CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETR2024 Enhanced Tree Removal (ETR) Prm 24

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	17,485,000	14,608,469	(2,876,531)
2	Indirect Costs	515,000	307,678	(207,322)
3	Total Project Costs	$ 18,000,000	$ 14,916,147	$ (3,083,853)

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	24ETRLES		0	$5,756.90
		24ETRLES Total		0	$5,756.90
	202401 Total			**0**	**$5,756.90**
	202402	24ETR002		0	$2,336.79
		24ETR002 Total		0	$2,336.79
		24ETR075		0	$9.20
		24ETR075 Total		0	$9.20
		24ETR078		0	$55.71
		24ETR078 Total		0	$55.71
		24ETR082		0	$21.10
		24ETR082 Total		0	$21.10
		24ETR084		0	$25.26
		24ETR084 Total		0	$25.26
		24ETR085		0	$9.20
		24ETR085 Total		0	$9.20
		24ETR092		0	$9.20
		24ETR092 Total		0	$9.20
		24ETR093		0	$90.19
		24ETR093 Total		0	$90.19
		24ETR096		0	$688.44
		24ETR096 Total		0	$688.44
		24ETR099		0	$14.04
		24ETR099 Total		0	$14.04
		24ETR100		0	$29.17
		24ETR100 Total		0	$29.17
		24ETR101		0	$47.33
		24ETR101 Total		0	$47.33
		24ETR110		0	$137.10
		24ETR110 Total		0	$137.10
		24ETR157		0	$70.56
		24ETR157 Total		0	$70.56
		24ETR159		0	$305.38

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	24ETR159 Total		0	$305.38
		24ETR164		0	$50.53
		24ETR164 Total		0	$50.53
		24ETR165		0	$19.22
		24ETR165 Total		0	$19.22
		24ETR170		0	$124.71
		24ETR170 Total		0	$124.71
		24ETR173		0	$39.30
		24ETR173 Total		0	$39.30
		24ETR174		0	$50.53
		24ETR174 Total		0	$50.53
		24ETR177		0	$81.92
		24ETR177 Total		0	$81.92
		24ETR180		0	$54.02
		24ETR180 Total		0	$54.02
		24ETRLES		0	$8,339.39
		24ETRLES Total		0	$8,339.39
	202402 Total			**0**	**$12,608.29**
	202403	24ETR002		0	$23,886.42
		24ETR002 Total		0	$23,886.42
		24ETR003		0	$36.14
		24ETR003 Total		0	$36.14
		24ETR012		0	$1,014.87
		24ETR012 Total		0	$1,014.87
		24ETR013		0	$30.49
		24ETR013 Total		0	$30.49
		24ETR022		0	$136.96
		24ETR022 Total		0	$136.96
		24ETR032		0	$10.16
		24ETR032 Total		0	$10.16
		24ETR033		0	$51.37
		24ETR033 Total		0	$51.37

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	24ETR044		0	$20.33
		24ETR044 Total		0	$20.33
		24ETR051		0	$262.35
		24ETR051 Total		0	$262.35
		24ETR052		0	$107.00
		24ETR052 Total		0	$107.00
		24ETR054		0	$48.52
		24ETR054 Total		0	$48.52
		24ETR055		0	$97.05
		24ETR055 Total		0	$97.05
		24ETR066		0	$298.80
		24ETR066 Total		0	$298.80
		24ETR075		0	$84.88
		24ETR075 Total		0	$84.88
		24ETR078		0	-$1.80
		24ETR078 Total		0	-$1.80
		24ETR079		0	$142.30
		24ETR079 Total		0	$142.30
		24ETR082		0	$46.16
		24ETR082 Total		0	$46.16
		24ETR084		0	$171.39
		24ETR084 Total		0	$171.39
		24ETR085		0	$0.00
		24ETR085 Total		0	$0.00
		24ETR089		0	$82.76
		24ETR089 Total		0	$82.76
		24ETR090		0	$28.28
		24ETR090 Total		0	$28.28
		24ETR092		0	$72.85
		24ETR092 Total		0	$72.85
		24ETR093		0	$324.21
		24ETR093 Total		0	$324.21

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	24ETR096		0	$568.15
		24ETR096 Total		0	$568.15
		24ETR097		0	$711.74
		24ETR097 Total		0	$711.74
		24ETR098		0	$41.30
		24ETR098 Total		0	$41.30
		24ETR099		0	$0.00
		24ETR099 Total		0	$0.00
		24ETR100		0	-$0.60
		24ETR100 Total		0	-$0.60
		24ETR101		0	$42.53
		24ETR101 Total		0	$42.53
		24ETR103		0	$22.19
		24ETR103 Total		0	$22.19
		24ETR110		0	$0.00
		24ETR110 Total		0	$0.00
		24ETR111		0	$9.11
		24ETR111 Total		0	$9.11
		24ETR112		0	$34.17
		24ETR112 Total		0	$34.17
		24ETR113		0	$70.40
		24ETR113 Total		0	$70.40
		24ETR118		0	$29.68
		24ETR118 Total		0	$29.68
		24ETR150		0	$50.53
		24ETR150 Total		0	$50.53
		24ETR152		0	$4.09
		24ETR152 Total		0	$4.09
		24ETR153		0	$18.64
		24ETR153 Total		0	$18.64
		24ETR157		0	$53.65
		24ETR157 Total		0	$53.65

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	24ETR159		0	$9.32
		24ETR159 Total		0	$9.32
		24ETR162		0	$9.32
		24ETR162 Total		0	$9.32
		24ETR164		0	$139.57
		24ETR164 Total		0	$139.57
		24ETR165		0	-$0.62
		24ETR165 Total		0	-$0.62
		24ETR166		0	$238.91
		24ETR166 Total		0	$238.91
		24ETR168		0	$44.46
		24ETR168 Total		0	$44.46
		24ETR170		0	$44.87
		24ETR170 Total		0	$44.87
		24ETR173		0	$0.00
		24ETR173 Total		0	$0.00
		24ETR174		0	-$1.63
		24ETR174 Total		0	-$1.63
		24ETR177		0	$25.88
		24ETR177 Total		0	$25.88
		24ETR180		0	$194.27
		24ETR180 Total		0	$194.27
		24ETR406		0	$1,076.08
		24ETR406 Total		0	$1,076.08
		24ETR931		0	$23.56
		24ETR931 Total		0	$23.56
		24ETR932		0	$778.75
		24ETR932 Total		0	$778.75
		24ETR933		0	$1,034.51
		24ETR933 Total		0	$1,034.51
		24ETR938		0	$9.11
		24ETR938 Total		0	$9.11

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	24ETR942		0	$171.58
		24ETR942 Total		0	$171.58
		24ETR943		0	$80.66
		24ETR943 Total		0	$80.66
		24ETRLES		0	$10,052.05
		24ETRLES Total		0	$10,052.05
	202403 Total			**0**	**$42,537.72**
	202404	24ETR002		0	-$10,313.47
		24ETR002 Total		0	-$10,313.47
		24ETR003		0	$20.33
		24ETR003 Total		0	$20.33
		24ETR006		0	$20.33
		24ETR006 Total		0	$20.33
		24ETR008		0	$67.74
		24ETR008 Total		0	$67.74
		24ETR012		0	$270.64
		24ETR012 Total		0	$270.64
		24ETR013		0	$327.10
		24ETR013 Total		0	$327.10
		24ETR022		0	$564.92
		24ETR022 Total		0	$564.92
		24ETR030		0	$1,984.87
		24ETR030 Total		0	$1,984.87
		24ETR033		0	$494.78
		24ETR033 Total		0	$494.78
		24ETR041		0	$238.54
		24ETR041 Total		0	$238.54
		24ETR044		0	$30.49
		24ETR044 Total		0	$30.49
		24ETR045		0	$7.16
		24ETR045 Total		0	$7.16
		24ETR051		0	$305.76

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	24ETR051 Total		0	$305.76
		24ETR052		0	$68.64
		24ETR052 Total		0	$68.64
		24ETR055		0	$13.55
		24ETR055 Total		0	$13.55
		24ETR057		0	$13.41
		24ETR057 Total		0	$13.41
		24ETR065		0	$125.45
		24ETR065 Total		0	$125.45
		24ETR066		0	$930.17
		24ETR066 Total		0	$930.17
		24ETR075		0	$46.80
		24ETR075 Total		0	$46.80
		24ETR079		0	$194.25
		24ETR079 Total		0	$194.25
		24ETR080		0	$359.12
		24ETR080 Total		0	$359.12
		24ETR082		0	-$1.51
		24ETR082 Total		0	-$1.51
		24ETR084		0	$299.29
		24ETR084 Total		0	$299.29
		24ETR091		0	$50.53
		24ETR091 Total		0	$50.53
		24ETR092		0	$124.96
		24ETR092 Total		0	$124.96
		24ETR093		0	$677.44
		24ETR093 Total		0	$677.44
		24ETR095		0	$10.88
		24ETR095 Total		0	$10.88
		24ETR097		0	$8.60
		24ETR097 Total		0	$8.60
		24ETR098		0	$35.99

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	24ETR098 Total		0	$35.99
		24ETR100		0	$15.79
		24ETR100 Total		0	$15.79
		24ETR102		0	$29.54
		24ETR102 Total		0	$29.54
		24ETR103		0	$45.33
		24ETR103 Total		0	$45.33
		24ETR111		0	$93.18
		24ETR111 Total		0	$93.18
		24ETR112		0	$685.62
		24ETR112 Total		0	$685.62
		24ETR113		0	$243.17
		24ETR113 Total		0	$243.17
		24ETR114		0	$279.62
		24ETR114 Total		0	$279.62
		24ETR115		0	$270.31
		24ETR115 Total		0	$270.31
		24ETR116		0	$278.40
		24ETR116 Total		0	$278.40
		24ETR118		0	$610.06
		24ETR118 Total		0	$610.06
		24ETR120		0	$17.59
		24ETR120 Total		0	$17.59
		24ETR121		0	$12.55
		24ETR121 Total		0	$12.55
		24ETR123		0	$909.55
		24ETR123 Total		0	$909.55
		24ETR134		0	$20.33
		24ETR134 Total		0	$20.33
		24ETR135		0	$35.43
		24ETR135 Total		0	$35.43
		24ETR150		0	$312.86

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	24ETR150 Total		0	$312.86
		24ETR151		0	$39.07
		24ETR151 Total		0	$39.07
		24ETR152		0	$384.32
		24ETR152 Total		0	$384.32
		24ETR153		0	$106.01
		24ETR153 Total		0	$106.01
		24ETR154		0	$301.69
		24ETR154 Total		0	$301.69
		24ETR155		0	$154.85
		24ETR155 Total		0	$154.85
		24ETR156		0	$94.01
		24ETR156 Total		0	$94.01
		24ETR157		0	$194.39
		24ETR157 Total		0	$194.39
		24ETR159		0	$100.55
		24ETR159 Total		0	$100.55
		24ETR160		0	$30.49
		24ETR160 Total		0	$30.49
		24ETR162		0	$19.84
		24ETR162 Total		0	$19.84
		24ETR163		0	$18.03
		24ETR163 Total		0	$18.03
		24ETR164		0	$26.47
		24ETR164 Total		0	$26.47
		24ETR166		0	$272.79
		24ETR166 Total		0	$272.79
		24ETR167		0	$31.98
		24ETR167 Total		0	$31.98
		24ETR168		0	$40.54
		24ETR168 Total		0	$40.54
		24ETR170		0	$50.11

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	24ETR170 Total		0	$50.11
		24ETR172		0	$99.72
		24ETR172 Total		0	$99.72
		24ETR173		0	$15.33
		24ETR173 Total		0	$15.33
		24ETR175		0	$24.47
		24ETR175 Total		0	$24.47
		24ETR177		0	$71.94
		24ETR177 Total		0	$71.94
		24ETR179		0	$123.77
		24ETR179 Total		0	$123.77
		24ETR180		0	$273.17
		24ETR180 Total		0	$273.17
		24ETR194		0	$1,423.31
		24ETR194 Total		0	$1,423.31
		24ETR908		0	$41.40
		24ETR908 Total		0	$41.40
		24ETR931		0	$23.56
		24ETR931 Total		0	$23.56
		24ETR933		0	$92.80
		24ETR933 Total		0	$92.80
		24ETR934		0	$162.22
		24ETR934 Total		0	$162.22
		24ETR936		0	$70.22
		24ETR936 Total		0	$70.22
		24ETR937		0	$28.04
		24ETR937 Total		0	$28.04
		24ETR942		0	$118.87
		24ETR942 Total		0	$118.87
		24ETR943		0	$253.08
		24ETR943 Total		0	$253.08
		24ETRECI		0	$2,268.53

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	24ETRECI Total		0	$2,268.53
		24ETRLES		0	$5,903.36
		24ETRLES Total		0	$5,903.36
	202404 Total			**0**	**$13,695.02**
	202405	24ETR002		0	$10,455.51
		24ETR002 Total		0	$10,455.51
		24ETR013		0	$430.94
		24ETR013 Total		0	$430.94
		24ETR019		0	$23.10
		24ETR019 Total		0	$23.10
		24ETR030		0	$0.00
		24ETR030 Total		0	$0.00
		24ETR033		0	$61.58
		24ETR033 Total		0	$61.58
		24ETR040		0	$154.14
		24ETR040 Total		0	$154.14
		24ETR041		0	$19.35
		24ETR041 Total		0	$19.35
		24ETR066		0	$48.28
		24ETR066 Total		0	$48.28
		24ETR075		0	$159.58
		24ETR075 Total		0	$159.58
		24ETR079		0	$566.02
		24ETR079 Total		0	$566.02
		24ETR080		0	$9.15
		24ETR080 Total		0	$9.15
		24ETR083		0	$4.09
		24ETR083 Total		0	$4.09
		24ETR084		0	$5.11
		24ETR084 Total		0	$5.11
		24ETR092		0	-$0.59
		24ETR092 Total		0	-$0.59

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	24ETR093		0	$113.99
		24ETR093 Total		0	$113.99
		24ETR095		0	$0.95
		24ETR095 Total		0	$0.95
		24ETR097		0	$8.86
		24ETR097 Total		0	$8.86
		24ETR098		0	$60.85
		24ETR098 Total		0	$60.85
		24ETR100		0	$118.51
		24ETR100 Total		0	$118.51
		24ETR102		0	-$0.95
		24ETR102 Total		0	-$0.95
		24ETR103		0	$34.77
		24ETR103 Total		0	$34.77
		24ETR112		0	$270.03
		24ETR112 Total		0	$270.03
		24ETR113		0	$83.26
		24ETR113 Total		0	$83.26
		24ETR114		0	$14.98
		24ETR114 Total		0	$14.98
		24ETR115		0	$145.71
		24ETR115 Total		0	$145.71
		24ETR116		0	$1.46
		24ETR116 Total		0	$1.46
		24ETR118		0	$105.36
		24ETR118 Total		0	$105.36
		24ETR120		0	$30.81
		24ETR120 Total		0	$30.81
		24ETR123		0	$176.29
		24ETR123 Total		0	$176.29
		24ETR135		0	$12.42
		24ETR135 Total		0	$12.42

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	24ETR151		0	-$1.10
		24ETR151 Total		0	-$1.10
		24ETR152		0	-$0.46
		24ETR152 Total		0	-$0.46
		24ETR153		0	$8.67
		24ETR153 Total		0	$8.67
		24ETR154		0	$95.23
		24ETR154 Total		0	$95.23
		24ETR155		0	-$0.39
		24ETR155 Total		0	-$0.39
		24ETR156		0	-$0.96
		24ETR156 Total		0	-$0.96
		24ETR157		0	$33.59
		24ETR157 Total		0	$33.59
		24ETR159		0	$0.43
		24ETR159 Total		0	$0.43
		24ETR160		0	$8.18
		24ETR160 Total		0	$8.18
		24ETR162		0	$27.35
		24ETR162 Total		0	$27.35
		24ETR164		0	$5.87
		24ETR164 Total		0	$5.87
		24ETR165		0	$71.15
		24ETR165 Total		0	$71.15
		24ETR166		0	-$0.31
		24ETR166 Total		0	-$0.31
		24ETR167		0	-$0.30
		24ETR167 Total		0	-$0.30
		24ETR168		0	$9.83
		24ETR168 Total		0	$9.83
		24ETR173		0	$7.85
		24ETR173 Total		0	$7.85

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	24ETR177		0	-$0.63
		24ETR177 Total		0	-$0.63
		24ETR180		0	-$0.69
		24ETR180 Total		0	-$0.69
		24ETR194		0	$1,791.04
		24ETR194 Total		0	$1,791.04
		24ETR928		0	$18.16
		24ETR928 Total		0	$18.16
		24ETR931		0	$0.58
		24ETR931 Total		0	$0.58
		24ETR933		0	$368.70
		24ETR933 Total		0	$368.70
		24ETR934		0	$156.98
		24ETR934 Total		0	$156.98
		24ETR936		0	$11.28
		24ETR936 Total		0	$11.28
		24ETR937		0	$1.04
		24ETR937 Total		0	$1.04
		24ETR938		0	$54.77
		24ETR938 Total		0	$54.77
		24ETR942		0	$80.17
		24ETR942 Total		0	$80.17
		24ETR943		0	$429.17
		24ETR943 Total		0	$429.17
		24ETRECI		0	$1.49
		24ETRECI Total		0	$1.49
		24ETRLES		0	$7,791.70
		24ETRLES Total		0	$7,791.70
	202405 Total			**0**	**$24,081.95**
	202406	24ETR002		0	-$13,482.19
		24ETR002 Total		0	-$13,482.19
		24ETR003		0	$66.17

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24ETR003 Total		0	$66.17
		24ETR008		0	$67.08
		24ETR008 Total		0	$67.08
		24ETR013		0	$2,673.83
		24ETR013 Total		0	$2,673.83
		24ETR019		0	$51.99
		24ETR019 Total		0	$51.99
		24ETR022		0	$78.59
		24ETR022 Total		0	$78.59
		24ETR030		0	$466.79
		24ETR030 Total		0	$466.79
		24ETR033		0	$70.35
		24ETR033 Total		0	$70.35
		24ETR037		0	$115.14
		24ETR037 Total		0	$115.14
		24ETR040		0	$31.26
		24ETR040 Total		0	$31.26
		24ETR041		0	$52.71
		24ETR041 Total		0	$52.71
		24ETR042		0	$10.16
		24ETR042 Total		0	$10.16
		24ETR045		0	$4.01
		24ETR045 Total		0	$4.01
		24ETR051		0	$81.39
		24ETR051 Total		0	$81.39
		24ETR052		0	$104.72
		24ETR052 Total		0	$104.72
		24ETR054		0	$65.69
		24ETR054 Total		0	$65.69
		24ETR056		0	$20.33
		24ETR056 Total		0	$20.33
		24ETR065		0	$378.41

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24ETR065 Total		0	$378.41
		24ETR066		0	$866.99
		24ETR066 Total		0	$866.99
		24ETR070		0	$11.71
		24ETR070 Total		0	$11.71
		24ETR075		0	$61.03
		24ETR075 Total		0	$61.03
		24ETR076		0	$4.95
		24ETR076 Total		0	$4.95
		24ETR078		0	$9.20
		24ETR078 Total		0	$9.20
		24ETR079		0	$52.36
		24ETR079 Total		0	$52.36
		24ETR080		0	$27.88
		24ETR080 Total		0	$27.88
		24ETR081		0	$47.65
		24ETR081 Total		0	$47.65
		24ETR083		0	$0.30
		24ETR083 Total		0	$0.30
		24ETR084		0	$9.63
		24ETR084 Total		0	$9.63
		24ETR085		0	$5.11
		24ETR085 Total		0	$5.11
		24ETR089		0	$17.81
		24ETR089 Total		0	$17.81
		24ETR093		0	$82.86
		24ETR093 Total		0	$82.86
		24ETR097		0	$0.43
		24ETR097 Total		0	$0.43
		24ETR098		0	$95.36
		24ETR098 Total		0	$95.36
		24ETR100		0	$37.53

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24ETR100 Total		0	$37.53
		24ETR103		0	$13.94
		24ETR103 Total		0	$13.94
		24ETR110		0	$693.77
		24ETR110 Total		0	$693.77
		24ETR111		0	$65.61
		24ETR111 Total		0	$65.61
		24ETR112		0	$2,056.95
		24ETR112 Total		0	$2,056.95
		24ETR113		0	$370.65
		24ETR113 Total		0	$370.65
		24ETR115		0	$105.13
		24ETR115 Total		0	$105.13
		24ETR116		0	$771.07
		24ETR116 Total		0	$771.07
		24ETR117		0	$27.57
		24ETR117 Total		0	$27.57
		24ETR118		0	$799.94
		24ETR118 Total		0	$799.94
		24ETR123		0	$398.56
		24ETR123 Total		0	$398.56
		24ETR135		0	$1,271.82
		24ETR135 Total		0	$1,271.82
		24ETR136		0	$79.88
		24ETR136 Total		0	$79.88
		24ETR137		0	$48.44
		24ETR137 Total		0	$48.44
		24ETR140		0	$2,615.81
		24ETR140 Total		0	$2,615.81
		24ETR150		0	$41.86
		24ETR150 Total		0	$41.86
		24ETR153		0	$189.07

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24ETR153 Total		0	$189.07
		24ETR154		0	$106.99
		24ETR154 Total		0	$106.99
		24ETR155		0	$4,202.34
		24ETR155 Total		0	$4,202.34
		24ETR156		0	$37.27
		24ETR156 Total		0	$37.27
		24ETR157		0	$822.81
		24ETR157 Total		0	$822.81
		24ETR159		0	$125.21
		24ETR159 Total		0	$125.21
		24ETR160		0	$8.64
		24ETR160 Total		0	$8.64
		24ETR162		0	$18.50
		24ETR162 Total		0	$18.50
		24ETR163		0	$23.06
		24ETR163 Total		0	$23.06
		24ETR164		0	$122.33
		24ETR164 Total		0	$122.33
		24ETR166		0	$108.76
		24ETR166 Total		0	$108.76
		24ETR167		0	$9.62
		24ETR167 Total		0	$9.62
		24ETR168		0	-$0.30
		24ETR168 Total		0	-$0.30
		24ETR169		0	$9.20
		24ETR169 Total		0	$9.20
		24ETR170		0	$5.11
		24ETR170 Total		0	$5.11
		24ETR172		0	$836.14
		24ETR172 Total		0	$836.14
		24ETR173		0	$0.35

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24ETR173 Total		0	$0.35
		24ETR177		0	$28.76
		24ETR177 Total		0	$28.76
		24ETR179		0	$4,419.39
		24ETR179 Total		0	$4,419.39
		24ETR180		0	$169.06
		24ETR180 Total		0	$169.06
		24ETR194		0	$859.64
		24ETR194 Total		0	$859.64
		24ETR903		0	$52.04
		24ETR903 Total		0	$52.04
		24ETR928		0	$20.94
		24ETR928 Total		0	$20.94
		24ETR931		0	$43.55
		24ETR931 Total		0	$43.55
		24ETR932		0	$31.48
		24ETR932 Total		0	$31.48
		24ETR933		0	$282.83
		24ETR933 Total		0	$282.83
		24ETR934		0	$314.23
		24ETR934 Total		0	$314.23
		24ETR936		0	$69.96
		24ETR936 Total		0	$69.96
		24ETR937		0	$130.92
		24ETR937 Total		0	$130.92
		24ETR938		0	$842.53
		24ETR938 Total		0	$842.53
		24ETR942		0	$2,654.32
		24ETR942 Total		0	$2,654.32
		24ETR943		0	$415.78
		24ETR943 Total		0	$415.78
		24ETRECI		0	$3,711.40

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	24ETRECI Total		0	$3,711.40
		24ETRLES		0	$7,061.06
		24ETRLES Total		0	$7,061.06
	202406 Total			**0**	**$29,281.22**
	202407	24ETR002		0	$12,668.56
		24ETR002 Total		0	$12,668.56
		24ETR010		0	$3.79
		24ETR010 Total		0	$3.79
		24ETR013		0	$5,189.51
		24ETR013 Total		0	$5,189.51
		24ETR022		0	$52.16
		24ETR022 Total		0	$52.16
		24ETR033		0	$14.28
		24ETR033 Total		0	$14.28
		24ETR040		0	$817.32
		24ETR040 Total		0	$817.32
		24ETR041		0	$21.94
		24ETR041 Total		0	$21.94
		24ETR052		0	$60.99
		24ETR052 Total		0	$60.99
		24ETR065		0	$35.05
		24ETR065 Total		0	$35.05
		24ETR066		0	$213.39
		24ETR066 Total		0	$213.39
		24ETR077		0	$25.26
		24ETR077 Total		0	$25.26
		24ETR078		0	$0.20
		24ETR078 Total		0	$0.20
		24ETR079		0	$27.08
		24ETR079 Total		0	$27.08
		24ETR080		0	$55.30
		24ETR080 Total		0	$55.30

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	24ETR081		0	$32.64
		24ETR081 Total		0	$32.64
		24ETR082		0	$374.87
		24ETR082 Total		0	$374.87
		24ETR084		0	$844.77
		24ETR084 Total		0	$844.77
		24ETR085		0	$9.20
		24ETR085 Total		0	$9.20
		24ETR089		0	$76.73
		24ETR089 Total		0	$76.73
		24ETR090		0	$18.10
		24ETR090 Total		0	$18.10
		24ETR092		0	$137.74
		24ETR092 Total		0	$137.74
		24ETR093		0	$178.69
		24ETR093 Total		0	$178.69
		24ETR094		0	$60.00
		24ETR094 Total		0	$60.00
		24ETR095		0	$156.81
		24ETR095 Total		0	$156.81
		24ETR096		0	$8.90
		24ETR096 Total		0	$8.90
		24ETR098		0	$124.16
		24ETR098 Total		0	$124.16
		24ETR099		0	$11.33
		24ETR099 Total		0	$11.33
		24ETR100		0	$40.64
		24ETR100 Total		0	$40.64
		24ETR101		0	$16.05
		24ETR101 Total		0	$16.05
		24ETR102		0	$53.75
		24ETR102 Total		0	$53.75

