE SERVICE INC	0	$2,523.15
		23ETR007 Total		0	$2,523.15
		23ETR008	LEWIS TREE SERVICE INC	0	$9,983.99
		23ETR008 Total		0	$9,983.99
		23ETR012	LEWIS TREE SERVICE INC	0	$7,932.56
		23ETR012 Total		0	$7,932.56
		23ETR013	LEWIS TREE SERVICE INC	0	$35,180.17
		23ETR013 Total		0	$35,180.17
		23ETR016	LEWIS TREE SERVICE INC	0	$1,466.73
		23ETR016 Total		0	$1,466.73
		23ETR018	LEWIS TREE SERVICE INC	0	$4,284.86
		23ETR018 Total		0	$4,284.86
		23ETR022	LEWIS TREE SERVICE INC	0	$2,698.48

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR022 Total		0	$2,698.48
		23ETR040	SILVERLEAF GEOSPATIAL LLC	0	$21,376.14
		23ETR040 Total		0	$21,376.14
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$1,233.43
		23ETR045 Total		0	$1,233.43
		23ETR051	KNAPP TREE INC	0	$8,228.39
			STANLEY TREE SERVICE INC	0	$10,665.41
		23ETR051 Total		0	$18,893.80
		23ETR053	KNAPP TREE INC	0	$150,269.82
		23ETR053 Total		0	$150,269.82
		23ETR054	KNAPP TREE INC	0	$88,095.22
			LEWIS TREE SERVICE INC	0	$31,624.50
		23ETR054 Total		0	$119,719.72
		23ETR055	KNAPP TREE INC	0	$8,632.17
		23ETR055 Total		0	$8,632.17
		23ETR056	KNAPP TREE INC	0	$3,755.67
		23ETR056 Total		0	$3,755.67
		23ETR057	KNAPP TREE INC	0	$34,830.77
		23ETR057 Total		0	$34,830.77
		23ETR065	LEWIS TREE SERVICE INC	0	$1,369.34
		23ETR065 Total		0	$1,369.34
		23ETR066	LEWIS TREE SERVICE INC	0	$6,818.32
		23ETR066 Total		0	$6,818.32
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$20,683.00
		23ETR070 Total		0	$20,683.00
		23ETR077	ASPLUNDH TREE EXPERT CO	0	$9,523.93
		23ETR077 Total		0	$9,523.93
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$129,574.62
			TENNETT TREE SERVICE INC	0	$1,502.03
		23ETR085 Total		0	$131,076.65
		23ETR089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$22,627.26

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR089	LUCAS TREE EXPERTS	0	$73,958.48
		23ETR089 Total		0	$96,585.74
		23ETR090	DISTINCTIVE GARDENS & TREE CARE LLC	0	$63,708.61
			LUCAS TREE EXPERTS	0	$85,249.28
		23ETR090 Total		0	$148,957.89
		23ETR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$4,068.82
			LUCAS TREE EXPERTS	0	$6,398.50
		23ETR091 Total		0	$10,467.32
		23ETR092	LUCAS TREE EXPERTS	0	$1,311.32
			TENNETT TREE SERVICE INC	0	$9,068.44
		23ETR092 Total		0	$10,379.76
		23ETR093	LUCAS TREE EXPERTS	0	$2,144.93
		23ETR093 Total		0	$2,144.93
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$32,741.48
			LUCAS TREE EXPERTS	0	$4,931.15
		23ETR094 Total		0	$37,672.63
		23ETR095	ASPLUNDH TREE EXPERT CO	0	$684.08
			TENNETT TREE SERVICE INC	0	$1,591.81
		23ETR095 Total		0	$2,275.89
		23ETR096	DISTINCTIVE GARDENS & TREE CARE LLC	0	$126,994.58
			LUCAS TREE EXPERTS	0	$4,277.45
		23ETR096 Total		0	$131,272.03
		23ETR098	LUCAS TREE EXPERTS	0	$1,028.70
		23ETR098 Total		0	$1,028.70
		23ETR099	LUCAS TREE EXPERTS	0	$2,151.64
		23ETR099 Total		0	$2,151.64
		23ETR100	DISTINCTIVE GARDENS & TREE CARE LLC	0	$9,383.85
			TENNETT TREE SERVICE INC	0	$38,200.90
		23ETR100 Total		0	$47,584.75
		23ETR101	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,635.84
			LUCAS TREE EXPERTS	0	$13,110.87

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR101 Total		0	$16,746.71
		23ETR102	LUCAS TREE EXPERTS	0	$2,647.45
		23ETR102 Total		0	$2,647.45
		23ETR103	LUCAS TREE EXPERTS	0	$6,191.83
		23ETR103 Total		0	$6,191.83
		23ETR110	ASPLUNDH TREE EXPERT CO	0	$41,770.68
		23ETR110 Total		0	$41,770.68
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$3,116.02
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$144,291.84
		23ETR111 Total		0	$147,407.86
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$52,868.95
		23ETR112 Total		0	$52,868.95
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$1,613.75
		23ETR113 Total		0	$1,613.75
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$28,034.97
		23ETR114 Total		0	$28,034.97
		23ETR115	ASPLUNDH TREE EXPERT CO	0	$30,084.01
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,710.76
		23ETR115 Total		0	$33,794.77
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$298,365.32
		23ETR116 Total		0	$298,365.32
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$11,779.48
		23ETR118 Total		0	$11,779.48
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$28,833.85
		23ETR119 Total		0	$28,833.85
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$37,931.96
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$4,622.17
		23ETR120 Total		0	$42,554.13
		23ETR130	LEWIS TREE SERVICE INC	0	$1,728.53
		23ETR130 Total		0	$1,728.53
		23ETR131	LEWIS TREE SERVICE INC	0	$3,523.08

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR131 Total		0	$3,523.08
		23ETR134	LEWIS TREE SERVICE INC	0	$1,693.71
		23ETR134 Total		0	$1,693.71
		23ETR135	LEWIS TREE SERVICE INC	0	$27,261.81
		23ETR135 Total		0	$27,261.81
		23ETR136	LEWIS TREE SERVICE INC	0	$1,913.69
		23ETR136 Total		0	$1,913.69
		23ETR137	LEWIS TREE SERVICE INC	0	$19,257.76
		23ETR137 Total		0	$19,257.76
		23ETR140	LEWIS TREE SERVICE INC	0	$10,572.70
		23ETR140 Total		0	$10,572.70
		23ETR141	STANLEY TREE SERVICE INC	0	$3,884.47
		23ETR141 Total		0	$3,884.47
		23ETR150	TENNETT TREE SERVICE INC	0	$4,966.36
		23ETR150 Total		0	$4,966.36
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$252,339.40
		23ETR151 Total		0	$252,339.40
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$45,388.83
		23ETR153 Total		0	$45,388.83
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$5,467.16
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$26,812.34
		23ETR154 Total		0	$32,279.50
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$31,498.07
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$30,950.90
		23ETR155 Total		0	$62,448.97
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$7,943.99
		23ETR156 Total		0	$7,943.99
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$3,005.10
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$69,404.44
		23ETR157 Total		0	$72,409.54
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$1,668.65

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR159 Total		0	$1,668.65
		23ETR161	ASPLUNDH TREE EXPERT CO	0	$2,638.04
		23ETR161 Total		0	$2,638.04
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$12,430.14
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$251,141.75
		23ETR163 Total		0	$263,571.89
		23ETR164	TENNETT TREE SERVICE INC	0	$4,267.17
		23ETR164 Total		0	$4,267.17
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$966,254.18
		23ETR166 Total		0	$966,254.18
		23ETR167	ASPLUNDH TREE EXPERT CO	0	$6,550.56
		23ETR167 Total		0	$6,550.56
		23ETR168	LUCAS TREE EXPERTS	0	$2,003.25
		23ETR168 Total		0	$2,003.25
		23ETR169	LUCAS TREE EXPERTS	0	$1,724.09
		23ETR169 Total		0	$1,724.09
		23ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$18,902.55
			LUCAS TREE EXPERTS	0	$1,664.72
		23ETR170 Total		0	$20,567.27
		23ETR173	LUCAS TREE EXPERTS	0	$667.75
		23ETR173 Total		0	$667.75
		23ETR174	DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,918.38
		23ETR174 Total		0	$10,918.38
		23ETR175	ASPLUNDH TREE EXPERT CO	0	$1,715.69
		23ETR175 Total		0	$1,715.69
		23ETR176	ASPLUNDH TREE EXPERT CO	0	$10,886.32
		23ETR176 Total		0	$10,886.32
		23ETR177	LUCAS TREE EXPERTS	0	$2,003.25
		23ETR177 Total		0	$2,003.25
		23ETR179	ASPLUNDH TREE EXPERT CO	0	$4,054.36
		23ETR179 Total		0	$4,054.36

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR180	ASPLUNDH TREE EXPERT CO	0	$5,175.89
		23ETR180 Total		0	$5,175.89
		23ETR191	STANLEY TREE SERVICE INC	0	$654.73
		23ETR191 Total		0	$654.73
		23ETR192	LEWIS TREE SERVICE INC	0	$3,152.62
			STANLEY TREE SERVICE INC	0	$6,866.10
		23ETR192 Total		0	$10,018.72
		23ETR194	LEWIS TREE SERVICE INC	0	$2,761.87
			LUCAS TREE EXPERTS	0	$32,995.08
		23ETR194 Total		0	$35,756.95
		23ETR195	LEWIS TREE SERVICE INC	0	$12,873.38
			LUCAS TREE EXPERTS	0	$32,805.35
		23ETR195 Total		0	$45,678.73
		23ETR196	STANLEY TREE SERVICE INC	0	$5,531.01
		23ETR196 Total		0	$5,531.01
		23ETR405	LEWIS TREE SERVICE INC	0	$4,097.09
			STANLEY TREE SERVICE INC	0	$160,857.91
		23ETR405 Total		0	$164,955.00
		23ETR406	LEWIS TREE SERVICE INC	0	$22,016.35
			STANLEY TREE SERVICE INC	0	$5,646.02
		23ETR406 Total		0	$27,662.37
		23ETR929	LEWIS TREE SERVICE INC	0	$795.78
		23ETR929 Total		0	$795.78
		23ETR930	STANLEY TREE SERVICE INC	0	$3,261.67
		23ETR930 Total		0	$3,261.67
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$10,608.22
		23ETR932 Total		0	$10,608.22
		23ETR937	TENNETT TREE SERVICE INC	0	$3,669.23
		23ETR937 Total		0	$3,669.23
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$11,315.46
		23ETR942 Total		0	$11,315.46

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	23ETR943	ASPLUNDH TREE EXPERT CO	0	$27,968.26
		23ETR943 Total		0	$27,968.26
		23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$280,211.57
			move charges to 2023 WO	0	$138,586.94
		23ETRECI Total		0	$418,798.51
		23ETRUVL	Contractor Accrual	0	-$4,049,179.00
		23ETRUVL Total		0	-$4,049,179.00
	202305 Total			**0**	**$373,082.92**
	202306	23ETR002	ASPLUNDH TREE EXPERT CO	0	$1,715.69
			LEWIS TREE SERVICE INC	0	$3,353.36
		23ETR002 Total		0	$5,069.05
		23ETR003	ASPLUNDH TREE EXPERT CO	0	$16,378.87
		23ETR003 Total		0	$16,378.87
		23ETR004	LEWIS TREE SERVICE INC	0	$46.23
		23ETR004 Total		0	$46.23
		23ETR005	LEWIS TREE SERVICE INC	0	$320.24
		23ETR005 Total		0	$320.24
		23ETR007	LEWIS TREE SERVICE INC	0	$13,764.08
		23ETR007 Total		0	$13,764.08
		23ETR008	LEWIS TREE SERVICE INC	0	$34,351.87
		23ETR008 Total		0	$34,351.87
		23ETR012	LEWIS TREE SERVICE INC	0	$8,052.17
		23ETR012 Total		0	$8,052.17
		23ETR013	LEWIS TREE SERVICE INC	0	$80,721.52
			STANLEY TREE SERVICE INC	0	$102,697.79
		23ETR013 Total		0	$183,419.31
		23ETR016	LEWIS TREE SERVICE INC	0	$6,367.94
		23ETR016 Total		0	$6,367.94
		23ETR018	LEWIS TREE SERVICE INC	0	$50,156.20
		23ETR018 Total		0	$50,156.20
		23ETR020	ASPLUNDH TREE EXPERT CO	0	$436.64

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR020	DISTINCTIVE GARDENS & TREE CARE LLC	0	$27,547.04
		23ETR020 Total		0	$27,983.68
		23ETR022	LEWIS TREE SERVICE INC	0	$1,494.81
			STANLEY TREE SERVICE INC	0	$21,034.33
		23ETR022 Total		0	$22,529.14
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$11,193.88
		23ETR030 Total		0	$11,193.88
		23ETR031	ASPLUNDH TREE EXPERT CO	0	$636.18
		23ETR031 Total		0	$636.18
		23ETR032	LEWIS TREE SERVICE INC	0	$37,153.81
		23ETR032 Total		0	$37,153.81
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$10,681.18
		23ETR033 Total		0	$10,681.18
		23ETR034	ASPLUNDH TREE EXPERT CO	0	$3,384.02
		23ETR034 Total		0	$3,384.02
		23ETR040	LEWIS TREE SERVICE INC	0	$4,918.55
			SILVERLEAF GEOSPATIAL LLC	0	$37,111.94
		23ETR040 Total		0	$42,030.49
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$60,733.77
		23ETR041 Total		0	$60,733.77
		23ETR051	KNAPP TREE INC	0	$85.10
			LEWIS TREE SERVICE INC	0	$23,697.64
			STANLEY TREE SERVICE INC	0	$8,165.94
		23ETR051 Total		0	$31,948.68
		23ETR052	KNAPP TREE INC	0	$6,885.26
			LEWIS TREE SERVICE INC	0	$5,085.81
		23ETR052 Total		0	$11,971.07
		23ETR053	KNAPP TREE INC	0	$9,855.85
		23ETR053 Total		0	$9,855.85
		23ETR054	KNAPP TREE INC	0	$29,378.18
			LEWIS TREE SERVICE INC	0	$46,586.19

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR054 Total		0	$75,964.37
		23ETR055	KNAPP TREE INC	0	$23,198.83
		23ETR055 Total		0	$23,198.83
		23ETR056	KNAPP TREE INC	0	$32,349.20
			LEWIS TREE SERVICE INC	0	$1,840.10
		23ETR056 Total		0	$34,189.30
		23ETR057	KNAPP TREE INC	0	$23,815.25
		23ETR057 Total		0	$23,815.25
		23ETR065	KNAPP TREE INC	0	$1,940.29
			LEWIS TREE SERVICE INC	0	$3,976.97
		23ETR065 Total		0	$5,917.26
		23ETR066	KNAPP TREE INC	0	$560.41
			LEWIS TREE SERVICE INC	0	$48,521.09
		23ETR066 Total		0	$49,081.50
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$22,895.17
		23ETR070 Total		0	$22,895.17
		23ETR077	ASPLUNDH TREE EXPERT CO	0	$2,345.72
		23ETR077 Total		0	$2,345.72
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$12,320.66
		23ETR080 Total		0	$12,320.66
		23ETR081	TENNETT TREE SERVICE INC	0	$8,491.43
		23ETR081 Total		0	$8,491.43
		23ETR082	ASPLUNDH TREE EXPERT CO	0	$2,266.13
		23ETR082 Total		0	$2,266.13
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$28,154.63
		23ETR084 Total		0	$28,154.63
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$20,457.64
		23ETR085 Total		0	$20,457.64
		23ETR089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$19,714.25
			LUCAS TREE EXPERTS	0	$155,919.04
		23ETR089 Total		0	$175,633.29

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR090	LUCAS TREE EXPERTS	0	$106,999.40
		23ETR090 Total		0	$106,999.40
		23ETR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$10,128.95
		23ETR091 Total		0	$10,128.95
		23ETR092	ASPLUNDH TREE EXPERT CO	0	$10,624.11
			LUCAS TREE EXPERTS	0	$30.57
			TENNETT TREE SERVICE INC	0	$188.36
		23ETR092 Total		0	$10,843.04
		23ETR093	LUCAS TREE EXPERTS	0	$28,228.74
		23ETR093 Total		0	$28,228.74
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$377,095.89
			LUCAS TREE EXPERTS	0	$2,714.09
		23ETR094 Total		0	$379,809.98
		23ETR095	ASPLUNDH TREE EXPERT CO	0	$29,408.88
			LUCAS TREE EXPERTS	0	$3,663.12
		23ETR095 Total		0	$33,072.00
		23ETR096	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,998.49
		23ETR096 Total		0	$2,998.49
		23ETR097	ASPLUNDH TREE EXPERT CO	0	$14,954.74
			LUCAS TREE EXPERTS	0	$3,606.70
			TENNETT TREE SERVICE INC	0	$4,409.48
		23ETR097 Total		0	$22,970.92
		23ETR098	ASPLUNDH TREE EXPERT CO	0	$1,265.70
			LUCAS TREE EXPERTS	0	$17,071.25
		23ETR098 Total		0	$18,336.95
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$559.93
			LUCAS TREE EXPERTS	0	$2,900.30
			TENNETT TREE SERVICE INC	0	$1,943.36
		23ETR099 Total		0	$5,403.59

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR100	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$1,775.32
			TENNETT TREE SERVICE INC	0	-$188.36
		23ETR100 Total		0	$1,586.96
		23ETR101	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,035.97
		23ETR101 Total		0	$2,035.97
		23ETR102	LUCAS TREE EXPERTS	0	$2,418.07
		23ETR102 Total		0	$2,418.07
		23ETR103	LUCAS TREE EXPERTS	0	$16,577.94
			STANLEY TREE SERVICE INC	0	$2,075.38
		23ETR103 Total		0	$18,653.32
		23ETR110	ASPLUNDH TREE EXPERT CO	0	$4,910.24
		23ETR110 Total		0	$4,910.24
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$22,136.60
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR111 Total		0	$22,136.60
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$72,889.62
			LEWIS TREE SERVICE INC	0	$1,637.85
		23ETR112 Total		0	$74,527.47
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$58,744.39
		23ETR113 Total		0	$58,744.39
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$55,716.80
		23ETR114 Total		0	$55,716.80
		23ETR115	ASPLUNDH TREE EXPERT CO	0	$9,024.26
		23ETR115 Total		0	$9,024.26
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$79,291.59
		23ETR116 Total		0	$79,291.59
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$5,410.36
		23ETR117 Total		0	$5,410.36
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$5,107.80

