CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETR2025 Enhanced Tree Removal (ETR) Prm 25

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 18,430,000 | 18,943,396 | 513,396 |
| 2 | Indirect Costs | 570,000 | 516,770 | (53,230) |
| 3 | Total Project Costs | $ 19,000,000 | $ 19,460,166 | $ 460,166 |

| funding project | ETR2025 | | | | |
|---|---|---|---|---|---|
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202501** | 25ETR084 | | 0 | $84.00 |
| | | 25ETR084 Total | | 0 | $84.00 |
| | | 25ETR096 | | 0 | $1,346.21 |
| | | 25ETR096 Total | | 0 | $1,346.21 |
| | | 25ETR097 | | 0 | $465.42 |
| | | 25ETR097 Total | | 0 | $465.42 |
| | | 25ETR100 | | 0 | $19.66 |
| | | 25ETR100 Total | | 0 | $19.66 |
| | | 25ETR163 | | 0 | $51.54 |
| | | 25ETR163 Total | | 0 | $51.54 |
| | | 25ETR164 | | 0 | $201.43 |
| | | 25ETR164 Total | | 0 | $201.43 |
| | | 25ETR168 | | 0 | $64.58 |
| | | 25ETR168 Total | | 0 | $64.58 |
| | | 25ETR169 | | 0 | $51.54 |
| | | 25ETR169 Total | | 0 | $51.54 |
| | | 25ETR174 | | 0 | $35.04 |
| | | 25ETR174 Total | | 0 | $35.04 |
| | | 25ETR177 | | 0 | $329.36 |
| | | 25ETR177 Total | | 0 | $329.36 |
| | | 25ETRLES | | 0 | $11,762.51 |
| | | 25ETRLES Total | | 0 | $11,762.51 |
| | **202501 Total** | | | **0** | **$14,411.29** |
| | **202502** | 25ETR002 | | 0 | $10.26 |
| | | 25ETR002 Total | | 0 | $10.26 |
| | | 25ETR008 | | 0 | $127.19 |
| | | 25ETR008 Total | | 0 | $127.19 |
| | | 25ETR030 | | 0 | $20.39 |
| | | 25ETR030 Total | | 0 | $20.39 |
| | | 25ETR032 | | 0 | $59.69 |
| | | 25ETR032 Total | | 0 | $59.69 |
| | | 25ETR033 | | 0 | $176.20 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202502** | 25ETR033 Total | | 0 | $176.20 |
| | | 25ETR034 | | 0 | $404.84 |
| | | 25ETR034 Total | | 0 | $404.84 |
| | | 25ETR040 | | 0 | $52,402.75 |
| | | 25ETR040 Total | | 0 | $52,402.75 |
| | | 25ETR081 | | 0 | $20.25 |
| | | 25ETR081 Total | | 0 | $20.25 |
| | | 25ETR084 | | 0 | $43.36 |
| | | 25ETR084 Total | | 0 | $43.36 |
| | | 25ETR085 | | 0 | $26.33 |
| | | 25ETR085 Total | | 0 | $26.33 |
| | | 25ETR089 | | 0 | $1,192.40 |
| | | 25ETR089 Total | | 0 | $1,192.40 |
| | | 25ETR091 | | 0 | $97.30 |
| | | 25ETR091 Total | | 0 | $97.30 |
| | | 25ETR092 | | 0 | $69.18 |
| | | 25ETR092 Total | | 0 | $69.18 |
| | | 25ETR093 | | 0 | $110.86 |
| | | 25ETR093 Total | | 0 | $110.86 |
| | | 25ETR094 | | 0 | $35.28 |
| | | 25ETR094 Total | | 0 | $35.28 |
| | | 25ETR095 | | 0 | $443.85 |
| | | 25ETR095 Total | | 0 | $443.85 |
| | | 25ETR096 | | 0 | $24.90 |
| | | 25ETR096 Total | | 0 | $24.90 |
| | | 25ETR097 | | 0 | $1,007.25 |
| | | 25ETR097 Total | | 0 | $1,007.25 |
| | | 25ETR098 | | 0 | $82.10 |
| | | 25ETR098 Total | | 0 | $82.10 |
| | | 25ETR100 | | 0 | $314.54 |
| | | 25ETR100 Total | | 0 | $314.54 |
| | | 25ETR101 | | 0 | $133.79 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202502** | 25ETR101 Total | | 0 | $133.79 |
| | | 25ETR102 | | 0 | $111.78 |
| | | 25ETR102 Total | | 0 | $111.78 |
| | | 25ETR103 | | 0 | $196.09 |
| | | 25ETR103 Total | | 0 | $196.09 |
| | | 25ETR135 | | 0 | $31.74 |
| | | 25ETR135 Total | | 0 | $31.74 |
| | | 25ETR141 | | 0 | $174.25 |
| | | 25ETR141 Total | | 0 | $174.25 |
| | | 25ETR152 | | 0 | $52.90 |
| | | 25ETR152 Total | | 0 | $52.90 |
| | | 25ETR161 | | 0 | $28.63 |
| | | 25ETR161 Total | | 0 | $28.63 |
| | | 25ETR164 | | 0 | -$2.54 |
| | | 25ETR164 Total | | 0 | -$2.54 |
| | | 25ETR165 | | 0 | $60.59 |
| | | 25ETR165 Total | | 0 | $60.59 |
| | | 25ETR168 | | 0 | $0.00 |
| | | 25ETR168 Total | | 0 | $0.00 |
| | | 25ETR169 | | 0 | $3.91 |
| | | 25ETR169 Total | | 0 | $3.91 |
| | | 25ETR170 | | 0 | $18.82 |
| | | 25ETR170 Total | | 0 | $18.82 |
| | | 25ETR174 | | 0 | $218.46 |
| | | 25ETR174 Total | | 0 | $218.46 |
| | | 25ETR177 | | 0 | $0.00 |
| | | 25ETR177 Total | | 0 | $0.00 |
| | | 25ETR190 | | 0 | $20.23 |
| | | 25ETR190 Total | | 0 | $20.23 |
| | | 25ETR194 | | 0 | $12.50 |
| | | 25ETR194 Total | | 0 | $12.50 |
| | | 25ETR407 | | 0 | $74.06 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202502** | 25ETR407 Total | | 0 | $74.06 |
| | | 25ETR936 | | 0 | $37.63 |
| | | 25ETR936 Total | | 0 | $37.63 |
| | | 25ETRLES | | 0 | $25,465.01 |
| | | 25ETRLES Total | | 0 | $25,465.01 |
| | | 25ETRPAD | | 0 | $437.70 |
| | | 25ETRPAD Total | | 0 | $437.70 |
| | **202502 Total** | | | **0** | **$83,744.47** |
| | **202503** | 25ETR002 | | 0 | $329.79 |
| | | 25ETR002 Total | | 0 | $329.79 |
| | | 25ETR008 | | 0 | $262.82 |
| | | 25ETR008 Total | | 0 | $262.82 |
| | | 25ETR013 | | 0 | $255.83 |
| | | 25ETR013 Total | | 0 | $255.83 |
| | | 25ETR018 | | 0 | $100.72 |
| | | 25ETR018 Total | | 0 | $100.72 |
| | | 25ETR020 | | 0 | $540.67 |
| | | 25ETR020 Total | | 0 | $540.67 |
| | | 25ETR030 | | 0 | $396.53 |
| | | 25ETR030 Total | | 0 | $396.53 |
| | | 25ETR031 | | 0 | $77.55 |
| | | 25ETR031 Total | | 0 | $77.55 |
| | | 25ETR032 | | 0 | $59.69 |
| | | 25ETR032 Total | | 0 | $59.69 |