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	24ETR103		0	$82.46
		24ETR103 Total		0	$82.46
		24ETR110		0	$283.81
		24ETR110 Total		0	$283.81
		24ETR112		0	$1,259.88
		24ETR112 Total		0	$1,259.88
		24ETR113		0	$46.59
		24ETR113 Total		0	$46.59
		24ETR116		0	$197.29
		24ETR116 Total		0	$197.29
		24ETR118		0	$28.09
		24ETR118 Total		0	$28.09
		24ETR120		0	$14.49
		24ETR120 Total		0	$14.49
		24ETR131		0	$103.69
		24ETR131 Total		0	$103.69
		24ETR135		0	$995.19
		24ETR135 Total		0	$995.19
		24ETR136		0	$18.64
		24ETR136 Total		0	$18.64
		24ETR140		0	$2,951.48
		24ETR140 Total		0	$2,951.48
		24ETR151		0	$27.82
		24ETR151 Total		0	$27.82
		24ETR152		0	$13.29
		24ETR152 Total		0	$13.29
		24ETR153		0	$3.08
		24ETR153 Total		0	$3.08
		24ETR154		0	$8.44
		24ETR154 Total		0	$8.44
		24ETR155		0	$1,586.99
		24ETR155 Total		0	$1,586.99

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	24ETR156		0	$0.47
		24ETR156 Total		0	$0.47
		24ETR157		0	$643.45
		24ETR157 Total		0	$643.45
		24ETR158		0	$4.66
		24ETR158 Total		0	$4.66
		24ETR159		0	-$0.88
		24ETR159 Total		0	-$0.88
		24ETR160		0	$34.84
		24ETR160 Total		0	$34.84
		24ETR161		0	$9.20
		24ETR161 Total		0	$9.20
		24ETR163		0	$8.57
		24ETR163 Total		0	$8.57
		24ETR164		0	$39.97
		24ETR164 Total		0	$39.97
		24ETR166		0	$0.61
		24ETR166 Total		0	$0.61
		24ETR167		0	$23.29
		24ETR167 Total		0	$23.29
		24ETR168		0	$306.63
		24ETR168 Total		0	$306.63
		24ETR169		0	$2.67
		24ETR169 Total		0	$2.67
		24ETR170		0	$33.47
		24ETR170 Total		0	$33.47
		24ETR172		0	$335.48
		24ETR172 Total		0	$335.48
		24ETR174		0	$72.12
		24ETR174 Total		0	$72.12
		24ETR177		0	$12.99
		24ETR177 Total		0	$12.99

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	24ETR178		0	$11.23
		24ETR178 Total		0	$11.23
		24ETR179		0	$2,477.59
		24ETR179 Total		0	$2,477.59
		24ETR180		0	$76.42
		24ETR180 Total		0	$76.42
		24ETR194		0	$532.99
		24ETR194 Total		0	$532.99
		24ETR406		0	$5.93
		24ETR406 Total		0	$5.93
		24ETR932		0	$39.85
		24ETR932 Total		0	$39.85
		24ETR934		0	$23.56
		24ETR934 Total		0	$23.56
		24ETR938		0	$1,060.44
		24ETR938 Total		0	$1,060.44
		24ETR942		0	$1,729.50
		24ETR942 Total		0	$1,729.50
		24ETR943		0	$40.80
		24ETR943 Total		0	$40.80
		24ETRECI		0	$2.78
		24ETRECI Total		0	$2.78
		24ETRLES		0	$4,963.56
		24ETRLES Total		0	$4,963.56
	202407 Total			**0**	**$41,442.63**
	202408	24ETR002		0	-$11,244.11
		24ETR002 Total		0	-$11,244.11
		24ETR004		0	$20.33
		24ETR004 Total		0	$20.33
		24ETR013		0	$4,971.75
		24ETR013 Total		0	$4,971.75
		24ETR019		0	$30.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	24ETR019 Total		0	$30.00
		24ETR022		0	$16.32
		24ETR022 Total		0	$16.32
		24ETR033		0	-$0.15
		24ETR033 Total		0	-$0.15
		24ETR040		0	$145.69
		24ETR040 Total		0	$145.69
		24ETR043		0	$103.24
		24ETR043 Total		0	$103.24
		24ETR045		0	$151.82
		24ETR045 Total		0	$151.82
		24ETR051		0	$10.16
		24ETR051 Total		0	$10.16
		24ETR075		0	$4.09
		24ETR075 Total		0	$4.09
		24ETR079		0	-$0.30
		24ETR079 Total		0	-$0.30
		24ETR080		0	$27.28
		24ETR080 Total		0	$27.28
		24ETR081		0	$9.20
		24ETR081 Total		0	$9.20
		24ETR082		0	$258.08
		24ETR082 Total		0	$258.08
		24ETR084		0	$238.31
		24ETR084 Total		0	$238.31
		24ETR085		0	$5.24
		24ETR085 Total		0	$5.24
		24ETR089		0	$42.47
		24ETR089 Total		0	$42.47
		24ETR090		0	-$0.30
		24ETR090 Total		0	-$0.30
		24ETR091		0	$34.17

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	24ETR091 Total		0	$34.17
		24ETR092		0	$1,281.94
		24ETR092 Total		0	$1,281.94
		24ETR093		0	$68.17
		24ETR093 Total		0	$68.17
		24ETR094		0	$118.33
		24ETR094 Total		0	$118.33
		24ETR095		0	-$0.98
		24ETR095 Total		0	-$0.98
		24ETR096		0	$8.90
		24ETR096 Total		0	$8.90
		24ETR098		0	$91.62
		24ETR098 Total		0	$91.62
		24ETR099		0	$8.90
		24ETR099 Total		0	$8.90
		24ETR100		0	-$0.98
		24ETR100 Total		0	-$0.98
		24ETR101		0	$0.51
		24ETR101 Total		0	$0.51
		24ETR102		0	$18.40
		24ETR102 Total		0	$18.40
		24ETR103		0	-$0.30
		24ETR103 Total		0	-$0.30
		24ETR110		0	$561.60
		24ETR110 Total		0	$561.60
		24ETR112		0	$312.45
		24ETR112 Total		0	$312.45
		24ETR113		0	$46.59
		24ETR113 Total		0	$46.59
		24ETR118		0	$56.79
		24ETR118 Total		0	$56.79
		24ETR120		0	$77.08

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	24ETR120 Total		0	$77.08
		24ETR131		0	$105.85
		24ETR131 Total		0	$105.85
		24ETR133		0	$30.49
		24ETR133 Total		0	$30.49
		24ETR135		0	$909.05
		24ETR135 Total		0	$909.05
		24ETR139		0	$32.63
		24ETR139 Total		0	$32.63
		24ETR140		0	$2,664.52
		24ETR140 Total		0	$2,664.52
		24ETR151		0	$57.96
		24ETR151 Total		0	$57.96
		24ETR152		0	-$0.13
		24ETR152 Total		0	-$0.13
		24ETR153		0	$144.17
		24ETR153 Total		0	$144.17
		24ETR154		0	$20.56
		24ETR154 Total		0	$20.56
		24ETR155		0	$93.59
		24ETR155 Total		0	$93.59
		24ETR157		0	$268.91
		24ETR157 Total		0	$268.91
		24ETR158		0	$0.15
		24ETR158 Total		0	$0.15
		24ETR160		0	$18.40
		24ETR160 Total		0	$18.40
		24ETR161		0	$0.33
		24ETR161 Total		0	$0.33
		24ETR163		0	$9.02
		24ETR163 Total		0	$9.02
		24ETR164		0	$2.48

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	24ETR164 Total		0	$2.48
		24ETR166		0	$17.88
		24ETR166 Total		0	$17.88
		24ETR167		0	-$0.45
		24ETR167 Total		0	-$0.45
		24ETR168		0	$22.85
		24ETR168 Total		0	$22.85
		24ETR169		0	$10.09
		24ETR169 Total		0	$10.09
		24ETR170		0	-$0.30
		24ETR170 Total		0	-$0.30
		24ETR173		0	$10.98
		24ETR173 Total		0	$10.98
		24ETR174		0	$70.77
		24ETR174 Total		0	$70.77
		24ETR176		0	$9.20
		24ETR176 Total		0	$9.20
		24ETR177		0	-$0.13
		24ETR177 Total		0	-$0.13
		24ETR179		0	$12.11
		24ETR179 Total		0	$12.11
		24ETR180		0	$41.42
		24ETR180 Total		0	$41.42
		24ETR194		0	$273.78
		24ETR194 Total		0	$273.78
		24ETR407		0	$20.33
		24ETR407 Total		0	$20.33
		24ETR910		0	$32.14
		24ETR910 Total		0	$32.14
		24ETR933		0	$38.27
		24ETR933 Total		0	$38.27
		24ETR934		0	$47.12

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	24ETR934 Total		0	$47.12
		24ETR936		0	$18.02
		24ETR936 Total		0	$18.02
		24ETR938		0	$872.37
		24ETR938 Total		0	$872.37
		24ETR942		0	$2,493.83
		24ETR942 Total		0	$2,493.83
		24ETRECI		0	$1,729.17
		24ETRECI Total		0	$1,729.17
		24ETRLES		0	$9,093.67
		24ETRLES Total		0	$9,093.67
	202408 Total			**0**	**$16,643.41**
	202409	24ETR002		0	$105.32
		24ETR002 Total		0	$105.32
		24ETR013		0	$787.92
		24ETR013 Total		0	$787.92
		24ETR033		0	$22.95
		24ETR033 Total		0	$22.95
		24ETR045		0	$64.99
		24ETR045 Total		0	$64.99
		24ETR052		0	$20.33
		24ETR052 Total		0	$20.33
		24ETR053		0	$15.16
		24ETR053 Total		0	$15.16
		24ETR055		0	$10.16
		24ETR055 Total		0	$10.16
		24ETR056		0	$20.33
		24ETR056 Total		0	$20.33
		24ETR066		0	$118.75
		24ETR066 Total		0	$118.75
		24ETR075		0	$21.94
		24ETR075 Total		0	$21.94

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	24ETR079		0	$18.40
		24ETR079 Total		0	$18.40
		24ETR080		0	$20.05
		24ETR080 Total		0	$20.05
		24ETR081		0	$1.37
		24ETR081 Total		0	$1.37
		24ETR082		0	$22.63
		24ETR082 Total		0	$22.63
		24ETR084		0	$34.57
		24ETR084 Total		0	$34.57
		24ETR089		0	$256.11
		24ETR089 Total		0	$256.11
		24ETR090		0	$46.13
		24ETR090 Total		0	$46.13
		24ETR092		0	$183.56
		24ETR092 Total		0	$183.56
		24ETR093		0	$75.26
		24ETR093 Total		0	$75.26
		24ETR094		0	$64.67
		24ETR094 Total		0	$64.67
		24ETR095		0	$196.61
		24ETR095 Total		0	$196.61
		24ETR097		0	$93.45
		24ETR097 Total		0	$93.45
		24ETR098		0	$8.90
		24ETR098 Total		0	$8.90
		24ETR100		0	$25.26
		24ETR100 Total		0	$25.26
		24ETR101		0	$36.50
		24ETR101 Total		0	$36.50
		24ETR102		0	$208.88
		24ETR102 Total		0	$208.88

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	24ETR103		0	$182.22
		24ETR103 Total		0	$182.22
		24ETR110		0	$0.68
		24ETR110 Total		0	$0.68
		24ETR113		0	$43.76
		24ETR113 Total		0	$43.76
		24ETR114		0	$52.34
		24ETR114 Total		0	$52.34
		24ETR115		0	$47.01
		24ETR115 Total		0	$47.01
		24ETR117		0	$76.84
		24ETR117 Total		0	$76.84
		24ETR118		0	$115.66
		24ETR118 Total		0	$115.66
		24ETR120		0	$162.25
		24ETR120 Total		0	$162.25
		24ETR135		0	$31.14
		24ETR135 Total		0	$31.14
		24ETR140		0	$670.91
		24ETR140 Total		0	$670.91
		24ETR150		0	$120.52
		24ETR150 Total		0	$120.52
		24ETR151		0	$10.42
		24ETR151 Total		0	$10.42
		24ETR153		0	$98.12
		24ETR153 Total		0	$98.12
		24ETR154		0	$41.30
		24ETR154 Total		0	$41.30
		24ETR155		0	$103.67
		24ETR155 Total		0	$103.67
		24ETR156		0	$41.30
		24ETR156 Total		0	$41.30

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	24ETR157		0	$69.21
		24ETR157 Total		0	$69.21
		24ETR158		0	$9.32
		24ETR158 Total		0	$9.32
		24ETR159		0	$36.67
		24ETR159 Total		0	$36.67
		24ETR160		0	-$0.60
		24ETR160 Total		0	-$0.60
		24ETR161		0	$9.20
		24ETR161 Total		0	$9.20
		24ETR164		0	$34.46
		24ETR164 Total		0	$34.46
		24ETR168		0	$154.98
		24ETR168 Total		0	$154.98
		24ETR170		0	$18.40
		24ETR170 Total		0	$18.40
		24ETR172		0	$14.33
		24ETR172 Total		0	$14.33
		24ETR174		0	$101.21
		24ETR174 Total		0	$101.21
		24ETR175		0	$50.53
		24ETR175 Total		0	$50.53
		24ETR177		0	$9.20
		24ETR177 Total		0	$9.20
		24ETR180		0	$119.83
		24ETR180 Total		0	$119.83
		24ETR194		0	$376.04
		24ETR194 Total		0	$376.04
		24ETR908		0	$370.25
		24ETR908 Total		0	$370.25
		24ETR932		0	$12.42
		24ETR932 Total		0	$12.42

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	24ETR933		0	$10.96
		24ETR933 Total		0	$10.96
		24ETR936		0	-$0.58
		24ETR936 Total		0	-$0.58
		24ETR938		0	$822.34
		24ETR938 Total		0	$822.34
		24ETR942		0	$1,484.69
		24ETR942 Total		0	$1,484.69
		24ETR943		0	$144.81
		24ETR943 Total		0	$144.81
		24ETRECI		0	$1,837.10
		24ETRECI Total		0	$1,837.10
		24ETRLES		0	$6,471.21
		24ETRLES Total		0	$6,471.21
	202409 Total			**0**	**$16,434.32**
	202410	24ETR002		0	-$4,178.23
		24ETR002 Total		0	-$4,178.23
		24ETR010		0	$34.46
		24ETR010 Total		0	$34.46
		24ETR013		0	$480.39
		24ETR013 Total		0	$480.39
		24ETR015		0	$168.87
		24ETR015 Total		0	$168.87
		24ETR033		0	$0.60
		24ETR033 Total		0	$0.60
		24ETR034		0	$194.39
		24ETR034 Total		0	$194.39
		24ETR040		0	$64.39
		24ETR040 Total		0	$64.39
		24ETR045		0	-$0.10
		24ETR045 Total		0	-$0.10
		24ETR051		0	$60.68

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	24ETR051 Total		0	$60.68
		24ETR055		0	$20.33
		24ETR055 Total		0	$20.33
		24ETR056		0	$40.66
		24ETR056 Total		0	$40.66
		24ETR065		0	$20.33
		24ETR065 Total		0	$20.33
		24ETR066		0	$38.49
		24ETR066 Total		0	$38.49
		24ETR075		0	$14.42
		24ETR075 Total		0	$14.42
		24ETR076		0	$19.42
		24ETR076 Total		0	$19.42
		24ETR077		0	$9.20
		24ETR077 Total		0	$9.20
		24ETR079		0	$19.62
		24ETR079 Total		0	$19.62
		24ETR080		0	$12.89
		24ETR080 Total		0	$12.89
		24ETR082		0	$1.34
		24ETR082 Total		0	$1.34
		24ETR083		0	$7.16
		24ETR083 Total		0	$7.16
		24ETR084		0	$50.86
		24ETR084 Total		0	$50.86
		24ETR085		0	$9.20
		24ETR085 Total		0	$9.20
		24ETR089		0	$21.47
		24ETR089 Total		0	$21.47
		24ETR090		0	$16.89
		24ETR090 Total		0	$16.89
		24ETR091		0	$8.90

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	24ETR091 Total		0	$8.90
		24ETR092		0	$46.58
		24ETR092 Total		0	$46.58
		24ETR093		0	$21.04
		24ETR093 Total		0	$21.04
		24ETR094		0	$17.81
		24ETR094 Total		0	$17.81
		24ETR095		0	$37.69
		24ETR095 Total		0	$37.69
		24ETR096		0	$4.95
		24ETR096 Total		0	$4.95
		24ETR097		0	$19.81
		24ETR097 Total		0	$19.81
		24ETR098		0	$29.52
		24ETR098 Total		0	$29.52
		24ETR099		0	$8.90
		24ETR099 Total		0	$8.90
		24ETR100		0	$68.63
		24ETR100 Total		0	$68.63
		24ETR101		0	$36.21
		24ETR101 Total		0	$36.21
		24ETR102		0	$54.25
		24ETR102 Total		0	$54.25
		24ETR103		0	$62.59
		24ETR103 Total		0	$62.59
		24ETR110		0	$45.60
		24ETR110 Total		0	$45.60
		24ETR112		0	$36.63
		24ETR112 Total		0	$36.63
		24ETR113		0	$303.03
		24ETR113 Total		0	$303.03
		24ETR115		0	$31.74

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	24ETR115 Total		0	$31.74
		24ETR116		0	$257.75
		24ETR116 Total		0	$257.75
		24ETR117		0	$202.83
		24ETR117 Total		0	$202.83
		24ETR118		0	$98.79
		24ETR118 Total		0	$98.79
		24ETR120		0	$6.69
		24ETR120 Total		0	$6.69
		24ETR122		0	$59.60
		24ETR122 Total		0	$59.60
		24ETR135		0	$391.53
		24ETR135 Total		0	$391.53
		24ETR140		0	$565.73
		24ETR140 Total		0	$565.73
		24ETR150		0	$57.89
		24ETR150 Total		0	$57.89
		24ETR151		0	$0.17
		24ETR151 Total		0	$0.17
		24ETR153		0	-$0.30
		24ETR153 Total		0	-$0.30
		24ETR155		0	$95.35
		24ETR155 Total		0	$95.35
		24ETR156		0	$9.92
		24ETR156 Total		0	$9.92
		24ETR157		0	$200.17
		24ETR157 Total		0	$200.17
		24ETR158		0	$29.47
		24ETR158 Total		0	$29.47
		24ETR160		0	$34.76
		24ETR160 Total		0	$34.76
		24ETR161		0	$60.94

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	24ETR161 Total		0	$60.94
		24ETR163		0	$10.00
		24ETR163 Total		0	$10.00
		24ETR164		0	$64.25
		24ETR164 Total		0	$64.25
		24ETR166		0	$18.02
		24ETR166 Total		0	$18.02
		24ETR168		0	$13.55
		24ETR168 Total		0	$13.55
		24ETR170		0	$1.48
		24ETR170 Total		0	$1.48
		24ETR172		0	$12.72
		24ETR172 Total		0	$12.72
		24ETR174		0	$14.54
		24ETR174 Total		0	$14.54
		24ETR175		0	$30.38
		24ETR175 Total		0	$30.38
		24ETR176		0	$75.79
		24ETR176 Total		0	$75.79
		24ETR177		0	$42.80
		24ETR177 Total		0	$42.80
		24ETR178		0	$8.90
		24ETR178 Total		0	$8.90
		24ETR179		0	$798.64
		24ETR179 Total		0	$798.64
		24ETR180		0	$58.43
		24ETR180 Total		0	$58.43
		24ETR194		0	$641.86
		24ETR194 Total		0	$641.86
		24ETR932		0	$115.16
		24ETR932 Total		0	$115.16
		24ETR937		0	$11.65

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	24ETR937 Total		0	$11.65
		24ETR938		0	$275.69
		24ETR938 Total		0	$275.69
		24ETR942		0	$653.61
		24ETR942 Total		0	$653.61
		24ETR943		0	$70.81
		24ETR943 Total		0	$70.81
		24ETRECI		0	$4,006.46
		24ETRECI Total		0	$4,006.46
		24ETRLES		0	$6,723.51
		24ETRLES Total		0	$6,723.51
	202410 Total			**0**	**$13,681.15**
	202411	24ETR002		0	$4,636.96
		24ETR002 Total		0	$4,636.96
		24ETR010		0	-$1.11
		24ETR010 Total		0	-$1.11
		24ETR015		0	$1.11
		24ETR015 Total		0	$1.11
		24ETR033		0	$27.35
		24ETR033 Total		0	$27.35
		24ETR040		0	$424.81
		24ETR040 Total		0	$424.81
		24ETR042		0	$189.43
		24ETR042 Total		0	$189.43
		24ETR043		0	$41.30
		24ETR043 Total		0	$41.30
		24ETR057		0	$40.66
		24ETR057 Total		0	$40.66
		24ETR075		0	$0.43
		24ETR075 Total		0	$0.43
		24ETR076		0	-$0.30
		24ETR076 Total		0	-$0.30

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	24ETR079		0	$0.16
		24ETR079 Total		0	$0.16
		24ETR080		0	$27.07
		24ETR080 Total		0	$27.07
		24ETR084		0	-$0.16
		24ETR084 Total		0	-$0.16
		24ETR085		0	$10.22
		24ETR085 Total		0	$10.22
		24ETR089		0	$60.05
		24ETR089 Total		0	$60.05
		24ETR091		0	$36.80
		24ETR091 Total		0	$36.80
		24ETR092		0	$78.95
		24ETR092 Total		0	$78.95
		24ETR093		0	$77.10
		24ETR093 Total		0	$77.10
		24ETR094		0	$36.80
		24ETR094 Total		0	$36.80
		24ETR095		0	$8.61
		24ETR095 Total		0	$8.61
		24ETR098		0	$18.40
		24ETR098 Total		0	$18.40
		24ETR100		0	$43.51
		24ETR100 Total		0	$43.51
		24ETR103		0	$37.83
		24ETR103 Total		0	$37.83
		24ETR113		0	$90.16
		24ETR113 Total		0	$90.16
		24ETR117		0	$71.82
		24ETR117 Total		0	$71.82
		24ETR118		0	$55.91
		24ETR118 Total		0	$55.91

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	24ETR121		0	$28.95
		24ETR121 Total		0	$28.95
		24ETR130		0	$207.47
		24ETR130 Total		0	$207.47
		24ETR135		0	$33.32
		24ETR135 Total		0	$33.32
		24ETR139		0	$10.20
		24ETR139 Total		0	$10.20
		24ETR140		0	$117.82
		24ETR140 Total		0	$117.82
		24ETR152		0	$5.11
		24ETR152 Total		0	$5.11
		24ETR153		0	$18.34
		24ETR153 Total		0	$18.34
		24ETR156		0	$38.96
		24ETR156 Total		0	$38.96
		24ETR157		0	$12.54
		24ETR157 Total		0	$12.54
		24ETR158		0	$18.34
		24ETR158 Total		0	$18.34
		24ETR159		0	$75.47
		24ETR159 Total		0	$75.47
		24ETR160		0	-$0.13
		24ETR160 Total		0	-$0.13
		24ETR161		0	$6.13
		24ETR161 Total		0	$6.13
		24ETR162		0	$9.32
		24ETR162 Total		0	$9.32
		24ETR164		0	$77.44
		24ETR164 Total		0	$77.44
		24ETR165		0	$19.42
		24ETR165 Total		0	$19.42

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	24ETR169		0	$10.22
		24ETR169 Total		0	$10.22
		24ETR173		0	$10.22
		24ETR173 Total		0	$10.22
		24ETR175		0	$10.22
		24ETR175 Total		0	$10.22
		24ETR177		0	$14.79
		24ETR177 Total		0	$14.79
		24ETR178		0	$251.17
		24ETR178 Total		0	$251.17
		24ETR179		0	$163.93
		24ETR179 Total		0	$163.93
		24ETR180		0	$220.03
		24ETR180 Total		0	$220.03
		24ETR406		0	$60.99
		24ETR406 Total		0	$60.99
		24ETR932		0	$87.41
		24ETR932 Total		0	$87.41
		24ETR934		0	$22.80
		24ETR934 Total		0	$22.80
		24ETR941		0	$15.36
		24ETR941 Total		0	$15.36
		24ETR942		0	$767.84
		24ETR942 Total		0	$767.84
		24ETR943		0	$83.66
		24ETR943 Total		0	$83.66
		24ETRLES		0	$6,563.23
		24ETRLES Total		0	$6,563.23
	202411 Total			**0**	**$14,974.44**
	202412	24ETR002		0	-$11,696.38
		24ETR002 Total		0	-$11,696.38
		24ETR003		0	$437.24

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24ETR003 Total		0	$437.24
		24ETR004		0	$116.57
		24ETR004 Total		0	$116.57
		24ETR008		0	$123.49
		24ETR008 Total		0	$123.49
		24ETR010		0	$46.42
		24ETR010 Total		0	$46.42
		24ETR013		0	$1,182.89
		24ETR013 Total		0	$1,182.89
		24ETR016		0	$281.26
		24ETR016 Total		0	$281.26
		24ETR018		0	$111.72
		24ETR018 Total		0	$111.72
		24ETR019		0	$363.28
		24ETR019 Total		0	$363.28
		24ETR020		0	$262.37
		24ETR020 Total		0	$262.37
		24ETR030		0	$836.09
		24ETR030 Total		0	$836.09
		24ETR032		0	$574.22
		24ETR032 Total		0	$574.22
		24ETR033		0	$68.55
		24ETR033 Total		0	$68.55
		24ETR034		0	$106.03
		24ETR034 Total		0	$106.03
		24ETR037		0	$839.47
		24ETR037 Total		0	$839.47
		24ETR040		0	$20.23
		24ETR040 Total		0	$20.23
		24ETR041		0	$19.58
		24ETR041 Total		0	$19.58
		24ETR042		0	$921.22

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24ETR042 Total		0	$921.22
		24ETR043		0	$111.73
		24ETR043 Total		0	$111.73
		24ETR052		0	$19.55
		24ETR052 Total		0	$19.55
		24ETR055		0	$419.74
		24ETR055 Total		0	$419.74
		24ETR056		0	$618.56
		24ETR056 Total		0	$618.56
		24ETR057		0	$334.97
		24ETR057 Total		0	$334.97
		24ETR065		0	$172.00
		24ETR065 Total		0	$172.00
		24ETR066		0	$1,375.72
		24ETR066 Total		0	$1,375.72
		24ETR070		0	$330.21
		24ETR070 Total		0	$330.21
		24ETR071		0	$46.42
		24ETR071 Total		0	$46.42
		24ETR075		0	$47.18
		24ETR075 Total		0	$47.18
		24ETR077		0	$225.69
		24ETR077 Total		0	$225.69
		24ETR078		0	$17.92
		24ETR078 Total		0	$17.92
		24ETR079		0	$459.80
		24ETR079 Total		0	$459.80
		24ETR080		0	$101.39
		24ETR080 Total		0	$101.39
		24ETR082		0	$63.18
		24ETR082 Total		0	$63.18
		24ETR084		0	$242.91