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR118 Total		0	$5,107.80
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$10,957.28
		23ETR119 Total		0	$10,957.28
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$53,232.08
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR120 Total		0	$53,232.08
		23ETR121	ASPLUNDH TREE EXPERT CO	0	$2,871.90
		23ETR121 Total		0	$2,871.90
		23ETR123	ASPLUNDH TREE EXPERT CO	0	$1,250.96
		23ETR123 Total		0	$1,250.96
		23ETR130	LEWIS TREE SERVICE INC	0	$1,445.21
		23ETR130 Total		0	$1,445.21
		23ETR131	LEWIS TREE SERVICE INC	0	$2,121.02
		23ETR131 Total		0	$2,121.02
		23ETR134	LEWIS TREE SERVICE INC	0	-$54.66
		23ETR134 Total		0	-$54.66
		23ETR135	LEWIS TREE SERVICE INC	0	$56,378.97
		23ETR135 Total		0	$56,378.97
		23ETR136	LEWIS TREE SERVICE INC	0	$4,450.93
		23ETR136 Total		0	$4,450.93
		23ETR137	LEWIS TREE SERVICE INC	0	$24,290.69
		23ETR137 Total		0	$24,290.69
		23ETR138	LEWIS TREE SERVICE INC	0	$3,155.09
		23ETR138 Total		0	$3,155.09
		23ETR140	LEWIS TREE SERVICE INC	0	$24,770.63
		23ETR140 Total		0	$24,770.63
		23ETR141	LEWIS TREE SERVICE INC	0	$754.80
			STANLEY TREE SERVICE INC	0	$11,049.01
		23ETR141 Total		0	$11,803.81
		23ETR150	ASPLUNDH TREE EXPERT CO	0	$3,124.01
		23ETR150 Total		0	$3,124.01

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR151	ASPLUNDH TREE EXPERT CO	0	$51,715.67
		23ETR151 Total		0	$51,715.67
		23ETR152	ASPLUNDH TREE EXPERT CO	0	$367.00
			TENNETT TREE SERVICE INC	0	$2,175.70
		23ETR152 Total		0	$2,542.70
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$143,348.19
			LEWIS TREE SERVICE INC	0	$96,536.81
		23ETR153 Total		0	$239,885.00
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$9,097.19
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR154 Total		0	$9,097.19
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$17,919.41
		23ETR155 Total		0	$17,919.41
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$13,381.84
		23ETR156 Total		0	$13,381.84
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$6,409.64
			LEWIS TREE SERVICE INC	0	$25,683.61
		23ETR157 Total		0	$32,093.25
		23ETR158	ASPLUNDH TREE EXPERT CO	0	$15,716.70
		23ETR158 Total		0	$15,716.70
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$1,660.32
		23ETR159 Total		0	$1,660.32
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$3,640.70
		23ETR160 Total		0	$3,640.70
		23ETR161	ASPLUNDH TREE EXPERT CO	0	-$2,638.04
			LUCAS TREE EXPERTS	0	$2,756.14
		23ETR161 Total		0	$118.10
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$16,484.75
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR163 Total		0	$16,484.75
		23ETR164	LUCAS TREE EXPERTS	0	$6,054.87

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR164 Total		0	$6,054.87
		23ETR165	ASPLUNDH TREE EXPERT CO	0	$4,647.19
		23ETR165 Total		0	$4,647.19
		23ETR166	ASPLUNDH TREE EXPERT CO	0	-$758,225.20
		23ETR166 Total		0	-$758,225.20
		23ETR167	ASPLUNDH TREE EXPERT CO	0	$1,479.24
		23ETR167 Total		0	$1,479.24
		23ETR168	LUCAS TREE EXPERTS	[redacted]	$3,273.76
		23ETR168 Total		[redacted]	$3,273.76
		23ETR169	LUCAS TREE EXPERTS	0	$1,201.50
		23ETR169 Total		0	$1,201.50
		23ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$18,092.92
			LEWIS TREE SERVICE INC	0	$1,044.10
			LUCAS TREE EXPERTS	0	$3,743.83
		23ETR170 Total		0	$22,880.85
		23ETR171	ASPLUNDH TREE EXPERT CO	0	$43,566.30
		23ETR171 Total		0	$43,566.30
		23ETR173	LEWIS TREE SERVICE INC	0	$1,432.40
			LUCAS TREE EXPERTS	0	$646.20
		23ETR173 Total		0	$2,078.60
		23ETR174	ASPLUNDH TREE EXPERT CO	0	$1,715.69
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,452.50
		23ETR174 Total		0	$4,168.19
		23ETR175	ASPLUNDH TREE EXPERT CO	0	$303.39
		23ETR175 Total		0	$303.39
		23ETR176	ASPLUNDH TREE EXPERT CO	0	$103,971.01
		23ETR176 Total		0	$103,971.01
		23ETR177	DISTINCTIVE GARDENS & TREE CARE LLC	0	$12,239.00
			LEWIS TREE SERVICE INC	0	$1,879.38
			LUCAS TREE EXPERTS	0	$7,093.76

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR177 Total		0	$21,212.14
		23ETR178	ASPLUNDH TREE EXPERT CO	0	$660.60
		23ETR178 Total		0	$660.60
		23ETR179	ASPLUNDH TREE EXPERT CO	0	-$130.85
		23ETR179 Total		0	-$130.85
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$6,807.39
		23ETR180 Total		0	$6,807.39
		23ETR191	LEWIS TREE SERVICE INC	0	$1,432.41
			STANLEY TREE SERVICE INC	0	$3,066.70
		23ETR191 Total		0	$4,499.11
		23ETR192	LEWIS TREE SERVICE INC	0	$3,232.09
			STANLEY TREE SERVICE INC	0	$66.98
		23ETR192 Total		0	$3,299.07
		23ETR194	LEWIS TREE SERVICE INC	0	$1,501.58
			LUCAS TREE EXPERTS	0	$13,735.36
		23ETR194 Total		0	$15,236.94
		23ETR195	LEWIS TREE SERVICE INC	0	$5,927.87
			LUCAS TREE EXPERTS	0	$17,896.30
		23ETR195 Total		0	$23,824.17
		23ETR196	LEWIS TREE SERVICE INC	0	$1,598.70
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR196 Total		0	$1,598.70
		23ETR405	LEWIS TREE SERVICE INC	0	$6,311.83
			STANLEY TREE SERVICE INC	0	$157,509.71
		23ETR405 Total		0	$163,821.54
		23ETR406	LEWIS TREE SERVICE INC	0	$19,723.39
			STANLEY TREE SERVICE INC	0	$1,995.73
		23ETR406 Total		0	$21,719.12
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$1,061.87
			LEWIS TREE SERVICE INC	0	$754.80
		23ETR903 Total		0	$1,816.67

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETR908	LEWIS TREE SERVICE INC	0	$1,307.79
		23ETR908 Total		0	$1,307.79
		23ETR910	ASPLUNDH TREE EXPERT CO	0	$9,427.40
		23ETR910 Total		0	$9,427.40
		23ETR929	LEWIS TREE SERVICE INC	0	$100.15
			STANLEY TREE SERVICE INC	0	$1,379.19
		23ETR929 Total		0	$1,479.34
		23ETR930	STANLEY TREE SERVICE INC	0	$0.00
		23ETR930 Total		0	$0.00
		23ETR931	ASPLUNDH TREE EXPERT CO	0	$19,594.82
		23ETR931 Total		0	$19,594.82
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$49,844.14
		23ETR932 Total		0	$49,844.14
		23ETR933	STANLEY TREE SERVICE INC	0	$709.67
		23ETR933 Total		0	$709.67
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$4,888.83
		23ETR934 Total		0	$4,888.83
		23ETR936	ASPLUNDH TREE EXPERT CO	0	$3,244.79
		23ETR936 Total		0	$3,244.79
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$6,939.41
			LEWIS TREE SERVICE INC	0	$4,504.44
		23ETR937 Total		0	$11,443.85
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$660.00
		23ETR941 Total		0	$660.00
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$88,486.44
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$23,532.49
		23ETR942 Total		0	$112,018.93
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$68,021.91
		23ETR943 Total		0	$68,021.91
		23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$112,989.80
		23ETRECI Total		0	$112,989.80

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23ETRUVL	Contractor Accrual	0	-$425,697.00
		23ETRUVL Total		0	-$425,697.00
	202306 Total			[redacted]	**$2,304,866.90**
	202307	23ETR002	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR002 Total		0	$0.00
		23ETR003	ASPLUNDH TREE EXPERT CO	0	$6,688.08
		23ETR003 Total		0	$6,688.08
		23ETR007	LEWIS TREE SERVICE INC	0	$8,287.47
		23ETR007 Total		0	$8,287.47
		23ETR008	LEWIS TREE SERVICE INC	0	$97,767.07
			STANLEY TREE SERVICE INC	0	$2,357.59
		23ETR008 Total		0	$100,124.66
		23ETR012	LEWIS TREE SERVICE INC	0	$5,282.33
		23ETR012 Total		0	$5,282.33
		23ETR013	LEWIS TREE SERVICE INC	0	$88,583.60
			STANLEY TREE SERVICE INC	0	$11,904.79
		23ETR013 Total		0	$100,488.39
		23ETR014	LEWIS TREE SERVICE INC	0	$4,604.13
		23ETR014 Total		0	$4,604.13
		23ETR016	LEWIS TREE SERVICE INC	0	$0.00
		23ETR016 Total		0	$0.00
		23ETR018	LEWIS TREE SERVICE INC	0	$92,975.02
		23ETR018 Total		0	$92,975.02
		23ETR020	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR020 Total		0	$0.00
		23ETR022	LEWIS TREE SERVICE INC	0	$173.93
			STANLEY TREE SERVICE INC	0	$7,301.75
		23ETR022 Total		0	$7,475.68
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$5,268.92
		23ETR030 Total		0	$5,268.92

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR031	ASPLUNDH TREE EXPERT CO	0	$4,124.24
		23ETR031 Total		0	$4,124.24
		23ETR032	LEWIS TREE SERVICE INC	0	$24.36
		23ETR032 Total		0	$24.36
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$5,886.27
			LEWIS TREE SERVICE INC	0	$7,739.95
		23ETR033 Total		0	$13,626.22
		23ETR034	ASPLUNDH TREE EXPERT CO	0	$3,056.13
		23ETR034 Total		0	$3,056.13
		23ETR040	LEWIS TREE SERVICE INC	0	$0.00
			SILVERLEAF GEOSPATIAL LLC	0	$0.00
		23ETR040 Total		0	$0.00
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$90,537.51
			LEWIS TREE SERVICE INC	0	$35,166.25
		23ETR041 Total		0	$125,703.76
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$1,365.26
		23ETR045 Total		0	$1,365.26
		23ETR051	LEWIS TREE SERVICE INC	0	$16,276.32
			STANLEY TREE SERVICE INC	0	$2,084.89
		23ETR051 Total		0	$18,361.21
		23ETR052	KNAPP TREE INC	0	-$222.21
			LEWIS TREE SERVICE INC	0	$4,351.54
		23ETR052 Total		0	$4,129.33
		23ETR053	KNAPP TREE INC	0	-$176.77
		23ETR053 Total		0	-$176.77
		23ETR054	KNAPP TREE INC	0	-$490.77
			LEWIS TREE SERVICE INC	0	$30,997.89
		23ETR054 Total		0	$30,507.12
		23ETR055	KNAPP TREE INC	0	$254.90
		23ETR055 Total		0	$254.90
		23ETR056	KNAPP TREE INC	0	$3,628.18

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202307	23ETR056	LEWIS TREE SERVICE INC	0	$6,149.35
		23ETR056 Total		0	$9,777.53
		23ETR057	KNAPP TREE INC	0	-$175.11
			LEWIS TREE SERVICE INC	0	$6,854.01
		23ETR057 Total		0	$6,678.90
		23ETR065	KNAPP TREE INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$51,546.40
		23ETR065 Total		0	$51,546.40
		23ETR066	KNAPP TREE INC	0	-$18.09
			LEWIS TREE SERVICE INC	0	$41,522.41
		23ETR066 Total		0	$41,504.32
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$8,361.88
		23ETR070 Total		0	$8,361.88
		23ETR071	ASPLUNDH TREE EXPERT CO	0	$1,235.33
		23ETR071 Total		0	$1,235.33
		23ETR076	ASPLUNDH TREE EXPERT CO	0	$5,295.60
		23ETR076 Total		0	$5,295.60
		23ETR077	ASPLUNDH TREE EXPERT CO	0	-$7.34
		23ETR077 Total		0	-$7.34
		23ETR078	ASPLUNDH TREE EXPERT CO	0	$3,025.80
		23ETR078 Total		0	$3,025.80
		23ETR079	ASPLUNDH TREE EXPERT CO	0	$633.92
		23ETR079 Total		0	$633.92
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$35,763.34
		23ETR080 Total		0	$35,763.34
		23ETR082	ASPLUNDH TREE EXPERT CO	0	-$7.34
		23ETR082 Total		0	-$7.34
		23ETR083	ASPLUNDH TREE EXPERT CO	0	$1,310.11
		23ETR083 Total		0	$1,310.11
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$1,752.30
			LUCAS TREE EXPERTS	0	$667.75

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR084 Total		0	$2,420.05
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$5,892.14
			TENNETT TREE SERVICE INC	0	$5,379.51
		23ETR085 Total		0	$11,271.65
		23ETR089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$108,308.07
		23ETR089 Total		0	$108,308.07
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$41,136.00
			LUCAS TREE EXPERTS	0	$15,050.53
		23ETR090 Total		0	$56,186.53
		23ETR091	LUCAS TREE EXPERTS	0	$12,819.08
		23ETR091 Total		0	$12,819.08
		23ETR092	ASPLUNDH TREE EXPERT CO	0	$3,469.14
			LUCAS TREE EXPERTS	0	$296.78
			TENNETT TREE SERVICE INC	0	$1,943.36
		23ETR092 Total		0	$5,709.28
		23ETR093	LUCAS TREE EXPERTS	0	$1,009.37
		23ETR093 Total		0	$1,009.37
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$87,876.95
			LUCAS TREE EXPERTS	0	$1,876.41
		23ETR094 Total		0	$89,753.36
		23ETR095	ASPLUNDH TREE EXPERT CO	0	$7,348.26
			LUCAS TREE EXPERTS	0	$19,980.23
		23ETR095 Total		0	$27,328.49
		23ETR097	ASPLUNDH TREE EXPERT CO	0	$5,518.04
			LUCAS TREE EXPERTS	0	$39.19
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR097 Total		0	$5,557.23
		23ETR098	LUCAS TREE EXPERTS	0	$4,620.19
		23ETR098 Total		0	$4,620.19
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$4,610.06

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR099	LUCAS TREE EXPERTS	0	$8,439.80
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR099 Total		0	$13,049.86
		23ETR100	LUCAS TREE EXPERTS	0	$7,409.39
			TENNETT TREE SERVICE INC	0	$18,876.10
		23ETR100 Total		0	$26,285.49
		23ETR101	LUCAS TREE EXPERTS	0	$1,112.92
		23ETR101 Total		0	$1,112.92
		23ETR102	LUCAS TREE EXPERTS	0	$6,559.25
		23ETR102 Total		0	$6,559.25
		23ETR103	LUCAS TREE EXPERTS	0	$17,335.93
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR103 Total		0	$17,335.93
		23ETR110	ASPLUNDH TREE EXPERT CO	0	$12,557.25
		23ETR110 Total		0	$12,557.25
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$10,780.90
		23ETR111 Total		0	$10,780.90
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$7,310.02
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR112 Total		0	$7,310.02
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$53,519.32
		23ETR113 Total		0	$53,519.32
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$12,928.61
		23ETR114 Total		0	$12,928.61
		23ETR115	ASPLUNDH TREE EXPERT CO	0	$15,696.83
		23ETR115 Total		0	$15,696.83
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$23,695.33
		23ETR116 Total		0	$23,695.33
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$8,327.63
		23ETR117 Total		0	$8,327.63
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$4,326.47

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR118 Total		0	$4,326.47
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$11,262.19
		23ETR119 Total		0	$11,262.19
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$44,882.35
		23ETR120 Total		0	$44,882.35
		23ETR121	ASPLUNDH TREE EXPERT CO	0	$15,274.34
		23ETR121 Total		0	$15,274.34
		23ETR123	ASPLUNDH TREE EXPERT CO	0	$3,373.19
		23ETR123 Total		0	$3,373.19
		23ETR130	LEWIS TREE SERVICE INC	0	$3,727.32
		23ETR130 Total		0	$3,727.32
		23ETR131	LEWIS TREE SERVICE INC	0	$11,817.53
		23ETR131 Total		0	$11,817.53
		23ETR133	LEWIS TREE SERVICE INC	0	$5,554.28
		23ETR133 Total		0	$5,554.28
		23ETR135	LEWIS TREE SERVICE INC	0	$81,435.63
		23ETR135 Total		0	$81,435.63
		23ETR136	LEWIS TREE SERVICE INC	0	$2,197.25
		23ETR136 Total		0	$2,197.25
		23ETR137	LEWIS TREE SERVICE INC	0	$16,721.31
		23ETR137 Total		0	$16,721.31
		23ETR140	LEWIS TREE SERVICE INC	0	$13,849.80
		23ETR140 Total		0	$13,849.80
		23ETR141	LEWIS TREE SERVICE INC	0	$1,879.37
			STANLEY TREE SERVICE INC	0	$19.01
		23ETR141 Total		0	$1,898.38
		23ETR150	ASPLUNDH TREE EXPERT CO	0	$2,202.46
		23ETR150 Total		0	$2,202.46
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$45,814.22
		23ETR151 Total		0	$45,814.22
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$52,827.28