| | | 25ETR033 | | 0 | $1,188.00 |
| | | 25ETR033 Total | | 0 | $1,188.00 |
| | | 25ETR034 | | 0 | $479.12 |
| | | 25ETR034 Total | | 0 | $479.12 |
| | | 25ETR040 | | 0 | -$32,404.64 |
| | | 25ETR040 Total | | 0 | -$32,404.64 |
| | | 25ETR044 | | 0 | $59.89 |
| | | 25ETR044 Total | | 0 | $59.89 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 25ETR045 | | 0 | $40.33 |
| | | 25ETR045 Total | | 0 | $40.33 |
| | | 25ETR055 | | 0 | $93.95 |
| | | 25ETR055 Total | | 0 | $93.95 |
| | | 25ETR066 | | 0 | $38.64 |
| | | 25ETR066 Total | | 0 | $38.64 |
| | | 25ETR070 | | 0 | $244.31 |
| | | 25ETR070 Total | | 0 | $244.31 |
| | | 25ETR071 | | 0 | $67.38 |
| | | 25ETR071 Total | | 0 | $67.38 |
| | | 25ETR075 | | 0 | $1,931.83 |
| | | 25ETR075 Total | | 0 | $1,931.83 |
| | | 25ETR076 | | 0 | $20.25 |
| | | 25ETR076 Total | | 0 | $20.25 |
| | | 25ETR078 | | 0 | $209.02 |
| | | 25ETR078 Total | | 0 | $209.02 |
| | | 25ETR079 | | 0 | $39.85 |
| | | 25ETR079 Total | | 0 | $39.85 |
| | | 25ETR080 | | 0 | $32.50 |
| | | 25ETR080 Total | | 0 | $32.50 |
| | | 25ETR081 | | 0 | $278.73 |
| | | 25ETR081 Total | | 0 | $278.73 |
| | | 25ETR082 | | 0 | $131.79 |
| | | 25ETR082 Total | | 0 | $131.79 |
| | | 25ETR084 | | 0 | $94.57 |
| | | 25ETR084 Total | | 0 | $94.57 |
| | | 25ETR089 | | 0 | $678.52 |
| | | 25ETR089 Total | | 0 | $678.52 |
| | | 25ETR090 | | 0 | $17.64 |
| | | 25ETR090 Total | | 0 | $17.64 |
| | | 25ETR091 | | 0 | $15.87 |
| | | 25ETR091 Total | | 0 | $15.87 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 25ETR092 | | 0 | $26.12 |
| | | 25ETR092 Total | | 0 | $26.12 |
| | | 25ETR093 | | 0 | $89.63 |
| | | 25ETR093 Total | | 0 | $89.63 |
| | | 25ETR094 | | 0 | $876.68 |
| | | 25ETR094 Total | | 0 | $876.68 |
| | | 25ETR095 | | 0 | $1,033.90 |
| | | 25ETR095 Total | | 0 | $1,033.90 |
| | | 25ETR097 | | 0 | $722.56 |
| | | 25ETR097 Total | | 0 | $722.56 |
| | | 25ETR098 | | 0 | $377.50 |
| | | 25ETR098 Total | | 0 | $377.50 |
| | | 25ETR101 | | 0 | $126.88 |
| | | 25ETR101 Total | | 0 | $126.88 |
| | | 25ETR102 | | 0 | $535.30 |
| | | 25ETR102 Total | | 0 | $535.30 |
| | | 25ETR103 | | 0 | $164.76 |
| | | 25ETR103 Total | | 0 | $164.76 |
| | | 25ETR112 | | 0 | $86.34 |
| | | 25ETR112 Total | | 0 | $86.34 |
| | | 25ETR113 | | 0 | $470.35 |
| | | 25ETR113 Total | | 0 | $470.35 |
| | | 25ETR114 | | 0 | $193.05 |
| | | 25ETR114 Total | | 0 | $193.05 |
| | | 25ETR115 | | 0 | $248.85 |
| | | 25ETR115 Total | | 0 | $248.85 |
| | | 25ETR116 | | 0 | $2,123.02 |
| | | 25ETR116 Total | | 0 | $2,123.02 |
| | | 25ETR117 | | 0 | $365.37 |
| | | 25ETR117 Total | | 0 | $365.37 |
| | | 25ETR118 | | 0 | $2,643.26 |
| | | 25ETR118 Total | | 0 | $2,643.26 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 25ETR119 | | 0 | $421.39 |
| | | 25ETR119 Total | | 0 | $421.39 |
| | | 25ETR120 | | 0 | $139.92 |
| | | 25ETR120 Total | | 0 | $139.92 |
| | | 25ETR123 | | 0 | $33.45 |
| | | 25ETR123 Total | | 0 | $33.45 |
| | | 25ETR133 | | 0 | $36.17 |
| | | 25ETR133 Total | | 0 | $36.17 |
| | | 25ETR140 | | 0 | $139.28 |
| | | 25ETR140 Total | | 0 | $139.28 |
| | | 25ETR141 | | 0 | $224.57 |
| | | 25ETR141 Total | | 0 | $224.57 |
| | | 25ETR150 | | 0 | $203.74 |
| | | 25ETR150 Total | | 0 | $203.74 |
| | | 25ETR151 | | 0 | $795.37 |
| | | 25ETR151 Total | | 0 | $795.37 |
| | | 25ETR152 | | 0 | $26.33 |
| | | 25ETR152 Total | | 0 | $26.33 |
| | | 25ETR153 | | 0 | $433.68 |
| | | 25ETR153 Total | | 0 | $433.68 |
| | | 25ETR154 | | 0 | $313.21 |
| | | 25ETR154 Total | | 0 | $313.21 |
| | | 25ETR155 | | 0 | $2,340.76 |
| | | 25ETR155 Total | | 0 | $2,340.76 |
| | | 25ETR156 | | 0 | $3,704.37 |
| | | 25ETR156 Total | | 0 | $3,704.37 |
| | | 25ETR157 | | 0 | $769.18 |
| | | 25ETR157 Total | | 0 | $769.18 |
| | | 25ETR158 | | 0 | $299.90 |
| | | 25ETR158 Total | | 0 | $299.90 |
| | | 25ETR159 | | 0 | $140.78 |
| | | 25ETR159 Total | | 0 | $140.78 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 25ETR160 | | 0 | $19.60 |
| | | 25ETR160 Total | | 0 | $19.60 |
| | | 25ETR161 | | 0 | $16.20 |
| | | 25ETR161 Total | | 0 | $16.20 |
| | | 25ETR162 | | 0 | $1,192.30 |
| | | 25ETR162 Total | | 0 | $1,192.30 |
| | | 25ETR163 | | 0 | $55.84 |
| | | 25ETR163 Total | | 0 | $55.84 |
| | | 25ETR164 | | 0 | $1,363.55 |
| | | 25ETR164 Total | | 0 | $1,363.55 |
| | | 25ETR165 | | 0 | $661.11 |
| | | 25ETR165 Total | | 0 | $661.11 |
| | | 25ETR166 | | 0 | $3,043.16 |
| | | 25ETR166 Total | | 0 | $3,043.16 |
| | | 25ETR167 | | 0 | $685.05 |
| | | 25ETR167 Total | | 0 | $685.05 |
| | | 25ETR168 | | 0 | $70.30 |
| | | 25ETR168 Total | | 0 | $70.30 |
| | | 25ETR170 | | 0 | $1,141.60 |
| | | 25ETR170 Total | | 0 | $1,141.60 |
| | | 25ETR172 | | 0 | $60.78 |
| | | 25ETR172 Total | | 0 | $60.78 |
| | | 25ETR174 | | 0 | $1.36 |
| | | 25ETR174 Total | | 0 | $1.36 |
| | | 25ETR175 | | 0 | $103.03 |
| | | 25ETR175 Total | | 0 | $103.03 |
| | | 25ETR176 | | 0 | $20.25 |
| | | 25ETR176 Total | | 0 | $20.25 |