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24ETR084 Total		0	$242.91
		24ETR085		0	$154.44
		24ETR085 Total		0	$154.44
		24ETR089		0	-$1.14
		24ETR089 Total		0	-$1.14
		24ETR090		0	$17.69
		24ETR090 Total		0	$17.69
		24ETR091		0	$37.67
		24ETR091 Total		0	$37.67
		24ETR092		0	$100.63
		24ETR092 Total		0	$100.63
		24ETR093		0	$125.86
		24ETR093 Total		0	$125.86
		24ETR094		0	$277.48
		24ETR094 Total		0	$277.48
		24ETR095		0	$418.27
		24ETR095 Total		0	$418.27
		24ETR096		0	$1,588.42
		24ETR096 Total		0	$1,588.42
		24ETR098		0	$111.17
		24ETR098 Total		0	$111.17
		24ETR099		0	$44.11
		24ETR099 Total		0	$44.11
		24ETR100		0	$327.94
		24ETR100 Total		0	$327.94
		24ETR101		0	$17.69
		24ETR101 Total		0	$17.69
		24ETR102		0	$464.58
		24ETR102 Total		0	$464.58
		24ETR103		0	$91.89
		24ETR103 Total		0	$91.89
		24ETR112		0	$38.18

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24ETR112 Total		0	$38.18
		24ETR116		0	$53.76
		24ETR116 Total		0	$53.76
		24ETR117		0	$312.53
		24ETR117 Total		0	$312.53
		24ETR118		0	$179.19
		24ETR118 Total		0	$179.19
		24ETR120		0	$45.04
		24ETR120 Total		0	$45.04
		24ETR121		0	$204.33
		24ETR121 Total		0	$204.33
		24ETR122		0	$276.85
		24ETR122 Total		0	$276.85
		24ETR130		0	$116.79
		24ETR130 Total		0	$116.79
		24ETR134		0	$19.55
		24ETR134 Total		0	$19.55
		24ETR135		0	$76.74
		24ETR135 Total		0	$76.74
		24ETR138		0	$252.33
		24ETR138 Total		0	$252.33
		24ETR139		0	$7.85
		24ETR139 Total		0	$7.85
		24ETR140		0	$769.28
		24ETR140 Total		0	$769.28
		24ETR141		0	$145.58
		24ETR141 Total		0	$145.58
		24ETR151		0	$329.99
		24ETR151 Total		0	$329.99
		24ETR152		0	$492.57
		24ETR152 Total		0	$492.57
		24ETR153		0	$19.08

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24ETR153 Total		0	$19.08
		24ETR154		0	$118.90
		24ETR154 Total		0	$118.90
		24ETR155		0	$187.48
		24ETR155 Total		0	$187.48
		24ETR156		0	$477.42
		24ETR156 Total		0	$477.42
		24ETR157		0	$88.19
		24ETR157 Total		0	$88.19
		24ETR158		0	$591.56
		24ETR158 Total		0	$591.56
		24ETR159		0	$276.41
		24ETR159 Total		0	$276.41
		24ETR161		0	$99.14
		24ETR161 Total		0	$99.14
		24ETR162		0	-$0.58
		24ETR162 Total		0	-$0.58
		24ETR163		0	$85.71
		24ETR163 Total		0	$85.71
		24ETR164		0	-$0.63
		24ETR164 Total		0	-$0.63
		24ETR165		0	$817.71
		24ETR165 Total		0	$817.71
		24ETR166		0	$35.84
		24ETR166 Total		0	$35.84
		24ETR168		0	$323.04
		24ETR168 Total		0	$323.04
		24ETR169		0	$39.95
		24ETR169 Total		0	$39.95
		24ETR170		0	$19.66
		24ETR170 Total		0	$19.66
		24ETR172		0	$34.88

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24ETR172 Total		0	$34.88
		24ETR173		0	$0.63
		24ETR173 Total		0	$0.63
		24ETR175		0	$455.86
		24ETR175 Total		0	$455.86
		24ETR176		0	$78.51
		24ETR176 Total		0	$78.51
		24ETR178		0	$1,682.98
		24ETR178 Total		0	$1,682.98
		24ETR180		0	$1,093.02
		24ETR180 Total		0	$1,093.02
		24ETR195		0	$45.08
		24ETR195 Total		0	$45.08
		24ETR405		0	$33.73
		24ETR405 Total		0	$33.73
		24ETR406		0	$71.23
		24ETR406 Total		0	$71.23
		24ETR908		0	$97.73
		24ETR908 Total		0	$97.73
		24ETR910		0	$199.61
		24ETR910 Total		0	$199.61
		24ETR933		0	$119.65
		24ETR933 Total		0	$119.65
		24ETR936		0	$45.31
		24ETR936 Total		0	$45.31
		24ETR937		0	$113.02
		24ETR937 Total		0	$113.02
		24ETRECI		0	$3,274.60
		24ETRECI Total		0	$3,274.60
		24ETRLES		0	$6,736.21
		24ETRLES Total		0	$6,736.21
	202412 Total			**0**	**$23,559.41**

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24ETR002		0	$70,598.18
		24ETR002 Total		0	$70,598.18
		24ETR007		0	$1,064.64
		24ETR007 Total		0	$1,064.64
		24ETR008		0	$82.72
		24ETR008 Total		0	$82.72
		24ETR010		0	$57.69
		24ETR010 Total		0	$57.69
		24ETR012		0	$331.48
		24ETR012 Total		0	$331.48
		24ETR013		0	$1,173.95
		24ETR013 Total		0	$1,173.95
		24ETR015		0	$314.71
		24ETR015 Total		0	$314.71
		24ETR018		0	$554.26
		24ETR018 Total		0	$554.26
		24ETR020		0	$92.85
		24ETR020 Total		0	$92.85
		24ETR022		0	$383.03
		24ETR022 Total		0	$383.03
		24ETR030		0	$1,817.72
		24ETR030 Total		0	$1,817.72
		24ETR032		0	$680.59
		24ETR032 Total		0	$680.59
		24ETR033		0	$89.97
		24ETR033 Total		0	$89.97
		24ETR034		0	$219.47
		24ETR034 Total		0	$219.47
		24ETR040		0	$275.01
		24ETR040 Total		0	$275.01
		24ETR042		0	$31.39
		24ETR042 Total		0	$31.39

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24ETR051		0	$19.55
		24ETR051 Total		0	$19.55
		24ETR052		0	$673.67
		24ETR052 Total		0	$673.67
		24ETR053		0	$150.33
		24ETR053 Total		0	$150.33
		24ETR054		0	$860.79
		24ETR054 Total		0	$860.79
		24ETR055		0	$818.60
		24ETR055 Total		0	$818.60
		24ETR065		0	$760.12
		24ETR065 Total		0	$760.12
		24ETR066		0	$252.52
		24ETR066 Total		0	$252.52
		24ETR070		0	$309.94
		24ETR070 Total		0	$309.94
		24ETR071		0	$25.67
		24ETR071 Total		0	$25.67
		24ETR075		0	$33.77
		24ETR075 Total		0	$33.77
		24ETR076		0	$48.58
		24ETR076 Total		0	$48.58
		24ETR079		0	$68.75
		24ETR079 Total		0	$68.75
		24ETR080		0	$86.36
		24ETR080 Total		0	$86.36
		24ETR081		0	$36.97
		24ETR081 Total		0	$36.97
		24ETR082		0	$1.85
		24ETR082 Total		0	$1.85
		24ETR083		0	$13.76
		24ETR083 Total		0	$13.76

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24ETR084		0	$292.90
		24ETR084 Total		0	$292.90
		24ETR085		0	$35.39
		24ETR085 Total		0	$35.39
		24ETR089		0	$174.12
		24ETR089 Total		0	$174.12
		24ETR090		0	$2.28
		24ETR090 Total		0	$2.28
		24ETR091		0	$16.55
		24ETR091 Total		0	$16.55
		24ETR092		0	$28.09
		24ETR092 Total		0	$28.09
		24ETR093		0	$75.32
		24ETR093 Total		0	$75.32
		24ETR094		0	$1,622.60
		24ETR094 Total		0	$1,622.60
		24ETR095		0	$366.96
		24ETR095 Total		0	$366.96
		24ETR096		0	$700.25
		24ETR096 Total		0	$700.25
		24ETR098		0	$93.93
		24ETR098 Total		0	$93.93
		24ETR099		0	$43.68
		24ETR099 Total		0	$43.68
		24ETR100		0	$150.47
		24ETR100 Total		0	$150.47
		24ETR101		0	$50.80
		24ETR101 Total		0	$50.80
		24ETR102		0	$575.49
		24ETR102 Total		0	$575.49
		24ETR103		0	$493.27
		24ETR103 Total		0	$493.27

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24ETR111		0	$356.19
		24ETR111 Total		0	$356.19
		24ETR115		0	$71.68
		24ETR115 Total		0	$71.68
		24ETR116		0	$23.06
		24ETR116 Total		0	$23.06
		24ETR117		0	-$3.05
		24ETR117 Total		0	-$3.05
		24ETR118		0	$194.73
		24ETR118 Total		0	$194.73
		24ETR121		0	$4.52
		24ETR121 Total		0	$4.52
		24ETR122		0	$38.22
		24ETR122 Total		0	$38.22
		24ETR132		0	$315.10
		24ETR132 Total		0	$315.10
		24ETR135		0	$291.36
		24ETR135 Total		0	$291.36
		24ETR136		0	$239.21
		24ETR136 Total		0	$239.21
		24ETR141		0	$145.37
		24ETR141 Total		0	$145.37
		24ETR150		0	$90.24
		24ETR150 Total		0	$90.24
		24ETR151		0	$797.81
		24ETR151 Total		0	$797.81
		24ETR152		0	$244.69
		24ETR152 Total		0	$244.69
		24ETR153		0	$1.16
		24ETR153 Total		0	$1.16
		24ETR155		0	$52.59
		24ETR155 Total		0	$52.59

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24ETR159		0	$0.58
		24ETR159 Total		0	$0.58
		24ETR160		0	$34.88
		24ETR160 Total		0	$34.88
		24ETR163		0	$169.41
		24ETR163 Total		0	$169.41
		24ETR164		0	$19.66
		24ETR164 Total		0	$19.66
		24ETR165		0	$312.85
		24ETR165 Total		0	$312.85
		24ETR166		0	-$1.16
		24ETR166 Total		0	-$1.16
		24ETR168		0	$12.75
		24ETR168 Total		0	$12.75
		24ETR169		0	$298.23
		24ETR169 Total		0	$298.23
		24ETR170		0	$110.41
		24ETR170 Total		0	$110.41
		24ETR174		0	$94.58
		24ETR174 Total		0	$94.58
		24ETR175		0	$92.54
		24ETR175 Total		0	$92.54
		24ETR176		0	$556.85
		24ETR176 Total		0	$556.85
		24ETR177		0	$646.45
		24ETR177 Total		0	$646.45
		24ETR180		0	$510.33
		24ETR180 Total		0	$510.33
		24ETR190		0	$874.90
		24ETR190 Total		0	$874.90
		24ETR191		0	$97.83
		24ETR191 Total		0	$97.83

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24ETR192		0	$144.41
		24ETR192 Total		0	$144.41
		24ETR193		0	$110.83
		24ETR193 Total		0	$110.83
		24ETR194		0	$691.80
		24ETR194 Total		0	$691.80
		24ETR195		0	$268.18
		24ETR195 Total		0	$268.18
		24ETR196		0	$225.04
		24ETR196 Total		0	$225.04
		24ETR406		0	$570.59
		24ETR406 Total		0	$570.59
		24ETR407		0	$64.15
		24ETR407 Total		0	$64.15
		24ETR929		0	$19.17
		24ETR929 Total		0	$19.17
		24ETR933		0	$199.04
		24ETR933 Total		0	$199.04
		24ETR934		0	$56.77
		24ETR934 Total		0	$56.77
		24ETR936		0	$3.57
		24ETR936 Total		0	$3.57
		24ETR938		0	$78.19
		24ETR938 Total		0	$78.19
		24ETR942		0	$126.13
		24ETR942 Total		0	$126.13
		24ETRLES		0	$1,346.99
		24ETRLES Total		0	$1,346.99
	202501 Total			**0**	**$97,249.82**
	202502	24ETR002		0	-$53,847.07
		24ETR002 Total		0	-$53,847.07
		24ETR004		0	$10.78

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24ETR004 Total		0	$10.78
		24ETR007		0	$759.22
		24ETR007 Total		0	$759.22
		24ETR008		0	$152.02
		24ETR008 Total		0	$152.02
		24ETR013		0	$835.45
		24ETR013 Total		0	$835.45
		24ETR015		0	$46.58
		24ETR015 Total		0	$46.58
		24ETR019		0	$15.40
		24ETR019 Total		0	$15.40
		24ETR020		0	$252.68
		24ETR020 Total		0	$252.68
		24ETR022		0	$332.05
		24ETR022 Total		0	$332.05
		24ETR030		0	$274.33
		24ETR030 Total		0	$274.33
		24ETR032		0	$246.14
		24ETR032 Total		0	$246.14
		24ETR033		0	$168.73
		24ETR033 Total		0	$168.73
		24ETR034		0	$107.31
		24ETR034 Total		0	$107.31
		24ETR040		0	$163.39
		24ETR040 Total		0	$163.39
		24ETR043		0	$169.84
		24ETR043 Total		0	$169.84
		24ETR044		0	$68.76
		24ETR044 Total		0	$68.76
		24ETR045		0	$37.67
		24ETR045 Total		0	$37.67
		24ETR051		0	$42.12

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24ETR051 Total		0	$42.12
		24ETR055		0	$0.00
		24ETR055 Total		0	$0.00
		24ETR056		0	$283.54
		24ETR056 Total		0	$283.54
		24ETR066		0	$305.99
		24ETR066 Total		0	$305.99
		24ETR075		0	$756.36
		24ETR075 Total		0	$756.36
		24ETR077		0	$236.88
		24ETR077 Total		0	$236.88
		24ETR078		0	$89.60
		24ETR078 Total		0	$89.60
		24ETR079		0	$1,347.32
		24ETR079 Total		0	$1,347.32
		24ETR080		0	$3,827.95
		24ETR080 Total		0	$3,827.95
		24ETR081		0	-$1.19
		24ETR081 Total		0	-$1.19
		24ETR083		0	$2.80
		24ETR083 Total		0	$2.80
		24ETR084		0	$527.25
		24ETR084 Total		0	$527.25
		24ETR089		0	-$4.51
		24ETR089 Total		0	-$4.51
		24ETR091		0	-$0.57
		24ETR091 Total		0	-$0.57
		24ETR094		0	-$5.56
		24ETR094 Total		0	-$5.56
		24ETR095		0	-$11.09
		24ETR095 Total		0	-$11.09
		24ETR098		0	$11.92

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24ETR098 Total		0	$11.92
		24ETR099		0	-$1.46
		24ETR099 Total		0	-$1.46
		24ETR100		0	-$0.63
		24ETR100 Total		0	-$0.63
		24ETR102		0	-$2.03
		24ETR102 Total		0	-$2.03
		24ETR103		0	$13.30
		24ETR103 Total		0	$13.30
		24ETR111		0	$140.17
		24ETR111 Total		0	$140.17
		24ETR112		0	$229.74
		24ETR112 Total		0	$229.74
		24ETR113		0	$53.76
		24ETR113 Total		0	$53.76
		24ETR115		0	$35.84
		24ETR115 Total		0	$35.84
		24ETR116		0	$636.44
		24ETR116 Total		0	$636.44
		24ETR117		0	$162.71
		24ETR117 Total		0	$162.71
		24ETR118		0	$256.96
		24ETR118 Total		0	$256.96
		24ETR120		0	$120.62
		24ETR120 Total		0	$120.62
		24ETR131		0	$242.20
		24ETR131 Total		0	$242.20
		24ETR132		0	$6.16
		24ETR132 Total		0	$6.16
		24ETR135		0	$287.11
		24ETR135 Total		0	$287.11
		24ETR141		0	$707.87

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24ETR141 Total		0	$707.87
		24ETR150		0	$125.81
		24ETR150 Total		0	$125.81
		24ETR151		0	$353.49
		24ETR151 Total		0	$353.49
		24ETR153		0	$573.31
		24ETR153 Total		0	$573.31
		24ETR154		0	$17.92
		24ETR154 Total		0	$17.92
		24ETR156		0	$1,668.81
		24ETR156 Total		0	$1,668.81
		24ETR157		0	$240.46
		24ETR157 Total		0	$240.46
		24ETR158		0	$53.18
		24ETR158 Total		0	$53.18
		24ETR160		0	-$0.63
		24ETR160 Total		0	-$0.63
		24ETR162		0	$36.42
		24ETR162 Total		0	$36.42
		24ETR163		0	$295.18
		24ETR163 Total		0	$295.18
		24ETR164		0	$37.09
		24ETR164 Total		0	$37.09
		24ETR165		0	$2,214.08
		24ETR165 Total		0	$2,214.08
		24ETR166		0	$53.76
		24ETR166 Total		0	$53.76
		24ETR167		0	$155.57
		24ETR167 Total		0	$155.57
		24ETR168		0	$39.28
		24ETR168 Total		0	$39.28
		24ETR170		0	$0.63

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24ETR170 Total		0	$0.63
		24ETR177		0	$14.18
		24ETR177 Total		0	$14.18
		24ETR178		0	$389.96
		24ETR178 Total		0	$389.96
		24ETR179		0	$90.61
		24ETR179 Total		0	$90.61
		24ETR180		0	$1,036.41
		24ETR180 Total		0	$1,036.41
		24ETR190		0	$63.73
		24ETR190 Total		0	$63.73
		24ETR191		0	-$3.16
		24ETR191 Total		0	-$3.16
		24ETR192		0	$100.99
		24ETR192 Total		0	$100.99
		24ETR194		0	$62.72
		24ETR194 Total		0	$62.72
		24ETR195		0	$75.89
		24ETR195 Total		0	$75.89
		24ETR196		0	$1.53
		24ETR196 Total		0	$1.53
		24ETR406		0	$481.81
		24ETR406 Total		0	$481.81
		24ETR910		0	$7.85
		24ETR910 Total		0	$7.85
		24ETR934		0	$95.39
		24ETR934 Total		0	$95.39
		24ETR937		0	$280.87
		24ETR937 Total		0	$280.87
		24ETR941		0	$22.03
		24ETR941 Total		0	$22.03
		24ETR942		0	$1,144.50

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24ETR942 Total		0	$1,144.50
		24ETR943		0	$38.46
		24ETR943 Total		0	$38.46
		24ETRLES		0	$229.19
		24ETRLES Total		0	$229.19
	202502 Total			**0**	**-$29,911.83**
	202503	24ETR002		0	-$16,508.57
		24ETR002 Total		0	-$16,508.57
		24ETR012		0	$72.33
		24ETR012 Total		0	$72.33
		24ETR013		0	$144.67
		24ETR013 Total		0	$144.67
		24ETR015		0	-$0.65
		24ETR015 Total		0	-$0.65
		24ETR032		0	$126.35
		24ETR032 Total		0	$126.35
		24ETR033		0	$0.58
		24ETR033 Total		0	$0.58
		24ETR034		0	-$2.46
		24ETR034 Total		0	-$2.46
		24ETR044		0	$3.11
		24ETR044 Total		0	$3.11
		24ETR053		0	$30.44
		24ETR053 Total		0	$30.44
		24ETR054		0	$101.38
		24ETR054 Total		0	$101.38
		24ETR065		0	$179.18
		24ETR065 Total		0	$179.18
		24ETR066		0	$77.27
		24ETR066 Total		0	$77.27
		24ETR070		0	$22.85
		24ETR070 Total		0	$22.85

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	24ETR079		0	$320.44
		24ETR079 Total		0	$320.44
		24ETR080		0	$93.39
		24ETR080 Total		0	$93.39
		24ETR116		0	$11.46
		24ETR116 Total		0	$11.46
		24ETR117		0	$54.93
		24ETR117 Total		0	$54.93
		24ETR150		0	-$35.84
		24ETR150 Total		0	-$35.84
		24ETR151		0	$9.63
		24ETR151 Total		0	$9.63
		24ETR153		0	-$1.16
		24ETR153 Total		0	-$1.16
		24ETR155		0	$31.86
		24ETR155 Total		0	$31.86
		24ETR156		0	-$1.11
		24ETR156 Total		0	-$1.11
		24ETR164		0	-$1.18
		24ETR164 Total		0	-$1.18
		24ETR165		0	$293.96
		24ETR165 Total		0	$293.96
		24ETR166		0	$18.81
		24ETR166 Total		0	$18.81
		24ETR168		0	$1.63
		24ETR168 Total		0	$1.63
		24ETR177		0	-$0.46
		24ETR177 Total		0	-$0.46
		24ETR193		0	$94.68
		24ETR193 Total		0	$94.68
		24ETR194		0	$49.10
		24ETR194 Total		0	$49.10

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	24ETR195		0	$125.08
		24ETR195 Total		0	$125.08
		24ETR406		0	$201.97
		24ETR406 Total		0	$201.97
		24ETRLES		0	$34.95
		24ETRLES Total		0	$34.95
	202503 Total			**0**	**-$14,451.38**
	202504	24ETR111		0	$16.41
		24ETR111 Total		0	$16.41
		24ETR937		0	$52.02
		24ETR937 Total		0	$52.02
	202504 Total			**0**	**$68.43**
	202505	24ETR040		0	$8.57
		24ETR040 Total		0	$8.57
	202505 Total			**0**	**$8.57**
	202506	24ETR040		0	$0.00
		24ETR040 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202507	24ETR013		0	-$16.24
		24ETR013 Total		0	-$16.24
		24ETR065		0	-$6.49
		24ETR065 Total		0	-$6.49
	202507 Total			**0**	**-$22.73**
	202510	24ETR078		0	$42.28
		24ETR078 Total		0	$42.28
	202510 Total			**0**	**$42.28**
	202511	24ETR078		0	-$1.77
		24ETR078 Total		0	-$1.77
	202511 Total			**0**	**-$1.77**
Indirect/Overheads Total				**0**	**$307,677.85**
Labor	**202401**	24ETRLES	Internal Labor	[redacted]	$9,159.98
		24ETRLES Total		[redacted]	$9,159.98

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401 Total**				**$9,159.98**
	202402	24ETRLES	Internal Labor		$13,710.84
		24ETRLES Total			$13,710.84
	202402 Total				**$13,710.84**
	202403	24ETRLES	Internal Labor		$18,608.49
		24ETRLES Total			$18,608.49
	202403 Total				**$18,608.49**
	202404	24ETRLES	Internal Labor		$9,879.49
		24ETRLES Total			$9,879.49
	202404 Total				**$9,879.49**
	202405	24ETRLES	Internal Labor		$12,568.57
		24ETRLES Total			$12,568.57
	202405 Total				**$12,568.57**
	202406	24ETRLES	Internal Labor		$11,695.30
		24ETRLES Total			$11,695.30
	202406 Total				**$11,695.30**
	202407	24ETRLES	Internal Labor		$8,784.82
		24ETRLES Total			$8,784.82
	202407 Total				**$8,784.82**
	202408	24ETRLES	Internal Labor		$17,580.83
		24ETRLES Total			$17,580.83
	202408 Total				**$17,580.83**
	202409	24ETRLES	Internal Labor		$11,479.20
		24ETRLES Total			$11,479.20
	202409 Total				**$11,479.20**
	202410	24ETRLES	Internal Labor		$11,948.11
		24ETRLES Total			$11,948.11
	202410 Total				**$11,948.11**
	202411	24ETRLES	Internal Labor		$11,546.45
		24ETRLES Total			$11,546.45
	202411 Total				**$11,546.45**
	202412	24ETRLES	Internal Labor		$10,916.46

funding project	ETR2024				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	24ETRLES Total		[redacted]	$10,916.46
	202412 Total			[redacted]	$10,916.46
	202501	24ETRLES	Internal Labor	[redacted]	$2,252.96
		24ETRLES Total		[redacted]	$2,252.96
	202501 Total			[redacted]	$2,252.96
	202502	24ETRLES	Internal Labor	[redacted]	$390.84
		24ETRLES Total		[redacted]	$390.84
	202502 Total			[redacted]	$390.84
	202503	24ETRLES	Internal Labor	[redacted]	$65.14
		24ETRLES Total		[redacted]	$65.14
	202503 Total			[redacted]	$65.14
Labor Total				[redacted]	$150,587.48
Material	202407	24ETR040	TERRY L PANTER	0	$10,418.23
		24ETR040 Total		0	$10,418.23
	202407 Total			0	$10,418.23
	202505	24ETR040	TERRY L PANTER	0	$453.46
		24ETR040 Total		0	$453.46
	202505 Total			0	$453.46
Material Total				0	$10,871.69
Other	202401	24ETRLES		[redacted]	$37.52
		24ETRLES Total		[redacted]	$37.52
	202401 Total			[redacted]	$37.52
	202405	24ETRLES		[redacted]	$40.20
		24ETRLES Total		[redacted]	$40.20
	202405 Total			[redacted]	$40.20
	202412	24ETRLES		[redacted]	$109.48
		24ETRLES Total		[redacted]	$109.48
	202412 Total			[redacted]	$109.48
	202509	24ETRLES		[redacted]	-$187.20
		24ETRLES Total		[redacted]	-$187.20
	202509 Total			[redacted]	-$187.20
Other Total				0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	24ETRUVL	Contractor Accrual	0	$680,356.00
		24ETRUVL Total		0	$680,356.00
	202401 Total			**0**	**$680,356.00**
	202402	24ETR002	LEWIS TREE SERVICE INC	0	$179,753.28
		24ETR002 Total		0	$179,753.28
		24ETR075	LUCAS TREE EXPERTS	0	$707.73
		24ETR075 Total		0	$707.73
		24ETR078	LUCAS TREE EXPERTS	0	$4,285.17
		24ETR078 Total		0	$4,285.17
		24ETR082	LUCAS TREE EXPERTS	0	$1,623.22
		24ETR082 Total		0	$1,623.22
		24ETR084	TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR084 Total		0	$1,943.36
		24ETR085	LUCAS TREE EXPERTS	0	$707.74
		24ETR085 Total		0	$707.74
		24ETR092	LUCAS TREE EXPERTS	0	$707.74
		24ETR092 Total		0	$707.74
		24ETR093	LUCAS TREE EXPERTS	0	$6,937.49
		24ETR093 Total		0	$6,937.49
		24ETR096	TENNETT TREE SERVICE INC	0	$52,956.93
		24ETR096 Total		0	$52,956.93
		24ETR099	TENNETT TREE SERVICE INC	0	$1,079.64
		24ETR099 Total		0	$1,079.64
		24ETR100	LUCAS TREE EXPERTS	0	$813.76
			TENNETT TREE SERVICE INC	0	$1,430.27
		24ETR100 Total		0	$2,244.03
		24ETR101	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,641.01
		24ETR101 Total		0	$3,641.01
		24ETR110	DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,546.37
		24ETR110 Total		0	$10,546.37
		24ETR157	DISTINCTIVE GARDENS & TREE CARE LLC	0	$5,427.67
		24ETR157 Total		0	$5,427.67