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR153	LEWIS TREE SERVICE INC	0	$9,731.96
		23ETR153 Total		0	$62,559.24
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$5,731.67
		23ETR154 Total		0	$5,731.67
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$807.05
		23ETR155 Total		0	$807.05
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$20,400.59
		23ETR156 Total		0	$20,400.59
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$7,580.10
			LEWIS TREE SERVICE INC	0	$19,027.36
		23ETR157 Total		0	$26,607.46
		23ETR158	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR158 Total		0	$0.00
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$31,591.01
		23ETR160 Total		0	$31,591.01
		23ETR161	LUCAS TREE EXPERTS	0	$3,408.15
		23ETR161 Total		0	$3,408.15
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$15,718.02
		23ETR163 Total		0	$15,718.02
		23ETR164	LUCAS TREE EXPERTS	0	$4,571.31
		23ETR164 Total		0	$4,571.31
		23ETR165	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR165 Total		0	$0.00
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$61,762.94
		23ETR166 Total		0	$61,762.94
		23ETR167	ASPLUNDH TREE EXPERT CO	0	$3,763.59
		23ETR167 Total		0	$3,763.59
		23ETR168	LUCAS TREE EXPERTS	0	$1,422.71
			TENNETT TREE SERVICE INC	0	$2,175.70
		23ETR168 Total		0	$3,598.41
		23ETR169	TENNETT TREE SERVICE INC	0	$1,827.53

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR169 Total		0	$1,827.53
		23ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$16,838.44
			LEWIS TREE SERVICE INC	0	-$33.70
			LUCAS TREE EXPERTS	0	$606.17
		23ETR170 Total		0	$17,410.91
		23ETR173	LEWIS TREE SERVICE INC	0	-$46.22
			LUCAS TREE EXPERTS	0	$823.33
		23ETR173 Total		0	$777.11
		23ETR174	ASPLUNDH TREE EXPERT CO	0	$6,589.21
			LUCAS TREE EXPERTS	0	$2,811.85
		23ETR174 Total		0	$9,401.06
		23ETR175	ASPLUNDH TREE EXPERT CO	0	$45,769.08
		23ETR175 Total		0	$45,769.08
		23ETR176	ASPLUNDH TREE EXPERT CO	0	$8,960.34
		23ETR176 Total		0	$8,960.34
		23ETR177	LEWIS TREE SERVICE INC	0	$79.92
			LUCAS TREE EXPERTS	0	$4,000.56
		23ETR177 Total		0	$4,080.48
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$14,416.30
		23ETR180 Total		0	$14,416.30
		23ETR191	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$31,534.55
		23ETR191 Total		0	$31,534.55
		23ETR192	LEWIS TREE SERVICE INC	0	$3,341.11
		23ETR192 Total		0	$3,341.11
		23ETR194	LEWIS TREE SERVICE INC	0	$4,698.45
			LUCAS TREE EXPERTS	0	$123,109.35
		23ETR194 Total		0	$127,807.80
		23ETR195	LEWIS TREE SERVICE INC	0	$1,750.29
			LUCAS TREE EXPERTS	0	$78,890.84
		23ETR195 Total		0	$80,641.13

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETR196	LEWIS TREE SERVICE INC	0	$12,238.44
		23ETR196 Total		0	$12,238.44
		23ETR405	LEWIS TREE SERVICE INC	0	$2,045.66
			STANLEY TREE SERVICE INC	0	$48,705.05
		23ETR405 Total		0	$50,750.71
		23ETR406	LEWIS TREE SERVICE INC	0	$21,193.98
			STANLEY TREE SERVICE INC	0	$7,834.95
		23ETR406 Total		0	$29,028.93
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$18,890.82
			LEWIS TREE SERVICE INC	0	-$24.36
		23ETR903 Total		0	$18,866.46
		23ETR928	LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR928 Total		0	$1,509.60
		23ETR931	ASPLUNDH TREE EXPERT CO	0	$16,282.79
		23ETR931 Total		0	$16,282.79
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$33,855.15
		23ETR932 Total		0	$33,855.15
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$898.66
		23ETR934 Total		0	$898.66
		23ETR936	ASPLUNDH TREE EXPERT CO	0	$3,451.56
		23ETR936 Total		0	$3,451.56
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$76.20
		23ETR937 Total		0	$76.20
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$4,475.88
		23ETR941 Total		0	$4,475.88
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$13,687.08
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,059.75
		23ETR942 Total		0	$16,746.83
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$44,299.80
		23ETR943 Total		0	$44,299.80
		23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$299,193.06

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	23ETRECI Total		0	$299,193.06
		23ETRUVL	Contractor Accrual	0	-$1,160,958.00
		23ETRUVL Total		0	-$1,160,958.00
	202307 Total			**0**	**$1,452,971.16**
	202308	23ETR002	STANLEY TREE SERVICE INC	0	$8,722.35
		23ETR002 Total		0	$8,722.35
		23ETR003	ASPLUNDH TREE EXPERT CO	0	$9,073.93
		23ETR003 Total		0	$9,073.93
		23ETR004	LEWIS TREE SERVICE INC	0	$14,304.62
		23ETR004 Total		0	$14,304.62
		23ETR007	LEWIS TREE SERVICE INC	0	$18.62
		23ETR007 Total		0	$18.62
		23ETR008	LEWIS TREE SERVICE INC	0	$1,455.66
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR008 Total		0	$1,455.66
		23ETR012	LEWIS TREE SERVICE INC	0	-$175.94
		23ETR012 Total		0	-$175.94
		23ETR013	LEWIS TREE SERVICE INC	0	$92,561.11
			STANLEY TREE SERVICE INC	0	$167,082.33
		23ETR013 Total		0	$259,643.44
		23ETR014	LEWIS TREE SERVICE INC	0	$0.00
		23ETR014 Total		0	$0.00
		23ETR018	LEWIS TREE SERVICE INC	0	$123,017.63
		23ETR018 Total		0	$123,017.63
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$5,847.61
		23ETR030 Total		0	$5,847.61
		23ETR032	LEWIS TREE SERVICE INC	0	$9,237.46
		23ETR032 Total		0	$9,237.46
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$5,962.05
		23ETR033 Total		0	$5,962.05
		23ETR034	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR034 Total		0	$0.00
		23ETR040	LEWIS TREE SERVICE INC	0	$5,124.94
		23ETR040 Total		0	$5,124.94
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$35,263.55
			LEWIS TREE SERVICE INC	0	$3,884.96
			STANLEY TREE SERVICE INC	0	$6,874.67
		23ETR041 Total		0	$46,023.18
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$3,413.15
		23ETR045 Total		0	$3,413.15
		23ETR051	LEWIS TREE SERVICE INC	0	$12,351.76
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR051 Total		0	$12,351.76
		23ETR052	LEWIS TREE SERVICE INC	0	$20,139.13
		23ETR052 Total		0	$20,139.13
		23ETR053	LEWIS TREE SERVICE INC	0	$4,316.21
		23ETR053 Total		0	$4,316.21
		23ETR054	LEWIS TREE SERVICE INC	0	$18,905.70
		23ETR054 Total		0	$18,905.70
		23ETR055	LEWIS TREE SERVICE INC	0	$754.80
		23ETR055 Total		0	$754.80
		23ETR056	LEWIS TREE SERVICE INC	0	$4,490.54
		23ETR056 Total		0	$4,490.54
		23ETR057	LEWIS TREE SERVICE INC	0	$5,521.46
		23ETR057 Total		0	$5,521.46
		23ETR065	KNAPP TREE INC	0	$14,605.98
			LEWIS TREE SERVICE INC	0	$85,750.55
		23ETR065 Total		0	$100,356.53
		23ETR066	LEWIS TREE SERVICE INC	0	$74,151.90
		23ETR066 Total		0	$74,151.90
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$2,552.52
		23ETR070 Total		0	$2,552.52

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR071	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR071 Total		0	$0.00
		23ETR076	ASPLUNDH TREE EXPERT CO	0	-$3,864.24
		23ETR076 Total		0	-$3,864.24
		23ETR078	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR078 Total		0	$0.00
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$15,977.56
		23ETR080 Total		0	$15,977.56
		23ETR083	ASPLUNDH TREE EXPERT CO	0	$2,711.43
		23ETR083 Total		0	$2,711.43
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$9,721.24
			LUCAS TREE EXPERTS	0	$3,322.02
		23ETR084 Total		0	$13,043.26
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$6,100.24
			LUCAS TREE EXPERTS	0	$646.20
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR085 Total		0	$6,746.44
		23ETR089	LUCAS TREE EXPERTS	0	$136,195.32
			STANLEY TREE SERVICE INC	0	$2,006.45
		23ETR089 Total		0	$138,201.77
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$114,179.47
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$13,514.15
			LUCAS TREE EXPERTS	0	$10,432.43
		23ETR090 Total		0	$138,126.05
		23ETR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$22,247.25
			LUCAS TREE EXPERTS	0	$7,795.66
			STANLEY TREE SERVICE INC	0	$3,843.86
		23ETR091 Total		0	$33,886.77
		23ETR092	ASPLUNDH TREE EXPERT CO	0	$3,185.61
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,631.71
			TENNETT TREE SERVICE INC	0	-$62.72

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR092 Total		0	$6,754.60
		23ETR093	ASPLUNDH TREE EXPERT CO	0	$7,815.93
			LUCAS TREE EXPERTS	0	$6,244.72
			STANLEY TREE SERVICE INC	0	$3,209.00
		23ETR093 Total		0	$17,269.65
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$47,260.53
			LUCAS TREE EXPERTS	0	$3,476.70
		23ETR094 Total		0	$50,737.23
		23ETR095	ASPLUNDH TREE EXPERT CO	0	$10,710.86
			LUCAS TREE EXPERTS	0	$2,651.85
		23ETR095 Total		0	$13,362.71
		23ETR097	ASPLUNDH TREE EXPERT CO	0	-$23.83
		23ETR097 Total		0	-$23.83
		23ETR098	DISTINCTIVE GARDENS & TREE CARE LLC	0	$12,063.84
			LUCAS TREE EXPERTS	0	$7,819.40
			STANLEY TREE SERVICE INC	0	$81,542.95
		23ETR098 Total		0	$101,426.19
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$36,922.97
			LUCAS TREE EXPERTS	0	$7,830.10
		23ETR099 Total		0	$44,753.07
		23ETR100	LUCAS TREE EXPERTS	0	-$15.56
		23ETR100 Total		0	-$15.56
		23ETR101	LUCAS TREE EXPERTS	0	$3,856.87
			STANLEY TREE SERVICE INC	0	$10,603.67
		23ETR101 Total		0	$14,460.54
		23ETR102	LUCAS TREE EXPERTS	0	$3,644.84
		23ETR102 Total		0	$3,644.84
		23ETR103	LUCAS TREE EXPERTS	0	$10,056.43
			STANLEY TREE SERVICE INC	0	$42,275.46
		23ETR103 Total		0	$52,331.89
		23ETR110	ASPLUNDH TREE EXPERT CO	0	$974.84

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR110 Total		0	$974.84
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$7,666.58
			LUCAS TREE EXPERTS	0	$31,003.76
		23ETR111 Total		0	$38,670.34
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$50,721.54
		23ETR112 Total		0	$50,721.54
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$42,230.20
		23ETR113 Total		0	$42,230.20
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$40,977.09
		23ETR114 Total		0	$40,977.09
		23ETR115	ASPLUNDH TREE EXPERT CO	0	$5,477.22
		23ETR115 Total		0	$5,477.22
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$28,542.75
		23ETR116 Total		0	$28,542.75
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$7,403.11
		23ETR117 Total		0	$7,403.11
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$3,117.11
			LUCAS TREE EXPERTS	0	$646.20
		23ETR118 Total		0	$3,763.31
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$5,051.76
		23ETR119 Total		0	$5,051.76
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$46,711.56
		23ETR120 Total		0	$46,711.56
		23ETR121	ASPLUNDH TREE EXPERT CO	0	$8,979.19
		23ETR121 Total		0	$8,979.19
		23ETR123	ASPLUNDH TREE EXPERT CO	0	$2,343.64
		23ETR123 Total		0	$2,343.64
		23ETR130	LEWIS TREE SERVICE INC	0	$13,524.19
		23ETR130 Total		0	$13,524.19
		23ETR131	LEWIS TREE SERVICE INC	0	$17,592.60
			STANLEY TREE SERVICE INC	0	$2,138.63

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR131 Total		0	$19,731.23
		23ETR133	LEWIS TREE SERVICE INC	0	$4,203.05
		23ETR133 Total		0	$4,203.05
		23ETR134	LEWIS TREE SERVICE INC	0	$17,072.51
		23ETR134 Total		0	$17,072.51
		23ETR135	LEWIS TREE SERVICE INC	0	$130,557.54
			STANLEY TREE SERVICE INC	0	$4,437.20
		23ETR135 Total		0	$134,994.74
		23ETR136	LEWIS TREE SERVICE INC	0	$283.66
			STANLEY TREE SERVICE INC	0	$2,095.14
		23ETR136 Total		0	$2,378.80
		23ETR137	LEWIS TREE SERVICE INC	0	$5,317.10
		23ETR137 Total		0	$5,317.10
		23ETR138	LEWIS TREE SERVICE INC	0	$1,750.29
		23ETR138 Total		0	$1,750.29
		23ETR140	LEWIS TREE SERVICE INC	0	$17,353.55
			STANLEY TREE SERVICE INC	0	$7,843.01
		23ETR140 Total		0	$25,196.56
		23ETR150	ASPLUNDH TREE EXPERT CO	0	$1,711.91
		23ETR150 Total		0	$1,711.91
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$54,572.94
		23ETR151 Total		0	$54,572.94
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$41,583.82
			LEWIS TREE SERVICE INC	0	$92,323.52
			STANLEY TREE SERVICE INC	0	$2,618.92
		23ETR153 Total		0	$136,526.26
		23ETR154	ASPLUNDH TREE EXPERT CO	0	-$89.26
		23ETR154 Total		0	-$89.26
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$4,250.94
		23ETR155 Total		0	$4,250.94
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$16,426.68

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR156	TENNETT TREE SERVICE INC	0	$10,225.14
		23ETR156 Total		0	$26,651.82
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$23.83
			LEWIS TREE SERVICE INC	0	$13,816.30
		23ETR157 Total		0	$13,840.13
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$4,589.84
		23ETR160 Total		0	$4,589.84
		23ETR162	ASPLUNDH TREE EXPERT CO	0	$660.60
		23ETR162 Total		0	$660.60
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$4,637.35
		23ETR163 Total		0	$4,637.35
		23ETR164	LUCAS TREE EXPERTS	0	$561.84
		23ETR164 Total		0	$561.84
		23ETR165	ASPLUNDH TREE EXPERT CO	0	$6,767.06
		23ETR165 Total		0	$6,767.06
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$84,961.17
		23ETR166 Total		0	$84,961.17
		23ETR167	ASPLUNDH TREE EXPERT CO	0	-$55.38
		23ETR167 Total		0	-$55.38
		23ETR168	LUCAS TREE EXPERTS	0	$487.08
			TENNETT TREE SERVICE INC	0	$9,233.07
		23ETR168 Total		0	$9,720.15
		23ETR170	LUCAS TREE EXPERTS	0	$313.54
			STANLEY TREE SERVICE INC	0	$3,273.65
		23ETR170 Total		0	$3,587.19
		23ETR172	ASPLUNDH TREE EXPERT CO	0	$660.60
		23ETR172 Total		0	$660.60
		23ETR174	ASPLUNDH TREE EXPERT CO	0	$2,158.75
			LUCAS TREE EXPERTS	0	-$21.55
		23ETR174 Total		0	$2,137.20
		23ETR175	ASPLUNDH TREE EXPERT CO	0	$8,172.87

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR175 Total		0	$8,172.87
		23ETR176	ASPLUNDH TREE EXPERT CO	0	$8,449.11
		23ETR176 Total		0	$8,449.11
		23ETR177	LUCAS TREE EXPERTS	0	$734.87
			STANLEY TREE SERVICE INC	0	$46,492.69
		23ETR177 Total		0	$47,227.56
		23ETR178	ASPLUNDH TREE EXPERT CO	0	$2,847.25
		23ETR178 Total		0	$2,847.25
		23ETR179	ASPLUNDH TREE EXPERT CO	0	$636.18
		23ETR179 Total		0	$636.18
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$6,726.23
		23ETR180 Total		0	$6,726.23
		23ETR191	STANLEY TREE SERVICE INC	0	$627.23
		23ETR191 Total		0	$627.23
		23ETR192	LEWIS TREE SERVICE INC	0	$20,809.86
		23ETR192 Total		0	$20,809.86
		23ETR194	LEWIS TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$10,037.27
		23ETR194 Total		0	$10,037.27
		23ETR195	LEWIS TREE SERVICE INC	0	$3,238.13
			LUCAS TREE EXPERTS	0	$13,659.51
		23ETR195 Total		0	$16,897.64
		23ETR196	LEWIS TREE SERVICE INC	0	$23,038.71
		23ETR196 Total		0	$23,038.71
		23ETR405	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	-$265.55
		23ETR405 Total		0	-$265.55
		23ETR406	LEWIS TREE SERVICE INC	0	$14,265.05
			STANLEY TREE SERVICE INC	0	-$79.14
		23ETR406 Total		0	$14,185.91
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$25,467.09

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	23ETR903 Total		0	$25,467.09
		23ETR908	LEWIS TREE SERVICE INC	0	$3,106.16
		23ETR908 Total		0	$3,106.16
		23ETR931	ASPLUNDH TREE EXPERT CO	0	$13,106.89
			STANLEY TREE SERVICE INC	0	$50,875.32
		23ETR931 Total		0	$63,982.21
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$19,959.85
			LEWIS TREE SERVICE INC	0	$9,030.82
		23ETR932 Total		0	$28,990.67
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$1,317.83
		23ETR934 Total		0	$1,317.83
		23ETR936	ASPLUNDH TREE EXPERT CO	0	$2,640.68
		23ETR936 Total		0	$2,640.68
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$11,401.81
			LEWIS TREE SERVICE INC	0	$10,669.04
		23ETR937 Total		0	$22,070.85
		23ETR938	LUCAS TREE EXPERTS	0	$3,176.93
		23ETR938 Total		0	$3,176.93
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$38,889.06
		23ETR941 Total		0	$38,889.06
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$12,895.61
		23ETR942 Total		0	$12,895.61
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$34,271.69
		23ETR943 Total		0	$34,271.69
		23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$0.00
		23ETRECI Total		0	$0.00
		23ETRUVL	Contractor Accrual	0	-$1,835,619.00
		23ETRUVL Total		0	-$1,835,619.00
	202308 Total			**0**	**$807,027.05**
	202309	23ETR002	LEWIS TREE SERVICE INC	0	$51,714.71
			STANLEY TREE SERVICE INC	0	$4,626.68