| | | 25ETR177 | | 0 | $69.05 |
| | | 25ETR177 Total | | 0 | $69.05 |
| | | 25ETR178 | | 0 | $216.21 |
| | | 25ETR178 Total | | 0 | $216.21 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 25ETR179 | | 0 | $1,787.10 |
| | | 25ETR179 Total | | 0 | $1,787.10 |
| | | 25ETR180 | | 0 | $787.84 |
| | | 25ETR180 Total | | 0 | $787.84 |
| | | 25ETR190 | | 0 | $754.18 |
| | | 25ETR190 Total | | 0 | $754.18 |
| | | 25ETR191 | | 0 | $39.80 |
| | | 25ETR191 Total | | 0 | $39.80 |
| | | 25ETR193 | | 0 | $1,254.31 |
| | | 25ETR193 Total | | 0 | $1,254.31 |
| | | 25ETR194 | | 0 | $1,478.69 |
| | | 25ETR194 Total | | 0 | $1,478.69 |
| | | 25ETR406 | | 0 | $139.21 |
| | | 25ETR406 Total | | 0 | $139.21 |
| | | 25ETR928 | | 0 | $500.95 |
| | | 25ETR928 Total | | 0 | $500.95 |
| | | 25ETR929 | | 0 | $237.11 |
| | | 25ETR929 Total | | 0 | $237.11 |
| | | 25ETR932 | | 0 | $422.68 |
| | | 25ETR932 Total | | 0 | $422.68 |
| | | 25ETR933 | | 0 | $139.96 |
| | | 25ETR933 Total | | 0 | $139.96 |
| | | 25ETR936 | | 0 | $1,349.31 |
| | | 25ETR936 Total | | 0 | $1,349.31 |
| | | 25ETR941 | | 0 | $114.80 |
| | | 25ETR941 Total | | 0 | $114.80 |
| | | 25ETR942 | | 0 | $37.63 |
| | | 25ETR942 Total | | 0 | $37.63 |
| | | 25ETRECI | | 0 | $3,637.07 |
| | | 25ETRECI Total | | 0 | $3,637.07 |
| | | 25ETRLES | | 0 | $37,228.03 |
| | | 25ETRLES Total | | 0 | $37,228.03 |

| funding project | ETR2025 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503 Total** | | | **0** | **$54,014.88** |
| | **202504** | 25ETR008 | | 0 | $16.31 |
| | | 25ETR008 Total | | 0 | $16.31 |
| | | 25ETR013 | | 0 | $246.24 |
| | | 25ETR013 Total | | 0 | $246.24 |
| | | 25ETR015 | | 0 | $5.27 |
| | | 25ETR015 Total | | 0 | $5.27 |
| | | 25ETR019 | | 0 | $29.16 |
| | | 25ETR019 Total | | 0 | $29.16 |
| | | 25ETR022 | | 0 | $110.45 |
| | | 25ETR022 Total | | 0 | $110.45 |
| | | 25ETR030 | | 0 | $40.78 |
| | | 25ETR030 Total | | 0 | $40.78 |
| | | 25ETR031 | | 0 | $0.08 |
| | | 25ETR031 Total | | 0 | $0.08 |
| | | 25ETR032 | | 0 | $46.91 |
| | | 25ETR032 Total | | 0 | $46.91 |
| | | 25ETR033 | | 0 | $199.30 |
| | | 25ETR033 Total | | 0 | $199.30 |
| | | 25ETR034 | | 0 | $61.42 |
| | | 25ETR034 Total | | 0 | $61.42 |
| | | 25ETR040 | | 0 | -$5,102.64 |
| | | 25ETR040 Total | | 0 | -$5,102.64 |
| | | 25ETR043 | | 0 | $22.20 |
| | | 25ETR043 Total | | 0 | $22.20 |
| | | 25ETR045 | | 0 | $137.16 |
| | | 25ETR045 Total | | 0 | $137.16 |
| | | 25ETR054 | | 0 | $198.34 |
| | | 25ETR054 Total | | 0 | $198.34 |
| | | 25ETR056 | | 0 | $232.44 |
| | | 25ETR056 Total | | 0 | $232.44 |
| | | 25ETR066 | | 0 | $70.05 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 25ETR066 Total | | 0 | $70.05 |
| | | 25ETR070 | | 0 | $23.42 |
| | | 25ETR070 Total | | 0 | $23.42 |
| | | 25ETR071 | | 0 | $0.88 |
| | | 25ETR071 Total | | 0 | $0.88 |
| | | 25ETR075 | | 0 | $320.02 |
| | | | LUCAS TREE EXPERTS | 0 | $6,636.64 |
| | | 25ETR075 Total | | 0 | $6,956.66 |
| | | 25ETR076 | | 0 | $42.36 |
| | | 25ETR076 Total | | 0 | $42.36 |
| | | 25ETR077 | | 0 | $8.10 |
| | | 25ETR077 Total | | 0 | $8.10 |
| | | 25ETR078 | | 0 | $18.74 |
| | | 25ETR078 Total | | 0 | $18.74 |
| | | 25ETR079 | | 0 | $38.62 |
| | | 25ETR079 Total | | 0 | $38.62 |
| | | 25ETR080 | | 0 | $35.85 |
| | | 25ETR080 Total | | 0 | $35.85 |
| | | 25ETR081 | | 0 | $42.05 |
| | | 25ETR081 Total | | 0 | $42.05 |
| | | 25ETR082 | | 0 | $12.43 |
| | | 25ETR082 Total | | 0 | $12.43 |
| | | 25ETR083 | | 0 | $8.10 |
| | | 25ETR083 Total | | 0 | $8.10 |
| | | 25ETR084 | | 0 | $36.01 |
| | | 25ETR084 Total | | 0 | $36.01 |
| | | 25ETR089 | | 0 | $155.39 |
| | | 25ETR089 Total | | 0 | $155.39 |
| | | 25ETR090 | | 0 | $93.94 |
| | | 25ETR090 Total | | 0 | $93.94 |
| | | 25ETR091 | | 0 | $40.24 |
| | | 25ETR091 Total | | 0 | $40.24 |

| funding project | ETR2025 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 25ETR092 | | 0 | $43.98 |
| | | 25ETR092 Total | | 0 | $43.98 |
| | | 25ETR093 | | 0 | -$0.71 |
| | | 25ETR093 Total | | 0 | -$0.71 |
| | | 25ETR094 | | 0 | $109.46 |
| | | 25ETR094 Total | | 0 | $109.46 |
| | | 25ETR095 | | 0 | $463.31 |
| | | 25ETR095 Total | | 0 | $463.31 |
| | | 25ETR096 | | 0 | $7.29 |
| | | 25ETR096 Total | | 0 | $7.29 |
| | | 25ETR097 | | 0 | $142.07 |
| | | 25ETR097 Total | | 0 | $142.07 |
| | | 25ETR098 | | 0 | $57.28 |
| | | 25ETR098 Total | | 0 | $57.28 |
| | | 25ETR100 | | 0 | $119.81 |
| | | 25ETR100 Total | | 0 | $119.81 |
| | | 25ETR101 | | 0 | $62.74 |
| | | 25ETR101 Total | | 0 | $62.74 |
| | | 25ETR102 | | 0 | $27.11 |
| | | 25ETR102 Total | | 0 | $27.11 |
| | | 25ETR103 | | 0 | $240.42 |
| | | 25ETR103 Total | | 0 | $240.42 |
| | | 25ETR111 | | 0 | $52.04 |
| | | 25ETR111 Total | | 0 | $52.04 |
| | | 25ETR112 | | 0 | $325.88 |
| | | 25ETR112 Total | | 0 | $325.88 |
| | | 25ETR115 | | 0 | $9.96 |
| | | 25ETR115 Total | | 0 | $9.96 |
| | | 25ETR116 | | 0 | $50.18 |
| | | 25ETR116 Total | | 0 | $50.18 |