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	24ETR159	DISTINCTIVE GARDENS & TREE CARE LLC	0	$23,490.11
		24ETR159 Total		0	$23,490.11
		24ETR164	TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR164 Total		0	$3,886.72
		24ETR165	LUCAS TREE EXPERTS	0	$1,478.73
		24ETR165 Total		0	$1,478.73
		24ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$7,649.37
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR170 Total		0	$9,592.73
		24ETR173	TENNETT TREE SERVICE INC	0	$3,023.00
		24ETR173 Total		0	$3,023.00
		24ETR174	TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR174 Total		0	$3,886.72
		24ETR177	LUCAS TREE EXPERTS	0	$471.83
			TENNETT TREE SERVICE INC	0	$5,830.08
		24ETR177 Total		0	$6,301.91
		24ETR180	TENNETT TREE SERVICE INC	0	$4,155.68
		24ETR180 Total		0	$4,155.68
		24ETRUVL	Contractor Accrual	0	$683,086.46
		24ETRUVL Total		0	$683,086.46
	202402 Total			**0**	**$1,011,463.44**
	202403	24ETR002	ASPLUNDH TREE EXPERT CO	0	$1,012,040.64
			ENVIRONMENTAL CONSULTANTS INC	0	$122,780.65
			LEWIS TREE SERVICE INC	0	$597,366.93
			LUCAS TREE EXPERTS	0	$105,228.85
		24ETR002 Total		0	$1,837,417.07
		24ETR003	LEWIS TREE SERVICE INC	0	$2,779.96
		24ETR003 Total		0	$2,779.96
		24ETR012	LEWIS TREE SERVICE INC	0	$78,066.72
		24ETR012 Total		0	$78,066.72
		24ETR013	LEWIS TREE SERVICE INC	0	$2,345.58
		24ETR013 Total		0	$2,345.58

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24ETR022	LEWIS TREE SERVICE INC	0	$5,491.22
			STANLEY TREE SERVICE INC	0	$5,043.66
		24ETR022 Total		0	$10,534.88
		24ETR032	LEWIS TREE SERVICE INC	0	$781.86
		24ETR032 Total		0	$781.86
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$3,951.74
		24ETR033 Total		0	$3,951.74
		24ETR044	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR044 Total		0	$1,563.73
		24ETR051	LEWIS TREE SERVICE INC	0	$20,180.74
		24ETR051 Total		0	$20,180.74
		24ETR052	LEWIS TREE SERVICE INC	0	$8,231.00
		24ETR052 Total		0	$8,231.00
		24ETR054	LEWIS TREE SERVICE INC	0	$3,732.52
		24ETR054 Total		0	$3,732.52
		24ETR055	LEWIS TREE SERVICE INC	0	$7,465.04
		24ETR055 Total		0	$7,465.04
		24ETR066	LEWIS TREE SERVICE INC	0	$22,984.73
		24ETR066 Total		0	$22,984.73
		24ETR075	LUCAS TREE EXPERTS	0	$6,528.94
		24ETR075 Total		0	$6,528.94
		24ETR078	LUCAS TREE EXPERTS	0	-$138.28
		24ETR078 Total		0	-$138.28
		24ETR079	LEWIS TREE SERVICE INC	0	$10,946.09
		24ETR079 Total		0	$10,946.09
		24ETR082	ASPLUNDH TREE EXPERT CO	0	$3,602.88
			LUCAS TREE EXPERTS	0	-$52.41
		24ETR082 Total		0	$3,550.47
		24ETR084	ASPLUNDH TREE EXPERT CO	0	$716.76
			LEWIS TREE SERVICE INC	0	$10,240.12
			LUCAS TREE EXPERTS	0	$2,227.18
			TENNETT TREE SERVICE INC	0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24ETR084 Total		0	$13,184.06
		24ETR085	LUCAS TREE EXPERTS	0	$0.00
		24ETR085 Total		0	$0.00
		24ETR089	ASPLUNDH TREE EXPERT CO	0	$5,127.56
			LUCAS TREE EXPERTS	0	$1,238.79
		24ETR089 Total		0	$6,366.35
		24ETR090	TENNETT TREE SERVICE INC	0	$2,175.70
		24ETR090 Total		0	$2,175.70
		24ETR092	LUCAS TREE EXPERTS	0	$15.23
			TENNETT TREE SERVICE INC	0	$5,588.08
		24ETR092 Total		0	$5,603.31
		24ETR093	ASPLUNDH TREE EXPERT CO	0	$7,189.09
			LUCAS TREE EXPERTS	0	$17,750.22
		24ETR093 Total		0	$24,939.31
		24ETR096	STANLEY TREE SERVICE INC	0	$2,220.57
			TENNETT TREE SERVICE INC	0	$41,483.65
		24ETR096 Total		0	$43,704.22
		24ETR097	ASPLUNDH TREE EXPERT CO	0	$4,945.99
			STANLEY TREE SERVICE INC	0	$49,803.52
		24ETR097 Total		0	$54,749.51
		24ETR098	ASPLUNDH TREE EXPERT CO	0	$3,177.03
		24ETR098 Total		0	$3,177.03
		24ETR099	TENNETT TREE SERVICE INC	0	$0.00
		24ETR099 Total		0	$0.00
		24ETR100	LUCAS TREE EXPERTS	0	$0.00
			TENNETT TREE SERVICE INC	0	-$46.16
		24ETR100 Total		0	-$46.16
		24ETR101	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			TENNETT TREE SERVICE INC	0	$3,271.74
		24ETR101 Total		0	$3,271.74
		24ETR103	LUCAS TREE EXPERTS	0	$1,707.30
		24ETR103 Total		0	$1,707.30

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24ETR110	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR110 Total		0	$0.00
		24ETR111	STANLEY TREE SERVICE INC	0	$700.51
		24ETR111 Total		0	$700.51
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$2,628.12
		24ETR112 Total		0	$2,628.12
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$5,415.54
		24ETR113 Total		0	$5,415.54
		24ETR118	STANLEY TREE SERVICE INC	0	$2,282.77
		24ETR118 Total		0	$2,282.77
		24ETR150	TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR150 Total		0	$3,886.72
		24ETR152	LUCAS TREE EXPERTS	0	$314.55
		24ETR152 Total		0	$314.55
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$1,433.53
		24ETR153 Total		0	$1,433.53
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$4,126.76
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR157 Total		0	$4,126.76
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$716.77
		24ETR159 Total		0	$716.77
		24ETR162	ASPLUNDH TREE EXPERT CO	0	$716.76
		24ETR162 Total		0	$716.76
		24ETR164	LEWIS TREE SERVICE INC	0	$2,962.84
			LUCAS TREE EXPERTS	0	$235.91
			TENNETT TREE SERVICE INC	0	$7,537.23
		24ETR164 Total		0	$10,735.98
		24ETR165	LUCAS TREE EXPERTS	0	-$47.73
		24ETR165 Total		0	-$47.73
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$18,377.45
		24ETR166 Total		0	$18,377.45
		24ETR168	LUCAS TREE EXPERTS	[redacted]	$2,340.38

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24ETR168	TENNETT TREE SERVICE INC	0	$1,079.64
		24ETR168 Total			$3,420.02
		24ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			TENNETT TREE SERVICE INC	0	$3,451.86
		24ETR170 Total		0	$3,451.86
		24ETR173	TENNETT TREE SERVICE INC	0	$0.00
		24ETR173 Total		0	$0.00
		24ETR174	TENNETT TREE SERVICE INC	0	-$125.44
		24ETR174 Total		0	-$125.44
		24ETR177	LUCAS TREE EXPERTS	0	-$15.23
			TENNETT TREE SERVICE INC	0	$2,006.09
		24ETR177 Total		0	$1,990.86
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$14,943.99
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR180 Total		0	$14,943.99
		24ETR406	STANLEY TREE SERVICE INC	0	$82,775.53
		24ETR406 Total		0	$82,775.53
		24ETR931	LEWIS TREE SERVICE INC	0	$1,812.13
		24ETR931 Total		0	$1,812.13
		24ETR932	LEWIS TREE SERVICE INC	0	$59,202.71
			STANLEY TREE SERVICE INC	0	$700.51
		24ETR932 Total		0	$59,903.22
		24ETR933	STANLEY TREE SERVICE INC	0	$79,577.55
		24ETR933 Total		0	$79,577.55
		24ETR938	STANLEY TREE SERVICE INC	0	$700.51
		24ETR938 Total		0	$700.51
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$13,198.68
		24ETR942 Total		0	$13,198.68
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$6,204.96
		24ETR943 Total		0	$6,204.96
		24ETRUVL	Contractor Accrual	0	-$1,009,181.36
		24ETRUVL Total		0	-$1,009,181.36

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403 Total**			[redacted]	**$1,489,715.40**
	202404	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$548,150.62
			ENVIRONMENTAL CONSULTANTS INC	0	$133,076.39
			LEWIS TREE SERVICE INC	0	-$471,195.84
			LUCAS TREE EXPERTS	0	-$105,228.85
			GREEN VELVET TREE INC	0	$198,155.20
		24ETR002 Total		0	-$793,343.72
		24ETR003	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR003 Total		0	$1,563.73
		24ETR006	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR006 Total		0	$1,563.73
		24ETR008	LEWIS TREE SERVICE INC	0	$5,210.70
		24ETR008 Total		0	$5,210.70
		24ETR012	LEWIS TREE SERVICE INC	0	$20,818.77
		24ETR012 Total		0	$20,818.77
		24ETR013	LEWIS TREE SERVICE INC	0	$25,161.80
		24ETR013 Total		0	$25,161.80
		24ETR022	LEWIS TREE SERVICE INC	0	$43,455.23
		24ETR022 Total		0	$43,455.23
		24ETR030	LEWIS TREE SERVICE INC	0	$152,682.63
		24ETR030 Total		0	$152,682.63
		24ETR032	LEWIS TREE SERVICE INC	0	$0.00
		24ETR032 Total		0	$0.00
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$31,273.94
			LEWIS TREE SERVICE INC	0	$6,786.01
		24ETR033 Total		0	$38,059.95
		24ETR041	ASPLUNDH TREE EXPERT CO	0	$16,350.44
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$1,998.50
		24ETR041 Total		0	$18,348.94
		24ETR044	LEWIS TREE SERVICE INC	0	$2,345.59
		24ETR044 Total		0	$2,345.59
		24ETR045	ASPLUNDH TREE EXPERT CO	0	$550.60

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24ETR045 Total		0	$550.60
		24ETR051	LEWIS TREE SERVICE INC	0	$23,520.08
		24ETR051 Total		0	$23,520.08
		24ETR052	LEWIS TREE SERVICE INC	0	$5,280.34
		24ETR052 Total		0	$5,280.34
		24ETR055	LEWIS TREE SERVICE INC	0	$1,041.98
		24ETR055 Total		0	$1,041.98
		24ETR057	LEWIS TREE SERVICE INC	0	$1,031.64
		24ETR057 Total		0	$1,031.64
		24ETR065	LEWIS TREE SERVICE INC	0	$9,650.11
		24ETR065 Total		0	$9,650.11
		24ETR066	LEWIS TREE SERVICE INC	0	$71,551.73
		24ETR066 Total		0	$71,551.73
		24ETR075	LUCAS TREE EXPERTS	0	$3,600.45
		24ETR075 Total		0	$3,600.45
		24ETR079	LEWIS TREE SERVICE INC	0	$14,942.48
		24ETR079 Total		0	$14,942.48
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$19,718.10
			LUCAS TREE EXPERTS	0	$7,907.16
		24ETR080 Total		0	$27,625.26
		24ETR082	ASPLUNDH TREE EXPERT CO	0	-$116.28
		24ETR082 Total		0	-$116.28
		24ETR084	ASPLUNDH TREE EXPERT CO	0	$1,778.31
			LEWIS TREE SERVICE INC	0	$16,739.04
			LUCAS TREE EXPERTS	0	$4,505.03
		24ETR084 Total		0	$23,022.38
		24ETR089	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR089 Total		0	$0.00
		24ETR091	TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR091 Total		0	$3,886.72
		24ETR092	LUCAS TREE EXPERTS	0	$2,595.05
			TENNETT TREE SERVICE INC	0	$7,017.67

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24ETR092 Total		0	$9,612.72
		24ETR093	ASPLUNDH TREE EXPERT CO	0	$47,236.92
			LUCAS TREE EXPERTS	0	$4,874.51
		24ETR093 Total		0	$52,111.43
		24ETR095	LUCAS TREE EXPERTS	0	$837.17
		24ETR095 Total		0	$837.17
		24ETR096	STANLEY TREE SERVICE INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR096 Total		0	$0.00
		24ETR097	ASPLUNDH TREE EXPERT CO	0	-$159.62
			LUCAS TREE EXPERTS	0	$821.52
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR097 Total		0	$661.90
		24ETR098	ASPLUNDH TREE EXPERT CO	0	$1,698.89
			LUCAS TREE EXPERTS	0	$1,069.06
		24ETR098 Total		0	$2,767.95
		24ETR100	LUCAS TREE EXPERTS	0	$1,214.70
		24ETR100 Total		0	$1,214.70
		24ETR101	TENNETT TREE SERVICE INC	0	$0.00
		24ETR101 Total		0	$0.00
		24ETR102	LUCAS TREE EXPERTS	0	$2,272.02
		24ETR102 Total		0	$2,272.02
		24ETR103	ASPLUNDH TREE EXPERT CO	0	$3,486.60
		24ETR103 Total		0	$3,486.60
		24ETR111	ASPLUNDH TREE EXPERT CO	0	$7,167.64
		24ETR111 Total		0	$7,167.64
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$52,740.32
		24ETR112 Total		0	$52,740.32
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$18,704.98
		24ETR113 Total		0	$18,704.98
		24ETR114	ASPLUNDH TREE EXPERT CO	0	$21,509.57
		24ETR114 Total		0	$21,509.57

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24ETR115	ASPLUNDH TREE EXPERT CO	0	$20,792.92
		24ETR115 Total		0	$20,792.92
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$21,415.72
		24ETR116 Total		0	$21,415.72
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$46,927.14
		24ETR118 Total		0	$46,927.14
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$1,352.70
		24ETR120 Total		0	$1,352.70
		24ETR121	ASPLUNDH TREE EXPERT CO	0	$965.50
		24ETR121 Total		0	$965.50
		24ETR123	ASPLUNDH TREE EXPERT CO	0	$69,965.26
		24ETR123 Total		0	$69,965.26
		24ETR134	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR134 Total		0	$1,563.73
		24ETR135	LEWIS TREE SERVICE INC	0	$2,725.70
		24ETR135 Total		0	$2,725.70
		24ETR150	TENNETT TREE SERVICE INC	0	$24,066.66
		24ETR150 Total		0	$24,066.66
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$3,005.53
		24ETR151 Total		0	$3,005.53
		24ETR152	ASPLUNDH TREE EXPERT CO	0	$29,563.00
			LUCAS TREE EXPERTS	0	$0.00
		24ETR152 Total		0	$29,563.00
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$8,154.72
		24ETR153 Total		0	$8,154.72
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$23,206.86
		24ETR154 Total		0	$23,206.86
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$11,911.81
		24ETR155 Total		0	$11,911.81
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$7,230.78
		24ETR156 Total		0	$7,230.78
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$14,953.01

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24ETR157 Total		0	$14,953.01
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$7,733.88
		24ETR159 Total		0	$7,733.88
		24ETR160	LEWIS TREE SERVICE INC	0	$2,345.59
		24ETR160 Total		0	$2,345.59
		24ETR162	ASPLUNDH TREE EXPERT CO	0	$1,526.06
		24ETR162 Total		0	$1,526.06
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$1,387.26
		24ETR163 Total		0	$1,387.26
		24ETR164	LEWIS TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$550.46
			TENNETT TREE SERVICE INC	0	$1,485.45
		24ETR164 Total		0	$2,035.91
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$20,983.68
		24ETR166 Total		0	$20,983.68
		24ETR167	ASPLUNDH TREE EXPERT CO	0	$2,460.07
		24ETR167 Total		0	$2,460.07
		24ETR168	LUCAS TREE EXPERTS	0	$707.74
			TENNETT TREE SERVICE INC	0	$2,410.84
		24ETR168 Total		0	$3,118.58
		24ETR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,882.25
			TENNETT TREE SERVICE INC	0	-$27.88
		24ETR170 Total		0	$3,854.37
		24ETR172	ASPLUNDH TREE EXPERT CO	0	$1,403.57
			STANLEY TREE SERVICE INC	0	$6,267.17
		24ETR172 Total		0	$7,670.74
		24ETR173	LUCAS TREE EXPERTS	0	$1,179.57
		24ETR173 Total		0	$1,179.57
		24ETR175	ASPLUNDH TREE EXPERT CO	0	$1,881.79
		24ETR175 Total		0	$1,881.79
		24ETR177	LEWIS TREE SERVICE INC	0	$3,882.26

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24ETR177	LUCAS TREE EXPERTS	0	$1,503.37
			TENNETT TREE SERVICE INC	0	$148.12
		24ETR177 Total		0	$5,533.75
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$9,520.87
		24ETR179 Total		0	$9,520.87
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$21,012.95
		24ETR180 Total		0	$21,012.95
		24ETR194	LEWIS TREE SERVICE INC	0	$109,485.49
		24ETR194 Total		0	$109,485.49
		24ETR406	STANLEY TREE SERVICE INC	0	$0.00
		24ETR406 Total		0	$0.00
		24ETR908	LEWIS TREE SERVICE INC	0	$3,184.65
		24ETR908 Total		0	$3,184.65
		24ETR931	ASPLUNDH TREE EXPERT CO	0	$1,812.23
			LEWIS TREE SERVICE INC	0	$0.00
		24ETR931 Total		0	$1,812.23
		24ETR932	LEWIS TREE SERVICE INC	0	$0.00
		24ETR932 Total		0	$0.00
		24ETR933	STANLEY TREE SERVICE INC	0	$7,138.49
		24ETR933 Total		0	$7,138.49
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$12,479.12
		24ETR934 Total		0	$12,479.12
		24ETR936	ASPLUNDH TREE EXPERT CO	0	$5,401.45
		24ETR936 Total		0	$5,401.45
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$2,156.58
		24ETR937 Total		0	$2,156.58
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$9,144.19
		24ETR942 Total		0	$9,144.19
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$19,467.73
		24ETR943 Total		0	$19,467.73
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$174,502.13
		24ETRECI Total		0	$174,502.13

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	24ETRUVL	Contractor Accrual	0	$96,327.91
		24ETRUVL Total		0	$96,327.91
	202404 Total			**0**	**$695,687.92**
	202405	24ETR002	ASPLUNDH TREE EXPERT CO	0	$330,156.60
			ENVIRONMENTAL CONSULTANTS INC	0	$290,781.94
			LEWIS TREE SERVICE INC	0	$349,060.95
			LUCAS TREE EXPERTS	0	$32,425.61
			GREEN VELVET TREE INC	0	-$198,155.20
		24ETR002 Total		0	$804,269.90
		24ETR013	LEWIS TREE SERVICE INC	0	$33,149.38
		24ETR013 Total		0	$33,149.38
		24ETR019	LEWIS TREE SERVICE INC	0	$1,777.28
		24ETR019 Total		0	$1,777.28
		24ETR022	LEWIS TREE SERVICE INC	0	$0.00
		24ETR022 Total		0	$0.00
		24ETR030	LEWIS TREE SERVICE INC	0	$0.00
		24ETR030 Total		0	$0.00
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$4,736.41
			LEWIS TREE SERVICE INC	0	$0.00
		24ETR033 Total		0	$4,736.41
		24ETR040	LEWIS TREE SERVICE INC	0	$11,856.66
		24ETR040 Total		0	$11,856.66
		24ETR041	ASPLUNDH TREE EXPERT CO	0	$1,488.23
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR041 Total		0	$1,488.23
		24ETR045	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR045 Total		0	$0.00
		24ETR051	LEWIS TREE SERVICE INC	0	$0.00
		24ETR051 Total		0	$0.00
		24ETR052	LEWIS TREE SERVICE INC	0	$0.00
		24ETR052 Total		0	$0.00
		24ETR066	LEWIS TREE SERVICE INC	0	$3,713.92

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	24ETR066 Total		0	$3,713.92
		24ETR075	LUCAS TREE EXPERTS	0	$11,331.76
			TENNETT TREE SERVICE INC	0	$943.97
		24ETR075 Total		0	$12,275.73
		24ETR079	LEWIS TREE SERVICE INC	0	$38,829.37
			LUCAS TREE EXPERTS	0	$393.19
			TENNETT TREE SERVICE INC	0	$4,317.60
		24ETR079 Total		0	$43,540.16
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$0.00
			LUCAS TREE EXPERTS	0	$703.89
		24ETR080 Total		0	$703.89
		24ETR083	LUCAS TREE EXPERTS	0	$314.55
		24ETR083 Total		0	$314.55
		24ETR084	LUCAS TREE EXPERTS	0	$393.19
		24ETR084 Total		0	$393.19
		24ETR091	TENNETT TREE SERVICE INC	0	$0.00
		24ETR091 Total		0	$0.00
		24ETR092	LUCAS TREE EXPERTS	0	-$45.68
		24ETR092 Total		0	-$45.68
		24ETR093	ASPLUNDH TREE EXPERT CO	0	$6,080.95
			LUCAS TREE EXPERTS	0	$2,686.84
		24ETR093 Total		0	$8,767.79
		24ETR095	LUCAS TREE EXPERTS	0	$73.33
		24ETR095 Total		0	$73.33
		24ETR097	LUCAS TREE EXPERTS	0	$681.22
		24ETR097 Total		0	$681.22
		24ETR098	ASPLUNDH TREE EXPERT CO	0	$4,680.37
			LUCAS TREE EXPERTS	0	$0.00
		24ETR098 Total		0	$4,680.37
		24ETR100	LUCAS TREE EXPERTS	0	$668.54
			TENNETT TREE SERVICE INC	0	$8,447.64
		24ETR100 Total		0	$9,116.18

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	24ETR102	LUCAS TREE EXPERTS	0	-$73.32
		24ETR102 Total		0	-$73.32
		24ETR103	LUCAS TREE EXPERTS	0	$2,674.39
		24ETR103 Total		0	$2,674.39
		24ETR111	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR111 Total		0	$0.00
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$20,771.40
		24ETR112 Total		0	$20,771.40
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$6,404.59
		24ETR113 Total		0	$6,404.59
		24ETR114	ASPLUNDH TREE EXPERT CO	0	$1,152.65
		24ETR114 Total		0	$1,152.65
		24ETR115	ASPLUNDH TREE EXPERT CO	0	$11,208.47
		24ETR115 Total		0	$11,208.47
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$112.19
		24ETR116 Total		0	$112.19
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$8,104.39
		24ETR118 Total		0	$8,104.39
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$2,370.03
		24ETR120 Total		0	$2,370.03
		24ETR123	ASPLUNDH TREE EXPERT CO	0	$13,560.59
		24ETR123 Total		0	$13,560.59
		24ETR135	LEWIS TREE SERVICE INC	0	$955.61
		24ETR135 Total		0	$955.61
		24ETR150	TENNETT TREE SERVICE INC	0	$0.00
		24ETR150 Total		0	$0.00
		24ETR151	ASPLUNDH TREE EXPERT CO	0	-$84.48
		24ETR151 Total		0	-$84.48
		24ETR152	ASPLUNDH TREE EXPERT CO	0	-$35.54
		24ETR152 Total		0	-$35.54
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$667.09
		24ETR153 Total		0	$667.09

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	24ETR154	ASPLUNDH TREE EXPERT CO	0	$7,325.75
		24ETR154 Total		0	$7,325.75
		24ETR155	ASPLUNDH TREE EXPERT CO	0	-$29.62
		24ETR155 Total		0	-$29.62
		24ETR156	ASPLUNDH TREE EXPERT CO	0	-$73.99
		24ETR156 Total		0	-$73.99
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$961.52
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$1,622.36
		24ETR157 Total		0	$2,583.88
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$33.33
		24ETR159 Total		0	$33.33
		24ETR160	LUCAS TREE EXPERTS	0	$629.10
		24ETR160 Total		0	$629.10
		24ETR162	ASPLUNDH TREE EXPERT CO	0	$2,104.02
		24ETR162 Total		0	$2,104.02
		24ETR164	LUCAS TREE EXPERTS	0	$451.57
		24ETR164 Total		0	$451.57
		24ETR165	LEWIS TREE SERVICE INC	0	$5,473.05
		24ETR165 Total		0	$5,473.05
		24ETR166	ASPLUNDH TREE EXPERT CO	0	-$23.69
		24ETR166 Total		0	-$23.69
		24ETR167	ASPLUNDH TREE EXPERT CO	0	-$23.14
		24ETR167 Total		0	-$23.14
		24ETR168	LUCAS TREE EXPERTS	0	$756.26
		24ETR168 Total		0	$756.26
		24ETR172	STANLEY TREE SERVICE INC	0	$0.00
		24ETR172 Total		0	$0.00
		24ETR173	LUCAS TREE EXPERTS	0	$603.48
		24ETR173 Total		0	$603.48
		24ETR175	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR175 Total		0	$0.00
		24ETR177	LUCAS TREE EXPERTS	0	-$48.52