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR002 Total		0	$56,341.39
		23ETR003	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$7,092.13
		23ETR003 Total		0	$7,092.13
		23ETR004	LEWIS TREE SERVICE INC	0	$3,606.27
		23ETR004 Total		0	$3,606.27
		23ETR005	LEWIS TREE SERVICE INC	0	$1,351.40
		23ETR005 Total		0	$1,351.40
		23ETR008	LEWIS TREE SERVICE INC	0	$6,339.44
		23ETR008 Total		0	$6,339.44
		23ETR013	LEWIS TREE SERVICE INC	0	$85,541.76
			STANLEY TREE SERVICE INC	0	$17,209.13
		23ETR013 Total		0	$102,750.89
		23ETR014	LEWIS TREE SERVICE INC	0	$754.80
		23ETR014 Total		0	$754.80
		23ETR016	LEWIS TREE SERVICE INC	0	$1,366.66
		23ETR016 Total		0	$1,366.66
		23ETR018	LEWIS TREE SERVICE INC	0	$78,191.53
		23ETR018 Total		0	$78,191.53
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$0.00
			correct ETRE0011 to 23ETR FWO	0	$183,566.88
		23ETR030 Total		0	$183,566.88
		23ETR032	LEWIS TREE SERVICE INC	0	$6,038.40
		23ETR032 Total		0	$6,038.40
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$7,144.16
		23ETR033 Total		0	$7,144.16
		23ETR034	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR034 Total		0	$0.00
		23ETR040	LEWIS TREE SERVICE INC	0	$8,852.63
		23ETR040 Total		0	$8,852.63
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$958.85

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR041	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$1,037.69
		23ETR041 Total		0	$1,996.54
		23ETR042	LEWIS TREE SERVICE INC	0	$2,477.09
		23ETR042 Total		0	$2,477.09
		23ETR044	correct ETRE0011 to 23ETR FWO	0	$45,674.07
		23ETR044 Total		0	$45,674.07
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$12,778.61
		23ETR045 Total		0	$12,778.61
		23ETR051	LEWIS TREE SERVICE INC	0	$69,714.51
		23ETR051 Total		0	$69,714.51
		23ETR052	LEWIS TREE SERVICE INC	0	$17,529.72
		23ETR052 Total		0	$17,529.72
		23ETR053	KNAPP TREE INC	0	$73,051.82
			LEWIS TREE SERVICE INC	0	$1,901.14
		23ETR053 Total		0	$74,952.96
		23ETR054	KNAPP TREE INC	0	$26,695.04
			LEWIS TREE SERVICE INC	0	$21,332.82
		23ETR054 Total		0	$48,027.86
		23ETR055	KNAPP TREE INC	0	$3,149.63
		23ETR055 Total		0	$3,149.63
		23ETR056	LEWIS TREE SERVICE INC	0	$3,583.43
		23ETR056 Total		0	$3,583.43
		23ETR065	KNAPP TREE INC	0	$3,278.91
			LEWIS TREE SERVICE INC	0	$89,535.30
		23ETR065 Total		0	$92,814.21
		23ETR066	LEWIS TREE SERVICE INC	0	$96,223.01
		23ETR066 Total		0	$96,223.01
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$58.32
		23ETR070 Total		0	$58.32
		23ETR077	TENNETT TREE SERVICE INC	0	$3,928.94

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR077 Total		0	$3,928.94
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$77.40
		23ETR080 Total		0	$77.40
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$6,796.68
			LUCAS TREE EXPERTS	0	-$11.97
		23ETR084 Total		0	$6,784.71
		23ETR089	LUCAS TREE EXPERTS	0	$24,136.38
			STANLEY TREE SERVICE INC	0	$14,295.36
		23ETR089 Total		0	$38,431.74
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$32,316.76
			LUCAS TREE EXPERTS	0	$2,197.60
		23ETR090 Total		0	$34,514.36
		23ETR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$5,924.19
			LUCAS TREE EXPERTS	0	$2,743.83
			STANLEY TREE SERVICE INC	0	$21.13
			TENNETT TREE SERVICE INC	0	$2,527.24
		23ETR091 Total		0	$11,216.39
		23ETR092	DISTINCTIVE GARDENS & TREE CARE LLC	0	$17,077.66
			LEWIS TREE SERVICE INC	0	$3,184.13
			LUCAS TREE EXPERTS	0	$222.58
		23ETR092 Total		0	$20,484.37
		23ETR093	ASPLUNDH TREE EXPERT CO	0	-$7,434.22
			LUCAS TREE EXPERTS	0	$6,604.41
		23ETR093 Total		0	-$829.81
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$1,079.02
		23ETR094 Total		0	$1,079.02
		23ETR095	ASPLUNDH TREE EXPERT CO	0	-$83.71
		23ETR095 Total		0	-$83.71
		23ETR096	TENNETT TREE SERVICE INC	0	$7,773.44
		23ETR096 Total		0	$7,773.44
		23ETR097	LUCAS TREE EXPERTS	0	$1,112.92

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR097	TENNETT TREE SERVICE INC	0	$2,825.74
		23ETR097 Total		0	$3,938.66
		23ETR098	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,743.31
			LUCAS TREE EXPERTS	0	$9,186.68
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR098 Total		0	$12,929.99
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$6,805.81
			LUCAS TREE EXPERTS	0	$3,452.69
		23ETR099 Total		0	$10,258.50
		23ETR100	LUCAS TREE EXPERTS	0	$222.58
			TENNETT TREE SERVICE INC	0	$12,401.27
		23ETR100 Total		0	$12,623.85
		23ETR101	LUCAS TREE EXPERTS	0	$115.99
			STANLEY TREE SERVICE INC	0	-$21.13
		23ETR101 Total		0	$94.86
		23ETR103	LUCAS TREE EXPERTS	0	$9,923.85
			STANLEY TREE SERVICE INC	0	$48,044.58
		23ETR103 Total		0	$57,968.43
		23ETR110	ASPLUNDH TREE EXPERT CO	0	$2,609.22
		23ETR110 Total		0	$2,609.22
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$4,771.43
			LUCAS TREE EXPERTS	0	$11,477.63
		23ETR111 Total		0	$16,249.06
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$14,983.61
		23ETR112 Total		0	$14,983.61
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$12,810.67
		23ETR113 Total		0	$12,810.67
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$10,010.94
		23ETR114 Total		0	$10,010.94
		23ETR116	ASPLUNDH TREE EXPERT CO	0	-$94.99
		23ETR116 Total		0	-$94.99

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR118	ASPLUNDH TREE EXPERT CO	0	$4,759.87
			LUCAS TREE EXPERTS	0	$28,245.87
		23ETR118 Total		0	$33,005.74
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$6.43
		23ETR119 Total		0	$6.43
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$6,424.97
		23ETR120 Total		0	$6,424.97
		23ETR121	DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,252.80
			LUCAS TREE EXPERTS	0	$646.20
		23ETR121 Total		0	$6,899.00
		23ETR123	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR123 Total		0	$0.00
		23ETR130	LEWIS TREE SERVICE INC	0	$176.17
		23ETR130 Total		0	$176.17
		23ETR131	LEWIS TREE SERVICE INC	0	$2,063.84
		23ETR131 Total		0	$2,063.84
		23ETR132	NORTHERN TREE SERVICE INC	0	$155,932.52
		23ETR132 Total		0	$155,932.52
		23ETR133	LEWIS TREE SERVICE INC	0	$3,665.38
		23ETR133 Total		0	$3,665.38
		23ETR134	LEWIS TREE SERVICE INC	0	-$372.16
		23ETR134 Total		0	-$372.16
		23ETR135	LEWIS TREE SERVICE INC	0	$35,839.88
			STANLEY TREE SERVICE INC	0	$143.21
		23ETR135 Total		0	$35,983.09
		23ETR136	STANLEY TREE SERVICE INC	0	$1,047.57
		23ETR136 Total		0	$1,047.57
		23ETR137	LEWIS TREE SERVICE INC	0	$854.03
		23ETR137 Total		0	$854.03
		23ETR140	LEWIS TREE SERVICE INC	0	$117.48
			STANLEY TREE SERVICE INC	0	-$143.20

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR140 Total		0	-$25.72
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$1,120.18
		23ETR151 Total		0	$1,120.18
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$6,862.77
			LEWIS TREE SERVICE INC	0	$17,570.94
		23ETR153 Total		0	$24,433.71
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$582.27
		23ETR155 Total		0	$582.27
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$1,685.25
			LEWIS TREE SERVICE INC	0	$42,258.56
			TENNETT TREE SERVICE INC	0	$73,144.12
			correct ETRE0011 to 23ETR FWO	0	$20,373.53
		23ETR156 Total		0	$137,461.46
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$738.78
			LEWIS TREE SERVICE INC	0	$35,862.79
			LUCAS TREE EXPERTS	0	$4,320.31
		23ETR157 Total		0	$40,921.88
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$1,506.60
			LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR159 Total		0	$3,016.20
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$2,047.89
			LEWIS TREE SERVICE INC	0	$1,173.32
		23ETR160 Total		0	$3,221.21
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR163 Total		0	$0.00
		23ETR164	LEWIS TREE SERVICE INC	0	$12,786.43
		23ETR164 Total		0	$12,786.43
		23ETR166	ASPLUNDH TREE EXPERT CO	0	-$8,245.68
		23ETR166 Total		0	-$8,245.68
		23ETR168	LEWIS TREE SERVICE INC	0	$5,793.67
			TENNETT TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR168 Total		0	$5,793.67
		23ETR169	LEWIS TREE SERVICE INC	0	$1,879.37
		23ETR169 Total		0	$1,879.37
		23ETR170	LEWIS TREE SERVICE INC	0	$27,443.61
			LUCAS TREE EXPERTS	0	$667.75
			TENNETT TREE SERVICE INC	0	$3,971.16
		23ETR170 Total		0	$32,082.52
		23ETR172	ASPLUNDH TREE EXPERT CO	0	$2,141.28
		23ETR172 Total		0	$2,141.28
		23ETR173	LEWIS TREE SERVICE INC	0	$10,284.16
			LUCAS TREE EXPERTS	0	$1,816.63
		23ETR173 Total		0	$12,100.79
		23ETR176	ASPLUNDH TREE EXPERT CO	0	-$22.03
			TENNETT TREE SERVICE INC	0	$3,886.72
		23ETR176 Total		0	$3,864.69
		23ETR177	LUCAS TREE EXPERTS	0	$1,279.49
			STANLEY TREE SERVICE INC	0	$76,110.36
		23ETR177 Total		0	$77,389.85
		23ETR179	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR179 Total		0	$0.00
		23ETR192	LEWIS TREE SERVICE INC	0	$5,662.03
		23ETR192 Total		0	$5,662.03
		23ETR194	LEWIS TREE SERVICE INC	0	$1,750.29
			LUCAS TREE EXPERTS	0	$1,165.42
		23ETR194 Total		0	$2,915.71
		23ETR195	LEWIS TREE SERVICE INC	0	$1,482.46
			LUCAS TREE EXPERTS	0	$1,537.20
		23ETR195 Total		0	$3,019.66
		23ETR196	LEWIS TREE SERVICE INC	0	$5,271.49
			NORTHERN TREE SERVICE INC	0	$43,400.70
		23ETR196 Total		0	$48,672.19

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETR405	LEWIS TREE SERVICE INC	0	$1,879.37
		23ETR405 Total		0	$1,879.37
		23ETR406	LEWIS TREE SERVICE INC	0	$3,997.04
		23ETR406 Total		0	$3,997.04
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$8,179.86
		23ETR903 Total		0	$8,179.86
		23ETR908	LEWIS TREE SERVICE INC	0	$9,330.41
		23ETR908 Total		0	$9,330.41
		23ETR928	LEWIS TREE SERVICE INC	0	$7,477.88
		23ETR928 Total		0	$7,477.88
		23ETR931	ASPLUNDH TREE EXPERT CO	0	-$12.32
			STANLEY TREE SERVICE INC	0	$11,301.03
		23ETR931 Total		0	$11,288.71
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$892.77
			LEWIS TREE SERVICE INC	0	$3,614.04
			correct ETRE0011 to 23ETR FWO	0	$113,218.99
		23ETR932 Total		0	$117,725.80
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$5,713.67
			LEWIS TREE SERVICE INC	0	$754.80
			LUCAS TREE EXPERTS	0	$6,269.39
		23ETR934 Total		0	$12,737.86
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$12,340.14
			LEWIS TREE SERVICE INC	0	$2,676.21
		23ETR937 Total		0	$15,016.35
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$1,638.16
		23ETR941 Total		0	$1,638.16
		23ETR942	ASPLUNDH TREE EXPERT CO	0	-$125.78
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,354.00
		23ETR942 Total		0	$3,228.22
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$50.73
		23ETR943 Total		0	$50.73

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$110,449.12
		23ETRECI Total		0	$110,449.12
		23ETRUVL	Contractor Accrual	0	-$1,435,492.00
		23ETRUVL Total		0	-$1,435,492.00
	202309 Total			**0**	**$734,123.98**
	202310	23ETR002	ASPLUNDH TREE EXPERT CO	0	$3,426.05
			LEWIS TREE SERVICE INC	0	$28,882.31
			STANLEY TREE SERVICE INC	0	$15,839.60
		23ETR002 Total		0	$48,147.96
		23ETR003	LEWIS TREE SERVICE INC	[redacted]	$16,468.25
		23ETR003 Total		[redacted]	$16,468.25
		23ETR004	LEWIS TREE SERVICE INC	0	$21,659.30
		23ETR004 Total		0	$21,659.30
		23ETR005	LEWIS TREE SERVICE INC	0	-$43.61
		23ETR005 Total		0	-$43.61
		23ETR008	LEWIS TREE SERVICE INC	0	$50.51
			STANLEY TREE SERVICE INC	0	$7,410.57
		23ETR008 Total		0	$7,461.08
		23ETR013	LEWIS TREE SERVICE INC	0	$23,832.24
			STANLEY TREE SERVICE INC	0	$128,364.32
			GREEN VELVET TREE INC	0	$1,995.27
		23ETR013 Total		0	$154,191.83
		23ETR018	LEWIS TREE SERVICE INC	0	$17,003.18
		23ETR018 Total		0	$17,003.18
		23ETR022	STANLEY TREE SERVICE INC	0	$196.42
		23ETR022 Total		0	$196.42
		23ETR030	LEWIS TREE SERVICE INC	0	$27,812.62
		23ETR030 Total		0	$27,812.62
		23ETR032	LEWIS TREE SERVICE INC	0	$0.00
		23ETR032 Total		0	$0.00
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$508.95

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR033 Total		0	$508.95
		23ETR040	LEWIS TREE SERVICE INC	0	$2,894.95
		23ETR040 Total		0	$2,894.95
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$2,684.77
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR041 Total		0	$2,684.77
		23ETR042	LEWIS TREE SERVICE INC	0	-$79.94
		23ETR042 Total		0	-$79.94
		23ETR043	LEWIS TREE SERVICE INC	0	$2,638.98
		23ETR043 Total		0	$2,638.98
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$21,253.46
		23ETR045 Total		0	$21,253.46
		23ETR051	LEWIS TREE SERVICE INC	[redacted]	$67,383.39
		23ETR051 Total		[redacted]	$67,383.39
		23ETR052	LEWIS TREE SERVICE INC	0	$10,866.47
		23ETR052 Total		0	$10,866.47
		23ETR053	KNAPP TREE INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,448.24
		23ETR053 Total		0	$1,448.24
		23ETR054	LEWIS TREE SERVICE INC	0	$33,613.78
		23ETR054 Total		0	$33,613.78
		23ETR056	LEWIS TREE SERVICE INC	0	$6,928.30
		23ETR056 Total		0	$6,928.30
		23ETR057	LEWIS TREE SERVICE INC	0	$1,307.79
		23ETR057 Total		0	$1,307.79
		23ETR065	LEWIS TREE SERVICE INC	0	$78,173.10
		23ETR065 Total		0	$78,173.10
		23ETR066	LEWIS TREE SERVICE INC	0	$118,698.50
		23ETR066 Total		0	$118,698.50
		23ETR077	TENNETT TREE SERVICE INC	0	$0.00
		23ETR077 Total		0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR079	ASPLUNDH TREE EXPERT CO	0	$1,070.09
		23ETR079 Total		0	$1,070.09
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$9,876.73
		23ETR080 Total		0	$9,876.73
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$5,783.26
		23ETR084 Total		0	$5,783.26
		23ETR089	ASPLUNDH TREE EXPERT CO	0	$1,278.02
			LUCAS TREE EXPERTS	0	$0.00
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR089 Total		0	$1,278.02
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$2,620.23
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$4,366.68
			LUCAS TREE EXPERTS	0	$646.20
		23ETR090 Total		0	$7,633.11
		23ETR091	DISTINCTIVE GARDENS & TREE CARE LLC	0	$265.34
			LUCAS TREE EXPERTS	0	$40.07
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR091 Total		0	$305.41
		23ETR092	ASPLUNDH TREE EXPERT CO	0	$2,047.89
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$53,609.16
			LEWIS TREE SERVICE INC	0	-$102.75
			LUCAS TREE EXPERTS	0	$0.00
		23ETR092 Total		0	$55,554.30
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$30,034.19
			LUCAS TREE EXPERTS	0	$667.75
		23ETR094 Total		0	$30,701.94
		23ETR096	LUCAS TREE EXPERTS	0	$3,705.60
			TENNETT TREE SERVICE INC	0	$50,303.78
		23ETR096 Total		0	$54,009.38
		23ETR097	LUCAS TREE EXPERTS	0	$94.55
			TENNETT TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR097 Total		0	$94.55
		23ETR098	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,714.11
		23ETR098 Total		0	$2,714.11
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$7,263.84
			LUCAS TREE EXPERTS	0	$534.00
		23ETR099 Total		0	$7,797.84
		23ETR100	LUCAS TREE EXPERTS	0	$6,236.01
			TENNETT TREE SERVICE INC	0	$365.16
		23ETR100 Total		0	$6,601.17
		23ETR102	LUCAS TREE EXPERTS	0	$522.87
		23ETR102 Total		0	$522.87
		23ETR103	LUCAS TREE EXPERTS	0	$2,231.36
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR103 Total		0	$2,231.36
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$23,590.61
			LUCAS TREE EXPERTS	0	$882.48
		23ETR111 Total		0	$24,473.09
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$22,908.64
		23ETR112 Total		0	$22,908.64
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$13,173.57
			LUCAS TREE EXPERTS	0	$3,595.44
		23ETR113 Total		0	$16,769.01
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$13,566.39
		23ETR114 Total		0	$13,566.39
		23ETR115	ASPLUNDH TREE EXPERT CO	0	$8,522.99
		23ETR115 Total		0	$8,522.99
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$4,013.71
		23ETR116 Total		0	$4,013.71
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$7,989.86
		23ETR117 Total		0	$7,989.86