| | | 25ETR117 | | 0 | $70.06 |
| | | 25ETR117 Total | | 0 | $70.06 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 25ETR118 | | 0 | $485.32 |
| | | 25ETR118 Total | | 0 | $485.32 |
| | | 25ETR119 | | 0 | -$0.56 |
| | | 25ETR119 Total | | 0 | -$0.56 |
| | | 25ETR120 | | 0 | $22.18 |
| | | 25ETR120 Total | | 0 | $22.18 |
| | | 25ETR121 | | 0 | $115.25 |
| | | 25ETR121 Total | | 0 | $115.25 |
| | | 25ETR133 | | 0 | $202.13 |
| | | 25ETR133 Total | | 0 | $202.13 |
| | | 25ETR138 | | 0 | $24.66 |
| | | 25ETR138 Total | | 0 | $24.66 |
| | | 25ETR140 | | 0 | $11.19 |
| | | 25ETR140 Total | | 0 | $11.19 |
| | | 25ETR150 | | 0 | $22.73 |
| | | 25ETR150 Total | | 0 | $22.73 |
| | | 25ETR151 | | 0 | $54.03 |
| | | 25ETR151 Total | | 0 | $54.03 |
| | | 25ETR152 | | 0 | $17.47 |
| | | 25ETR152 Total | | 0 | $17.47 |
| | | 25ETR153 | | 0 | $44.90 |
| | | 25ETR153 Total | | 0 | $44.90 |
| | | 25ETR154 | | 0 | $537.48 |
| | | 25ETR154 Total | | 0 | $537.48 |
| | | 25ETR155 | | 0 | $166.76 |
| | | 25ETR155 Total | | 0 | $166.76 |
| | | 25ETR156 | | 0 | $252.66 |
| | | 25ETR156 Total | | 0 | $252.66 |
| | | 25ETR157 | | 0 | $246.48 |
| | | 25ETR157 Total | | 0 | $246.48 |
| | | 25ETR158 | | 0 | $36.16 |
| | | 25ETR158 Total | | 0 | $36.16 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 25ETR159 | | 0 | $47.21 |
| | | 25ETR159 Total | | 0 | $47.21 |
| | | 25ETR160 | | 0 | $12.96 |
| | | 25ETR160 Total | | 0 | $12.96 |
| | | 25ETR161 | | 0 | -$0.21 |
| | | 25ETR161 Total | | 0 | -$0.21 |
| | | 25ETR162 | | 0 | $191.79 |
| | | 25ETR162 Total | | 0 | $191.79 |
| | | 25ETR163 | | 0 | $91.68 |
| | | 25ETR163 Total | | 0 | $91.68 |
| | | 25ETR164 | | 0 | $567.80 |
| | | 25ETR164 Total | | 0 | $567.80 |
| | | 25ETR165 | | 0 | $27.63 |
| | | 25ETR165 Total | | 0 | $27.63 |
| | | 25ETR166 | | 0 | $544.02 |
| | | 25ETR166 Total | | 0 | $544.02 |
| | | 25ETR167 | | 0 | $84.27 |
| | | 25ETR167 Total | | 0 | $84.27 |
| | | 25ETR168 | | 0 | $56.87 |
| | | 25ETR168 Total | | 0 | $56.87 |
| | | 25ETR170 | | 0 | $68.87 |
| | | 25ETR170 Total | | 0 | $68.87 |
| | | 25ETR172 | | 0 | $15.29 |
| | | 25ETR172 Total | | 0 | $15.29 |
| | | 25ETR173 | | 0 | $372.47 |
| | | 25ETR173 Total | | 0 | $372.47 |
| | | 25ETR174 | | 0 | $70.78 |
| | | 25ETR174 Total | | 0 | $70.78 |
| | | 25ETR175 | | 0 | $0.66 |
| | | 25ETR175 Total | | 0 | $0.66 |
| | | 25ETR176 | | 0 | $1.67 |
| | | 25ETR176 Total | | 0 | $1.67 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 25ETR177 | | 0 | $410.12 |
| | | 25ETR177 Total | | 0 | $410.12 |
| | | 25ETR178 | | 0 | -$0.33 |
| | | 25ETR178 Total | | 0 | -$0.33 |
| | | 25ETR179 | | 0 | $185.64 |
| | | 25ETR179 Total | | 0 | $185.64 |
| | | 25ETR180 | | 0 | $128.04 |
| | | 25ETR180 Total | | 0 | $128.04 |
| | | 25ETR190 | | 0 | $170.63 |
| | | 25ETR190 Total | | 0 | $170.63 |
| | | 25ETR193 | | 0 | -$1.84 |
| | | 25ETR193 Total | | 0 | -$1.84 |
| | | 25ETR194 | | 0 | $282.85 |
| | | 25ETR194 Total | | 0 | $282.85 |
| | | 25ETR195 | | 0 | $71.82 |
| | | 25ETR195 Total | | 0 | $71.82 |
| | | 25ETR903 | | 0 | $7.53 |
| | | 25ETR903 Total | | 0 | $7.53 |
| | | 25ETR928 | | 0 | $155.18 |
| | | 25ETR928 Total | | 0 | $155.18 |
| | | 25ETR929 | | 0 | $193.36 |
| | | 25ETR929 Total | | 0 | $193.36 |
| | | 25ETR932 | | 0 | $169.53 |
| | | 25ETR932 Total | | 0 | $169.53 |
| | | 25ETR933 | | 0 | $19.03 |
| | | 25ETR933 Total | | 0 | $19.03 |
| | | 25ETR934 | | 0 | $103.10 |
| | | 25ETR934 Total | | 0 | $103.10 |
| | | 25ETR936 | | 0 | $67.09 |
| | | 25ETR936 Total | | 0 | $67.09 |
| | | 25ETR938 | | 0 | $10.73 |
| | | 25ETR938 Total | | 0 | $10.73 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 25ETR941 | | 0 | $13.60 |
| | | 25ETR941 Total | | 0 | $13.60 |
| | | 25ETR943 | | 0 | $7.28 |
| | | 25ETR943 Total | | 0 | $7.28 |
| | | 25ETRECI | | 0 | $1,521.80 |
| | | 25ETRECI Total | | 0 | $1,521.80 |
| | | 25ETRLES | | 0 | $25,209.50 |
| | | 25ETRLES Total | | 0 | $25,209.50 |
| | **202504 Total** | | | **0** | **$38,724.40** |
| | **202505** | 25ETR002 | | 0 | $32.48 |
| | | 25ETR002 Total | | 0 | $32.48 |
| | | 25ETR006 | | 0 | $26.42 |
| | | 25ETR006 Total | | 0 | $26.42 |
| | | 25ETR007 | | 0 | $504.80 |
| | | 25ETR007 Total | | 0 | $504.80 |
| | | 25ETR013 | | 0 | $28.17 |
| | | 25ETR013 Total | | 0 | $28.17 |
| | | 25ETR019 | | 0 | $66.53 |
| | | 25ETR019 Total | | 0 | $66.53 |
| | | 25ETR020 | | 0 | $190.71 |
| | | 25ETR020 Total | | 0 | $190.71 |
| | | 25ETR030 | | 0 | $194.47 |
| | | 25ETR030 Total | | 0 | $194.47 |
| | | 25ETR031 | | 0 | $33.21 |
| | | 25ETR031 Total | | 0 | $33.21 |
| | | 25ETR033 | | 0 | $17.80 |
| | | 25ETR033 Total | | 0 | $17.80 |
| | | 25ETR034 | | 0 | $72.05 |
| | | 25ETR034 Total | | 0 | $72.05 |
| | | 25ETR040 | | 0 | $2,353.45 |
| | | 25ETR040 Total | | 0 | $2,353.45 |
| | | 25ETR043 | | 0 | $26.79 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 25ETR043 Total | | 0 | $26.79 |
| | | 25ETR052 | | 0 | $29.43 |