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	24ETR177 Total		0	-$48.52
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR179 Total		0	$0.00
		24ETR180	ASPLUNDH TREE EXPERT CO	0	-$53.32
		24ETR180 Total		0	-$53.32
		24ETR194	LEWIS TREE SERVICE INC	0	$137,772.43
		24ETR194 Total		0	$137,772.43
		24ETR908	LEWIS TREE SERVICE INC	0	$0.00
		24ETR908 Total		0	$0.00
		24ETR928	STANLEY TREE SERVICE INC	0	$1,396.68
		24ETR928 Total		0	$1,396.68
		24ETR931	ASPLUNDH TREE EXPERT CO	0	$44.74
		24ETR931 Total		0	$44.74
		24ETR933	STANLEY TREE SERVICE INC	0	$28,361.32
		24ETR933 Total		0	$28,361.32
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$12,075.77
		24ETR934 Total		0	$12,075.77
		24ETR936	ASPLUNDH TREE EXPERT CO	0	$868.01
		24ETR936 Total		0	$868.01
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$79.64
		24ETR937 Total		0	$79.64
		24ETR938	LEWIS TREE SERVICE INC	0	$4,212.97
		24ETR938 Total		0	$4,212.97
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$6,166.29
		24ETR942 Total		0	$6,166.29
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$33,012.45
		24ETR943 Total		0	$33,012.45
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$114.35
		24ETRECI Total		0	$114.35
		24ETRUVL	Contractor Accrual	0	$954,971.70
		24ETRUVL Total		0	$954,971.70
	202405 Total			**0**	**$2,208,065.08**

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$741,832.05
			ENVIRONMENTAL CONSULTANTS INC	0	-$292,108.39
			LEWIS TREE SERVICE INC	0	-$28,025.17
			LUCAS TREE EXPERTS	0	$24,874.50
		24ETR002 Total		0	-$1,037,091.11
		24ETR003	LEWIS TREE SERVICE INC	0	$5,090.28
		24ETR003 Total		0	$5,090.28
		24ETR008	LEWIS TREE SERVICE INC	0	$5,159.63
		24ETR008 Total		0	$5,159.63
		24ETR013	LEWIS TREE SERVICE INC	0	$205,679.38
		24ETR013 Total		0	$205,679.38
		24ETR019	LEWIS TREE SERVICE INC	0	$3,998.88
		24ETR019 Total		0	$3,998.88
		24ETR022	LEWIS TREE SERVICE INC	0	$6,045.75
		24ETR022 Total		0	$6,045.75
		24ETR030	LEWIS TREE SERVICE INC	0	$35,906.84
		24ETR030 Total		0	$35,906.84
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$5,411.54
		24ETR033 Total		0	$5,411.54
		24ETR037	STANLEY TREE SERVICE INC	0	$8,856.73
		24ETR037 Total		0	$8,856.73
		24ETR040	LEWIS TREE SERVICE INC	0	$2,404.61
		24ETR040 Total		0	$2,404.61
		24ETR041	ASPLUNDH TREE EXPERT CO	0	$550.60
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,503.57
		24ETR041 Total		0	$4,054.17
		24ETR042	LEWIS TREE SERVICE INC	0	$781.86
		24ETR042 Total		0	$781.86
		24ETR045	ASPLUNDH TREE EXPERT CO	0	$308.08
		24ETR045 Total		0	$308.08
		24ETR051	LEWIS TREE SERVICE INC	0	$6,260.99
		24ETR051 Total		0	$6,260.99

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24ETR052	LEWIS TREE SERVICE INC	0	$8,055.39
		24ETR052 Total		0	$8,055.39
		24ETR054	LEWIS TREE SERVICE INC	0	$5,053.17
		24ETR054 Total		0	$5,053.17
		24ETR056	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR056 Total		0	$1,563.73
		24ETR065	LEWIS TREE SERVICE INC	0	$30,406.87
			JUN. 2024 POLICE SERVICES RECLASS	0	-$1,298.55
		24ETR065 Total		0	$29,108.32
		24ETR066	LEWIS TREE SERVICE INC	0	$66,691.16
		24ETR066 Total		0	$66,691.16
		24ETR070	DISTINCTIVE GARDENS & TREE CARE LLC	0	$900.62
		24ETR070 Total		0	$900.62
		24ETR075	LUCAS TREE EXPERTS	0	$1,242.21
			TENNETT TREE SERVICE INC	0	$3,452.59
		24ETR075 Total		0	$4,694.80
		24ETR076	LUCAS TREE EXPERTS	0	$380.50
		24ETR076 Total		0	$380.50
		24ETR078	LUCAS TREE EXPERTS	0	$707.74
		24ETR078 Total		0	$707.74
		24ETR079	LEWIS TREE SERVICE INC	0	$4,039.90
			LUCAS TREE EXPERTS	0	-$12.69
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR079 Total		0	$4,027.21
		24ETR080	LUCAS TREE EXPERTS	0	$2,144.65
		24ETR080 Total		0	$2,144.65
		24ETR081	LUCAS TREE EXPERTS	0	$3,665.20
		24ETR081 Total		0	$3,665.20
		24ETR083	LUCAS TREE EXPERTS	0	$22.84
		24ETR083 Total		0	$22.84
		24ETR084	LUCAS TREE EXPERTS	0	$740.72
		24ETR084 Total		0	$740.72

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24ETR085	LUCAS TREE EXPERTS	0	$393.19
		24ETR085 Total		0	$393.19
		24ETR089	LUCAS TREE EXPERTS	0	$1,369.91
		24ETR089 Total		0	$1,369.91
		24ETR093	ASPLUNDH TREE EXPERT CO	0	$5,003.51
			LUCAS TREE EXPERTS	0	$1,369.91
		24ETR093 Total		0	$6,373.42
		24ETR097	LUCAS TREE EXPERTS	0	$32.99
		24ETR097 Total		0	$32.99
		24ETR098	ASPLUNDH TREE EXPERT CO	0	$7,335.33
		24ETR098 Total		0	$7,335.33
		24ETR100	LEWIS TREE SERVICE INC	0	$1,481.42
			LUCAS TREE EXPERTS	0	$1,405.33
		24ETR100 Total		0	$2,886.75
		24ETR103	ASPLUNDH TREE EXPERT CO	0	$1,072.44
			LUCAS TREE EXPERTS	0	$0.00
		24ETR103 Total		0	$1,072.44
		24ETR110	ASPLUNDH TREE EXPERT CO	0	$53,367.37
		24ETR110 Total		0	$53,367.37
		24ETR111	ASPLUNDH TREE EXPERT CO	0	$5,047.25
		24ETR111 Total		0	$5,047.25
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$158,227.16
		24ETR112 Total		0	$158,227.16
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$28,511.21
		24ETR113 Total		0	$28,511.21
		24ETR115	ASPLUNDH TREE EXPERT CO	0	$8,087.24
		24ETR115 Total		0	$8,087.24
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$59,312.85
		24ETR116 Total		0	$59,312.85
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$2,120.31
		24ETR117 Total		0	$2,120.31
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$61,533.53

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24ETR118 Total		0	$61,533.53
		24ETR123	ASPLUNDH TREE EXPERT CO	0	$29,654.09
			GREEN VELVET TREE INC	0	$1,003.84
		24ETR123 Total		0	$30,657.93
		24ETR135	LEWIS TREE SERVICE INC	0	$97,832.27
		24ETR135 Total		0	$97,832.27
		24ETR136	LEWIS TREE SERVICE INC	0	$6,144.52
		24ETR136 Total		0	$6,144.52
		24ETR137	LEWIS TREE SERVICE INC	0	$3,726.26
		24ETR137 Total		0	$3,726.26
		24ETR140	LEWIS TREE SERVICE INC	0	$201,216.56
		24ETR140 Total		0	$201,216.56
		24ETR150	ASPLUNDH TREE EXPERT CO	0	$3,220.18
		24ETR150 Total		0	$3,220.18
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$14,543.44
		24ETR153 Total		0	$14,543.44
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$6,365.73
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$1,864.68
		24ETR154 Total		0	$8,230.41
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$323,257.22
		24ETR155 Total		0	$323,257.22
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$2,867.05
		24ETR156 Total		0	$2,867.05
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$63,293.01
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR157 Total		0	$63,293.01
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$9,631.44
		24ETR159 Total		0	$9,631.44
		24ETR160	LUCAS TREE EXPERTS	0	$664.60
		24ETR160 Total		0	$664.60
		24ETR162	ASPLUNDH TREE EXPERT CO	0	$1,423.25
		24ETR162 Total		0	$1,423.25

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24ETR163	ASPLUNDH TREE EXPERT CO	0	$1,773.79
		24ETR163 Total		0	$1,773.79
		24ETR164	LUCAS TREE EXPERTS	0	-$12.69
			TENNETT TREE SERVICE INC	0	$9,422.39
		24ETR164 Total		0	$9,409.70
		24ETR165	LEWIS TREE SERVICE INC	0	$0.00
		24ETR165 Total		0	$0.00
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$8,365.83
		24ETR166 Total		0	$8,365.83
		24ETR167	ASPLUNDH TREE EXPERT CO	0	$739.90
		24ETR167 Total		0	$739.90
		24ETR168	LUCAS TREE EXPERTS	0	-$22.84
		24ETR168 Total		0	-$22.84
		24ETR169	LUCAS TREE EXPERTS	0	$707.74
		24ETR169 Total		0	$707.74
		24ETR170	LUCAS TREE EXPERTS	0	$393.19
		24ETR170 Total		0	$393.19
		24ETR172	ASPLUNDH TREE EXPERT CO	0	$64,318.10
		24ETR172 Total		0	$64,318.10
		24ETR173	LUCAS TREE EXPERTS	0	$26.97
		24ETR173 Total		0	$26.97
		24ETR177	LEWIS TREE SERVICE INC	0	$1,481.42
			LUCAS TREE EXPERTS	0	$730.58
		24ETR177 Total		0	$2,212.00
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$339,952.94
		24ETR179 Total		0	$339,952.94
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$13,004.34
		24ETR180 Total		0	$13,004.34
		24ETR194	LEWIS TREE SERVICE INC	0	$66,126.21
		24ETR194 Total		0	$66,126.21
		24ETR903	ASPLUNDH TREE EXPERT CO	0	$4,003.20
		24ETR903 Total		0	$4,003.20

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	24ETR928	LEWIS TREE SERVICE INC	0	$1,610.79
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR928 Total		0	$1,610.79
		24ETR931	ASPLUNDH TREE EXPERT CO	0	$3,350.32
		24ETR931 Total		0	$3,350.32
		24ETR932	ASPLUNDH TREE EXPERT CO	0	$2,421.75
		24ETR932 Total		0	$2,421.75
		24ETR933	LEWIS TREE SERVICE INC	0	$21,756.44
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR933 Total		0	$21,756.44
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$24,172.09
		24ETR934 Total		0	$24,172.09
		24ETR936	ASPLUNDH TREE EXPERT CO	0	$5,381.39
		24ETR936 Total		0	$5,381.39
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$10,071.02
		24ETR937 Total		0	$10,071.02
		24ETR938	LEWIS TREE SERVICE INC	0	$64,809.95
		24ETR938 Total		0	$64,809.95
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$204,178.38
		24ETR942 Total		0	$204,178.38
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$31,982.99
		24ETR943 Total		0	$31,982.99
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$285,492.33
		24ETRECI Total		0	$285,492.33
		24ETRUVL	Contractor Accrual	0	$1,215,600.16
		24ETRUVL Total		0	$1,215,600.16
	202406 Total			**0**	**$2,924,841.45**
	202407	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$675,070.87
			Correct June SCR error posting	0	$1,764,953.71
			ENVIRONMENTAL CONSULTANTS INC	0	$12,239.91
			LEWIS TREE SERVICE INC	0	-$102,217.47
			LUCAS TREE EXPERTS	0	-$51,517.45

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR002	STANLEY TREE SERVICE INC	0	$361.67
			GREEN VELVET TREE INC	0	$25,754.90
		24ETR002 Total		0	$974,504.40
		24ETR008	LEWIS TREE SERVICE INC	0	$0.00
		24ETR008 Total		0	$0.00
		24ETR010	STANLEY TREE SERVICE INC	0	$291.23
		24ETR010 Total		0	$291.23
		24ETR013	Correct June SCR error posting	0	$31,585.65
			LEWIS TREE SERVICE INC	0	$289,398.14
			STANLEY TREE SERVICE INC	0	$78,209.61
		24ETR013 Total		0	$399,193.40
		24ETR022	LEWIS TREE SERVICE INC	0	$4,012.33
		24ETR022 Total		0	$4,012.33
		24ETR030	Correct June SCR error posting	0	$7,740.82
			LEWIS TREE SERVICE INC	0	-$7,740.82
		24ETR030 Total		0	$0.00
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$381.52
			Correct June SCR error posting	0	$716.76
		24ETR033 Total		0	$1,098.28
		24ETR037	STANLEY TREE SERVICE INC	0	$0.00
		24ETR037 Total		0	$0.00
		24ETR040	ASPLUNDH TREE EXPERT CO	0	$52,452.84
		24ETR040 Total		0	$52,452.84
		24ETR041	ASPLUNDH TREE EXPERT CO	0	$1,212.45
			Correct June SCR error posting	0	$475.43
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR041 Total		0	$1,687.88
		24ETR042	LEWIS TREE SERVICE INC	0	$0.00
		24ETR042 Total		0	$0.00
		24ETR051	LEWIS TREE SERVICE INC	0	$0.00
		24ETR051 Total		0	$0.00
		24ETR052	LEWIS TREE SERVICE INC	0	$4,691.19

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR052 Total		0	$4,691.19
		24ETR054	LEWIS TREE SERVICE INC	0	$0.00
		24ETR054 Total		0	$0.00
		24ETR056	LEWIS TREE SERVICE INC	0	$0.00
		24ETR056 Total		0	$0.00
		24ETR065	LEWIS TREE SERVICE INC	0	$1,397.25
			JUN. 2024 POLICE SERVICES RECLASS	0	$1,298.55
		24ETR065 Total		0	$2,695.80
		24ETR066	LEWIS TREE SERVICE INC	0	$16,414.49
		24ETR066 Total		0	$16,414.49
		24ETR070	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR070 Total		0	$0.00
		24ETR075	Correct June SCR error posting	0	$12,271.88
			LUCAS TREE EXPERTS	0	-$11,327.91
			TENNETT TREE SERVICE INC	0	-$943.97
		24ETR075 Total		0	$0.00
		24ETR077	TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR077 Total		0	$1,943.36
		24ETR078	LUCAS TREE EXPERTS	0	$15.23
		24ETR078 Total		0	$15.23
		24ETR079	Correct June SCR error posting	0	$43,540.16
			LEWIS TREE SERVICE INC	0	-$38,829.37
			LUCAS TREE EXPERTS	0	$1,690.23
			TENNETT TREE SERVICE INC	0	-$4,317.60
		24ETR079 Total		0	$2,083.42
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$1,834.11
			Correct June SCR error posting	0	$707.74
			LUCAS TREE EXPERTS	0	$1,712.23
		24ETR080 Total		0	$4,254.08
		24ETR081	LUCAS TREE EXPERTS	0	$2,510.55
		24ETR081 Total		0	$2,510.55
		24ETR082	LUCAS TREE EXPERTS	0	$28,835.83

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR082 Total		0	$28,835.83
		24ETR083	Correct June SCR error posting	0	$314.55
			LUCAS TREE EXPERTS	0	-$314.55
		24ETR083 Total		0	$0.00
		24ETR084	Correct June SCR error posting	0	$393.19
			LUCAS TREE EXPERTS	0	$64,588.75
		24ETR084 Total		0	$64,981.94
		24ETR085	LUCAS TREE EXPERTS	0	$707.74
		24ETR085 Total		0	$707.74
		24ETR089	LUCAS TREE EXPERTS	0	$5,902.29
		24ETR089 Total		0	$5,902.29
		24ETR090	LUCAS TREE EXPERTS	0	$1,392.63
		24ETR090 Total		0	$1,392.63
		24ETR092	LUCAS TREE EXPERTS	0	$1,415.48
			TENNETT TREE SERVICE INC	0	$9,179.64
		24ETR092 Total		0	$10,595.12
		24ETR093	ASPLUNDH TREE EXPERT CO	0	-$3,542.59
			Correct June SCR error posting	0	$8,661.16
			LUCAS TREE EXPERTS	0	$8,627.08
		24ETR093 Total		0	$13,745.65
		24ETR094	LUCAS TREE EXPERTS	0	$4,615.65
		24ETR094 Total		0	$4,615.65
		24ETR095	ASPLUNDH TREE EXPERT CO	0	$7,661.10
			LUCAS TREE EXPERTS	0	$4,401.10
		24ETR095 Total		0	$12,062.20
		24ETR096	LUCAS TREE EXPERTS	0	$684.90
		24ETR096 Total		0	$684.90
		24ETR097	Correct June SCR error posting	0	$707.74
			LUCAS TREE EXPERTS	0	-$707.74
		24ETR097 Total		0	$0.00
		24ETR098	ASPLUNDH TREE EXPERT CO	0	$4,010.24
			Correct June SCR error posting	0	$1,801.43

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR098	LUCAS TREE EXPERTS	0	$3,739.06
		24ETR098 Total		0	$9,550.73
		24ETR099	LUCAS TREE EXPERTS	0	$871.83
		24ETR099 Total		0	$871.83
		24ETR100	Correct June SCR error posting	0	$707.74
			LEWIS TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$474.40
			TENNETT TREE SERVICE INC	0	$1,944.20
		24ETR100 Total		0	$3,126.34
		24ETR101	LUCAS TREE EXPERTS	0	$1,234.40
		24ETR101 Total		0	$1,234.40
		24ETR102	LUCAS TREE EXPERTS	0	$4,134.83
		24ETR102 Total		0	$4,134.83
		24ETR103	ASPLUNDH TREE EXPERT CO	0	$3,580.73
			Correct June SCR error posting	0	$2,674.39
			LUCAS TREE EXPERTS	0	$88.04
		24ETR103 Total		0	$6,343.16
		24ETR110	ASPLUNDH TREE EXPERT CO	0	$21,831.79
		24ETR110 Total		0	$21,831.79
		24ETR111	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR111 Total		0	$0.00
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$96,913.60
		24ETR112 Total		0	$96,913.60
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$3,583.81
		24ETR113 Total		0	$3,583.81
		24ETR115	ASPLUNDH TREE EXPERT CO	0	-$3,317.97
			Correct June SCR error posting	0	$3,317.97
		24ETR115 Total		0	$0.00
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$15,176.41
		24ETR116 Total		0	$15,176.41
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR117 Total		0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR118	ASPLUNDH TREE EXPERT CO	0	$2,160.76
		24ETR118 Total		0	$2,160.76
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$1,114.96
		24ETR120 Total		0	$1,114.96
		24ETR123	ASPLUNDH TREE EXPERT CO	0	-$8,220.96
			Correct June SCR error posting	0	$8,220.96
			GREEN VELVET TREE INC	0	$0.00
		24ETR123 Total		0	$0.00
		24ETR131	LEWIS TREE SERVICE INC	0	$7,976.12
		24ETR131 Total		0	$7,976.12
		24ETR135	Correct June SCR error posting	0	$955.61
			LEWIS TREE SERVICE INC	0	$75,597.31
		24ETR135 Total		0	$76,552.92
		24ETR136	LEWIS TREE SERVICE INC	0	$1,433.65
		24ETR136 Total		0	$1,433.65
		24ETR140	LEWIS TREE SERVICE INC	0	$227,036.74
		24ETR140 Total		0	$227,036.74
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$2,139.80
		24ETR151 Total		0	$2,139.80
		24ETR152	LUCAS TREE EXPERTS	0	$1,022.29
		24ETR152 Total		0	$1,022.29
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$236.70
		24ETR153 Total		0	$236.70
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$649.23
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR154 Total		0	$649.23
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$122,076.45
		24ETR155 Total		0	$122,076.45
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$35.99
		24ETR156 Total		0	$35.99
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$49,496.26
			Correct June SCR error posting	0	$1,622.36

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR157	DISTINCTIVE GARDENS & TREE CARE LLC	0	-$1,622.36
		24ETR157 Total		0	$49,496.26
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$358.38
		24ETR158 Total		0	$358.38
		24ETR159	ASPLUNDH TREE EXPERT CO	0	-$67.53
		24ETR159 Total		0	-$67.53
		24ETR160	Correct June SCR error posting	0	$629.10
			LUCAS TREE EXPERTS	0	$2,051.25
		24ETR160 Total		0	$2,680.35
		24ETR161	LUCAS TREE EXPERTS	0	$707.74
		24ETR161 Total		0	$707.74
		24ETR162	ASPLUNDH TREE EXPERT CO	0	-$716.76
			Correct June SCR error posting	0	$716.76
		24ETR162 Total		0	$0.00
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$659.51
		24ETR163 Total		0	$659.51
		24ETR164	Correct June SCR error posting	0	$393.19
			LUCAS TREE EXPERTS	0	$738.20
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR164 Total		0	$3,074.75
		24ETR165	Correct June SCR error posting	0	$5,473.05
			LEWIS TREE SERVICE INC	0	-$5,473.05
		24ETR165 Total		0	$0.00
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$46.90
		24ETR166 Total		0	$46.90
		24ETR167	ASPLUNDH TREE EXPERT CO	0	$1,791.90
		24ETR167 Total		0	$1,791.90
		24ETR168	Correct June SCR error posting	0	$707.74
			LUCAS TREE EXPERTS	0	$91.37
			TENNETT TREE SERVICE INC	0	$22,788.05
		24ETR168 Total		0	$23,587.16
		24ETR169	LUCAS TREE EXPERTS	0	$205.46

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR169 Total		0	$205.46
		24ETR170	LEWIS TREE SERVICE INC	0	$1,879.37
			LUCAS TREE EXPERTS	0	$695.05
		24ETR170 Total		0	$2,574.42
		24ETR172	ASPLUNDH TREE EXPERT CO	0	$25,806.06
		24ETR172 Total		0	$25,806.06
		24ETR173	Correct June SCR error posting	0	$550.46
			LUCAS TREE EXPERTS	0	-$550.46
		24ETR173 Total		0	$0.00
		24ETR174	LUCAS TREE EXPERTS	0	$5,547.72
		24ETR174 Total		0	$5,547.72
		24ETR177	LEWIS TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$999.45
		24ETR177 Total		0	$999.45
		24ETR178	TENNETT TREE SERVICE INC	0	$863.72
		24ETR178 Total		0	$863.72
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$190,583.72
		24ETR179 Total		0	$190,583.72
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$5,878.79
		24ETR180 Total		0	$5,878.79
		24ETR194	Correct June SCR error posting	0	$79,656.82
			LEWIS TREE SERVICE INC	0	-$38,657.30
		24ETR194 Total		0	$40,999.52
		24ETR406	STANLEY TREE SERVICE INC	0	$455.96
		24ETR406 Total		0	$455.96
		24ETR928	Correct June SCR error posting	0	$1,396.68
			LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	-$1,396.68
		24ETR928 Total		0	$0.00
		24ETR932	ASPLUNDH TREE EXPERT CO	0	$3,065.32
		24ETR932 Total		0	$3,065.32
		24ETR933	Correct June SCR error posting	0	$28,361.32

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	24ETR933	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	-$28,361.32
		24ETR933 Total		0	$0.00
		24ETR934	ASPLUNDH TREE EXPERT CO	0	-$2,473.33
			Correct June SCR error posting	0	$4,285.56
		24ETR934 Total		0	$1,812.23
		24ETR938	Correct June SCR error posting	0	$4,212.97
			LEWIS TREE SERVICE INC	0	$77,359.60
		24ETR938 Total		0	$81,572.57
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$106,369.28
			Correct June SCR error posting	0	$5,935.08
			GREEN VELVET TREE INC	0	$20,733.96
		24ETR942 Total		0	$133,038.32
		24ETR943	ASPLUNDH TREE EXPERT CO	0	-$2,958.52
			Correct June SCR error posting	0	$6,097.36
		24ETR943 Total		0	$3,138.84
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$213.53
		24ETRECI Total		0	$213.53
		24ETRUVL	Contractor Accrual	0	-$1,238,316.44
		24ETRUVL Total		0	-$1,238,316.44
	202407 Total			**0**	**$1,557,349.55**
	202408	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$81,825.51
			ENVIRONMENTAL CONSULTANTS INC	0	$14,388.35
			LEWIS TREE SERVICE INC	0	-$820,004.23
			LUCAS TREE EXPERTS	0	$23,721.54
			STANLEY TREE SERVICE INC	[redacted]	$0.00
			GREEN VELVET TREE INC	0	-$1,211.43
		24ETR002 Total		[redacted]	-$864,931.28
		24ETR004	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR004 Total		0	$1,563.73
		24ETR013	LEWIS TREE SERVICE INC	0	$382,237.19
			STANLEY TREE SERVICE INC	[redacted]	$205.02

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24ETR013 Total		[redacted]	$382,442.21
		24ETR019	LEWIS TREE SERVICE INC	0	$2,307.55
		24ETR019 Total		0	$2,307.55
		24ETR022	LEWIS TREE SERVICE INC	0	$1,255.46
		24ETR022 Total		0	$1,255.46
		24ETR033	ASPLUNDH TREE EXPERT CO	0	-$11.57
		24ETR033 Total		0	-$11.57
		24ETR040	ASPLUNDH TREE EXPERT CO	0	$11,206.68
		24ETR040 Total		0	$11,206.68
		24ETR041	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR041 Total		0	$0.00
		24ETR043	ASPLUNDH TREE EXPERT CO	0	$7,941.53
		24ETR043 Total		0	$7,941.53
		24ETR045	ASPLUNDH TREE EXPERT CO	0	$11,678.79
		24ETR045 Total		0	$11,678.79
		24ETR051	LEWIS TREE SERVICE INC	0	$781.86
		24ETR051 Total		0	$781.86
		24ETR052	LEWIS TREE SERVICE INC	0	$0.00
		24ETR052 Total		0	$0.00
		24ETR066	LEWIS TREE SERVICE INC	0	$0.00
		24ETR066 Total		0	$0.00
		24ETR075	LUCAS TREE EXPERTS	0	$314.55
		24ETR075 Total		0	$314.55
		24ETR077	TENNETT TREE SERVICE INC	0	$0.00
		24ETR077 Total		0	$0.00
		24ETR079	LUCAS TREE EXPERTS	0	-$22.84
		24ETR079 Total		0	-$22.84
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$0.00
			LUCAS TREE EXPERTS	0	$2,098.12
		24ETR080 Total		0	$2,098.12
		24ETR081	LUCAS TREE EXPERTS	0	$707.75
		24ETR081 Total		0	$707.75