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR118	LUCAS TREE EXPERTS	0	$46,048.49
		23ETR118 Total		0	$46,048.49
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$3,053.68
		23ETR119 Total		0	$3,053.68
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$2,474.84
		23ETR120 Total		0	$2,474.84
		23ETR121	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR121 Total		0	$0.00
		23ETR130	LEWIS TREE SERVICE INC	0	$3,080.25
		23ETR130 Total		0	$3,080.25
		23ETR132	NORTHERN TREE SERVICE INC	0	$2,996.72
		23ETR132 Total		0	$2,996.72
		23ETR135	LEWIS TREE SERVICE INC	0	$119,572.21
		23ETR135 Total		0	$119,572.21
		23ETR136	STANLEY TREE SERVICE INC	0	$11,821.75
		23ETR136 Total		0	$11,821.75
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$582.27
		23ETR151 Total		0	$582.27
		23ETR152	TENNETT TREE SERVICE INC	0	$3,886.72
		23ETR152 Total		0	$3,886.72
		23ETR153	LEWIS TREE SERVICE INC	0	$0.00
		23ETR153 Total		0	$0.00
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$6,339.60
		23ETR154 Total		0	$6,339.60
		23ETR156	LEWIS TREE SERVICE INC	0	$10,704.85
			TENNETT TREE SERVICE INC	0	$106,349.01
		23ETR156 Total		0	$117,053.86
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$6,431.26
			LEWIS TREE SERVICE INC	0	$8,548.97
		23ETR157 Total		0	$14,980.23
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$4,370.60

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR159 Total		0	$4,370.60
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$3,186.42
		23ETR160 Total		0	$3,186.42
		23ETR164	LEWIS TREE SERVICE INC	0	$6,151.94
			LUCAS TREE EXPERTS	0	$1,442.76
		23ETR164 Total		0	$7,594.70
		23ETR165	ASPLUNDH TREE EXPERT CO	0	$4,209.06
		23ETR165 Total		0	$4,209.06
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$9,632.51
		23ETR166 Total		0	$9,632.51
		23ETR168	LEWIS TREE SERVICE INC	0	$1,692.40
			LUCAS TREE EXPERTS	0	$667.75
		23ETR168 Total		0	$2,360.15
		23ETR169	LEWIS TREE SERVICE INC	0	-$60.65
			LUCAS TREE EXPERTS	0	$883.15
		23ETR169 Total		0	$822.50
		23ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,872.91
			LEWIS TREE SERVICE INC	0	$7,454.82
			LUCAS TREE EXPERTS	0	-$667.75
			TENNETT TREE SERVICE INC	0	-$128.16
		23ETR170 Total		0	$17,531.82
		23ETR173	LEWIS TREE SERVICE INC	0	$5,211.72
			LUCAS TREE EXPERTS	0	-$58.63
			TENNETT TREE SERVICE INC	0	$29,659.21
		23ETR173 Total		0	$34,812.30
		23ETR176	ASPLUNDH TREE EXPERT CO	0	$1,283.32
			TENNETT TREE SERVICE INC	0	$5,909.67
		23ETR176 Total		0	$7,192.99
		23ETR177	LUCAS TREE EXPERTS	0	$220.78
			STANLEY TREE SERVICE INC	0	$340.54
			TENNETT TREE SERVICE INC	0	$15,403.35

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR177 Total		0	$15,964.67
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$5,890.25
		23ETR180 Total		0	$5,890.25
		23ETR191	STANLEY TREE SERVICE INC	0	$11,366.85
		23ETR191 Total		0	$11,366.85
		23ETR192	LEWIS TREE SERVICE INC	0	$15,939.04
		23ETR192 Total		0	$15,939.04
		23ETR193	NORTHERN TREE SERVICE INC	0	$27,745.45
		23ETR193 Total		0	$27,745.45
		23ETR194	LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR194 Total		0	$1,509.60
		23ETR196	LEWIS TREE SERVICE INC	0	$5,806.18
			NORTHERN TREE SERVICE INC	0	$0.00
		23ETR196 Total		0	$5,806.18
		23ETR405	STANLEY TREE SERVICE INC	0	$15,511.42
		23ETR405 Total		0	$15,511.42
		23ETR406	LEWIS TREE SERVICE INC	0	-$69.83
		23ETR406 Total		0	-$69.83
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$9,424.71
		23ETR903 Total		0	$9,424.71
		23ETR908	LEWIS TREE SERVICE INC	0	$15,884.47
		23ETR908 Total		0	$15,884.47
		23ETR931	STANLEY TREE SERVICE INC	0	$0.00
		23ETR931 Total		0	$0.00
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$5,429.20
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR932 Total		0	$5,429.20
		23ETR933	LEWIS TREE SERVICE INC	[redacted]	$7,418.16
			STANLEY TREE SERVICE INC	0	$392.83
		23ETR933 Total		[redacted]	$7,810.99
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$7,818.45

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23ETR934	LEWIS TREE SERVICE INC	0	$0.00
		23ETR934 Total		0	$7,818.45
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$2,831.56
			LEWIS TREE SERVICE INC	0	$5,903.27
		23ETR937 Total		0	$8,734.83
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$20,163.01
		23ETR941 Total		0	$20,163.01
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$2,860.37
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR942 Total		0	$2,860.37
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$1,976.00
			LEWIS TREE SERVICE INC	0	$3,522.40
		23ETR943 Total		0	$5,498.40
		23ETRUVL	Contractor Accrual	0	-$940,196.53
		23ETRUVL Total		0	-$940,196.53
	202310 Total				**$592,330.80**
	202311	23ETR002	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			GREEN VELVET TREE INC	0	$8,479.92
		23ETR002 Total		0	$8,479.92
		23ETR003	ASPLUNDH TREE EXPERT CO	0	$537.49
		23ETR003 Total		0	$537.49
		23ETR004	LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR004 Total		0	$1,509.60
		23ETR008	STANLEY TREE SERVICE INC	0	-$76.09
		23ETR008 Total		0	-$76.09
		23ETR013	LEWIS TREE SERVICE INC	0	$46,717.14
			STANLEY TREE SERVICE INC	0	$76.09
			GREEN VELVET TREE INC	0	$0.00
		23ETR013 Total		0	$46,793.23
		23ETR016	GREEN VELVET TREE INC	0	$4,988.19

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	23ETR016 Total		0	$4,988.19
		23ETR018	LEWIS TREE SERVICE INC	0	$36,461.71
		23ETR018 Total		0	$36,461.71
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$7,963.68
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR030 Total		0	$7,963.68
		23ETR032	LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR032 Total		0	$1,509.60
		23ETR040	STANLEY TREE SERVICE INC	0	$2,075.38
		23ETR040 Total		0	$2,075.38
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$10,483.44
		23ETR041 Total		0	$10,483.44
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$21,183.57
		23ETR045 Total		0	$21,183.57
		23ETR051	LEWIS TREE SERVICE INC	0	$6,840.18
			STANLEY TREE SERVICE INC	0	$3,054.50
		23ETR051 Total		0	$9,894.68
		23ETR052	LEWIS TREE SERVICE INC	0	$2,833.65
		23ETR052 Total		0	$2,833.65
		23ETR053	LEWIS TREE SERVICE INC	0	$2,050.80
		23ETR053 Total		0	$2,050.80
		23ETR054	LEWIS TREE SERVICE INC	0	$13,617.31
		23ETR054 Total		0	$13,617.31
		23ETR056	LEWIS TREE SERVICE INC	0	$6,936.89
		23ETR056 Total		0	$6,936.89
		23ETR065	LEWIS TREE SERVICE INC	0	$24,358.28
		23ETR065 Total		0	$24,358.28
		23ETR066	LEWIS TREE SERVICE INC	0	$67,175.97
		23ETR066 Total		0	$67,175.97
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$1,751.32
		23ETR070 Total		0	$1,751.32

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	23ETR071	LEWIS TREE SERVICE INC	0	$1,404.07
		23ETR071 Total		0	$1,404.07
		23ETR079	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR079 Total		0	$0.00
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR080 Total		0	$0.00
		23ETR082	TENNETT TREE SERVICE INC	0	$1,943.36
		23ETR082 Total		0	$1,943.36
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$5,036.33
		23ETR084 Total		0	$5,036.33
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$660.60
			LUCAS TREE EXPERTS	0	$2,143.69
		23ETR085 Total		0	$2,804.29
		23ETR089	ASPLUNDH TREE EXPERT CO	0	-$41.24
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,729.39
			LUCAS TREE EXPERTS	0	$7,542.42
		23ETR089 Total		0	$23,230.57
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$14,228.67
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23ETR090 Total		0	$14,228.67
		23ETR092	ASPLUNDH TREE EXPERT CO	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			TENNETT TREE SERVICE INC	0	$4,411.34
		23ETR092 Total		0	$4,411.34
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$24,950.65
			LUCAS TREE EXPERTS	0	$333.88
		23ETR094 Total		0	$25,284.53
		23ETR096	LUCAS TREE EXPERTS	0	-$119.60
			STANLEY TREE SERVICE INC	0	$1,178.79
			TENNETT TREE SERVICE INC	0	$5,830.08
		23ETR096 Total		0	$6,889.27

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	23ETR097	DISTINCTIVE GARDENS & TREE CARE LLC	0	$8,388.74
			STANLEY TREE SERVICE INC	0	$54,009.59
		23ETR097 Total		0	$62,398.33
		23ETR098	LUCAS TREE EXPERTS	0	$542.21
		23ETR098 Total		0	$542.21
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$17,678.87
		23ETR099 Total		0	$17,678.87
		23ETR100	LUCAS TREE EXPERTS	0	$667.75
		23ETR100 Total		0	$667.75
		23ETR102	LUCAS TREE EXPERTS	0	$2,836.03
		23ETR102 Total		0	$2,836.03
		23ETR103	LUCAS TREE EXPERTS	0	$1,545.05
		23ETR103 Total		0	$1,545.05
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$5,368.33
			LUCAS TREE EXPERTS	0	$0.00
		23ETR111 Total		0	$5,368.33
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$5,697.34
		23ETR112 Total		0	$5,697.34
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$34,321.62
			LUCAS TREE EXPERTS	0	$0.00
		23ETR113 Total		0	$34,321.62
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR114 Total		0	$0.00
		23ETR115	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR115 Total		0	$0.00
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$17,056.00
		23ETR116 Total		0	$17,056.00
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$1,680.18
		23ETR117 Total		0	$1,680.18
		23ETR118	LUCAS TREE EXPERTS	0	$8,441.44
		23ETR118 Total		0	$8,441.44

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	23ETR119	ASPLUNDH TREE EXPERT CO	0	$3,466.07
		23ETR119 Total		0	$3,466.07
		23ETR120	ASPLUNDH TREE EXPERT CO	0	-$22.03
		23ETR120 Total		0	-$22.03
		23ETR121	ASPLUNDH TREE EXPERT CO	0	$4,510.73
		23ETR121 Total		0	$4,510.73
		23ETR123	GREEN VELVET TREE INC	0	$6,983.46
		23ETR123 Total		0	$6,983.46
		23ETR132	LEWIS TREE SERVICE INC	0	$1,798.37
		23ETR132 Total		0	$1,798.37
		23ETR133	LEWIS TREE SERVICE INC	0	$4,985.25
			STANLEY TREE SERVICE INC	0	$5,746.66
		23ETR133 Total		0	$10,731.91
		23ETR135	LEWIS TREE SERVICE INC	0	$2,264.40
		23ETR135 Total		0	$2,264.40
		23ETR136	STANLEY TREE SERVICE INC	0	$0.00
		23ETR136 Total		0	$0.00
		23ETR137	LEWIS TREE SERVICE INC	0	$24,901.19
		23ETR137 Total		0	$24,901.19
		23ETR152	TENNETT TREE SERVICE INC	0	$0.00
		23ETR152 Total		0	$0.00
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$436.70
			LEWIS TREE SERVICE INC	0	$754.80
		23ETR153 Total		0	$1,191.50
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$1,981.80
		23ETR154 Total		0	$1,981.80
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$2,880.24
		23ETR155 Total		0	$2,880.24
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$369.39
			LEWIS TREE SERVICE INC	0	$5,760.05
			TENNETT TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	23ETR156 Total		0	$6,129.44
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR157 Total		0	$0.00
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR160 Total		0	$0.00
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$1,431.36
		23ETR163 Total		0	$1,431.36
		23ETR164	LEWIS TREE SERVICE INC	0	-$121.31
			LUCAS TREE EXPERTS	0	$964.53
		23ETR164 Total		0	$843.22
		23ETR165	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR165 Total		0	$0.00
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$8,891.09
			TENNETT TREE SERVICE INC	2	$9,738.19
		23ETR166 Total		2	$18,629.28
		23ETR168	LEWIS TREE SERVICE INC	0	$1,599.95
			LUCAS TREE EXPERTS	0	$0.00
		23ETR168 Total		0	$1,599.95
		23ETR169	LUCAS TREE EXPERTS	0	-$21.55
		23ETR169 Total		0	-$21.55
		23ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,986.12
			LUCAS TREE EXPERTS	0	$74.19
		23ETR170 Total		0	$3,060.31
		23ETR173	LEWIS TREE SERVICE INC	0	$1,711.84
			TENNETT TREE SERVICE INC	0	$369.37
		23ETR173 Total		0	$2,081.21
		23ETR174	LUCAS TREE EXPERTS	0	$667.75
		23ETR174 Total		0	$667.75
		23ETR176	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	23ETR176	TENNETT TREE SERVICE INC	0	$0.00
		23ETR176 Total		0	$0.00
		23ETR177	DISTINCTIVE GARDENS & TREE CARE LLC	0	$8,585.85
			LUCAS TREE EXPERTS	0	$808.90
			TENNETT TREE SERVICE INC	0	-$245.68
		23ETR177 Total		0	$9,149.07
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$2,456.19
		23ETR180 Total		0	$2,456.19
		23ETR190	LEWIS TREE SERVICE INC	0	$2,045.66
		23ETR190 Total		0	$2,045.66
		23ETR191	LEWIS TREE SERVICE INC	0	$670.94
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR191 Total		0	$670.94
		23ETR192	LEWIS TREE SERVICE INC	0	$6,400.31
		23ETR192 Total		0	$6,400.31
		23ETR193	STANLEY TREE SERVICE INC	0	$25,743.25
		23ETR193 Total		0	$25,743.25
		23ETR195	LEWIS TREE SERVICE INC	0	$730.44
			STANLEY TREE SERVICE INC	0	$654.73
		23ETR195 Total		0	$1,385.17
		23ETR196	LEWIS TREE SERVICE INC	0	$6,153.89
		23ETR196 Total		0	$6,153.89
		23ETR405	STANLEY TREE SERVICE INC	0	$361.67
		23ETR405 Total		0	$361.67
		23ETR406	LEWIS TREE SERVICE INC	0	$768.33
		23ETR406 Total		0	$768.33
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$834.33
		23ETR903 Total		0	$834.33
		23ETR908	LEWIS TREE SERVICE INC	0	$2,557.54
		23ETR908 Total		0	$2,557.54
		23ETR928	STANLEY TREE SERVICE INC	0	$654.73

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	23ETR928 Total		0	$654.73
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$5,795.36
		23ETR932 Total		0	$5,795.36
		23ETR933	STANLEY TREE SERVICE INC	0	$7,802.05
		23ETR933 Total		0	$7,802.05
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$13,261.10
		23ETR934 Total		0	$13,261.10
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$36,448.38
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR937 Total		0	$36,448.38
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$21,485.53
		23ETR941 Total		0	$21,485.53
		23ETR942	ASPLUNDH TREE EXPERT CO	0	-$24.63
		23ETR942 Total		0	-$24.63
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$4,705.70
		23ETR943 Total		0	$4,705.70
		23ETRUVL	Contractor Accrual	0	-$614,777.47
		23ETRUVL Total		0	-$614,777.47
	202311 Total			[redacted]	**$142,979.91**
	202312	23ETR002	LEWIS TREE SERVICE INC	0	$3,484.64
			GREEN VELVET TREE INC	0	$0.00
		23ETR002 Total		0	$3,484.64
		23ETR004	LEWIS TREE SERVICE INC	0	$73,282.63
		23ETR004 Total		0	$73,282.63
		23ETR007	LEWIS TREE SERVICE INC	0	$810.33
		23ETR007 Total		0	$810.33
		23ETR008	LEWIS TREE SERVICE INC	0	$930.02
		23ETR008 Total		0	$930.02
		23ETR013	LEWIS TREE SERVICE INC	0	$20,494.74
			STANLEY TREE SERVICE INC	0	$68,934.47
		23ETR013 Total		0	$89,429.21

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	23ETR016	GREEN VELVET TREE INC	0	$0.00
		23ETR016 Total		0	$0.00
		23ETR018	LEWIS TREE SERVICE INC	0	$32,347.15
		23ETR018 Total		0	$32,347.15
		23ETR019	LEWIS TREE SERVICE INC	0	$4,702.00
		23ETR019 Total		0	$4,702.00
		23ETR022	STANLEY TREE SERVICE INC	0	$361.67
		23ETR022 Total		0	$361.67
		23ETR030	LEWIS TREE SERVICE INC	0	$42,212.35
		23ETR030 Total		0	$42,212.35
		23ETR033	LEWIS TREE SERVICE INC	0	$754.80
		23ETR033 Total		0	$754.80
		23ETR034	LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR034 Total		0	$1,509.60
		23ETR040	LEWIS TREE SERVICE INC	0	$30,415.75
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR040 Total		0	$30,415.75
		23ETR042	LEWIS TREE SERVICE INC	0	$18,596.65
		23ETR042 Total		0	$18,596.65
		23ETR043	LEWIS TREE SERVICE INC	0	$16,524.15
		23ETR043 Total		0	$16,524.15
		23ETR045	LEWIS TREE SERVICE INC	0	$9,188.74
		23ETR045 Total		0	$9,188.74
		23ETR051	LEWIS TREE SERVICE INC	0	$17,544.94
			STANLEY TREE SERVICE INC	0	$2,084.89
		23ETR051 Total		0	$19,629.83
		23ETR052	LEWIS TREE SERVICE INC	0	$0.00
		23ETR052 Total		0	$0.00
		23ETR053	LEWIS TREE SERVICE INC	0	$19,501.86
		23ETR053 Total		0	$19,501.86
		23ETR054	LEWIS TREE SERVICE INC	0	$22,152.93