| | | 25ETR052 Total | | 0 | $29.43 |
| | | 25ETR053 | | 0 | $70.21 |
| | | 25ETR053 Total | | 0 | $70.21 |
| | | 25ETR054 | | 0 | $83.37 |
| | | 25ETR054 Total | | 0 | $83.37 |
| | | 25ETR055 | | 0 | $61.31 |
| | | 25ETR055 Total | | 0 | $61.31 |
| | | 25ETR056 | | 0 | $414.96 |
| | | 25ETR056 Total | | 0 | $414.96 |
| | | 25ETR057 | | 0 | $72.04 |
| | | 25ETR057 Total | | 0 | $72.04 |
| | | 25ETR066 | | 0 | $133.65 |
| | | 25ETR066 Total | | 0 | $133.65 |
| | | 25ETR070 | | 0 | $130.48 |
| | | 25ETR070 Total | | 0 | $130.48 |
| | | 25ETR075 | | 0 | $366.71 |
| | | | LUCAS TREE EXPERTS | 0 | -$214.19 |
| | | 25ETR075 Total | | 0 | $152.52 |
| | | 25ETR076 | | 0 | $29.43 |
| | | 25ETR076 Total | | 0 | $29.43 |
| | | 25ETR077 | | 0 | $0.27 |
| | | 25ETR077 Total | | 0 | $0.27 |
| | | 25ETR078 | | 0 | $53.95 |
| | | 25ETR078 Total | | 0 | $53.95 |
| | | 25ETR079 | | 0 | $2.08 |
| | | 25ETR079 Total | | 0 | $2.08 |
| | | 25ETR080 | | 0 | -$1.16 |
| | | 25ETR080 Total | | 0 | -$1.16 |
| | | 25ETR081 | | 0 | $700.05 |
| | | 25ETR081 Total | | 0 | $700.05 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 25ETR083 | | 0 | $1.31 |
| | | 25ETR083 Total | | 0 | $1.31 |
| | | 25ETR084 | | 0 | $0.05 |
| | | 25ETR084 Total | | 0 | $0.05 |
| | | 25ETR085 | | 0 | $44.43 |
| | | 25ETR085 Total | | 0 | $44.43 |
| | | 25ETR089 | | 0 | $54.99 |
| | | 25ETR089 Total | | 0 | $54.99 |
| | | 25ETR090 | | 0 | $550.50 |
| | | 25ETR090 Total | | 0 | $550.50 |
| | | 25ETR091 | | 0 | $139.78 |
| | | 25ETR091 Total | | 0 | $139.78 |
| | | 25ETR092 | | 0 | $18.14 |
| | | 25ETR092 Total | | 0 | $18.14 |
| | | 25ETR093 | | 0 | $136.98 |
| | | 25ETR093 Total | | 0 | $136.98 |
| | | 25ETR094 | | 0 | $67.11 |
| | | 25ETR094 Total | | 0 | $67.11 |
| | | 25ETR095 | | 0 | $131.94 |
| | | 25ETR095 Total | | 0 | $131.94 |
| | | 25ETR096 | | 0 | $8.41 |
| | | 25ETR096 Total | | 0 | $8.41 |
| | | 25ETR097 | | 0 | $741.04 |
| | | 25ETR097 Total | | 0 | $741.04 |
| | | 25ETR098 | | 0 | $43.35 |
| | | 25ETR098 Total | | 0 | $43.35 |
| | | 25ETR099 | | 0 | $57.54 |
| | | 25ETR099 Total | | 0 | $57.54 |
| | | 25ETR100 | | 0 | $12.97 |
| | | 25ETR100 Total | | 0 | $12.97 |
| | | 25ETR101 | | 0 | $1.83 |
| | | 25ETR101 Total | | 0 | $1.83 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 25ETR102 | | 0 | $50.00 |
| | | 25ETR102 Total | | 0 | $50.00 |
| | | 25ETR103 | | 0 | $125.92 |
| | | 25ETR103 Total | | 0 | $125.92 |
| | | 25ETR110 | | 0 | $4.18 |
| | | 25ETR110 Total | | 0 | $4.18 |
| | | 25ETR111 | | 0 | $10.05 |
| | | 25ETR111 Total | | 0 | $10.05 |
| | | 25ETR112 | | 0 | $384.49 |
| | | 25ETR112 Total | | 0 | $384.49 |
| | | 25ETR114 | | 0 | $26.23 |
| | | 25ETR114 Total | | 0 | $26.23 |
| | | 25ETR115 | | 0 | -$0.24 |
| | | 25ETR115 Total | | 0 | -$0.24 |
| | | 25ETR116 | | 0 | $506.81 |
| | | 25ETR116 Total | | 0 | $506.81 |
| | | 25ETR117 | | 0 | $0.35 |
| | | 25ETR117 Total | | 0 | $0.35 |
| | | 25ETR118 | | 0 | $372.98 |
| | | 25ETR118 Total | | 0 | $372.98 |
| | | 25ETR120 | | 0 | $51.90 |
| | | 25ETR120 Total | | 0 | $51.90 |
| | | 25ETR121 | | 0 | -$0.35 |
| | | 25ETR121 Total | | 0 | -$0.35 |
| | | 25ETR123 | | 0 | $15.78 |
| | | 25ETR123 Total | | 0 | $15.78 |
| | | 25ETR130 | | 0 | $8.16 |
| | | 25ETR130 Total | | 0 | $8.16 |
| | | 25ETR133 | | 0 | $42.68 |
| | | 25ETR133 Total | | 0 | $42.68 |
| | | 25ETR138 | | 0 | $53.42 |
| | | 25ETR138 Total | | 0 | $53.42 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 25ETR150 | | 0 | $37.83 |
| | | 25ETR150 Total | | 0 | $37.83 |
| | | 25ETR151 | | 0 | $63.08 |
| | | 25ETR151 Total | | 0 | $63.08 |
| | | 25ETR152 | | 0 | $10.00 |
| | | 25ETR152 Total | | 0 | $10.00 |
| | | 25ETR153 | | 0 | $8.42 |
| | | 25ETR153 Total | | 0 | $8.42 |
| | | 25ETR154 | | 0 | -$0.20 |
| | | 25ETR154 Total | | 0 | -$0.20 |
| | | 25ETR155 | | 0 | $348.06 |
| | | 25ETR155 Total | | 0 | $348.06 |
| | | 25ETR156 | | 0 | $1.78 |
| | | 25ETR156 Total | | 0 | $1.78 |
| | | 25ETR157 | | 0 | $71.82 |
| | | 25ETR157 Total | | 0 | $71.82 |
| | | 25ETR158 | | 0 | $13.03 |
| | | 25ETR158 Total | | 0 | $13.03 |
| | | 25ETR159 | | 0 | $15.18 |
| | | 25ETR159 Total | | 0 | $15.18 |
| | | 25ETR160 | | 0 | $11.65 |
| | | 25ETR160 Total | | 0 | $11.65 |
| | | 25ETR162 | | 0 | $11.14 |
| | | 25ETR162 Total | | 0 | $11.14 |
| | | 25ETR163 | | 0 | $7.53 |
| | | 25ETR163 Total | | 0 | $7.53 |
| | | 25ETR164 | | 0 | $29.64 |
| | | 25ETR164 Total | | 0 | $29.64 |
| | | 25ETR165 | | 0 | $4.86 |
| | | 25ETR165 Total | | 0 | $4.86 |
| | | 25ETR166 | | 0 | $201.59 |
| | | 25ETR166 Total | | 0 | $201.59 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 25ETR167 | | 0 | $29.80 |
| | | 25ETR167 Total | | 0 | $29.80 |
| | | 25ETR168 | | 0 | $13.29 |
| | | 25ETR168 Total | | 0 | $13.29 |
| | | 25ETR170 | | 0 | $8.49 |
| | | 25ETR170 Total | | 0 | $8.49 |
| | | 25ETR172 | | 0 | $4.05 |
| | | 25ETR172 Total | | 0 | $4.05 |
| | | 25ETR173 | | 0 | $1,173.16 |