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24ETR082	LUCAS TREE EXPERTS	0	-$127.43
			TENNETT TREE SERVICE INC	0	$19,979.98
		24ETR082 Total		0	$19,852.55
		24ETR084	LUCAS TREE EXPERTS	0	$13,259.94
			TENNETT TREE SERVICE INC	0	$5,071.47
		24ETR084 Total		0	$18,331.41
		24ETR085	LUCAS TREE EXPERTS	0	$403.34
		24ETR085 Total		0	$403.34
		24ETR089	LUCAS TREE EXPERTS	0	$1,971.01
			TENNETT TREE SERVICE INC	0	$1,295.57
		24ETR089 Total		0	$3,266.58
		24ETR090	LUCAS TREE EXPERTS	0	-$22.83
		24ETR090 Total		0	-$22.83
		24ETR091	LUCAS TREE EXPERTS	0	$684.90
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR091 Total		0	$2,628.26
		24ETR092	LUCAS TREE EXPERTS	0	$68.53
			TENNETT TREE SERVICE INC	0	$98,541.91
		24ETR092 Total		0	$98,610.44
		24ETR093	LUCAS TREE EXPERTS	0	$5,243.76
		24ETR093 Total		0	$5,243.76
		24ETR094	LUCAS TREE EXPERTS	0	$1,300.71
			TENNETT TREE SERVICE INC	0	$7,801.84
		24ETR094 Total		0	$9,102.55
		24ETR095	LUCAS TREE EXPERTS	0	-$75.70
		24ETR095 Total		0	-$75.70
		24ETR096	LUCAS TREE EXPERTS	0	$684.90
		24ETR096 Total		0	$684.90
		24ETR098	ASPLUNDH TREE EXPERT CO	0	$910.16
			LUCAS TREE EXPERTS	0	$6,137.41
		24ETR098 Total		0	$7,047.57
		24ETR099	LUCAS TREE EXPERTS	0	$684.90

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24ETR099 Total		0	$684.90
		24ETR100	LUCAS TREE EXPERTS	0	-$12.69
			TENNETT TREE SERVICE INC	0	-$62.75
		24ETR100 Total		0	-$75.44
		24ETR101	LUCAS TREE EXPERTS	0	$39.58
		24ETR101 Total		0	$39.58
		24ETR102	LUCAS TREE EXPERTS	0	$1,415.48
		24ETR102 Total		0	$1,415.48
		24ETR103	LUCAS TREE EXPERTS	0	-$22.83
		24ETR103 Total		0	-$22.83
		24ETR110	ASPLUNDH TREE EXPERT CO	0	$43,200.23
		24ETR110 Total		0	$43,200.23
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$24,034.50
		24ETR112 Total		0	$24,034.50
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$3,583.81
		24ETR113 Total		0	$3,583.81
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR116 Total		0	$0.00
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$4,368.42
		24ETR118 Total		0	$4,368.42
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$5,928.96
		24ETR120 Total		0	$5,928.96
		24ETR131	LEWIS TREE SERVICE INC	0	$8,142.13
		24ETR131 Total		0	$8,142.13
		24ETR133	LEWIS TREE SERVICE INC	0	$2,345.59
		24ETR133 Total		0	$2,345.59
		24ETR135	LEWIS TREE SERVICE INC	0	$69,926.72
		24ETR135 Total		0	$69,926.72
		24ETR136	LEWIS TREE SERVICE INC	0	$0.00
		24ETR136 Total		0	$0.00
		24ETR139	LEWIS TREE SERVICE INC	0	$2,510.30
		24ETR139 Total		0	$2,510.30

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24ETR140	LEWIS TREE SERVICE INC	0	$208,169.77
			AUG. 2024 POLICE SERVICES RECLASS	0	-$3,207.03
		24ETR140 Total		0	$204,962.74
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$4,458.66
		24ETR151 Total		0	$4,458.66
		24ETR152	LUCAS TREE EXPERTS	0	-$10.15
		24ETR152 Total		0	-$10.15
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$763.03
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,327.30
		24ETR153 Total		0	$11,090.33
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$1,581.68
		24ETR154 Total		0	$1,581.68
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$7,199.17
		24ETR155 Total		0	$7,199.17
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$20,685.56
		24ETR157 Total		0	$20,685.56
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$11.56
		24ETR158 Total		0	$11.56
		24ETR160	LUCAS TREE EXPERTS	0	$1,415.49
		24ETR160 Total		0	$1,415.49
		24ETR161	LUCAS TREE EXPERTS	0	$25.38
		24ETR161 Total		0	$25.38
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$693.63
		24ETR163 Total		0	$693.63
		24ETR164	LUCAS TREE EXPERTS	0	-$12.69
			TENNETT TREE SERVICE INC	0	$203.15
		24ETR164 Total		0	$190.46
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$1,375.59
		24ETR166 Total		0	$1,375.59
		24ETR167	ASPLUNDH TREE EXPERT CO	0	-$34.70
		24ETR167 Total		0	-$34.70
		24ETR168	TENNETT TREE SERVICE INC	0	$1,757.41

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24ETR168 Total		0	$1,757.41
		24ETR169	LUCAS TREE EXPERTS	0	$776.27
		24ETR169 Total		0	$776.27
		24ETR170	LUCAS TREE EXPERTS	0	-$22.84
		24ETR170 Total		0	-$22.84
		24ETR173	LUCAS TREE EXPERTS	0	$844.79
		24ETR173 Total		0	$844.79
		24ETR174	LUCAS TREE EXPERTS	0	$5,443.67
		24ETR174 Total		0	$5,443.67
		24ETR176	LUCAS TREE EXPERTS	0	$707.74
		24ETR176 Total		0	$707.74
		24ETR177	LUCAS TREE EXPERTS	0	-$10.15
		24ETR177 Total		0	-$10.15
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$931.51
		24ETR179 Total		0	$931.51
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$3,185.89
		24ETR180 Total		0	$3,185.89
		24ETR194	LEWIS TREE SERVICE INC	0	$21,060.01
		24ETR194 Total		0	$21,060.01
		24ETR406	STANLEY TREE SERVICE INC	0	$0.00
		24ETR406 Total		0	$0.00
		24ETR407	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR407 Total		0	$1,563.73
		24ETR910	LEWIS TREE SERVICE INC	0	$2,472.44
		24ETR910 Total		0	$2,472.44
		24ETR933	LEWIS TREE SERVICE INC	0	$2,943.80
		24ETR933 Total		0	$2,943.80
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$3,624.45
		24ETR934 Total		0	$3,624.45
		24ETR936	ASPLUNDH TREE EXPERT CO	0	$1,386.37
		24ETR936 Total		0	$1,386.37
		24ETR938	LEWIS TREE SERVICE INC	0	$67,105.02

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24ETR938 Total		0	$67,105.02
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$191,833.40
		24ETR942 Total		0	$191,833.40
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$133,013.31
		24ETRECI Total		0	$133,013.31
		24ETRUVL	Contractor Accrual	0	$300,993.07
		24ETRUVL Total		0	$300,993.07
	202408 Total				**$881,743.01**
	202409	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$89,364.81
			ENVIRONMENTAL CONSULTANTS INC	0	-$151,745.39
			LEWIS TREE SERVICE INC	0	$173,195.89
			LUCAS TREE EXPERTS	0	$100,559.08
			GREEN VELVET TREE INC	0	-$24,543.47
		24ETR002 Total		0	$8,101.30
		24ETR004	LEWIS TREE SERVICE INC	0	$0.00
		24ETR004 Total		0	$0.00
		24ETR013	DISTINCTIVE GARDENS & TREE CARE LLC	0	$45,795.49
			LEWIS TREE SERVICE INC	0	$12,211.63
			STANLEY TREE SERVICE INC	0	$2,602.08
		24ETR013 Total		0	$60,609.20
		24ETR019	LEWIS TREE SERVICE INC	0	$0.00
		24ETR019 Total		0	$0.00
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$1,764.94
		24ETR033 Total		0	$1,764.94
		24ETR040	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR040 Total		0	$0.00
		24ETR045	ASPLUNDH TREE EXPERT CO	0	$4,998.97
		24ETR045 Total		0	$4,998.97
		24ETR051	LEWIS TREE SERVICE INC	0	$0.00
		24ETR051 Total		0	$0.00
		24ETR052	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR052 Total		0	$1,563.73

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24ETR053	KNAPP TREE INC	0	$1,166.53
		24ETR053 Total		0	$1,166.53
		24ETR055	LEWIS TREE SERVICE INC	0	$781.86
		24ETR055 Total		0	$781.86
		24ETR056	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR056 Total		0	$1,563.73
		24ETR066	LEWIS TREE SERVICE INC	0	$9,134.76
		24ETR066 Total		0	$9,134.76
		24ETR075	LUCAS TREE EXPERTS	0	$1,687.79
		24ETR075 Total		0	$1,687.79
		24ETR079	LUCAS TREE EXPERTS	0	$1,415.48
		24ETR079 Total		0	$1,415.48
		24ETR080	LUCAS TREE EXPERTS	0	$1,542.61
		24ETR080 Total		0	$1,542.61
		24ETR081	LUCAS TREE EXPERTS	0	$105.64
		24ETR081 Total		0	$105.64
		24ETR082	LUCAS TREE EXPERTS	0	$1,577.15
			TENNETT TREE SERVICE INC	0	$163.67
		24ETR082 Total		0	$1,740.82
		24ETR084	LUCAS TREE EXPERTS	0	$2,822.69
			TENNETT TREE SERVICE INC	0	-$163.68
		24ETR084 Total		0	$2,659.01
		24ETR085	LUCAS TREE EXPERTS	0	$0.00
		24ETR085 Total		0	$0.00
		24ETR089	LUCAS TREE EXPERTS	0	$19,700.86
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR089 Total		0	$19,700.86
		24ETR090	LUCAS TREE EXPERTS	0	$3,547.89
		24ETR090 Total		0	$3,547.89
		24ETR091	TENNETT TREE SERVICE INC	0	$0.00
		24ETR091 Total		0	$0.00
		24ETR092	LUCAS TREE EXPERTS	0	$2,123.23

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24ETR092	TENNETT TREE SERVICE INC	0	$11,997.29
		24ETR092 Total		0	$14,120.52
		24ETR093	LUCAS TREE EXPERTS	0	$5,789.59
		24ETR093 Total		0	$5,789.59
		24ETR094	LUCAS TREE EXPERTS	0	$4,974.35
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR094 Total		0	$4,974.35
		24ETR095	LUCAS TREE EXPERTS	0	$15,123.50
		24ETR095 Total		0	$15,123.50
		24ETR097	LUCAS TREE EXPERTS	0	$707.75
			TENNETT TREE SERVICE INC	0	$6,480.34
		24ETR097 Total		0	$7,188.09
		24ETR098	LUCAS TREE EXPERTS	0	$684.90
		24ETR098 Total		0	$684.90
		24ETR100	TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR100 Total		0	$1,943.36
		24ETR101	LUCAS TREE EXPERTS	0	$2,808.18
		24ETR101 Total		0	$2,808.18
		24ETR102	LUCAS TREE EXPERTS	0	$16,067.55
		24ETR102 Total		0	$16,067.55
		24ETR103	LUCAS TREE EXPERTS	0	$14,017.39
		24ETR103 Total		0	$14,017.39
		24ETR110	ASPLUNDH TREE EXPERT CO	0	$51.99
		24ETR110 Total		0	$51.99
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$3,366.01
		24ETR113 Total		0	$3,366.01
		24ETR114	ASPLUNDH TREE EXPERT CO	0	$4,025.87
		24ETR114 Total		0	$4,025.87
		24ETR115	ASPLUNDH TREE EXPERT CO	0	$3,615.98
		24ETR115 Total		0	$3,615.98
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$5,910.40
		24ETR117 Total		0	$5,910.40

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24ETR118	ASPLUNDH TREE EXPERT CO	0	$8,897.30
		24ETR118 Total		0	$8,897.30
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$12,480.67
		24ETR120 Total		0	$12,480.67
		24ETR133	LEWIS TREE SERVICE INC	0	$0.00
		24ETR133 Total		0	$0.00
		24ETR135	LEWIS TREE SERVICE INC	0	$2,395.71
		24ETR135 Total		0	$2,395.71
		24ETR139	LEWIS TREE SERVICE INC	0	$0.00
		24ETR139 Total		0	$0.00
		24ETR140	LEWIS TREE SERVICE INC	0	$51,608.59
		24ETR140 Total		0	$51,608.59
		24ETR150	ASPLUNDH TREE EXPERT CO	0	$9,270.42
		24ETR150 Total		0	$9,270.42
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$801.61
		24ETR151 Total		0	$801.61
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$716.77
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,830.96
		24ETR153 Total		0	$7,547.73
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$3,177.02
		24ETR154 Total		0	$3,177.02
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$7,974.11
		24ETR155 Total		0	$7,974.11
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$3,177.02
		24ETR156 Total		0	$3,177.02
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$5,324.23
		24ETR157 Total		0	$5,324.23
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$716.76
		24ETR158 Total		0	$716.76
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$2,820.78
		24ETR159 Total		0	$2,820.78
		24ETR160	LUCAS TREE EXPERTS	0	-$45.69

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24ETR160 Total		0	-$45.69
		24ETR161	LUCAS TREE EXPERTS	0	$707.75
		24ETR161 Total		0	$707.75
		24ETR164	LUCAS TREE EXPERTS	0	$707.74
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR164 Total		0	$2,651.10
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR166 Total		0	$0.00
		24ETR168	LUCAS TREE EXPERTS	0	$707.75
			TENNETT TREE SERVICE INC	0	$11,213.66
		24ETR168 Total		0	$11,921.41
		24ETR170	LUCAS TREE EXPERTS	0	$1,415.48
		24ETR170 Total		0	$1,415.48
		24ETR172	ASPLUNDH TREE EXPERT CO	0	$1,102.11
		24ETR172 Total		0	$1,102.11
		24ETR174	LUCAS TREE EXPERTS	0	$7,785.14
		24ETR174 Total		0	$7,785.14
		24ETR175	TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR175 Total		0	$3,886.72
		24ETR177	LUCAS TREE EXPERTS	0	$707.74
		24ETR177 Total		0	$707.74
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$9,217.71
		24ETR180 Total		0	$9,217.71
		24ETR194	LEWIS TREE SERVICE INC	0	$28,925.84
		24ETR194 Total		0	$28,925.84
		24ETR407	LEWIS TREE SERVICE INC	0	$0.00
		24ETR407 Total		0	$0.00
		24ETR908	LEWIS TREE SERVICE INC	0	$28,480.83
		24ETR908 Total		0	$28,480.83
		24ETR932	ASPLUNDH TREE EXPERT CO	0	$955.68
		24ETR932 Total		0	$955.68
		24ETR933	LEWIS TREE SERVICE INC	0	$843.21

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	24ETR933 Total		0	$843.21
		24ETR936	ASPLUNDH TREE EXPERT CO	0	-$44.74
		24ETR936 Total		0	-$44.74
		24ETR938	LEWIS TREE SERVICE INC	0	$63,257.16
		24ETR938 Total		0	$63,257.16
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$114,207.52
		24ETR942 Total		0	$114,207.52
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$11,139.17
		24ETR943 Total		0	$11,139.17
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$141,315.68
		24ETRECI Total		0	$141,315.68
		24ETRUVL	Contractor Accrual	0	-$81,693.55
		24ETRUVL Total		0	-$81,693.55
	202409 Total			**0**	**$684,701.02**
	202410	24ETR002	LEWIS TREE SERVICE INC	0	-$158,914.02
			LUCAS TREE EXPERTS	0	-$162,488.89
		24ETR002 Total		0	-$321,402.91
		24ETR010	LEWIS TREE SERVICE INC	0	$2,650.54
		24ETR010 Total		0	$2,650.54
		24ETR013	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LEWIS TREE SERVICE INC	0	$36,953.33
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR013 Total		0	$36,953.33
		24ETR015	LEWIS TREE SERVICE INC	0	$12,989.66
		24ETR015 Total		0	$12,989.66
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$46.27
		24ETR033 Total		0	$46.27
		24ETR034	LEWIS TREE SERVICE INC	0	$14,953.16
		24ETR034 Total		0	$14,953.16
		24ETR040	LEWIS TREE SERVICE INC	0	$4,952.85
		24ETR040 Total		0	$4,952.85
		24ETR045	ASPLUNDH TREE EXPERT CO	0	-$7.71

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24ETR045 Total		0	-$7.71
		24ETR051	LEWIS TREE SERVICE INC	0	$4,667.80
		24ETR051 Total		0	$4,667.80
		24ETR052	LEWIS TREE SERVICE INC	0	$0.00
		24ETR052 Total		0	$0.00
		24ETR053	KNAPP TREE INC	0	$0.00
		24ETR053 Total		0	$0.00
		24ETR055	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR055 Total		0	$1,563.73
		24ETR056	LEWIS TREE SERVICE INC	0	$3,127.46
		24ETR056 Total		0	$3,127.46
		24ETR065	LEWIS TREE SERVICE INC	0	$1,563.73
		24ETR065 Total		0	$1,563.73
		24ETR066	LEWIS TREE SERVICE INC	0	$2,960.98
		24ETR066 Total		0	$2,960.98
		24ETR075	LUCAS TREE EXPERTS	0	$1,109.55
		24ETR075 Total		0	$1,109.55
		24ETR076	LUCAS TREE EXPERTS	0	$1,494.12
		24ETR076 Total		0	$1,494.12
		24ETR077	LUCAS TREE EXPERTS	0	$707.74
		24ETR077 Total		0	$707.74
		24ETR079	LUCAS TREE EXPERTS	0	$1,509.48
		24ETR079 Total		0	$1,509.48
		24ETR080	LUCAS TREE EXPERTS	0	$991.84
		24ETR080 Total		0	$991.84
		24ETR082	LUCAS TREE EXPERTS	0	$103.29
		24ETR082 Total		0	$103.29
		24ETR083	LUCAS TREE EXPERTS	0	$550.47
		24ETR083 Total		0	$550.47
		24ETR084	LUCAS TREE EXPERTS	0	$3,912.12
		24ETR084 Total		0	$3,912.12
		24ETR085	LUCAS TREE EXPERTS	0	$707.74

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24ETR085 Total		0	$707.74
		24ETR089	LUCAS TREE EXPERTS	0	$1,651.34
		24ETR089 Total		0	$1,651.34
		24ETR090	LUCAS TREE EXPERTS	0	$1,299.51
		24ETR090 Total		0	$1,299.51
		24ETR091	LUCAS TREE EXPERTS	0	$684.90
		24ETR091 Total		0	$684.90
		24ETR092	LUCAS TREE EXPERTS	0	$3,582.96
		24ETR092 Total		0	$3,582.96
		24ETR093	LUCAS TREE EXPERTS	0	$1,618.11
		24ETR093 Total		0	$1,618.11
		24ETR094	LUCAS TREE EXPERTS	0	$1,369.80
		24ETR094 Total		0	$1,369.80
		24ETR095	LUCAS TREE EXPERTS	0	$2,899.49
		24ETR095 Total		0	$2,899.49
		24ETR096	LUCAS TREE EXPERTS	0	$380.50
		24ETR096 Total		0	$380.50
		24ETR097	LUCAS TREE EXPERTS	0	$1,461.15
			TENNETT TREE SERVICE INC	0	$62.72
		24ETR097 Total		0	$1,523.87
		24ETR098	LUCAS TREE EXPERTS	0	$2,270.43
		24ETR098 Total		0	$2,270.43
		24ETR099	LUCAS TREE EXPERTS	0	$684.90
		24ETR099 Total		0	$684.90
		24ETR100	LUCAS TREE EXPERTS	0	$1,392.64
			TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR100 Total		0	$5,279.36
		24ETR101	LUCAS TREE EXPERTS	0	$2,785.23
		24ETR101 Total		0	$2,785.23
		24ETR102	LUCAS TREE EXPERTS	0	$4,172.90
		24ETR102 Total		0	$4,172.90
		24ETR103	LUCAS TREE EXPERTS	0	$4,814.55

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24ETR103 Total		0	$4,814.55
		24ETR110	ASPLUNDH TREE EXPERT CO	0	$3,507.48
		24ETR110 Total		0	$3,507.48
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$2,817.49
		24ETR112 Total		0	$2,817.49
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$13,310.20
			NATIONAL ARBOR DAY FOUNDATION	0	$10,000.00
		24ETR113 Total		0	$23,310.20
		24ETR115	ASPLUNDH TREE EXPERT CO	0	$2,441.61
		24ETR115 Total		0	$2,441.61
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$19,826.63
		24ETR116 Total		0	$19,826.63
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$15,602.37
		24ETR117 Total		0	$15,602.37
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$7,599.24
		24ETR118 Total		0	$7,599.24
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$514.52
		24ETR120 Total		0	$514.52
		24ETR122	ASPLUNDH TREE EXPERT CO	0	$4,584.98
		24ETR122 Total		0	$4,584.98
		24ETR135	LEWIS TREE SERVICE INC	0	$30,117.47
		24ETR135 Total		0	$30,117.47
		24ETR140	LEWIS TREE SERVICE INC	0	$43,518.14
		24ETR140 Total		0	$43,518.14
		24ETR150	ASPLUNDH TREE EXPERT CO	0	$4,452.97
		24ETR150 Total		0	$4,452.97
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$12.94
		24ETR151 Total		0	$12.94
		24ETR153	ASPLUNDH TREE EXPERT CO	0	-$23.14
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR153 Total		0	-$23.14
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$7,334.95

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24ETR155 Total		0	$7,334.95
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$763.03
		24ETR156 Total		0	$763.03
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$15,397.90
		24ETR157 Total		0	$15,397.90
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$323.68
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR158 Total		0	$2,267.04
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$0.01
		24ETR159 Total		0	$0.01
		24ETR160	LUCAS TREE EXPERTS	0	$730.58
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR160 Total		0	$2,673.94
		24ETR161	LUCAS TREE EXPERTS	0	$1,484.00
			TENNETT TREE SERVICE INC	0	$3,203.81
		24ETR161 Total		0	$4,687.81
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$769.45
		24ETR163 Total		0	$769.45
		24ETR164	LUCAS TREE EXPERTS	0	$1,055.25
			TENNETT TREE SERVICE INC	0	$3,886.72
		24ETR164 Total		0	$4,941.97
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$1,386.37
		24ETR166 Total		0	$1,386.37
		24ETR168	LUCAS TREE EXPERTS	0	$1,042.55
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR168 Total		0	$1,042.55
		24ETR170	LUCAS TREE EXPERTS	0	$114.21
		24ETR170 Total		0	$114.21
		24ETR172	ASPLUNDH TREE EXPERT CO	0	$978.78
		24ETR172 Total		0	$978.78
		24ETR174	LUCAS TREE EXPERTS	0	$1,118.56
		24ETR174 Total		0	$1,118.56

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24ETR175	LUCAS TREE EXPERTS	0	$393.19
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR175 Total		0	$2,336.55
		24ETR176	TENNETT TREE SERVICE INC	0	$5,830.08
		24ETR176 Total		0	$5,830.08
		24ETR177	LUCAS TREE EXPERTS	0	$3,292.67
		24ETR177 Total		0	$3,292.67
		24ETR178	LUCAS TREE EXPERTS	0	$684.90
		24ETR178 Total		0	$684.90
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$61,433.72
		24ETR179 Total		0	$61,433.72
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$4,494.56
		24ETR180 Total		0	$4,494.56
		24ETR194	LEWIS TREE SERVICE INC	0	$49,373.67
		24ETR194 Total		0	$49,373.67
		24ETR908	LEWIS TREE SERVICE INC	0	$0.00
		24ETR908 Total		0	$0.00
		24ETR932	ASPLUNDH TREE EXPERT CO	0	$8,858.46
		24ETR932 Total		0	$8,858.46
		24ETR933	LEWIS TREE SERVICE INC	0	$0.00
		24ETR933 Total		0	$0.00
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$896.30
		24ETR937 Total		0	$896.30
		24ETR938	LEWIS TREE SERVICE INC	0	$21,207.22
		24ETR938 Total		0	$21,207.22
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$50,277.36
		24ETR942 Total		0	$50,277.36
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$5,446.88
		24ETR943 Total		0	$5,446.88
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$308,189.51
		24ETRECI Total		0	$308,189.51
		24ETRUVL	Contractor Accrual	0	-$891,909.12

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24ETRUVL Total		0	-$891,909.12
	202410 Total			**0**	**-$356,704.68**
	202411	24ETR002	ASPLUNDH TREE EXPERT CO	0	$284,471.37
			ENVIRONMENTAL CONSULTANTS INC	0	$130,984.10
			LEWIS TREE SERVICE INC	0	-$105,973.15
			LUCAS TREE EXPERTS	0	$47,206.66
		24ETR002 Total		0	$356,688.98
		24ETR010	LEWIS TREE SERVICE INC	0	-$85.54
		24ETR010 Total		0	-$85.54
		24ETR013	LEWIS TREE SERVICE INC	0	$0.00
		24ETR013 Total		0	$0.00
		24ETR015	LEWIS TREE SERVICE INC	0	$85.55
		24ETR015 Total		0	$85.55
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$2,104.02
		24ETR033 Total		0	$2,104.02
		24ETR034	LEWIS TREE SERVICE INC	0	$0.00
		24ETR034 Total		0	$0.00
		24ETR040	LEWIS TREE SERVICE INC	0	$10,302.50
			LUCAS TREE EXPERTS	0	$22,375.13
		24ETR040 Total		0	$32,677.63
		24ETR042	LEWIS TREE SERVICE INC	0	$14,571.27
		24ETR042 Total		0	$14,571.27
		24ETR043	ASPLUNDH TREE EXPERT CO	0	$3,176.83
		24ETR043 Total		0	$3,176.83
		24ETR051	LEWIS TREE SERVICE INC	0	$0.00
		24ETR051 Total		0	$0.00
		24ETR055	LEWIS TREE SERVICE INC	0	$0.00
		24ETR055 Total		0	$0.00
		24ETR056	LEWIS TREE SERVICE INC	0	$0.00
		24ETR056 Total		0	$0.00
		24ETR057	LEWIS TREE SERVICE INC	0	$3,127.46
		24ETR057 Total		0	$3,127.46