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	23ETR054 Total		0	$22,152.93
		23ETR056	LEWIS TREE SERVICE INC	0	$2,559.21
		23ETR056 Total		0	$2,559.21
		23ETR065	LEWIS TREE SERVICE INC	0	$24,573.60
		23ETR065 Total		0	$24,573.60
		23ETR066	LEWIS TREE SERVICE INC	0	$31,721.03
		23ETR066 Total		0	$31,721.03
		23ETR071	ASPLUNDH TREE EXPERT CO	0	$480.66
			LEWIS TREE SERVICE INC	0	-$24.35
		23ETR071 Total		0	$456.31
		23ETR082	LUCAS TREE EXPERTS	0	$519.36
		23ETR082 Total		0	$519.36
		23ETR084	LEWIS TREE SERVICE INC	0	$3,019.20
		23ETR084 Total		0	$3,019.20
		23ETR085	LUCAS TREE EXPERTS	0	-$0.01
		23ETR085 Total		0	-$0.01
		23ETR089	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$8,457.14
			STANLEY TREE SERVICE INC	0	$361.67
		23ETR089 Total		0	$8,818.81
		23ETR090	LUCAS TREE EXPERTS	0	$667.75
		23ETR090 Total		0	$667.75
		23ETR091	LUCAS TREE EXPERTS	0	$667.75
		23ETR091 Total		0	$667.75
		23ETR092	TENNETT TREE SERVICE INC	0	$74.13
		23ETR092 Total		0	$74.13
		23ETR096	LUCAS TREE EXPERTS	[redacted]	$1,597.30
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR096 Total		[redacted]	$1,597.30
		23ETR097	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			STANLEY TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	23ETR097 Total		0	$0.00
		23ETR098	LUCAS TREE EXPERTS	0	$1,316.97
		23ETR098 Total		0	$1,316.97
		23ETR100	LUCAS TREE EXPERTS	0	-$21.55
		23ETR100 Total		0	-$21.55
		23ETR102	LUCAS TREE EXPERTS	0	-$30.08
		23ETR102 Total		0	-$30.08
		23ETR103	LUCAS TREE EXPERTS	0	$619.12
		23ETR103 Total		0	$619.12
		23ETR112	LEWIS TREE SERVICE INC	0	$19,658.52
		23ETR112 Total		0	$19,658.52
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$927.90
		23ETR113 Total		0	$927.90
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$1,861.89
		23ETR114 Total		0	$1,861.89
		23ETR123	ASPLUNDH TREE EXPERT CO	0	$1,953.03
			GREEN VELVET TREE INC	0	$0.00
		23ETR123 Total		0	$1,953.03
		23ETR130	LEWIS TREE SERVICE INC	0	$12,739.90
		23ETR130 Total		0	$12,739.90
		23ETR131	LEWIS TREE SERVICE INC	0	$3,059.19
		23ETR131 Total		0	$3,059.19
		23ETR132	LEWIS TREE SERVICE INC	0	$7,622.78
		23ETR132 Total		0	$7,622.78
		23ETR133	STANLEY TREE SERVICE INC	0	$0.00
		23ETR133 Total		0	$0.00
		23ETR135	LEWIS TREE SERVICE INC	0	$49,354.52
		23ETR135 Total		0	$49,354.52
		23ETR136	STANLEY TREE SERVICE INC	0	$1,047.57
		23ETR136 Total		0	$1,047.57
		23ETR137	LEWIS TREE SERVICE INC	0	$43,145.50

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	23ETR137 Total		0	$43,145.50
		23ETR154	LEWIS TREE SERVICE INC	0	$1,509.60
		23ETR154 Total		0	$1,509.60
		23ETR156	LEWIS TREE SERVICE INC	0	$0.00
		23ETR156 Total		0	$0.00
		23ETR160	LUCAS TREE EXPERTS	0	$667.75
		23ETR160 Total		0	$667.75
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$1,526.84
		23ETR163 Total		0	$1,526.84
		23ETR164	LEWIS TREE SERVICE INC	0	$1,879.37
			LUCAS TREE EXPERTS	0	$21.55
		23ETR164 Total		0	$1,900.92
		23ETR168	LEWIS TREE SERVICE INC	0	-$46.23
		23ETR168 Total		0	-$46.23
		23ETR170	LEWIS TREE SERVICE INC	0	$3,865.63
			LUCAS TREE EXPERTS	0	$667.75
		23ETR170 Total		0	$4,533.38
		23ETR173	LEWIS TREE SERVICE INC	0	$1,818.71
		23ETR173 Total		0	$1,818.71
		23ETR174	LUCAS TREE EXPERTS	0	$0.00
		23ETR174 Total		0	$0.00
		23ETR177	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$21.55
		23ETR177 Total		0	$21.55
		23ETR190	LEWIS TREE SERVICE INC	0	$0.00
		23ETR190 Total		0	$0.00
		23ETR191	LEWIS TREE SERVICE INC	0	-$21.66
		23ETR191 Total		0	-$21.66
		23ETR192	LEWIS TREE SERVICE INC	0	$10,441.20
		23ETR192 Total		0	$10,441.20
		23ETR193	STANLEY TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	23ETR193 Total		0	$0.00
		23ETR194	LEWIS TREE SERVICE INC	0	$313.87
		23ETR194 Total		0	$313.87
		23ETR195	LEWIS TREE SERVICE INC	0	$11,583.76
			LUCAS TREE EXPERTS	0	$3,342.47
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR195 Total		0	$14,926.23
		23ETR196	LEWIS TREE SERVICE INC	0	$8,556.97
		23ETR196 Total		0	$8,556.97
		23ETR405	STANLEY TREE SERVICE INC	0	$0.00
		23ETR405 Total		0	$0.00
		23ETR406	LEWIS TREE SERVICE INC	0	$2,118.58
		23ETR406 Total		0	$2,118.58
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$5,686.49
		23ETR903 Total		0	$5,686.49
		23ETR928	STANLEY TREE SERVICE INC	0	$0.00
		23ETR928 Total		0	$0.00
		23ETR933	STANLEY TREE SERVICE INC	0	$0.00
		23ETR933 Total		0	$0.00
		23ETR936	GREEN VELVET TREE INC	0	$6,983.46
		23ETR936 Total		0	$6,983.46
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$1,150.99
		23ETR941 Total		0	$1,150.99
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$1,004.08
			LEWIS TREE SERVICE INC	0	$36,264.02
		23ETR943 Total		0	$37,268.10
		23ETRUVL	Contractor Accrual	0	$536,742.38
		23ETRUVL Total		0	$536,742.38
	202312 Total			[redacted]	**$1,239,863.14**
	202401	23ETR002	LEWIS TREE SERVICE INC	0	$0.00
		23ETR002 Total		0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	23ETR004	LEWIS TREE SERVICE INC	0	$10,145.07
		23ETR004 Total		0	$10,145.07
		23ETR005	STANLEY TREE SERVICE INC	0	$5,592.60
		23ETR005 Total		0	$5,592.60
		23ETR007	LEWIS TREE SERVICE INC	0	$0.00
		23ETR007 Total		0	$0.00
		23ETR008	LEWIS TREE SERVICE INC	0	$1,866.33
			STANLEY TREE SERVICE INC	0	$654.73
		23ETR008 Total		0	$2,521.06
		23ETR012	LEWIS TREE SERVICE INC	0	$5,305.46
		23ETR012 Total		0	$5,305.46
		23ETR013	LEWIS TREE SERVICE INC	0	$28,385.61
			STANLEY TREE SERVICE INC	0	$303,071.08
		23ETR013 Total		0	$331,456.69
		23ETR018	LEWIS TREE SERVICE INC	0	$32,886.60
			STANLEY TREE SERVICE INC	0	$12,318.01
		23ETR018 Total		0	$45,204.61
		23ETR022	STANLEY TREE SERVICE INC	0	$51,463.47
		23ETR022 Total		0	$51,463.47
		23ETR030	STANLEY TREE SERVICE INC	0	$3,602.57
		23ETR030 Total		0	$3,602.57
		23ETR033	LEWIS TREE SERVICE INC	0	$12,960.24
		23ETR033 Total		0	$12,960.24
		23ETR034	LEWIS TREE SERVICE INC	0	$0.00
		23ETR034 Total		0	$0.00
		23ETR040	LEWIS TREE SERVICE INC	0	$24,806.18
		23ETR040 Total		0	$24,806.18
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$4,758.42
			LEWIS TREE SERVICE INC	0	$9,589.46
		23ETR041 Total		0	$14,347.88
		23ETR042	LEWIS TREE SERVICE INC	0	$6,154.31

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	23ETR042 Total		0	$6,154.31
		23ETR043	LEWIS TREE SERVICE INC	0	$11,408.48
		23ETR043 Total		0	$11,408.48
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$1,467.85
			LEWIS TREE SERVICE INC	0	$3,522.40
		23ETR045 Total		0	$4,990.25
		23ETR051	STANLEY TREE SERVICE INC	0	$2,311.10
		23ETR051 Total		0	$2,311.10
		23ETR052	LEWIS TREE SERVICE INC	0	$6,757.02
		23ETR052 Total		0	$6,757.02
		23ETR053	LEWIS TREE SERVICE INC	0	$0.00
		23ETR053 Total		0	$0.00
		23ETR055	LEWIS TREE SERVICE INC	0	$1,901.14
		23ETR055 Total		0	$1,901.14
		23ETR056	LEWIS TREE SERVICE INC	0	$2,883.96
		23ETR056 Total		0	$2,883.96
		23ETR065	LEWIS TREE SERVICE INC	0	$54,452.51
		23ETR065 Total		0	$54,452.51
		23ETR066	LEWIS TREE SERVICE INC	0	$5,546.76
		23ETR066 Total		0	$5,546.76
		23ETR082	LUCAS TREE EXPERTS	0	$0.00
		23ETR082 Total		0	$0.00
		23ETR084	LEWIS TREE SERVICE INC	0	$0.00
		23ETR084 Total		0	$0.00
		23ETR085	LUCAS TREE EXPERTS	0	$701.27
		23ETR085 Total		0	$701.27
		23ETR089	LUCAS TREE EXPERTS	0	$667.75
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR089 Total		0	$667.75
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$369.39
			LUCAS TREE EXPERTS	0	$32.33

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	23ETR090 Total		0	$401.72
		23ETR091	LUCAS TREE EXPERTS	0	$0.00
		23ETR091 Total		0	$0.00
		23ETR093	LUCAS TREE EXPERTS	0	$1,335.50
		23ETR093 Total		0	$1,335.50
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$763.42
		23ETR094 Total		0	$763.42
		23ETR096	LEWIS TREE SERVICE INC	0	$2,864.82
			TENNETT TREE SERVICE INC	0	$20,665.22
		23ETR096 Total		0	$23,530.04
		23ETR098	LUCAS TREE EXPERTS	0	$397.29
		23ETR098 Total		0	$397.29
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$1,042.10
			LUCAS TREE EXPERTS	0	$1,953.81
		23ETR099 Total		0	$2,995.91
		23ETR100	LUCAS TREE EXPERTS	0	$964.53
			TENNETT TREE SERVICE INC	0	$4,500.62
		23ETR100 Total		0	$5,465.15
		23ETR103	LUCAS TREE EXPERTS	0	$624.65
		23ETR103 Total		0	$624.65
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$7,279.83
			LEWIS TREE SERVICE INC	0	$6,925.91
		23ETR112 Total		0	$14,205.74
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$3,387.26
		23ETR113 Total		0	$3,387.26
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$4,391.07
		23ETR114 Total		0	$4,391.07
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$877.37
		23ETR117 Total		0	$877.37
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$1,624.72
		23ETR118 Total		0	$1,624.72

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	23ETR120	ASPLUNDH TREE EXPERT CO	0	$1,950.62
		23ETR120 Total		0	$1,950.62
		23ETR123	ASPLUNDH TREE EXPERT CO	0	$868.01
		23ETR123 Total		0	$868.01
		23ETR130	LEWIS TREE SERVICE INC	0	$2,209.81
		23ETR130 Total		0	$2,209.81
		23ETR132	LEWIS TREE SERVICE INC	0	$22,883.59
		23ETR132 Total		0	$22,883.59
		23ETR134	STANLEY TREE SERVICE INC	0	$540.69
		23ETR134 Total		0	$540.69
		23ETR135	LEWIS TREE SERVICE INC	0	$30,813.51
		23ETR135 Total		0	$30,813.51
		23ETR136	STANLEY TREE SERVICE INC	0	$2,095.14
		23ETR136 Total		0	$2,095.14
		23ETR137	LEWIS TREE SERVICE INC	0	$9,397.76
		23ETR137 Total		0	$9,397.76
		23ETR138	LEWIS TREE SERVICE INC	0	$670.93
		23ETR138 Total		0	$670.93
		23ETR154	LEWIS TREE SERVICE INC	0	$0.00
		23ETR154 Total		0	$0.00
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$738.78
		23ETR155 Total		0	$738.78
		23ETR156	TENNETT TREE SERVICE INC	0	$19,053.22
		23ETR156 Total		0	$19,053.22
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$436.70
		23ETR159 Total		0	$436.70
		23ETR160	LUCAS TREE EXPERTS	0	$359.00
		23ETR160 Total		0	$359.00
		23ETR164	LEWIS TREE SERVICE INC	0	$1,432.41
		23ETR164 Total		0	$1,432.41
		23ETR165	LUCAS TREE EXPERTS	0	$646.20

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	23ETR165 Total		0	$646.20
		23ETR170	LUCAS TREE EXPERTS	0	$28.74
		23ETR170 Total		0	$28.74
		23ETR174	LUCAS TREE EXPERTS	0	$667.75
		23ETR174 Total		0	$667.75
		23ETR177	LUCAS TREE EXPERTS	0	$445.17
		23ETR177 Total		0	$445.17
		23ETR178	LUCAS TREE EXPERTS	0	$667.75
		23ETR178 Total		0	$667.75
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$227.54
		23ETR180 Total		0	$227.54
		23ETR192	LEWIS TREE SERVICE INC	0	$1,454.17
		23ETR192 Total		0	$1,454.17
		23ETR194	LEWIS TREE SERVICE INC	0	$4,056.71
		23ETR194 Total		0	$4,056.71
		23ETR195	LEWIS TREE SERVICE INC	0	$7,657.65
			LUCAS TREE EXPERTS	0	$0.00
		23ETR195 Total		0	$7,657.65
		23ETR196	LEWIS TREE SERVICE INC	0	$2,180.54
		23ETR196 Total		0	$2,180.54
		23ETR406	LEWIS TREE SERVICE INC	0	$36.72
		23ETR406 Total		0	$36.72
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$1,725.92
		23ETR903 Total		0	$1,725.92
		23ETR928	LEWIS TREE SERVICE INC	0	$7,604.81
		23ETR928 Total		0	$7,604.81
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$2,685.60
		23ETR932 Total		0	$2,685.60
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$3,397.31
		23ETR934 Total		0	$3,397.31
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$6,074.80

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	23ETR937	LEWIS TREE SERVICE INC	0	$2,324.76
		23ETR937 Total		0	$8,399.56
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$15,627.73
		23ETR941 Total		0	$15,627.73
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$1,365.26
		23ETR942 Total		0	$1,365.26
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$1,762.53
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR943 Total		0	$1,762.53
		23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$278,502.99
			SILVERLEAF GEOSPATIAL LLC	0	$24,745.92
		23ETRECI Total		0	$303,248.91
		23ETRUVL	Contractor Accrual	0	-$845,616.38
		23ETRUVL Total		0	-$845,616.38
	202401 Total			**0**	**$276,900.58**
	202402	23ETR002	LEWIS TREE SERVICE INC	0	$4,460.35
		23ETR002 Total		0	$4,460.35
		23ETR004	LEWIS TREE SERVICE INC	0	$0.00
		23ETR004 Total		0	$0.00
		23ETR005	LEWIS TREE SERVICE INC	0	$750.78
		23ETR005 Total		0	$750.78
		23ETR012	LEWIS TREE SERVICE INC	0	$0.00
		23ETR012 Total		0	$0.00
		23ETR013	LEWIS TREE SERVICE INC	0	$2,134.52
			STANLEY TREE SERVICE INC	0	-$29.35
		23ETR013 Total		0	$2,105.17
		23ETR016	LEWIS TREE SERVICE INC	0	$2,565.95
		23ETR016 Total		0	$2,565.95
		23ETR018	LEWIS TREE SERVICE INC	0	$13,193.19
		23ETR018 Total		0	$13,193.19
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$3,556.68

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	23ETR030	LEWIS TREE SERVICE INC	0	$67,289.68
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR030 Total		0	$70,846.36
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$2,275.10
		23ETR033 Total		0	$2,275.10
		23ETR034	ASPLUNDH TREE EXPERT CO	0	$3,435.38
		23ETR034 Total		0	$3,435.38
		23ETR040	LEWIS TREE SERVICE INC	0	$10,822.09
			STANLEY TREE SERVICE INC	0	$12,143.26
		23ETR040 Total		0	$22,965.35
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$15,683.51
			LEWIS TREE SERVICE INC	0	-$9,589.46
		23ETR041 Total		0	$6,094.05
		23ETR042	LEWIS TREE SERVICE INC	0	$7,238.15
		23ETR042 Total		0	$7,238.15
		23ETR043	LEWIS TREE SERVICE INC	0	$5,746.13
		23ETR043 Total		0	$5,746.13
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$9,470.17
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR045 Total		0	$9,470.17
		23ETR051	LEWIS TREE SERVICE INC	0	$9,364.95
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR051 Total		0	$9,364.95
		23ETR052	LEWIS TREE SERVICE INC	0	$5,420.16
		23ETR052 Total		0	$5,420.16
		23ETR054	LEWIS TREE SERVICE INC	0	$8,685.53
		23ETR054 Total		0	$8,685.53
		23ETR055	LEWIS TREE SERVICE INC	0	$1,351.40
		23ETR055 Total		0	$1,351.40
		23ETR056	LEWIS TREE SERVICE INC	0	$4,888.90
		23ETR056 Total		0	$4,888.90