| | | 25ETR173 Total | | 0 | $1,173.16 |
| | | 25ETR174 | | 0 | $156.52 |
| | | 25ETR174 Total | | 0 | $156.52 |
| | | 25ETR175 | | 0 | $6.74 |
| | | 25ETR175 Total | | 0 | $6.74 |
| | | 25ETR177 | | 0 | $4.18 |
| | | 25ETR177 Total | | 0 | $4.18 |
| | | 25ETR178 | | 0 | $12.63 |
| | | 25ETR178 Total | | 0 | $12.63 |
| | | 25ETR179 | | 0 | $74.31 |
| | | 25ETR179 Total | | 0 | $74.31 |
| | | 25ETR180 | | 0 | $108.22 |
| | | 25ETR180 Total | | 0 | $108.22 |
| | | 25ETR194 | | 0 | $19.51 |
| | | 25ETR194 Total | | 0 | $19.51 |
| | | 25ETR195 | | 0 | $78.22 |
| | | 25ETR195 Total | | 0 | $78.22 |
| | | 25ETR196 | | 0 | $41.77 |
| | | 25ETR196 Total | | 0 | $41.77 |
| | | 25ETR908 | | 0 | $12.70 |
| | | 25ETR908 Total | | 0 | $12.70 |
| | | 25ETR928 | | 0 | $41.15 |
| | | 25ETR928 Total | | 0 | $41.15 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 25ETR929 | | 0 | $182.87 |
| | | 25ETR929 Total | | 0 | $182.87 |
| | | 25ETR931 | | 0 | $234.78 |
| | | 25ETR931 Total | | 0 | $234.78 |
| | | 25ETR932 | | 0 | $135.49 |
| | | 25ETR932 Total | | 0 | $135.49 |
| | | 25ETR933 | | 0 | $61.42 |
| | | 25ETR933 Total | | 0 | $61.42 |
| | | 25ETR936 | | 0 | $46.13 |
| | | 25ETR936 Total | | 0 | $46.13 |
| | | 25ETR941 | | 0 | $185.46 |
| | | 25ETR941 Total | | 0 | $185.46 |
| | | 25ETR942 | | 0 | $7.53 |
| | | 25ETR942 Total | | 0 | $7.53 |
| | | 25ETR943 | | 0 | $38.05 |
| | | 25ETR943 Total | | 0 | $38.05 |
| | | 25ETRECI | | 0 | $2.99 |
| | | 25ETRECI Total | | 0 | $2.99 |
| | | 25ETRLES | | 0 | $27,158.41 |
| | | 25ETRLES Total | | 0 | $27,158.41 |
| | **202505 Total** | | | **0** | **$39,815.48** |
| | **202506** | 25ETR002 | | 0 | $156.19 |
| | | 25ETR002 Total | | 0 | $156.19 |
| | | 25ETR003 | | 0 | $18.98 |
| | | 25ETR003 Total | | 0 | $18.98 |
| | | 25ETR004 | | 0 | $9.12 |
| | | 25ETR004 Total | | 0 | $9.12 |
| | | 25ETR006 | | 0 | $321.86 |
| | | 25ETR006 Total | | 0 | $321.86 |
| | | 25ETR008 | | 0 | $77.84 |
| | | 25ETR008 Total | | 0 | $77.84 |
| | | 25ETR010 | | 0 | $84.75 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 25ETR010 Total | | 0 | $84.75 |
| | | 25ETR013 | | 0 | $204.30 |
| | | 25ETR013 Total | | 0 | $204.30 |
| | | 25ETR014 | | 0 | $714.99 |
| | | 25ETR014 Total | | 0 | $714.99 |
| | | 25ETR016 | | 0 | $101.54 |
| | | 25ETR016 Total | | 0 | $101.54 |
| | | 25ETR018 | | 0 | $83.53 |
| | | 25ETR018 Total | | 0 | $83.53 |
| | | 25ETR020 | | 0 | $221.51 |
| | | 25ETR020 Total | | 0 | $221.51 |
| | | 25ETR030 | | 0 | $111.45 |
| | | 25ETR030 Total | | 0 | $111.45 |
| | | 25ETR031 | | 0 | $21.00 |
| | | 25ETR031 Total | | 0 | $21.00 |
| | | 25ETR033 | | 0 | $110.73 |
| | | 25ETR033 Total | | 0 | $110.73 |
| | | 25ETR034 | | 0 | $35.37 |
| | | 25ETR034 Total | | 0 | $35.37 |
| | | 25ETR040 | | 0 | $1,114.52 |
| | | 25ETR040 Total | | 0 | $1,114.52 |
| | | 25ETR041 | | 0 | $18.98 |
| | | 25ETR041 Total | | 0 | $18.98 |
| | | 25ETR043 | | 0 | $34.46 |
| | | 25ETR043 Total | | 0 | $34.46 |
| | | 25ETR045 | | 0 | $91.38 |
| | | 25ETR045 Total | | 0 | $91.38 |
| | | 25ETR052 | | 0 | $70.05 |
| | | 25ETR052 Total | | 0 | $70.05 |
| | | 25ETR055 | | 0 | $32.63 |
| | | 25ETR055 Total | | 0 | $32.63 |
| | | 25ETR056 | | 0 | $35.35 |

| funding project | ETR2025 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 25ETR056 Total | | 0 | $35.35 |
| | | 25ETR057 | | 0 | $16.32 |
| | | 25ETR057 Total | | 0 | $16.32 |
| | | 25ETR065 | | 0 | $212.89 |
| | | 25ETR065 Total | | 0 | $212.89 |
| | | 25ETR066 | | 0 | $39.93 |
| | | 25ETR066 Total | | 0 | $39.93 |
| | | 25ETR070 | | 0 | $114.61 |
| | | 25ETR070 Total | | 0 | $114.61 |
| | | 25ETR075 | | 0 | $346.84 |
| | | 25ETR075 Total | | 0 | $346.84 |
| | | 25ETR076 | | 0 | $7.28 |
| | | 25ETR076 Total | | 0 | $7.28 |
| | | 25ETR077 | | 0 | $41.99 |
| | | 25ETR077 Total | | 0 | $41.99 |
| | | 25ETR078 | | 0 | -$1.76 |
| | | 25ETR078 Total | | 0 | -$1.76 |
| | | 25ETR079 | | 0 | $4.62 |
| | | 25ETR079 Total | | 0 | $4.62 |
| | | 25ETR080 | | 0 | $14.39 |
| | | 25ETR080 Total | | 0 | $14.39 |
| | | 25ETR081 | | 0 | $50.64 |
| | | 25ETR081 Total | | 0 | $50.64 |
| | | 25ETR085 | | 0 | $20.63 |
| | | 25ETR085 Total | | 0 | $20.63 |
| | | 25ETR089 | | 0 | $202.09 |
| | | 25ETR089 Total | | 0 | $202.09 |
| | | 25ETR090 | | 0 | $272.68 |
| | | 25ETR090 Total | | 0 | $272.68 |
| | | 25ETR091 | | 0 | $22.17 |
| | | 25ETR091 Total | | 0 | $22.17 |
| | | 25ETR092 | | 0 | $76.88 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 25ETR092 Total | | 0 | $76.88 |
| | | 25ETR093 | | 0 | $60.13 |
| | | 25ETR093 Total | | 0 | $60.13 |
| | | 25ETR094 | | 0 | $87.68 |
| | | 25ETR094 Total | | 0 | $87.68 |
| | | 25ETR095 | | 0 | $195.06 |
| | | 25ETR095 Total | | 0 | $195.06 |
| | | 25ETR096 | | 0 | -$0.26 |
| | | 25ETR096 Total | | 0 | -$0.26 |
| | | 25ETR097 | | 0 | $263.76 |
| | | 25ETR097 Total | | 0 | $263.76 |
| | | 25ETR098 | | 0 | $104.60 |
| | | 25ETR098 Total | | 0 | $104.60 |
| | | 25ETR099 | | 0 | $18.58 |