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	24ETR065	LEWIS TREE SERVICE INC	0	$0.00
		24ETR065 Total		0	$0.00
		24ETR066	LEWIS TREE SERVICE INC	0	$0.00
		24ETR066 Total		0	$0.00
		24ETR075	LUCAS TREE EXPERTS	0	$32.99
		24ETR075 Total		0	$32.99
		24ETR076	LUCAS TREE EXPERTS	0	-$22.84
		24ETR076 Total		0	-$22.84
		24ETR079	LUCAS TREE EXPERTS	0	$12.69
		24ETR079 Total		0	$12.69
		24ETR080	LUCAS TREE EXPERTS	0	$786.38
			TENNETT TREE SERVICE INC	0	$1,295.57
		24ETR080 Total		0	$2,081.95
		24ETR083	LUCAS TREE EXPERTS	0	$0.00
		24ETR083 Total		0	$0.00
		24ETR084	LUCAS TREE EXPERTS	0	-$12.69
		24ETR084 Total		0	-$12.69
		24ETR085	LUCAS TREE EXPERTS	0	$786.38
		24ETR085 Total		0	$786.38
		24ETR089	LUCAS TREE EXPERTS	0	$1,415.48
			TENNETT TREE SERVICE INC	0	$3,203.81
		24ETR089 Total		0	$4,619.29
		24ETR091	LUCAS TREE EXPERTS	0	$2,830.96
		24ETR091 Total		0	$2,830.96
		24ETR092	LUCAS TREE EXPERTS	0	$1,549.92
			TENNETT TREE SERVICE INC	0	$4,523.31
		24ETR092 Total		0	$6,073.23
		24ETR093	DISTINCTIVE GARDENS & TREE CARE LLC	0	$5,256.13
			LUCAS TREE EXPERTS	0	$674.75
		24ETR093 Total		0	$5,930.88
		24ETR094	LUCAS TREE EXPERTS	0	$2,830.96
		24ETR094 Total		0	$2,830.96

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	24ETR095	LUCAS TREE EXPERTS	0	$662.06
		24ETR095 Total		0	$662.06
		24ETR098	LUCAS TREE EXPERTS	0	$1,415.48
		24ETR098 Total		0	$1,415.48
		24ETR100	LUCAS TREE EXPERTS	0	-$22.84
			TENNETT TREE SERVICE INC	0	$3,369.85
		24ETR100 Total		0	$3,347.01
		24ETR103	LUCAS TREE EXPERTS	0	$2,909.64
		24ETR103 Total		0	$2,909.64
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$6,935.06
		24ETR113 Total		0	$6,935.06
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$5,524.39
		24ETR117 Total		0	$5,524.39
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$4,300.58
		24ETR118 Total		0	$4,300.58
		24ETR121	ASPLUNDH TREE EXPERT CO	0	$2,227.29
		24ETR121 Total		0	$2,227.29
		24ETR130	DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,959.06
		24ETR130 Total		0	$15,959.06
		24ETR135	LEWIS TREE SERVICE INC	0	$2,563.23
		24ETR135 Total		0	$2,563.23
		24ETR139	LEWIS TREE SERVICE INC	0	$784.66
		24ETR139 Total		0	$784.66
		24ETR140	LEWIS TREE SERVICE INC	0	$9,062.88
		24ETR140 Total		0	$9,062.88
		24ETR152	LUCAS TREE EXPERTS	0	$393.19
		24ETR152 Total		0	$393.19
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$1,410.39
		24ETR153 Total		0	$1,410.39
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR155 Total		0	$0.00
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$2,997.19

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	24ETR156 Total		0	$2,997.19
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$964.36
		24ETR157 Total		0	$964.36
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$1,410.39
		24ETR158 Total		0	$1,410.39
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$5,805.45
		24ETR159 Total		0	$5,805.45
		24ETR160	LUCAS TREE EXPERTS	0	-$10.15
		24ETR160 Total		0	-$10.15
		24ETR161	LUCAS TREE EXPERTS	0	$471.83
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR161 Total		0	$471.83
		24ETR162	ASPLUNDH TREE EXPERT CO	0	$716.77
		24ETR162 Total		0	$716.77
		24ETR164	LUCAS TREE EXPERTS	0	$773.69
			TENNETT TREE SERVICE INC	0	$5,183.53
		24ETR164 Total		0	$5,957.22
		24ETR165	LUCAS TREE EXPERTS	0	$1,494.12
		24ETR165 Total		0	$1,494.12
		24ETR169	LUCAS TREE EXPERTS	0	$786.38
		24ETR169 Total		0	$786.38
		24ETR173	LUCAS TREE EXPERTS	0	$786.38
		24ETR173 Total		0	$786.38
		24ETR175	LUCAS TREE EXPERTS	0	$786.38
		24ETR175 Total		0	$786.38
		24ETR176	TENNETT TREE SERVICE INC	0	$0.00
		24ETR176 Total		0	$0.00
		24ETR177	LUCAS TREE EXPERTS	0	$58.37
			TENNETT TREE SERVICE INC	0	$1,079.64
		24ETR177 Total		0	$1,138.01
		24ETR178	DISTINCTIVE GARDENS & TREE CARE LLC	0	$19,321.06
		24ETR178 Total		0	$19,321.06

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	24ETR179	ASPLUNDH TREE EXPERT CO	0	$12,610.08
		24ETR179 Total		0	$12,610.08
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$16,925.49
		24ETR180 Total		0	$16,925.49
		24ETR406	LEWIS TREE SERVICE INC	0	$4,691.41
		24ETR406 Total		0	$4,691.41
		24ETR932	ASPLUNDH TREE EXPERT CO	0	$6,723.65
		24ETR932 Total		0	$6,723.65
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$1,753.74
		24ETR934 Total		0	$1,753.74
		24ETR941	ASPLUNDH TREE EXPERT CO	0	$1,181.68
		24ETR941 Total		0	$1,181.68
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$59,064.71
		24ETR942 Total		0	$59,064.71
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$6,435.23
		24ETR943 Total		0	$6,435.23
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$0.00
		24ETRECI Total		0	$0.00
		24ETRUVL	Contractor Accrual	0	$671,370.30
		24ETRUVL Total		0	$671,370.30
	202411 Total			**0**	**$1,318,386.60**
	202412	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$284,471.37
			ENVIRONMENTAL CONSULTANTS INC	0	-$130,984.10
			LEWIS TREE SERVICE INC	0	-$5,193.33
			LUCAS TREE EXPERTS	0	-$47,206.66
		24ETR002 Total		0	-$467,855.46
		24ETR003	LEWIS TREE SERVICE INC	0	$12,444.54
			STANLEY TREE SERVICE INC	0	$5,045.02
		24ETR003 Total		0	$17,489.56
		24ETR004	LEWIS TREE SERVICE INC	0	$4,662.68
		24ETR004 Total		0	$4,662.68
		24ETR008	STANLEY TREE SERVICE INC	0	$4,939.68

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR008 Total		0	$4,939.68
		24ETR010	LEWIS TREE SERVICE INC	0	$1,856.96
		24ETR010 Total		0	$1,856.96
		24ETR013	LEWIS TREE SERVICE INC	0	$47,315.71
		24ETR013 Total		0	$47,315.71
		24ETR016	LEWIS TREE SERVICE INC	0	$11,250.30
		24ETR016 Total		0	$11,250.30
		24ETR018	LEWIS TREE SERVICE INC	0	$4,468.73
		24ETR018 Total		0	$4,468.73
		24ETR019	STANLEY TREE SERVICE INC	0	$14,531.07
		24ETR019 Total		0	$14,531.07
		24ETR020	STANLEY TREE SERVICE INC	0	$10,494.70
		24ETR020 Total		0	$10,494.70
		24ETR030	LEWIS TREE SERVICE INC	0	$33,443.79
		24ETR030 Total		0	$33,443.79
		24ETR032	LEWIS TREE SERVICE INC	0	$14,480.01
			STANLEY TREE SERVICE INC	0	$8,488.91
		24ETR032 Total		0	$22,968.92
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$2,741.93
		24ETR033 Total		0	$2,741.93
		24ETR034	LEWIS TREE SERVICE INC	0	$4,241.15
		24ETR034 Total		0	$4,241.15
		24ETR037	LEWIS TREE SERVICE INC	0	$33,578.85
		24ETR037 Total		0	$33,578.85
		24ETR040	LEWIS TREE SERVICE INC	0	$809.11
			LUCAS TREE EXPERTS	0	$0.00
		24ETR040 Total		0	$809.11
		24ETR041	LEWIS TREE SERVICE INC	0	$783.00
		24ETR041 Total		0	$783.00
		24ETR042	LEWIS TREE SERVICE INC	0	$36,848.99
		24ETR042 Total		0	$36,848.99
		24ETR043	LEWIS TREE SERVICE INC	0	$4,469.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR043 Total		0	$4,469.00
		24ETR052	LEWIS TREE SERVICE INC	0	$781.86
		24ETR052 Total		0	$781.86
		24ETR055	LEWIS TREE SERVICE INC	0	$16,789.77
		24ETR055 Total		0	$16,789.77
		24ETR056	LEWIS TREE SERVICE INC	0	$24,742.48
		24ETR056 Total		0	$24,742.48
		24ETR057	LEWIS TREE SERVICE INC	0	$13,398.63
		24ETR057 Total		0	$13,398.63
		24ETR065	LEWIS TREE SERVICE INC	0	$6,879.97
		24ETR065 Total		0	$6,879.97
		24ETR066	LEWIS TREE SERVICE INC	0	$55,028.85
		24ETR066 Total		0	$55,028.85
		24ETR070	LEWIS TREE SERVICE INC	0	$1,964.47
			STANLEY TREE SERVICE INC	0	$11,244.16
		24ETR070 Total		0	$13,208.63
		24ETR071	LEWIS TREE SERVICE INC	0	$1,856.96
		24ETR071 Total		0	$1,856.96
		24ETR075	LUCAS TREE EXPERTS	0	$1,887.31
		24ETR075 Total		0	$1,887.31
		24ETR077	ASPLUNDH TREE EXPERT CO	0	$231.21
			LUCAS TREE EXPERTS	0	$786.38
			TENNETT TREE SERVICE INC	0	$8,010.16
		24ETR077 Total		0	$9,027.75
		24ETR078	ASPLUNDH TREE EXPERT CO	0	$716.76
		24ETR078 Total		0	$716.76
		24ETR079	LEWIS TREE SERVICE INC	0	$17,605.66
			LUCAS TREE EXPERTS	0	$786.38
		24ETR079 Total		0	$18,392.04
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$3,583.82
			LUCAS TREE EXPERTS	0	$471.83
			TENNETT TREE SERVICE INC	0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR080 Total		0	$4,055.65
		24ETR082	TENNETT TREE SERVICE INC	0	$2,527.24
		24ETR082 Total		0	$2,527.24
		24ETR084	ASPLUNDH TREE EXPERT CO	0	$7,421.39
			TENNETT TREE SERVICE INC	0	$2,294.90
		24ETR084 Total		0	$9,716.29
		24ETR085	LUCAS TREE EXPERTS	0	$393.19
			TENNETT TREE SERVICE INC	0	$5,784.23
		24ETR085 Total		0	$6,177.42
		24ETR089	LUCAS TREE EXPERTS	0	-$45.68
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR089 Total		0	-$45.68
		24ETR090	LUCAS TREE EXPERTS	0	$707.74
		24ETR090 Total		0	$707.74
		24ETR091	LUCAS TREE EXPERTS	0	$1,506.86
		24ETR091 Total		0	$1,506.86
		24ETR092	LUCAS TREE EXPERTS	0	-$10.15
			TENNETT TREE SERVICE INC	0	$4,035.48
		24ETR092 Total		0	$4,025.33
		24ETR093	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$5,034.49
		24ETR093 Total		0	$5,034.49
		24ETR094	LUCAS TREE EXPERTS	0	$2,830.97
			STANLEY TREE SERVICE INC	0	$8,268.04
		24ETR094 Total		0	$11,099.01
		24ETR095	LUCAS TREE EXPERTS	0	$16,730.90
		24ETR095 Total		0	$16,730.90
		24ETR096	TENNETT TREE SERVICE INC	0	$63,536.67
		24ETR096 Total		0	$63,536.67
		24ETR098	LUCAS TREE EXPERTS	0	$4,446.74
		24ETR098 Total		0	$4,446.74
		24ETR099	LUCAS TREE EXPERTS	0	$1,764.26

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR099 Total		0	$1,764.26
		24ETR100	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,732.14
			TENNETT TREE SERVICE INC	0	$1,385.52
		24ETR100 Total		0	$13,117.66
		24ETR101	LUCAS TREE EXPERTS	0	$707.74
		24ETR101 Total		0	$707.74
		24ETR102	LUCAS TREE EXPERTS	0	$18,583.26
		24ETR102 Total		0	$18,583.26
		24ETR103	LUCAS TREE EXPERTS	0	$3,675.74
		24ETR103 Total		0	$3,675.74
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$1,527.34
		24ETR112 Total		0	$1,527.34
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$2,150.29
		24ETR116 Total		0	$2,150.29
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$12,501.15
		24ETR117 Total		0	$12,501.15
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$7,167.63
		24ETR118 Total		0	$7,167.63
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$1,801.44
		24ETR120 Total		0	$1,801.44
		24ETR121	ASPLUNDH TREE EXPERT CO	0	$8,173.18
		24ETR121 Total		0	$8,173.18
		24ETR122	ASPLUNDH TREE EXPERT CO	0	$11,073.87
		24ETR122 Total		0	$11,073.87
		24ETR130	DISTINCTIVE GARDENS & TREE CARE LLC	0	$4,671.78
		24ETR130 Total		0	$4,671.78
		24ETR134	LEWIS TREE SERVICE INC	0	$781.86
		24ETR134 Total		0	$781.86
		24ETR135	LEWIS TREE SERVICE INC	0	$467.99
			STANLEY TREE SERVICE INC	0	$2,601.67
		24ETR135 Total		0	$3,069.66
		24ETR138	LEWIS TREE SERVICE INC	0	$10,093.26

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR138 Total		0	$10,093.26
		24ETR139	LEWIS TREE SERVICE INC	0	$313.87
		24ETR139 Total		0	$313.87
		24ETR140	LEWIS TREE SERVICE INC	0	$30,771.25
		24ETR140 Total		0	$30,771.25
		24ETR141	LEWIS TREE SERVICE INC	0	$5,823.38
		24ETR141 Total		0	$5,823.38
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$13,199.61
		24ETR151 Total		0	$13,199.61
		24ETR152	LUCAS TREE EXPERTS	0	$0.00
			STANLEY TREE SERVICE INC	0	$19,702.86
		24ETR152 Total		0	$19,702.86
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$763.03
		24ETR153 Total		0	$763.03
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$693.63
			TENNETT TREE SERVICE INC	0	$4,062.30
		24ETR154 Total		0	$4,755.93
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$7,499.04
		24ETR155 Total		0	$7,499.04
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$16,633.14
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$2,463.51
		24ETR156 Total		0	$19,096.65
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$3,527.75
		24ETR157 Total		0	$3,527.75
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$23.14
			STANLEY TREE SERVICE INC	0	$23,639.38
		24ETR158 Total		0	$23,662.52
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$1,456.65
			TENNETT TREE SERVICE INC	0	$9,599.74
		24ETR159 Total		0	$11,056.39
		24ETR161	LUCAS TREE EXPERTS	0	$1,557.53
			TENNETT TREE SERVICE INC	0	$2,408.18

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR161 Total		0	$3,965.71
		24ETR162	ASPLUNDH TREE EXPERT CO	0	-$23.14
		24ETR162 Total		0	-$23.14
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$3,428.39
		24ETR163 Total		0	$3,428.39
		24ETR164	LUCAS TREE EXPERTS	0	-$25.38
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR164 Total		0	-$25.38
		24ETR165	ASPLUNDH TREE EXPERT CO	0	$9,304.58
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$23,403.82
			LUCAS TREE EXPERTS	0	$0.00
		24ETR165 Total		0	$32,708.40
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$1,433.53
		24ETR166 Total		0	$1,433.53
		24ETR168	LUCAS TREE EXPERTS	0	$2,044.59
			STANLEY TREE SERVICE INC	0	$1,216.36
			TENNETT TREE SERVICE INC	0	$9,660.61
		24ETR168 Total		0	$12,921.56
		24ETR169	LUCAS TREE EXPERTS	0	$1,598.14
		24ETR169 Total		0	$1,598.14
		24ETR170	LUCAS TREE EXPERTS	0	$786.38
		24ETR170 Total		0	$786.38
		24ETR172	ASPLUNDH TREE EXPERT CO	0	$1,395.32
		24ETR172 Total		0	$1,395.32
		24ETR173	LUCAS TREE EXPERTS	0	$25.38
		24ETR173 Total		0	$25.38
		24ETR175	LUCAS TREE EXPERTS	0	$0.00
			TENNETT TREE SERVICE INC	0	$18,234.54
		24ETR175 Total		0	$18,234.54
		24ETR176	LUCAS TREE EXPERTS	0	$786.38
			STANLEY TREE SERVICE INC	0	$2,353.97
		24ETR176 Total		0	$3,140.35

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24ETR177	TENNETT TREE SERVICE INC	0	$0.00
		24ETR177 Total		0	$0.00
		24ETR178	DISTINCTIVE GARDENS & TREE CARE LLC	0	$67,319.13
		24ETR178 Total		0	$67,319.13
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$4,994.22
			TENNETT TREE SERVICE INC	0	$38,726.55
		24ETR180 Total		0	$43,720.77
		24ETR195	LEWIS TREE SERVICE INC	0	$1,803.00
		24ETR195 Total		0	$1,803.00
		24ETR405	LEWIS TREE SERVICE INC	0	$1,349.00
		24ETR405 Total		0	$1,349.00
		24ETR406	LEWIS TREE SERVICE INC	0	$0.00
			GREEN VELVET TREE INC	0	$2,849.07
		24ETR406 Total		0	$2,849.07
		24ETR908	LEWIS TREE SERVICE INC	0	$3,909.32
		24ETR908 Total		0	$3,909.32
		24ETR910	LEWIS TREE SERVICE INC	0	$7,984.57
		24ETR910 Total		0	$7,984.57
		24ETR933	LEWIS TREE SERVICE INC	0	$4,786.19
		24ETR933 Total		0	$4,786.19
		24ETR936	ASPLUNDH TREE EXPERT CO	0	$1,812.22
		24ETR936 Total		0	$1,812.22
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$4,520.87
		24ETR937 Total		0	$4,520.87
		24ETRECI	ENVIRONMENTAL CONSULTANTS INC	0	$130,984.10
		24ETRECI Total		0	$130,984.10
		24ETRUVL	Contractor Accrual	0	$2,278,036.52
		24ETRUVL Total		0	$2,278,036.52
	202412 Total			**0**	**$2,950,964.68**
	202501	24ETR002	ASPLUNDH TREE EXPERT CO	0	$1,885,622.76
			ENVIRONMENTAL CONSULTANTS INC	0	$161,413.73
			LEWIS TREE SERVICE INC	0	$660,176.36

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR002	LUCAS TREE EXPERTS	0	$111,490.67
			STANLEY TREE SERVICE INC	0	$5,223.69
		24ETR002 Total		0	$2,823,927.21
		24ETR003	STANLEY TREE SERVICE INC	0	$0.00
		24ETR003 Total		0	$0.00
		24ETR004	LEWIS TREE SERVICE INC	0	$0.00
		24ETR004 Total		0	$0.00
		24ETR007	LEWIS TREE SERVICE INC	0	$42,585.44
		24ETR007 Total		0	$42,585.44
		24ETR008	LEWIS TREE SERVICE INC	0	$3,308.62
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR008 Total		0	$3,308.62
		24ETR010	LEWIS TREE SERVICE INC	0	$2,307.55
		24ETR010 Total		0	$2,307.55
		24ETR012	LEWIS TREE SERVICE INC	0	$11,348.46
			STANLEY TREE SERVICE INC	0	$1,910.87
		24ETR012 Total		0	$13,259.33
		24ETR013	LEWIS TREE SERVICE INC	0	$46,957.81
		24ETR013 Total		0	$46,957.81
		24ETR015	LEWIS TREE SERVICE INC	0	$12,588.28
		24ETR015 Total		0	$12,588.28
		24ETR018	LEWIS TREE SERVICE INC	0	$22,170.42
		24ETR018 Total		0	$22,170.42
		24ETR019	STANLEY TREE SERVICE INC	0	$0.00
		24ETR019 Total		0	$0.00
		24ETR020	LEWIS TREE SERVICE INC	0	$3,713.92
		24ETR020 Total		0	$3,713.92
		24ETR022	STANLEY TREE SERVICE INC	0	$15,321.27
		24ETR022 Total		0	$15,321.27
		24ETR030	LEWIS TREE SERVICE INC	0	$72,708.88
		24ETR030 Total		0	$72,708.88
		24ETR032	LEWIS TREE SERVICE INC	0	$24,701.03

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR032	STANLEY TREE SERVICE INC	0	$2,522.51
		24ETR032 Total		0	$27,223.54
		24ETR033	ASPLUNDH TREE EXPERT CO	0	-$23.13
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,621.89
		24ETR033 Total		0	$3,598.76
		24ETR034	LEWIS TREE SERVICE INC	0	$7,517.59
			STANLEY TREE SERVICE INC	0	$1,261.26
		24ETR034 Total		0	$8,778.85
		24ETR037	LEWIS TREE SERVICE INC	0	$0.00
		24ETR037 Total		0	$0.00
		24ETR040	LEWIS TREE SERVICE INC	0	$7,174.17
			STANLEY TREE SERVICE INC	0	$3,826.29
		24ETR040 Total		0	$11,000.46
		24ETR042	LEWIS TREE SERVICE INC	0	$1,255.46
		24ETR042 Total		0	$1,255.46
		24ETR051	LEWIS TREE SERVICE INC	0	$781.86
		24ETR051 Total		0	$781.86
		24ETR052	LEWIS TREE SERVICE INC	0	$26,946.99
		24ETR052 Total		0	$26,946.99
		24ETR053	KNAPP TREE INC	0	$6,013.20
		24ETR053 Total		0	$6,013.20
		24ETR054	KNAPP TREE INC	0	$28,560.64
			LEWIS TREE SERVICE INC	0	$5,870.81
		24ETR054 Total		0	$34,431.45
		24ETR055	KNAPP TREE INC	0	$32,744.03
			LEWIS TREE SERVICE INC	0	$0.00
		24ETR055 Total		0	$32,744.03
		24ETR056	LEWIS TREE SERVICE INC	0	$0.00
		24ETR056 Total		0	$0.00
		24ETR065	LEWIS TREE SERVICE INC	0	$30,404.84
		24ETR065 Total		0	$30,404.84
		24ETR066	LEWIS TREE SERVICE INC	0	$10,100.99

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR066 Total		0	$10,100.99
		24ETR070	STANLEY TREE SERVICE INC	0	$12,397.60
		24ETR070 Total		0	$12,397.60
		24ETR071	LEWIS TREE SERVICE INC	0	$1,026.61
		24ETR071 Total		0	$1,026.61
		24ETR075	LUCAS TREE EXPERTS	0	$1,350.83
		24ETR075 Total		0	$1,350.83
		24ETR076	TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR076 Total		0	$1,943.36
		24ETR077	LUCAS TREE EXPERTS	0	$0.00
		24ETR077 Total		0	$0.00
		24ETR078	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR078 Total		0	$0.00
		24ETR079	LEWIS TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS	0	$806.68
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR079 Total		0	$2,750.04
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$3,454.20
			LUCAS TREE EXPERTS	0	$0.00
		24ETR080 Total		0	$3,454.20
		24ETR081	LUCAS TREE EXPERTS	0	$1,478.73
		24ETR081 Total		0	$1,478.73
		24ETR082	TENNETT TREE SERVICE INC	0	$74.07
		24ETR082 Total		0	$74.07
		24ETR083	LUCAS TREE EXPERTS	0	$550.46
		24ETR083 Total		0	$550.46
		24ETR084	ASPLUNDH TREE EXPERT CO	0	$7,205.76
			LUCAS TREE EXPERTS	0	$4,584.27
			TENNETT TREE SERVICE INC	0	-$74.06
		24ETR084 Total		0	$11,715.97
		24ETR085	LUCAS TREE EXPERTS	0	$1,415.48
			TENNETT TREE SERVICE INC	0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR085 Total		0	$1,415.48
		24ETR089	LUCAS TREE EXPERTS	0	$6,964.95
		24ETR089 Total		0	$6,964.95
		24ETR090	LUCAS TREE EXPERTS	0	$91.37
		24ETR090 Total		0	$91.37
		24ETR091	LUCAS TREE EXPERTS	0	$662.02
		24ETR091 Total		0	$662.02
		24ETR092	LUCAS TREE EXPERTS	0	$811.76
			TENNETT TREE SERVICE INC	0	$311.76
		24ETR092 Total		0	$1,123.52
		24ETR093	LUCAS TREE EXPERTS	0	$3,012.70
		24ETR093 Total		0	$3,012.70
		24ETR094	LUCAS TREE EXPERTS	0	$6,824.81
			STANLEY TREE SERVICE INC	0	$58,079.05
		24ETR094 Total		0	$64,903.86
		24ETR095	LUCAS TREE EXPERTS	0	$14,678.45
		24ETR095 Total		0	$14,678.45
		24ETR096	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,783.00
			TENNETT TREE SERVICE INC	0	$24,226.67
		24ETR096 Total		0	$28,009.67
		24ETR098	LUCAS TREE EXPERTS	0	$3,757.34
		24ETR098 Total		0	$3,757.34
		24ETR099	LUCAS TREE EXPERTS	0	$1,747.26
		24ETR099 Total		0	$1,747.26
		24ETR100	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,333.76
			TENNETT TREE SERVICE INC	0	$3,685.18
		24ETR100 Total		0	$6,018.94
		24ETR101	LUCAS TREE EXPERTS	0	$2,031.86
		24ETR101 Total		0	$2,031.86
		24ETR102	LUCAS TREE EXPERTS	0	$23,019.63
		24ETR102 Total		0	$23,019.63