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	23ETR057	LEWIS TREE SERVICE INC	0	$1,112.53
		23ETR057 Total		0	$1,112.53
		23ETR065	LEWIS TREE SERVICE INC	0	$31,659.08
		23ETR065 Total		0	$31,659.08
		23ETR066	LEWIS TREE SERVICE INC	0	$4,097.58
		23ETR066 Total		0	$4,097.58
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$7,762.27
			LEWIS TREE SERVICE INC	0	$303.74
		23ETR070 Total		0	$8,066.01
		23ETR071	LEWIS TREE SERVICE INC	0	$3,932.93
		23ETR071 Total		0	$3,932.93
		23ETR075	LUCAS TREE EXPERTS	0	$1,335.50
		23ETR075 Total		0	$1,335.50
		23ETR079	ASPLUNDH TREE EXPERT CO	0	$5,240.45
		23ETR079 Total		0	$5,240.45
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$20,024.49
		23ETR080 Total		0	$20,024.49
		23ETR082	ASPLUNDH TREE EXPERT CO	0	$3,358.00
		23ETR082 Total		0	$3,358.00
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$1,992.74
		23ETR084 Total		0	$1,992.74
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$13,149.14
		23ETR085 Total		0	$13,149.14
		23ETR089	ASPLUNDH TREE EXPERT CO	0	$3,025.80
			LUCAS TREE EXPERTS	0	$0.00
		23ETR089 Total		0	$3,025.80
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$9,615.91
		23ETR090 Total		0	$9,615.91
		23ETR093	ASPLUNDH TREE EXPERT CO	0	$624.97
			LUCAS TREE EXPERTS	0	$0.00
		23ETR093 Total		0	$624.97

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	23ETR094	ASPLUNDH TREE EXPERT CO	0	$7,250.39
		23ETR094 Total		0	$7,250.39
		23ETR096	LEWIS TREE SERVICE INC	0	$1,879.37
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR096 Total		0	$1,879.37
		23ETR097	ASPLUNDH TREE EXPERT CO	0	$5,492.76
			STANLEY TREE SERVICE INC	0	$18,289.05
		23ETR097 Total		0	$23,781.81
		23ETR098	LUCAS TREE EXPERTS	0	$21.55
		23ETR098 Total		0	$21.55
		23ETR099	LUCAS TREE EXPERTS	0	$646.20
		23ETR099 Total		0	$646.20
		23ETR100	LUCAS TREE EXPERTS	0	$14.37
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR100 Total		0	$14.37
		23ETR103	ASPLUNDH TREE EXPERT CO	0	$4,577.41
		23ETR103 Total		0	$4,577.41
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$3,241.31
		23ETR111 Total		0	$3,241.31
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$7,714.21
			LEWIS TREE SERVICE INC	0	$10,734.23
		23ETR112 Total		0	$18,448.44
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$27,889.63
		23ETR113 Total		0	$27,889.63
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$10,965.19
		23ETR114 Total		0	$10,965.19
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$13,795.30
		23ETR116 Total		0	$13,795.30
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$14,051.61
		23ETR118 Total		0	$14,051.61
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$1,320.34

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	23ETR119 Total		0	$1,320.34
		23ETR130	LEWIS TREE SERVICE INC	0	$1,482.25
		23ETR130 Total		0	$1,482.25
		23ETR132	LEWIS TREE SERVICE INC	0	$0.00
		23ETR132 Total		0	$0.00
		23ETR134	LEWIS TREE SERVICE INC	0	$3,543.96
		23ETR134 Total		0	$3,543.96
		23ETR135	LEWIS TREE SERVICE INC	0	$36,798.95
		23ETR135 Total		0	$36,798.95
		23ETR137	LEWIS TREE SERVICE INC	0	$32,085.87
		23ETR137 Total		0	$32,085.87
		23ETR140	LEWIS TREE SERVICE INC	0	$3,216.18
		23ETR140 Total		0	$3,216.18
		23ETR141	LEWIS TREE SERVICE INC	0	$754.80
		23ETR141 Total		0	$754.80
		23ETR153	ASPLUNDH TREE EXPERT CO	0	$14,345.01
		23ETR153 Total		0	$14,345.01
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$1,805.73
			LEWIS TREE SERVICE INC	0	$2,492.07
		23ETR154 Total		0	$4,297.80
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$9,568.54
		23ETR155 Total		0	$9,568.54
		23ETR156	ASPLUNDH TREE EXPERT CO	0	$682.63
			TENNETT TREE SERVICE INC	0	$0.00
		23ETR156 Total		0	$682.63
		23ETR157	ASPLUNDH TREE EXPERT CO	0	$726.69
		23ETR157 Total		0	$726.69
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$4,279.10
		23ETR159 Total		0	$4,279.10
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$3,413.16
		23ETR160 Total		0	$3,413.16

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202402	23ETR162	ASPLUNDH TREE EXPERT CO	0	$682.63
		23ETR162 Total		0	$682.63
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$23,459.41
		23ETR163 Total		0	$23,459.41
		23ETR164	LEWIS TREE SERVICE INC	0	$0.00
		23ETR164 Total		0	$0.00
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$1,176.88
		23ETR166 Total		0	$1,176.88
		23ETR167	ASPLUNDH TREE EXPERT CO	0	$6,200.89
		23ETR167 Total		0	$6,200.89
		23ETR172	ASPLUNDH TREE EXPERT CO	0	$1,343.23
		23ETR172 Total		0	$1,343.23
		23ETR177	LUCAS TREE EXPERTS	0	-$14.37
		23ETR177 Total		0	-$14.37
		23ETR178	LUCAS TREE EXPERTS	0	$0.00
		23ETR178 Total		0	$0.00
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$26,768.53
		23ETR180 Total		0	$26,768.53
		23ETR190	LEWIS TREE SERVICE INC	0	$3,631.15
		23ETR190 Total		0	$3,631.15
		23ETR192	LEWIS TREE SERVICE INC	0	$3,368.09
		23ETR192 Total		0	$3,368.09
		23ETR194	LEWIS TREE SERVICE INC	0	$5,118.51
		23ETR194 Total		0	$5,118.51
		23ETR195	LEWIS TREE SERVICE INC	0	$9,310.44
		23ETR195 Total		0	$9,310.44
		23ETR196	LEWIS TREE SERVICE INC	0	$4,986.01
		23ETR196 Total		0	$4,986.01
		23ETR406	LEWIS TREE SERVICE INC	0	$17,689.50
		23ETR406 Total		0	$17,689.50
		23ETR903	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	23ETR903 Total		0	$0.00
		23ETR928	LEWIS TREE SERVICE INC	0	-$50.43
		23ETR928 Total		0	-$50.43
		23ETR930	STANLEY TREE SERVICE INC	0	$2,084.89
		23ETR930 Total		0	$2,084.89
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$15,289.07
		23ETR932 Total		0	$15,289.07
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$9,588.46
		23ETR934 Total		0	$9,588.46
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$892.21
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR937 Total		0	$892.21
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$14,270.54
		23ETR941 Total		0	$14,270.54
		23ETR942	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR942 Total		0	$0.00
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$8,930.77
			LEWIS TREE SERVICE INC	0	$3,219.75
		23ETR943 Total		0	$12,150.52
		23ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$171,099.90
		23ETRECI Total		0	$171,099.90
	202402 Total			**0**	**$860,216.12**
	202403	23ETR003	LEWIS TREE SERVICE INC	0	$2,264.40
		23ETR003 Total		0	$2,264.40
		23ETR004	LEWIS TREE SERVICE INC	0	$22,151.87
		23ETR004 Total		0	$22,151.87
		23ETR005	LEWIS TREE SERVICE INC	0	$6,969.54
		23ETR005 Total		0	$6,969.54
		23ETR008	LEWIS TREE SERVICE INC	0	$7,462.11
		23ETR008 Total		0	$7,462.11
		23ETR012	LEWIS TREE SERVICE INC	0	$3,888.68

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	23ETR012 Total		0	$3,888.68
		23ETR013	LEWIS TREE SERVICE INC	0	$26,074.99
		23ETR013 Total		0	$26,074.99
		23ETR014	LEWIS TREE SERVICE INC	0	$2,223.82
		23ETR014 Total		0	$2,223.82
		23ETR016	LEWIS TREE SERVICE INC	0	$10,319.73
		23ETR016 Total		0	$10,319.73
		23ETR018	LEWIS TREE SERVICE INC	0	$40,690.96
		23ETR018 Total		0	$40,690.96
		23ETR019	LEWIS TREE SERVICE INC	0	$3,310.17
		23ETR019 Total		0	$3,310.17
		23ETR030	ASPLUNDH TREE EXPERT CO	0	$153.15
			LEWIS TREE SERVICE INC	0	$48,472.39
		23ETR030 Total		0	$48,625.54
		23ETR033	ASPLUNDH TREE EXPERT CO	0	$104.22
			LEWIS TREE SERVICE INC	0	$3,136.75
		23ETR033 Total		0	$3,240.97
		23ETR034	ASPLUNDH TREE EXPERT CO	0	-$110.87
		23ETR034 Total		0	-$110.87
		23ETR040	LEWIS TREE SERVICE INC	0	$6,879.68
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR040 Total		0	$6,879.68
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$11,793.70
			LEWIS TREE SERVICE INC	0	$12,366.04
		23ETR041 Total		0	$24,159.74
		23ETR042	LEWIS TREE SERVICE INC	0	$627.73
		23ETR042 Total		0	$627.73
		23ETR045	ASPLUNDH TREE EXPERT CO	0	$11,834.14
		23ETR045 Total		0	$11,834.14
		23ETR051	LEWIS TREE SERVICE INC	0	$22,686.00
		23ETR051 Total		0	$22,686.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	23ETR052	LEWIS TREE SERVICE INC	0	$31,374.92
		23ETR052 Total		0	$31,374.92
		23ETR054	LEWIS TREE SERVICE INC	0	$4,768.54
		23ETR054 Total		0	$4,768.54
		23ETR055	LEWIS TREE SERVICE INC	0	$3,572.19
		23ETR055 Total		0	$3,572.19
		23ETR056	LEWIS TREE SERVICE INC	0	$4,388.70
		23ETR056 Total		0	$4,388.70
		23ETR057	LEWIS TREE SERVICE INC	0	$5,880.20
		23ETR057 Total		0	$5,880.20
		23ETR065	LEWIS TREE SERVICE INC	0	$54,208.08
		23ETR065 Total		0	$54,208.08
		23ETR066	LEWIS TREE SERVICE INC	0	$25,015.00
		23ETR066 Total		0	$25,015.00
		23ETR070	ASPLUNDH TREE EXPERT CO	0	$24.61
		23ETR070 Total		0	$24.61
		23ETR079	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR079 Total		0	$0.00
		23ETR080	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR080 Total		0	$0.00
		23ETR082	ASPLUNDH TREE EXPERT CO	0	$66.10
		23ETR082 Total		0	$66.10
		23ETR084	ASPLUNDH TREE EXPERT CO	0	$2,293.69
		23ETR084 Total		0	$2,293.69
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$2,708.49
		23ETR085 Total		0	$2,708.49
		23ETR089	ASPLUNDH TREE EXPERT CO	0	$97.66
		23ETR089 Total		0	$97.66
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$732.23
		23ETR090 Total		0	$732.23
		23ETR093	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	23ETR093 Total		0	$0.00
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$1,439.89
		23ETR094 Total		0	$1,439.89
		23ETR097	ASPLUNDH TREE EXPERT CO	0	$0.00
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR097 Total		0	$0.00
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$2,556.05
			LUCAS TREE EXPERTS	0	$0.00
		23ETR099 Total		0	$2,556.05
		23ETR111	ASPLUNDH TREE EXPERT CO	0	$422.36
		23ETR111 Total		0	$422.36
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$3,449.42
		23ETR112 Total		0	$3,449.42
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$10,793.95
		23ETR113 Total		0	$10,793.95
		23ETR114	ASPLUNDH TREE EXPERT CO	0	$508.95
		23ETR114 Total		0	$508.95
		23ETR116	ASPLUNDH TREE EXPERT CO	0	$7,604.05
		23ETR116 Total		0	$7,604.05
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$2,170.04
		23ETR117 Total		0	$2,170.04
		23ETR118	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR118 Total		0	$0.00
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$5,111.64
		23ETR119 Total		0	$5,111.64
		23ETR132	LEWIS TREE SERVICE INC	0	$22,939.39
		23ETR132 Total		0	$22,939.39
		23ETR134	LEWIS TREE SERVICE INC	0	$670.93
		23ETR134 Total		0	$670.93
		23ETR135	LEWIS TREE SERVICE INC	0	$10,454.98
		23ETR135 Total		0	$10,454.98

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	23ETR137	LEWIS TREE SERVICE INC	0	$25,623.98
		23ETR137 Total		0	$25,623.98
		23ETR140	LEWIS TREE SERVICE INC	0	$1,587.41
		23ETR140 Total		0	$1,587.41
		23ETR141	LEWIS TREE SERVICE INC	0	$3,715.04
		23ETR141 Total		0	$3,715.04
		23ETR150	ASPLUNDH TREE EXPERT CO	0	$873.41
		23ETR150 Total		0	$873.41
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$1,474.81
		23ETR151 Total		0	$1,474.81
		23ETR153	ASPLUNDH TREE EXPERT CO	0	-$66.09
		23ETR153 Total		0	-$66.09
		23ETR154	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$17,139.81
		23ETR154 Total		0	$17,139.81
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$3,161.00
		23ETR155 Total		0	$3,161.00
		23ETR158	ASPLUNDH TREE EXPERT CO	0	$682.63
		23ETR158 Total		0	$682.63
		23ETR159	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR159 Total		0	$0.00
		23ETR160	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR160 Total		0	$0.00
		23ETR162	ASPLUNDH TREE EXPERT CO	0	$44.06
		23ETR162 Total		0	$44.06
		23ETR163	ASPLUNDH TREE EXPERT CO	0	$9.79
		23ETR163 Total		0	$9.79
		23ETR164	LEWIS TREE SERVICE INC	0	$3,637.44
		23ETR164 Total		0	$3,637.44
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR166 Total		0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	23ETR167	ASPLUNDH TREE EXPERT CO	0	$34.27
		23ETR167 Total		0	$34.27
		23ETR172	ASPLUNDH TREE EXPERT CO	0	-$22.03
		23ETR172 Total		0	-$22.03
		23ETR173	LEWIS TREE SERVICE INC	0	$6,744.88
		23ETR173 Total		0	$6,744.88
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$237.33
		23ETR180 Total		0	$237.33
		23ETR191	LEWIS TREE SERVICE INC	0	$902.36
		23ETR191 Total		0	$902.36
		23ETR194	LEWIS TREE SERVICE INC	0	$21,360.37
		23ETR194 Total		0	$21,360.37
		23ETR195	LEWIS TREE SERVICE INC	0	$7,390.11
		23ETR195 Total		0	$7,390.11
		23ETR196	LEWIS TREE SERVICE INC	0	$1,136.48
		23ETR196 Total		0	$1,136.48
		23ETR406	LEWIS TREE SERVICE INC	0	$19,991.31
		23ETR406 Total		0	$19,991.31
		23ETR407	LEWIS TREE SERVICE INC	0	$18,729.64
		23ETR407 Total		0	$18,729.64
		23ETR928	LEWIS TREE SERVICE INC	0	$16,159.83
		23ETR928 Total		0	$16,159.83
		23ETR930	STANLEY TREE SERVICE INC	0	$0.00
		23ETR930 Total		0	$0.00
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$10,247.27
			LEWIS TREE SERVICE INC	0	$27,768.40
		23ETR932 Total		0	$38,015.67
		23ETR933	LEWIS TREE SERVICE INC	0	$2,492.63
		23ETR933 Total		0	$2,492.63
		23ETR934	ASPLUNDH TREE EXPERT CO	0	$444.05
			LEWIS TREE SERVICE INC	0	$25,598.29

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	23ETR934 Total		0	$26,042.34
		23ETR937	ASPLUNDH TREE EXPERT CO	0	$400.80
		23ETR937 Total		0	$400.80
		23ETR941	ASPLUNDH TREE EXPERT CO	0	$4,229.41
		23ETR941 Total		0	$4,229.41
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$12,589.52
		23ETR943 Total		0	$12,589.52
	202403 Total			**0**	**$680,869.47**
	202404	23ETR004	LEWIS TREE SERVICE INC	0	$0.00
		23ETR004 Total		0	$0.00
		23ETR007	LEWIS TREE SERVICE INC	0	$1,101.66
		23ETR007 Total		0	$1,101.66
		23ETR008	LEWIS TREE SERVICE INC	0	$3,922.16
		23ETR008 Total		0	$3,922.16
		23ETR012	LEWIS TREE SERVICE INC	0	$1,037.15
		23ETR012 Total		0	$1,037.15
		23ETR013	LEWIS TREE SERVICE INC	0	$21,505.00
		23ETR013 Total		0	$21,505.00
		23ETR014	LEWIS TREE SERVICE INC	0	$0.00
		23ETR014 Total		0	$0.00
		23ETR016	LEWIS TREE SERVICE INC	0	$1,991.47
		23ETR016 Total		0	$1,991.47
		23ETR018	LEWIS TREE SERVICE INC	0	$0.00
		23ETR018 Total		0	$0.00
		23ETR022	LEWIS TREE SERVICE INC	0	$2,284.95
		23ETR022 Total		0	$2,284.95
		23ETR030	LEWIS TREE SERVICE INC	0	$0.00
		23ETR030 Total		0	$0.00
		23ETR041	ASPLUNDH TREE EXPERT CO	0	$40.97
			LEWIS TREE SERVICE INC	0	$0.00
		23ETR041 Total		0	$40.97