| | | 25ETR099 Total | | 0 | $18.58 |
| | | 25ETR100 | | 0 | -$0.49 |
| | | 25ETR100 Total | | 0 | -$0.49 |
| | | 25ETR101 | | 0 | $38.87 |
| | | 25ETR101 Total | | 0 | $38.87 |
| | | 25ETR102 | | 0 | $25.23 |
| | | 25ETR102 Total | | 0 | $25.23 |
| | | 25ETR103 | | 0 | $159.85 |
| | | 25ETR103 Total | | 0 | $159.85 |
| | | 25ETR110 | | 0 | $19.03 |
| | | 25ETR110 Total | | 0 | $19.03 |
| | | 25ETR111 | | 0 | $2.43 |
| | | 25ETR111 Total | | 0 | $2.43 |
| | | 25ETR112 | | 0 | $152.16 |
| | | 25ETR112 Total | | 0 | $152.16 |
| | | 25ETR113 | | 0 | $39.25 |
| | | 25ETR113 Total | | 0 | $39.25 |
| | | 25ETR115 | | 0 | $29.89 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 25ETR115 Total | | 0 | $29.89 |
| | | 25ETR116 | | 0 | $111.06 |
| | | 25ETR116 Total | | 0 | $111.06 |
| | | 25ETR117 | | 0 | $10.85 |
| | | 25ETR117 Total | | 0 | $10.85 |
| | | 25ETR118 | | 0 | $202.94 |
| | | 25ETR118 Total | | 0 | $202.94 |
| | | 25ETR119 | | 0 | $31.58 |
| | | 25ETR119 Total | | 0 | $31.58 |
| | | 25ETR120 | | 0 | $48.59 |
| | | 25ETR120 Total | | 0 | $48.59 |
| | | 25ETR130 | | 0 | $43.88 |
| | | 25ETR130 Total | | 0 | $43.88 |
| | | 25ETR138 | | 0 | $8.16 |
| | | 25ETR138 Total | | 0 | $8.16 |
| | | 25ETR150 | | 0 | $116.04 |
| | | 25ETR150 Total | | 0 | $116.04 |
| | | 25ETR151 | | 0 | $70.31 |
| | | 25ETR151 Total | | 0 | $70.31 |
| | | 25ETR152 | | 0 | $25.64 |
| | | 25ETR152 Total | | 0 | $25.64 |
| | | 25ETR153 | | 0 | $13.11 |
| | | 25ETR153 Total | | 0 | $13.11 |
| | | 25ETR154 | | 0 | $18.91 |
| | | 25ETR154 Total | | 0 | $18.91 |
| | | 25ETR155 | | 0 | $70.18 |
| | | 25ETR155 Total | | 0 | $70.18 |
| | | 25ETR156 | | 0 | $17.40 |
| | | 25ETR156 Total | | 0 | $17.40 |
| | | 25ETR157 | | 0 | $93.84 |
| | | 25ETR157 Total | | 0 | $93.84 |
| | | 25ETR158 | | 0 | $14.81 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 25ETR158 Total | | 0 | $14.81 |
| | | 25ETR159 | | 0 | $14.81 |
| | | 25ETR159 Total | | 0 | $14.81 |
| | | 25ETR160 | | 0 | $26.41 |
| | | 25ETR160 Total | | 0 | $26.41 |
| | | 25ETR161 | | 0 | $20.62 |
| | | 25ETR161 Total | | 0 | $20.62 |
| | | 25ETR162 | | 0 | $29.98 |
| | | 25ETR162 Total | | 0 | $29.98 |
| | | 25ETR163 | | 0 | $0.24 |
| | | 25ETR163 Total | | 0 | $0.24 |
| | | 25ETR164 | | 0 | $13.34 |
| | | 25ETR164 Total | | 0 | $13.34 |
| | | 25ETR165 | | 0 | $4.89 |
| | | 25ETR165 Total | | 0 | $4.89 |
| | | 25ETR167 | | 0 | $7.28 |
| | | 25ETR167 Total | | 0 | $7.28 |
| | | 25ETR168 | | 0 | $18.31 |
| | | 25ETR168 Total | | 0 | $18.31 |
| | | 25ETR170 | | 0 | $0.84 |
| | | 25ETR170 Total | | 0 | $0.84 |
| | | 25ETR173 | | 0 | $594.89 |
| | | 25ETR173 Total | | 0 | $594.89 |
| | | 25ETR174 | | 0 | $2.56 |
| | | 25ETR174 Total | | 0 | $2.56 |
| | | 25ETR175 | | 0 | $5.46 |
| | | 25ETR175 Total | | 0 | $5.46 |
| | | 25ETR176 | | 0 | $5.45 |
| | | 25ETR176 Total | | 0 | $5.45 |
| | | 25ETR177 | | 0 | $11.91 |
| | | 25ETR177 Total | | 0 | $11.91 |
| | | 25ETR178 | | 0 | $5.61 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 25ETR178 Total | | 0 | $5.61 |
| | | 25ETR179 | | 0 | $87.33 |
| | | 25ETR179 Total | | 0 | $87.33 |
| | | 25ETR180 | | 0 | $75.50 |
| | | 25ETR180 Total | | 0 | $75.50 |
| | | 25ETR193 | | 0 | $28.45 |
| | | 25ETR193 Total | | 0 | $28.45 |
| | | 25ETR194 | | 0 | $257.11 |
| | | 25ETR194 Total | | 0 | $257.11 |
| | | 25ETR195 | | 0 | $96.75 |
| | | 25ETR195 Total | | 0 | $96.75 |
| | | 25ETR196 | | 0 | $48.22 |
| | | 25ETR196 Total | | 0 | $48.22 |
| | | 25ETR406 | | 0 | $57.38 |
| | | 25ETR406 Total | | 0 | $57.38 |
| | | 25ETR928 | | 0 | $29.25 |
| | | 25ETR928 Total | | 0 | $29.25 |
| | | 25ETR929 | | 0 | $78.10 |
| | | 25ETR929 Total | | 0 | $78.10 |
| | | 25ETR931 | | 0 | $143.68 |
| | | 25ETR931 Total | | 0 | $143.68 |
| | | 25ETR933 | | 0 | $141.60 |
| | | 25ETR933 Total | | 0 | $141.60 |
| | | 25ETR936 | | 0 | $96.55 |
| | | 25ETR936 Total | | 0 | $96.55 |
| | | 25ETR941 | | 0 | $109.72 |
| | | 25ETR941 Total | | 0 | $109.72 |
| | | 25ETR942 | | 0 | $19.03 |
| | | 25ETR942 Total | | 0 | $19.03 |
| | | 25ETRLES | | 0 | $23,378.38 |
| | | 25ETRLES Total | | 0 | $23,378.38 |
| | **202506 Total** | | | **0** | **$32,615.45** |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 25ETR002 | | 0 | $33.68 |
| | | 25ETR002 Total | | 0 | $33.68 |
| | | 25ETR006 | | 0 | $4.51 |
| | | 25ETR006 Total | | 0 | $4.51 |
| | | 25ETR007 | | 0 | $144.12 |
| | | 25ETR007 Total | | 0 | $144.12 |
| | | 25ETR012 | | 0 | $77.24 |
| | | 25ETR012 Total | | 0 | $77.24 |
| | | 25ETR013 | | 0 | $32.62 |
| | | 25ETR013 Total | | 0 | $32.62 |
| | | 25ETR014 | | 0 | $139.52 |
| | | 25ETR014 Total | | 0 | $139.52 |
| | | 25ETR016 | | 0 | $23.35 |
| | | 25ETR016 Total | | 0 | $23.35 |
| | | 25ETR018 | | 0 | $300.44 |
| | | 25ETR018 Total | | 0 | $300.44 |
| | | 25ETR019 | | 0 | $63.23 |
| | | 25ETR019 Total | | 0 | $63.23 |
| | | 25ETR020 | | 0 | $74.44 |
| | | 25ETR020 Total | | 0 | $74.44 |
| | | 25ETR030 | | 0 | $60.28 |