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR103	LUCAS TREE EXPERTS	0	$19,730.96
		24ETR103 Total		0	$19,730.96
		24ETR111	ASPLUNDH TREE EXPERT CO	0	$5,291.38
			STANLEY TREE SERVICE INC	0	$8,956.20
		24ETR111 Total		0	$14,247.58
		24ETR115	ASPLUNDH TREE EXPERT CO	0	$2,867.05
		24ETR115 Total		0	$2,867.05
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$922.30
		24ETR116 Total		0	$922.30
		24ETR117	ASPLUNDH TREE EXPERT CO	0	-$122.14
		24ETR117 Total		0	-$122.14
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$7,789.20
		24ETR118 Total		0	$7,789.20
		24ETR121	ASPLUNDH TREE EXPERT CO	0	$180.96
		24ETR121 Total		0	$180.96
		24ETR122	ASPLUNDH TREE EXPERT CO	0	$1,528.89
		24ETR122 Total		0	$1,528.89
		24ETR130	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR130 Total		0	$0.00
		24ETR132	LEWIS TREE SERVICE INC	0	$7,558.96
			STANLEY TREE SERVICE INC	0	$5,045.02
		24ETR132 Total		0	$12,603.98
		24ETR134	LEWIS TREE SERVICE INC	0	$0.00
		24ETR134 Total		0	$0.00
		24ETR135	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$11,654.23
		24ETR135 Total		0	$11,654.23
		24ETR136	STANLEY TREE SERVICE INC	0	$9,568.20
		24ETR136 Total		0	$9,568.20
		24ETR138	LEWIS TREE SERVICE INC	0	$0.00
		24ETR138 Total		0	$0.00
		24ETR140	LEWIS TREE SERVICE INC	0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR140 Total		0	$0.00
		24ETR141	LEWIS TREE SERVICE INC	0	$5,814.66
		24ETR141 Total		0	$5,814.66
		24ETR150	ASPLUNDH TREE EXPERT CO	0	$3,609.75
		24ETR150 Total		0	$3,609.75
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$31,912.56
		24ETR151 Total		0	$31,912.56
		24ETR152	STANLEY TREE SERVICE INC	0	$9,787.63
		24ETR152 Total		0	$9,787.63
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$46.27
		24ETR153 Total		0	$46.27
		24ETR154	TENNETT TREE SERVICE INC	0	$0.00
		24ETR154 Total		0	$0.00
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$2,103.75
		24ETR155 Total		0	$2,103.75
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR156 Total		0	$0.00
		24ETR158	STANLEY TREE SERVICE INC	0	$0.00
		24ETR158 Total		0	$0.00
		24ETR159	ASPLUNDH TREE EXPERT CO	0	$23.14
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR159 Total		0	$23.14
		24ETR160	LUCAS TREE EXPERTS	0	$1,395.18
		24ETR160 Total		0	$1,395.18
		24ETR161	LUCAS TREE EXPERTS	0	$0.00
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR161 Total		0	$0.00
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$4,832.93
			TENNETT TREE SERVICE INC	0	$1,943.36
		24ETR163 Total		0	$6,776.29
		24ETR164	LUCAS TREE EXPERTS	0	$786.38

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR164 Total		0	$786.38
		24ETR165	ASPLUNDH TREE EXPERT CO	0	$12,513.99
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR165 Total		0	$12,513.99
		24ETR166	ASPLUNDH TREE EXPERT CO	0	-$46.27
		24ETR166 Total		0	-$46.27
		24ETR168	LUCAS TREE EXPERTS	0	$821.91
			STANLEY TREE SERVICE INC	0	$0.00
			TENNETT TREE SERVICE INC	0	-$311.76
		24ETR168 Total		0	$510.15
		24ETR169	DISTINCTIVE GARDENS & TREE CARE LLC	0	$11,979.82
			LUCAS TREE EXPERTS	0	-$50.76
		24ETR169 Total		0	$11,929.06
		24ETR170	LUCAS TREE EXPERTS	0	$801.61
			TENNETT TREE SERVICE INC	0	$3,614.68
		24ETR170 Total		0	$4,416.29
		24ETR174	DISTINCTIVE GARDENS & TREE CARE LLC	0	$3,783.00
		24ETR174 Total		0	$3,783.00
		24ETR175	TENNETT TREE SERVICE INC	0	$3,701.53
		24ETR175 Total		0	$3,701.53
		24ETR176	LUCAS TREE EXPERTS	0	$0.00
			STANLEY TREE SERVICE INC	0	$22,273.91
		24ETR176 Total		0	$22,273.91
		24ETR177	DISTINCTIVE GARDENS & TREE CARE LLC	0	$25,857.96
		24ETR177 Total		0	$25,857.96
		24ETR178	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		24ETR178 Total		0	$0.00
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$2,820.79
			TENNETT TREE SERVICE INC	0	$17,592.40
		24ETR180 Total		0	$20,413.19
		24ETR190	LEWIS TREE SERVICE INC	0	$34,995.85
		24ETR190 Total		0	$34,995.85

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETR191	LEWIS TREE SERVICE INC	0	$3,913.29
		24ETR191 Total		0	$3,913.29
		24ETR192	LEWIS TREE SERVICE INC	0	$5,776.41
		24ETR192 Total		0	$5,776.41
		24ETR193	STANLEY TREE SERVICE INC	0	$4,433.38
		24ETR193 Total		0	$4,433.38
		24ETR194	LEWIS TREE SERVICE INC	0	$26,907.40
			STANLEY TREE SERVICE INC	0	$764.35
		24ETR194 Total		0	$27,671.75
		24ETR195	LEWIS TREE SERVICE INC	0	$10,727.22
		24ETR195 Total		0	$10,727.22
		24ETR196	LEWIS TREE SERVICE INC	0	$9,001.51
		24ETR196 Total		0	$9,001.51
		24ETR406	LEWIS TREE SERVICE INC	0	$22,823.71
			GREEN VELVET TREE INC	0	$0.00
		24ETR406 Total		0	$22,823.71
		24ETR407	LEWIS TREE SERVICE INC	0	$2,565.81
		24ETR407 Total		0	$2,565.81
		24ETR910	LEWIS TREE SERVICE INC	0	$0.00
		24ETR910 Total		0	$0.00
		24ETR929	LEWIS TREE SERVICE INC	0	$766.75
		24ETR929 Total		0	$766.75
		24ETR933	STANLEY TREE SERVICE INC	0	$7,961.45
		24ETR933 Total		0	$7,961.45
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$2,270.87
		24ETR934 Total		0	$2,270.87
		24ETR936	ASPLUNDH TREE EXPERT CO	0	$142.98
		24ETR936 Total		0	$142.98
		24ETR938	LEWIS TREE SERVICE INC	0	$3,127.45
		24ETR938 Total		0	$3,127.45
		24ETR942	STANLEY TREE SERVICE INC	0	$5,045.02
		24ETR942 Total		0	$5,045.02

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24ETRUVL	Contractor Accrual	0	-$3,659,641.65
		24ETRUVL Total		0	-$3,659,641.65
	202501 Total			**0**	**$176,469.51**
	202502	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$1,878,842.86
			ENVIRONMENTAL CONSULTANTS INC	0	-$15,931.11
			LEWIS TREE SERVICE INC	0	-$416,846.12
			LUCAS TREE EXPERTS	0	$157,737.58
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR002 Total		0	-$2,153,882.51
		24ETR004	LEWIS TREE SERVICE INC	0	$431.12
		24ETR004 Total		0	$431.12
		24ETR007	LEWIS TREE SERVICE INC	0	$30,368.72
		24ETR007 Total		0	$30,368.72
		24ETR008	LEWIS TREE SERVICE INC	0	$6,080.99
		24ETR008 Total		0	$6,080.99
		24ETR010	LEWIS TREE SERVICE INC	0	$0.00
		24ETR010 Total		0	$0.00
		24ETR012	LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR012 Total		0	$0.00
		24ETR013	LEWIS TREE SERVICE INC	0	$33,417.98
		24ETR013 Total		0	$33,417.98
		24ETR015	LEWIS TREE SERVICE INC	0	$1,863.14
		24ETR015 Total		0	$1,863.14
		24ETR018	LEWIS TREE SERVICE INC	0	$0.00
		24ETR018 Total		0	$0.00
		24ETR019	STANLEY TREE SERVICE INC	0	$615.86
		24ETR019 Total		0	$615.86
		24ETR020	LEWIS TREE SERVICE INC	0	$10,107.18
		24ETR020 Total		0	$10,107.18
		24ETR022	STANLEY TREE SERVICE INC	0	$13,282.17
		24ETR022 Total		0	$13,282.17

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR030	LEWIS TREE SERVICE INC	0	$10,973.21
		24ETR030 Total		0	$10,973.21
		24ETR032	LEWIS TREE SERVICE INC	0	$9,845.45
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR032 Total		0	$9,845.45
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$6,749.20
		24ETR033 Total		0	$6,749.20
		24ETR034	LEWIS TREE SERVICE INC	0	$4,292.22
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR034 Total		0	$4,292.22
		24ETR040	LEWIS TREE SERVICE INC	0	$6,535.87
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR040 Total		0	$6,535.87
		24ETR042	LEWIS TREE SERVICE INC	0	$0.00
		24ETR042 Total		0	$0.00
		24ETR043	ASPLUNDH TREE EXPERT CO	0	$6,793.63
		24ETR043 Total		0	$6,793.63
		24ETR044	LEWIS TREE SERVICE INC	0	$2,750.25
		24ETR044 Total		0	$2,750.25
		24ETR045	ASPLUNDH TREE EXPERT CO	0	$1,506.89
		24ETR045 Total		0	$1,506.89
		24ETR051	LEWIS TREE SERVICE INC	0	$1,684.61
		24ETR051 Total		0	$1,684.61
		24ETR052	LEWIS TREE SERVICE INC	0	$0.00
		24ETR052 Total		0	$0.00
		24ETR053	KNAPP TREE INC	0	$0.00
		24ETR053 Total		0	$0.00
		24ETR054	KNAPP TREE INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		24ETR054 Total		0	$0.00
		24ETR055	KNAPP TREE INC	0	$0.00
		24ETR055 Total		0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR056	LEWIS TREE SERVICE INC	0	$11,341.72
		24ETR056 Total		0	$11,341.72
		24ETR065	LEWIS TREE SERVICE INC	0	$0.00
		24ETR065 Total		0	$0.00
		24ETR066	LEWIS TREE SERVICE INC	0	$12,239.44
		24ETR066 Total		0	$12,239.44
		24ETR070	STANLEY TREE SERVICE INC	0	$0.00
		24ETR070 Total		0	$0.00
		24ETR071	LEWIS TREE SERVICE INC	0	$0.00
		24ETR071 Total		0	$0.00
		24ETR075	ASPLUNDH TREE EXPERT CO	0	$30,158.91
			LUCAS TREE EXPERTS	0	$95.46
		24ETR075 Total		0	$30,254.37
		24ETR076	TENNETT TREE SERVICE INC	0	$0.00
		24ETR076 Total		0	$0.00
		24ETR077	ASPLUNDH TREE EXPERT CO	0	$9,475.06
		24ETR077 Total		0	$9,475.06
		24ETR078	ASPLUNDH TREE EXPERT CO	0	$3,583.81
		24ETR078 Total		0	$3,583.81
		24ETR079	LEWIS TREE SERVICE INC	0	$53,892.71
		24ETR079 Total		0	$53,892.71
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$150,772.65
			LEWIS TREE SERVICE INC	0	$2,345.59
		24ETR080 Total		0	$153,118.24
		24ETR081	LUCAS TREE EXPERTS	0	-$47.73
		24ETR081 Total		0	-$47.73
		24ETR083	LUCAS TREE EXPERTS	0	$112.07
		24ETR083 Total		0	$112.07
		24ETR084	ASPLUNDH TREE EXPERT CO	0	$21,224.47
			LUCAS TREE EXPERTS	0	-$134.42
		24ETR084 Total		0	$21,090.05
		24ETR085	LUCAS TREE EXPERTS	0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR085 Total		0	$0.00
		24ETR089	LUCAS TREE EXPERTS	0	-$180.53
		24ETR089 Total		0	-$180.53
		24ETR091	LUCAS TREE EXPERTS	0	-$22.80
		24ETR091 Total		0	-$22.80
		24ETR094	LUCAS TREE EXPERTS	0	-$222.53
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR094 Total		0	-$222.53
		24ETR095	LUCAS TREE EXPERTS	0	-$443.73
		24ETR095 Total		0	-$443.73
		24ETR098	LUCAS TREE EXPERTS	0	$476.70
		24ETR098 Total		0	$476.70
		24ETR099	LUCAS TREE EXPERTS	0	-$58.22
		24ETR099 Total		0	-$58.22
		24ETR100	LUCAS TREE EXPERTS	0	-$25.38
		24ETR100 Total		0	-$25.38
		24ETR102	LUCAS TREE EXPERTS	0	-$81.06
		24ETR102 Total		0	-$81.06
		24ETR103	LUCAS TREE EXPERTS	0	$532.16
		24ETR103 Total		0	$532.16
		24ETR111	ASPLUNDH TREE EXPERT CO	0	$5,606.78
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR111 Total		0	$5,606.78
		24ETR112	ASPLUNDH TREE EXPERT CO	0	$9,189.79
		24ETR112 Total		0	$9,189.79
		24ETR113	ASPLUNDH TREE EXPERT CO	0	$2,150.29
		24ETR113 Total		0	$2,150.29
		24ETR115	ASPLUNDH TREE EXPERT CO	0	$1,433.53
		24ETR115 Total		0	$1,433.53
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$25,457.73
		24ETR116 Total		0	$25,457.73
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$6,508.08

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR117 Total		0	$6,508.08
		24ETR118	ASPLUNDH TREE EXPERT CO	0	$10,278.55
		24ETR118 Total		0	$10,278.55
		24ETR120	ASPLUNDH TREE EXPERT CO	0	$4,824.75
		24ETR120 Total		0	$4,824.75
		24ETR122	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR122 Total		0	$0.00
		24ETR131	LEWIS TREE SERVICE INC	0	$9,688.06
		24ETR131 Total		0	$9,688.06
		24ETR132	LEWIS TREE SERVICE INC	0	$246.56
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR132 Total		0	$246.56
		24ETR135	LEWIS TREE SERVICE INC	0	$11,484.47
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR135 Total		0	$11,484.47
		24ETR136	STANLEY TREE SERVICE INC	0	$0.00
		24ETR136 Total		0	$0.00
		24ETR141	LEWIS TREE SERVICE INC	0	$28,314.82
		24ETR141 Total		0	$28,314.82
		24ETR150	ASPLUNDH TREE EXPERT CO	0	$5,032.39
		24ETR150 Total		0	$5,032.39
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$14,139.78
		24ETR151 Total		0	$14,139.78
		24ETR152	STANLEY TREE SERVICE INC	0	$0.00
		24ETR152 Total		0	$0.00
		24ETR153	ASPLUNDH TREE EXPERT CO	0	$22,932.09
		24ETR153 Total		0	$22,932.09
		24ETR154	ASPLUNDH TREE EXPERT CO	0	$716.76
		24ETR154 Total		0	$716.76
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$0.00
		24ETR155 Total		0	$0.00
		24ETR156	ASPLUNDH TREE EXPERT CO	0	$66,752.42

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR156 Total		0	$66,752.42
		24ETR157	ASPLUNDH TREE EXPERT CO	0	$9,618.49
		24ETR157 Total		0	$9,618.49
		24ETR158	ASPLUNDH TREE EXPERT CO	0	$2,127.16
		24ETR158 Total		0	$2,127.16
		24ETR160	LUCAS TREE EXPERTS	0	-$25.38
		24ETR160 Total		0	-$25.38
		24ETR162	ASPLUNDH TREE EXPERT CO	0	$1,456.66
		24ETR162 Total		0	$1,456.66
		24ETR163	ASPLUNDH TREE EXPERT CO	0	$11,806.98
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR163 Total		0	$11,806.98
		24ETR164	LUCAS TREE EXPERTS	0	$1,483.64
		24ETR164 Total		0	$1,483.64
		24ETR165	ASPLUNDH TREE EXPERT CO	0	$88,563.09
		24ETR165 Total		0	$88,563.09
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$2,150.29
		24ETR166 Total		0	$2,150.29
		24ETR167	ASPLUNDH TREE EXPERT CO	0	$6,222.84
		24ETR167 Total		0	$6,222.84
		24ETR168	LUCAS TREE EXPERTS	0	$1,571.15
		24ETR168 Total		0	$1,571.15
		24ETR170	LUCAS TREE EXPERTS	0	$25.38
		24ETR170 Total		0	$25.38
		24ETR175	TENNETT TREE SERVICE INC	0	$0.00
		24ETR175 Total		0	$0.00
		24ETR176	STANLEY TREE SERVICE INC	0	$0.00
		24ETR176 Total		0	$0.00
		24ETR177	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			LUCAS TREE EXPERTS	0	$567.10
		24ETR177 Total		0	$567.10
		24ETR178	ASPLUNDH TREE EXPERT CO	0	$15,598.58

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR178 Total		0	$15,598.58
		24ETR179	ASPLUNDH TREE EXPERT CO	0	$3,624.45
		24ETR179 Total		0	$3,624.45
		24ETR180	ASPLUNDH TREE EXPERT CO	0	$41,456.57
			TENNETT TREE SERVICE INC	0	$0.00
		24ETR180 Total		0	$41,456.57
		24ETR190	LEWIS TREE SERVICE INC	0	$2,549.27
		24ETR190 Total		0	$2,549.27
		24ETR191	LEWIS TREE SERVICE INC	0	-$126.29
		24ETR191 Total		0	-$126.29
		24ETR192	LEWIS TREE SERVICE INC	0	$4,039.61
		24ETR192 Total		0	$4,039.61
		24ETR193	STANLEY TREE SERVICE INC	0	$0.00
		24ETR193 Total		0	$0.00
		24ETR194	LEWIS TREE SERVICE INC	0	$2,508.98
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR194 Total		0	$2,508.98
		24ETR195	LEWIS TREE SERVICE INC	0	$3,035.58
		24ETR195 Total		0	$3,035.58
		24ETR196	LEWIS TREE SERVICE INC	0	$61.36
		24ETR196 Total		0	$61.36
		24ETR406	LEWIS TREE SERVICE INC	0	$19,272.37
		24ETR406 Total		0	$19,272.37
		24ETR407	LEWIS TREE SERVICE INC	0	$0.00
		24ETR407 Total		0	$0.00
		24ETR910	LEWIS TREE SERVICE INC	0	$313.87
		24ETR910 Total		0	$313.87
		24ETR929	LEWIS TREE SERVICE INC	0	$0.00
		24ETR929 Total		0	$0.00
		24ETR933	STANLEY TREE SERVICE INC	0	$0.00
		24ETR933 Total		0	$0.00
		24ETR934	ASPLUNDH TREE EXPERT CO	0	$3,815.26

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24ETR934 Total		0	$3,815.26
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$11,235.14
		24ETR937 Total		0	$11,235.14
		24ETR938	LEWIS TREE SERVICE INC	0	$0.00
		24ETR938 Total		0	$0.00
		24ETR941	ASPLUNDH TREE EXPERT CO	0	$881.03
		24ETR941 Total		0	$881.03
		24ETR942	ASPLUNDH TREE EXPERT CO	0	$45,779.89
			STANLEY TREE SERVICE INC	0	$0.00
		24ETR942 Total		0	$45,779.89
		24ETR943	ASPLUNDH TREE EXPERT CO	0	$1,538.29
		24ETR943 Total		0	$1,538.29
		24ETRUVL	Contractor Accrual	0	$1,029,171.95
		24ETRUVL Total		0	$1,029,171.95
	202502 Total			**0**	**-$176,469.51**
	202503	24ETR002	ASPLUNDH TREE EXPERT CO	0	-$6,779.90
			ENVIRONMENTAL CONSULTANTS INC	0	-$145,482.62
			LEWIS TREE SERVICE INC	0	-$238,851.86
			LUCAS TREE EXPERTS	0	-$269,228.25
		24ETR002 Total		0	-$660,342.63
		24ETR004	LEWIS TREE SERVICE INC	0	$0.00
		24ETR004 Total		0	$0.00
		24ETR012	LEWIS TREE SERVICE INC	0	$2,893.38
		24ETR012 Total		0	$2,893.38
		24ETR013	LEWIS TREE SERVICE INC	0	$5,786.76
		24ETR013 Total		0	$5,786.76
		24ETR015	LEWIS TREE SERVICE INC	0	-$26.12
		24ETR015 Total		0	-$26.12
		24ETR022	STANLEY TREE SERVICE INC	0	$0.00
		24ETR022 Total		0	$0.00
		24ETR030	LEWIS TREE SERVICE INC	0	$0.00
		24ETR030 Total		0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	24ETR032	LEWIS TREE SERVICE INC	0	$5,053.89
		24ETR032 Total		0	$5,053.89
		24ETR033	ASPLUNDH TREE EXPERT CO	0	$23.14
		24ETR033 Total		0	$23.14
		24ETR034	LEWIS TREE SERVICE INC	0	-$98.38
		24ETR034 Total		0	-$98.38
		24ETR040	LEWIS TREE SERVICE INC	0	$0.00
		24ETR040 Total		0	$0.00
		24ETR044	LEWIS TREE SERVICE INC	0	$124.49
		24ETR044 Total		0	$124.49
		24ETR053	KNAPP TREE INC	0	$1,217.62
		24ETR053 Total		0	$1,217.62
		24ETR054	KNAPP TREE INC	0	$4,055.33
		24ETR054 Total		0	$4,055.33
		24ETR065	LEWIS TREE SERVICE INC	0	$7,167.32
		24ETR065 Total		0	$7,167.32
		24ETR066	LEWIS TREE SERVICE INC	0	$3,090.88
		24ETR066 Total		0	$3,090.88
		24ETR070	STANLEY TREE SERVICE INC	0	$913.88
		24ETR070 Total		0	$913.88
		24ETR079	LEWIS TREE SERVICE INC	0	$12,817.84
		24ETR079 Total		0	$12,817.84
		24ETR080	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,735.57
		24ETR080 Total		0	$3,735.57
		24ETR116	ASPLUNDH TREE EXPERT CO	0	$458.53
		24ETR116 Total		0	$458.53
		24ETR117	ASPLUNDH TREE EXPERT CO	0	$2,197.16
		24ETR117 Total		0	$2,197.16
		24ETR150	ASPLUNDH TREE EXPERT CO	0	-$1,433.53
		24ETR150 Total		0	-$1,433.53
		24ETR151	ASPLUNDH TREE EXPERT CO	0	$385.35

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	24ETR151 Total		0	$385.35
		24ETR153	ASPLUNDH TREE EXPERT CO	0	-$46.26
		24ETR153 Total		0	-$46.26
		24ETR155	ASPLUNDH TREE EXPERT CO	0	$1,274.24
		24ETR155 Total		0	$1,274.24
		24ETR156	ASPLUNDH TREE EXPERT CO	0	-$44.40
		24ETR156 Total		0	-$44.40
		24ETR164	LUCAS TREE EXPERTS	0	-$47.06
		24ETR164 Total		0	-$47.06
		24ETR165	ASPLUNDH TREE EXPERT CO	0	$11,758.36
		24ETR165 Total		0	$11,758.36
		24ETR166	ASPLUNDH TREE EXPERT CO	0	$752.57
		24ETR166 Total		0	$752.57
		24ETR168	LUCAS TREE EXPERTS	0	$65.36
		24ETR168 Total		0	$65.36
		24ETR177	LUCAS TREE EXPERTS	0	-$18.30
		24ETR177 Total		0	-$18.30
		24ETR193	LEWIS TREE SERVICE INC	0	$3,787.00
		24ETR193 Total		0	$3,787.00
		24ETR194	LEWIS TREE SERVICE INC	0	$1,964.00
		24ETR194 Total		0	$1,964.00
		24ETR195	LEWIS TREE SERVICE INC	0	$5,003.07
		24ETR195 Total		0	$5,003.07
		24ETR406	LEWIS TREE SERVICE INC	0	$8,078.73
		24ETR406 Total		0	$8,078.73
		24ETRUVL	Contractor Accrual	0	$562,596.54
		24ETRUVL Total		0	$562,596.54
	202503 Total			**0**	**-$16,855.67**
	202504	24ETR054	KNAPP TREE INC	0	$0.00
		24ETR054 Total		0	$0.00
		24ETR070	STANLEY TREE SERVICE INC	0	$0.00
		24ETR070 Total		0	$0.00

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	24ETR111	STANLEY TREE SERVICE INC	0	$1,641.37
		24ETR111 Total		0	$1,641.37
		24ETR937	ASPLUNDH TREE EXPERT CO	0	$5,201.88
		24ETR937 Total		0	$5,201.88
		24ETRUVL	Contractor Accrual	0	-$6,787.28
		24ETRUVL Total		0	-$6,787.28
	202504 Total			**0**	**$55.97**
	202505	24ETR040	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$403.59
		24ETR040 Total		0	$403.59
		24ETR111	STANLEY TREE SERVICE INC	0	$0.00
		24ETR111 Total		0	$0.00
		24ETRUVL	Contractor Accrual	0	$0.00
		24ETRUVL Total		0	$0.00
	202505 Total			**0**	**$403.59**
	202506	24ETR040	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		24ETR040 Total		0	$0.00
		24ETRUVL	Contractor Accrual	0	$16,396.11
		24ETRUVL Total		0	$16,396.11
	202506 Total			**0**	**$16,396.11**
	202507	24ETR013	LEWIS TREE SERVICE INC	0	-$1,623.68
		24ETR013 Total		0	-$1,623.68
		24ETR065	LEWIS TREE SERVICE INC	0	-$649.27
		24ETR065 Total		0	-$649.27
		24ETRUVL	Contractor Accrual	0	$2,272.95
		24ETRUVL Total		0	$2,272.95
	202507 Total			**0**	**$0.00**
	202508	24ETRUVL	Contractor Accrual	0	-$52,940.88
		24ETRUVL Total		0	-$52,940.88
	202508 Total			**0**	**-$52,940.88**
	202509	24ETRUVL	Contractor Accrual	0	$52,940.88
		24ETRUVL Total		0	$52,940.88
	202509 Total			**0**	**$52,940.88**

funding project	ETR2024				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	24ETR078	LUCAS TREE EXPERTS	0	$4,227.57
		24ETR078 Total		0	$4,227.57
		24ETRUVL	Contractor Accrual	0	-$4,227.57
		24ETRUVL Total		0	-$4,227.57
	202510 Total			**0**	**$0.00**
	202511	24ETR078	LUCAS TREE EXPERTS	0	-$136.47
		24ETR078 Total		0	-$136.47
		24ETRUVL	Contractor Accrual	0	$136.47
		24ETRUVL Total		0	$136.47
	202511 Total			**0**	**$0.00**
	202512	24ETRUVL	Contractor Accrual	0	-$1,599,559.17
		24ETRUVL Total		0	-$1,599,559.17
	202512 Total			**0**	**-$1,599,559.17**
Outside Services Total				[redacted]	**$14,447,010.30**
Grand Total				[redacted]	**$14,916,147.32**