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	23ETR045	ASPLUNDH TREE EXPERT CO	0	$135.07
		23ETR045 Total		0	$135.07
		23ETR056	LEWIS TREE SERVICE INC	0	$0.00
		23ETR056 Total		0	$0.00
		23ETR057	LEWIS TREE SERVICE INC	0	-$43.61
		23ETR057 Total		0	-$43.61
		23ETR065	LEWIS TREE SERVICE INC	0	$43.62
		23ETR065 Total		0	$43.62
		23ETR066	LEWIS TREE SERVICE INC	0	$8,800.00
		23ETR066 Total		0	$8,800.00
		23ETR085	ASPLUNDH TREE EXPERT CO	0	$22.04
		23ETR085 Total		0	$22.04
		23ETR090	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR090 Total		0	$0.00
		23ETR092	LUCAS TREE EXPERTS	0	$296.78
		23ETR092 Total		0	$296.78
		23ETR093	ASPLUNDH TREE EXPERT CO	0	$2,018.13
		23ETR093 Total		0	$2,018.13
		23ETR094	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR094 Total		0	$0.00
		23ETR096	TENNETT TREE SERVICE INC	0	$3,886.72
		23ETR096 Total		0	$3,886.72
		23ETR097	LUCAS TREE EXPERTS	0	$222.58
		23ETR097 Total		0	$222.58
		23ETR099	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR099 Total		0	$0.00
		23ETR100	LUCAS TREE EXPERTS	0	$445.17
		23ETR100 Total		0	$445.17
		23ETR112	ASPLUNDH TREE EXPERT CO	0	$77.83
		23ETR112 Total		0	$77.83
		23ETR113	ASPLUNDH TREE EXPERT CO	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	23ETR113 Total		0	$0.00
		23ETR114	ASPLUNDH TREE EXPERT CO	0	-$16.43
		23ETR114 Total		0	-$16.43
		23ETR116	ASPLUNDH TREE EXPERT CO	0	-$54.86
		23ETR116 Total		0	-$54.86
		23ETR117	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR117 Total		0	$0.00
		23ETR119	ASPLUNDH TREE EXPERT CO	0	$42.61
		23ETR119 Total		0	$42.61
		23ETR131	LEWIS TREE SERVICE INC	0	$1,596.05
		23ETR131 Total		0	$1,596.05
		23ETR132	LEWIS TREE SERVICE INC	0	$0.00
		23ETR132 Total		0	$0.00
		23ETR135	LEWIS TREE SERVICE INC	0	-$105.16
		23ETR135 Total		0	-$105.16
		23ETR137	LEWIS TREE SERVICE INC	0	$0.00
		23ETR137 Total		0	$0.00
		23ETR151	ASPLUNDH TREE EXPERT CO	0	$43.50
		23ETR151 Total		0	$43.50
		23ETR155	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR155 Total		0	$0.00
		23ETR158	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR158 Total		0	$0.00
		23ETR164	LEWIS TREE SERVICE INC	0	$1,879.37
			LUCAS TREE EXPERTS	0	$1,335.50
		23ETR164 Total		0	$3,214.87
		23ETR169	LUCAS TREE EXPERTS	0	$667.75
		23ETR169 Total		0	$667.75
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$2.45
		23ETR180 Total		0	$2.45
		23ETR406	LEWIS TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	23ETR406 Total		0	$0.00
		23ETR908	LEWIS TREE SERVICE INC	0	$667.97
		23ETR908 Total		0	$667.97
		23ETR928	LEWIS TREE SERVICE INC	0	$0.00
		23ETR928 Total		0	$0.00
		23ETR932	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR932 Total		0	$0.00
		23ETR933	LEWIS TREE SERVICE INC	0	$0.00
		23ETR933 Total		0	$0.00
		23ETR937	ASPLUNDH TREE EXPERT CO	0	-$2.45
		23ETR937 Total		0	-$2.45
		23ETR941	ASPLUNDH TREE EXPERT CO	0	-$135.07
		23ETR941 Total		0	-$135.07
		23ETR943	ASPLUNDH TREE EXPERT CO	0	$111.39
		23ETR943 Total		0	$111.39
	202404 Total			**0**	**$53,820.31**
	202405	23ETR004	LEWIS TREE SERVICE INC	0	$6,388.17
		23ETR004 Total		0	$6,388.17
		23ETR007	LEWIS TREE SERVICE INC	0	$1,671.32
		23ETR007 Total		0	$1,671.32
		23ETR008	LEWIS TREE SERVICE INC	0	$1,219.81
		23ETR008 Total		0	$1,219.81
		23ETR012	LEWIS TREE SERVICE INC	0	$1,018.71
		23ETR012 Total		0	$1,018.71
		23ETR013	LEWIS TREE SERVICE INC	0	$19,026.78
		23ETR013 Total		0	$19,026.78
		23ETR016	LEWIS TREE SERVICE INC	0	$0.00
		23ETR016 Total		0	$0.00
		23ETR018	LEWIS TREE SERVICE INC	0	$3,716.68
		23ETR018 Total		0	$3,716.68
		23ETR022	LEWIS TREE SERVICE INC	0	$3,249.38

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	23ETR022 Total		0	$3,249.38
		23ETR030	LEWIS TREE SERVICE INC	0	$31,826.15
		23ETR030 Total		0	$31,826.15
		23ETR052	LEWIS TREE SERVICE INC	0	$1,451.33
		23ETR052 Total		0	$1,451.33
		23ETR054	LEWIS TREE SERVICE INC	0	$8,753.21
		23ETR054 Total		0	$8,753.21
		23ETR057	LEWIS TREE SERVICE INC	0	$2,264.40
		23ETR057 Total		0	$2,264.40
		23ETR065	LEWIS TREE SERVICE INC	0	$42,633.01
		23ETR065 Total		0	$42,633.01
		23ETR066	LEWIS TREE SERVICE INC	0	$131,284.15
		23ETR066 Total		0	$131,284.15
		23ETR092	LUCAS TREE EXPERTS	0	-$9.58
		23ETR092 Total		0	-$9.58
		23ETR096	TENNETT TREE SERVICE INC	0	$0.00
		23ETR096 Total		0	$0.00
		23ETR097	LUCAS TREE EXPERTS	0	$31.13
		23ETR097 Total		0	$31.13
		23ETR100	LUCAS TREE EXPERTS	0	$21.55
		23ETR100 Total		0	$21.55
		23ETR130	LEWIS TREE SERVICE INC	0	$465.01
		23ETR130 Total		0	$465.01
		23ETR131	LEWIS TREE SERVICE INC	0	$3,522.11
		23ETR131 Total		0	$3,522.11
		23ETR132	LEWIS TREE SERVICE INC	0	$627.73
		23ETR132 Total		0	$627.73
		23ETR133	LEWIS TREE SERVICE INC	0	$4,642.73
		23ETR133 Total		0	$4,642.73
		23ETR134	LEWIS TREE SERVICE INC	0	$4,912.43
		23ETR134 Total		0	$4,912.43

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	23ETR135	LEWIS TREE SERVICE INC	0	$30,126.57
		23ETR135 Total		0	$30,126.57
		23ETR137	LEWIS TREE SERVICE INC	0	$5,247.14
		23ETR137 Total		0	$5,247.14
		23ETR138	LEWIS TREE SERVICE INC	0	$2,147.59
		23ETR138 Total		0	$2,147.59
		23ETR140	LEWIS TREE SERVICE INC	0	$480.02
		23ETR140 Total		0	$480.02
		23ETR164	LUCAS TREE EXPERTS	0	-$21.55
		23ETR164 Total		0	-$21.55
		23ETR169	LUCAS TREE EXPERTS	0	-$21.55
		23ETR169 Total		0	-$21.55
		23ETR192	LEWIS TREE SERVICE INC	0	$2,864.82
		23ETR192 Total		0	$2,864.82
		23ETR194	LEWIS TREE SERVICE INC	0	$13,682.18
		23ETR194 Total		0	$13,682.18
		23ETR195	LEWIS TREE SERVICE INC	0	$1,750.29
		23ETR195 Total		0	$1,750.29
		23ETR196	LEWIS TREE SERVICE INC	0	$670.93
		23ETR196 Total		0	$670.93
	202405 Total			0	$325,642.65
	202406	23ETR003	LEWIS TREE SERVICE INC	0	$5,899.40
		23ETR003 Total		0	$5,899.40
		23ETR004	LEWIS TREE SERVICE INC	0	$853.55
		23ETR004 Total		0	$853.55
		23ETR008	LEWIS TREE SERVICE INC	0	$0.00
		23ETR008 Total		0	$0.00
		23ETR012	LEWIS TREE SERVICE INC	0	$926.48
		23ETR012 Total		0	$926.48
		23ETR013	LEWIS TREE SERVICE INC	0	$1,235.20
		23ETR013 Total		0	$1,235.20

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	23ETR018	LEWIS TREE SERVICE INC	0	$1,764.96
		23ETR018 Total		0	$1,764.96
		23ETR022	LEWIS TREE SERVICE INC	0	$0.00
		23ETR022 Total		0	$0.00
		23ETR030	LEWIS TREE SERVICE INC	0	$0.00
		23ETR030 Total		0	$0.00
		23ETR051	LEWIS TREE SERVICE INC	0	$16,521.93
		23ETR051 Total		0	$16,521.93
		23ETR052	LEWIS TREE SERVICE INC	0	$2,664.46
		23ETR052 Total		0	$2,664.46
		23ETR053	LEWIS TREE SERVICE INC	0	$1,121.47
		23ETR053 Total		0	$1,121.47
		23ETR054	LEWIS TREE SERVICE INC	0	$3,022.83
		23ETR054 Total		0	$3,022.83
		23ETR057	LEWIS TREE SERVICE INC	0	-$73.08
		23ETR057 Total		0	-$73.08
		23ETR065	LEWIS TREE SERVICE INC	0	$3,512.58
		23ETR065 Total		0	$3,512.58
		23ETR066	LEWIS TREE SERVICE INC	0	$1,550.02
		23ETR066 Total		0	$1,550.02
		23ETR131	LEWIS TREE SERVICE INC	0	$3,912.72
		23ETR131 Total		0	$3,912.72
		23ETR132	LEWIS TREE SERVICE INC	0	$234.25
		23ETR132 Total		0	$234.25
		23ETR133	LEWIS TREE SERVICE INC	0	$0.00
		23ETR133 Total		0	$0.00
		23ETR134	LEWIS TREE SERVICE INC	0	$0.00
		23ETR134 Total		0	$0.00
		23ETR135	LEWIS TREE SERVICE INC	0	$0.00
		23ETR135 Total		0	$0.00
		23ETR137	LEWIS TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	23ETR137 Total		0	$0.00
		23ETR138	LEWIS TREE SERVICE INC	0	$0.00
		23ETR138 Total		0	$0.00
		23ETR166	ASPLUNDH TREE EXPERT CO	0	$7,844.03
		23ETR166 Total		0	$7,844.03
		23ETR180	ASPLUNDH TREE EXPERT CO	0	$1,447.13
		23ETR180 Total		0	$1,447.13
		23ETR194	LEWIS TREE SERVICE INC	0	-$130.41
		23ETR194 Total		0	-$130.41
		23ETR196	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$1,816.22
		23ETR196 Total		0	$1,816.22
		23ETR407	LEWIS TREE SERVICE INC	0	$2,432.46
		23ETR407 Total		0	$2,432.46
	202406 Total			**0**	**$56,556.20**
	202407	23ETR004	Correct June SCR error posting	0	$6,388.17
			LEWIS TREE SERVICE INC	0	-$6,388.17
		23ETR004 Total		0	$0.00
		23ETR008	Correct June SCR error posting	0	$754.80
			LEWIS TREE SERVICE INC	0	-$754.80
		23ETR008 Total		0	$0.00
		23ETR012	Correct June SCR error posting	0	$1,018.71
			LEWIS TREE SERVICE INC	0	-$1,018.71
		23ETR012 Total		0	$0.00
		23ETR013	Correct June SCR error posting	0	$16,700.89
			LEWIS TREE SERVICE INC	0	-$16,721.15
		23ETR013 Total		0	-$20.26
		23ETR016	LEWIS TREE SERVICE INC	0	$2,785.58
		23ETR016 Total		0	$2,785.58
		23ETR018	Correct June SCR error posting	0	$1,488.49
			LEWIS TREE SERVICE INC	0	-$1,488.49

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	23ETR018 Total		0	$0.00
		23ETR022	Correct June SCR error posting	0	$3,249.38
			LEWIS TREE SERVICE INC	0	-$3,249.38
		23ETR022 Total		0	$0.00
		23ETR030	Correct June SCR error posting	0	$31,826.15
			LEWIS TREE SERVICE INC	0	-$31,826.15
		23ETR030 Total		0	$0.00
		23ETR040	LEWIS TREE SERVICE INC	0	$2,197.06
		23ETR040 Total		0	$2,197.06
		23ETR051	LEWIS TREE SERVICE INC	0	$75,722.92
		23ETR051 Total		0	$75,722.92
		23ETR052	Correct June SCR error posting	0	$1,451.33
			LEWIS TREE SERVICE INC	0	-$1,538.11
		23ETR052 Total		0	-$86.78
		23ETR053	LEWIS TREE SERVICE INC	0	$0.00
		23ETR053 Total		0	$0.00
		23ETR054	Correct June SCR error posting	0	$5,668.16
			LEWIS TREE SERVICE INC	0	-$5,647.89
		23ETR054 Total		0	$20.27
		23ETR057	Correct June SCR error posting	0	$2,264.40
			LEWIS TREE SERVICE INC	0	-$2,264.40
		23ETR057 Total		0	$0.00
		23ETR065	Correct June SCR error posting	0	$2,053.35
			LEWIS TREE SERVICE INC	0	-$1,916.55
		23ETR065 Total		0	$136.80
		23ETR066	Correct June SCR error posting	0	$44,175.12
			LEWIS TREE SERVICE INC	0	-$44,225.14
		23ETR066 Total		0	-$50.02
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$1,715.69
		23ETR120 Total		0	$1,715.69
		23ETR131	LEWIS TREE SERVICE INC	0	$0.00

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	23ETR131 Total		0	$0.00
		23ETR132	Correct June SCR error posting	0	$627.73
			LEWIS TREE SERVICE INC	0	-$627.73
		23ETR132 Total		0	$0.00
		23ETR133	Correct June SCR error posting	0	$4,642.73
			LEWIS TREE SERVICE INC	0	-$4,642.73
		23ETR133 Total		0	$0.00
		23ETR134	Correct June SCR error posting	0	$4,912.43
			LEWIS TREE SERVICE INC	0	-$4,912.43
		23ETR134 Total		0	$0.00
		23ETR135	Correct June SCR error posting	0	$1,488.49
			LEWIS TREE SERVICE INC	0	-$1,488.49
		23ETR135 Total		0	$0.00
		23ETR137	Correct June SCR error posting	0	$5,247.14
			LEWIS TREE SERVICE INC	0	-$5,247.14
		23ETR137 Total		0	$0.00
		23ETR138	Correct June SCR error posting	0	$2,147.59
			LEWIS TREE SERVICE INC	0	-$2,147.59
		23ETR138 Total		0	$0.00
		23ETR194	Correct June SCR error posting	0	$13,682.18
			LEWIS TREE SERVICE INC	0	-$13,682.18
		23ETR194 Total		0	$0.00
		23ETR196	Correct June SCR error posting	0	$670.93
			LEWIS TREE SERVICE INC	0	-$670.93
			STANLEY TREE SERVICE INC	0	$0.00
		23ETR196 Total		0	$0.00
		23ETR405	STANLEY TREE SERVICE INC	0	$1,085.02
		23ETR405 Total		0	$1,085.02
		23ETR407	LEWIS TREE SERVICE INC	0	$0.00
		23ETR407 Total		0	$0.00
	202407 Total			**0**	**$83,506.28**

funding project	ETR2023				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	23ETR003	LEWIS TREE SERVICE INC	0	$1,029.57
		23ETR003 Total		0	$1,029.57
		23ETR013	LEWIS TREE SERVICE INC	0	$990.23
		23ETR013 Total		0	$990.23
		23ETR016	LEWIS TREE SERVICE INC	0	$682.51
		23ETR016 Total		0	$682.51
		23ETR040	LEWIS TREE SERVICE INC	0	$29.12
		23ETR040 Total		0	$29.12
		23ETR042	LEWIS TREE SERVICE INC	0	$607.47
		23ETR042 Total		0	$607.47
		23ETR051	LEWIS TREE SERVICE INC	0	$0.00
		23ETR051 Total		0	$0.00
		23ETR054	LEWIS TREE SERVICE INC	0	$12,622.48
		23ETR054 Total		0	$12,622.48
		23ETR056	LEWIS TREE SERVICE INC	0	$1,966.61
		23ETR056 Total		0	$1,966.61
		23ETR066	LEWIS TREE SERVICE INC	0	$1,033.36
		23ETR066 Total		0	$1,033.36
		23ETR120	ASPLUNDH TREE EXPERT CO	0	$0.00
		23ETR120 Total		0	$0.00
		23ETR135	LEWIS TREE SERVICE INC	0	$11,947.58
		23ETR135 Total		0	$11,947.58
	202408 Total			**0**	**$30,908.93**
	202409	23ETR008	LEWIS TREE SERVICE INC	0	$1,214.13
		23ETR008 Total		0	$1,214.13
		23ETR056	LEWIS TREE SERVICE INC	0	$124.88
		23ETR056 Total		0	$124.88
		23ETR066	LEWIS TREE SERVICE INC	0	-$0.01
		23ETR066 Total		0	-$0.01
	202409 Total			**0**	**$1,339.00**
	202410	23ETR008	LEWIS TREE SERVICE INC	0	$558.30

funding project	ETR2023				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202410	23ETR008 Total		0	$558.30
		23ETR016	LEWIS TREE SERVICE INC	0	$1,980.46
		23ETR016 Total		0	$1,980.46
		23ETR018	LEWIS TREE SERVICE INC	0	$2,245.34
		23ETR018 Total		0	$2,245.34
		23ETR054	LEWIS TREE SERVICE INC	0	$6,872.95
		23ETR054 Total		0	$6,872.95
		23ETR065	LEWIS TREE SERVICE INC	0	$33,985.29
		23ETR065 Total		0	$33,985.29
	202410 Total			0	$45,642.34
	202411	23ETR065	LEWIS TREE SERVICE INC	0	$0.00
		23ETR065 Total		0	$0.00
		23ETR195	LEWIS TREE SERVICE INC	0	$2,705.66
		23ETR195 Total		0	$2,705.66
	202411 Total			0	$2,705.66
	202412	23ETR164	LEWIS TREE SERVICE INC	0	$1,879.37
		23ETR164 Total		0	$1,879.37
		23ETR195	LEWIS TREE SERVICE INC	0	$0.00
		23ETR195 Total		0	$0.00
	202412 Total			0	$1,879.37
Outside Services Total				[redacted]	$20,854,010.02
Grand Total				[redacted]	$21,118,868.27