| | | 25ETR030 Total | | 0 | $60.28 |
| | | 25ETR031 | | 0 | $41.67 |
| | | 25ETR031 Total | | 0 | $41.67 |
| | | 25ETR033 | | 0 | $133.88 |
| | | 25ETR033 Total | | 0 | $133.88 |
| | | 25ETR034 | | 0 | $59.44 |
| | | 25ETR034 Total | | 0 | $59.44 |
| | | 25ETR040 | | 0 | $1,294.23 |
| | | 25ETR040 Total | | 0 | $1,294.23 |
| | | 25ETR045 | | 0 | $40.05 |
| | | 25ETR045 Total | | 0 | $40.05 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 25ETR051 | | 0 | $16.31 |
| | | 25ETR051 Total | | 0 | $16.31 |
| | | 25ETR052 | | 0 | $127.94 |
| | | 25ETR052 Total | | 0 | $127.94 |
| | | 25ETR054 | | 0 | $67.25 |
| | | 25ETR054 Total | | 0 | $67.25 |
| | | 25ETR055 | | 0 | $36.17 |
| | | 25ETR055 Total | | 0 | $36.17 |
| | | 25ETR056 | | 0 | $24.47 |
| | | 25ETR056 Total | | 0 | $24.47 |
| | | 25ETR057 | | 0 | $472.40 |
| | | 25ETR057 Total | | 0 | $472.40 |
| | | 25ETR065 | | 0 | $459.02 |
| | | 25ETR065 Total | | 0 | $459.02 |
| | | 25ETR066 | | 0 | $640.89 |
| | | 25ETR066 Total | | 0 | $640.89 |
| | | 25ETR070 | | 0 | $157.42 |
| | | 25ETR070 Total | | 0 | $157.42 |
| | | 25ETR071 | | 0 | $41.80 |
| | | 25ETR071 Total | | 0 | $41.80 |
| | | 25ETR075 | | 0 | $679.01 |
| | | 25ETR075 Total | | 0 | $679.01 |
| | | 25ETR076 | | 0 | $15.94 |
| | | 25ETR076 Total | | 0 | $15.94 |
| | | 25ETR078 | | 0 | $98.52 |
| | | 25ETR078 Total | | 0 | $98.52 |
| | | 25ETR079 | | 0 | $12.25 |
| | | 25ETR079 Total | | 0 | $12.25 |
| | | 25ETR080 | | 0 | $26.42 |
| | | 25ETR080 Total | | 0 | $26.42 |
| | | 25ETR081 | | 0 | $110.91 |
| | | 25ETR081 Total | | 0 | $110.91 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 25ETR085 | | 0 | $128.92 |
| | | 25ETR085 Total | | 0 | $128.92 |
| | | 25ETR089 | | 0 | $246.18 |
| | | 25ETR089 Total | | 0 | $246.18 |
| | | 25ETR090 | | 0 | $102.90 |
| | | 25ETR090 Total | | 0 | $102.90 |
| | | 25ETR091 | | 0 | $43.87 |
| | | 25ETR091 Total | | 0 | $43.87 |
| | | 25ETR092 | | 0 | $66.06 |
| | | 25ETR092 Total | | 0 | $66.06 |
| | | 25ETR093 | | 0 | $57.29 |
| | | 25ETR093 Total | | 0 | $57.29 |
| | | 25ETR094 | | 0 | $121.04 |
| | | 25ETR094 Total | | 0 | $121.04 |
| | | 25ETR095 | | 0 | $358.87 |
| | | 25ETR095 Total | | 0 | $358.87 |
| | | 25ETR096 | | 0 | $26.10 |
| | | 25ETR096 Total | | 0 | $26.10 |
| | | 25ETR097 | | 0 | $29.48 |
| | | 25ETR097 Total | | 0 | $29.48 |
| | | 25ETR098 | | 0 | $44.07 |
| | | 25ETR098 Total | | 0 | $44.07 |
| | | 25ETR099 | | 0 | $13.75 |
| | | 25ETR099 Total | | 0 | $13.75 |
| | | 25ETR101 | | 0 | $51.34 |
| | | 25ETR101 Total | | 0 | $51.34 |
| | | 25ETR102 | | 0 | $55.30 |
| | | 25ETR102 Total | | 0 | $55.30 |
| | | 25ETR103 | | 0 | $103.57 |
| | | 25ETR103 Total | | 0 | $103.57 |
| | | 25ETR110 | | 0 | $57.19 |
| | | 25ETR110 Total | | 0 | $57.19 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 25ETR111 | | 0 | $391.84 |
| | | 25ETR111 Total | | 0 | $391.84 |
| | | 25ETR112 | | 0 | $32.93 |
| | | 25ETR112 Total | | 0 | $32.93 |
| | | 25ETR113 | | 0 | $60.21 |
| | | 25ETR113 Total | | 0 | $60.21 |
| | | 25ETR114 | | 0 | $67.74 |
| | | 25ETR114 Total | | 0 | $67.74 |
| | | 25ETR115 | | 0 | $164.56 |
| | | 25ETR115 Total | | 0 | $164.56 |
| | | 25ETR117 | | 0 | $23.41 |
| | | 25ETR117 Total | | 0 | $23.41 |
| | | 25ETR118 | | 0 | $159.04 |
| | | 25ETR118 Total | | 0 | $159.04 |
| | | 25ETR120 | | 0 | $51.91 |
| | | 25ETR120 Total | | 0 | $51.91 |
| | | 25ETR133 | | 0 | $40.30 |
| | | 25ETR133 Total | | 0 | $40.30 |
| | | 25ETR152 | | 0 | -$0.82 |
| | | 25ETR152 Total | | 0 | -$0.82 |
| | | 25ETR154 | | 0 | $11.03 |
| | | 25ETR154 Total | | 0 | $11.03 |
| | | 25ETR155 | | 0 | $404.68 |
| | | 25ETR155 Total | | 0 | $404.68 |
| | | 25ETR156 | | 0 | $7.28 |
| | | 25ETR156 Total | | 0 | $7.28 |
| | | 25ETR158 | | 0 | $160.04 |
| | | 25ETR158 Total | | 0 | $160.04 |
| | | 25ETR160 | | 0 | -$0.86 |
| | | 25ETR160 Total | | 0 | -$0.86 |
| | | 25ETR164 | | 0 | $28.44 |
| | | 25ETR164 Total | | 0 | $28.44 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 25ETR165 | | 0 | $7.71 |
| | | 25ETR165 Total | | 0 | $7.71 |
| | | 25ETR168 | | 0 | $7.49 |
| | | 25ETR168 Total | | 0 | $7.49 |
| | | 25ETR169 | | 0 | $8.31 |
| | | 25ETR169 Total | | 0 | $8.31 |
| | | 25ETR170 | | 0 | $8.10 |
| | | 25ETR170 Total | | 0 | $8.10 |
| | | 25ETR173 | | 0 | $1,114.14 |
| | | 25ETR173 Total | | 0 | $1,114.14 |
| | | 25ETR174 | | 0 | $44.17 |
| | | 25ETR174 Total | | 0 | $44.17 |
| | | 25ETR175 | | 0 | $3.25 |
| | | 25ETR175 Total | | 0 | $3.25 |
| | | 25ETR176 | | 0 | $14.21 |
| | | 25ETR176 Total | | 0 | $14.21 |
| | | 25ETR177 | | 0 | $5.72 |
| | | 25ETR177 Total | | 0 | $5.72 |
| | | 25ETR179 | | 0 | $18.91 |
| | | 25ETR179 Total | | 0 | $18.91 |
| | | 25ETR180 | | 0 | $108.57 |
| | | 25ETR180 Total | | 0 | $108.57 |
| | | 25ETR194 | | 0 | $25.58 |
| | | 25ETR194 Total | | 0 | $25.58 |
| | | 25ETR195 | | 0 | $28.93 |
| | | 25ETR195 Total | | 0 | $28.93 |
| | | 25ETR908 | | 0 | $156.11 |
| | | 25ETR908 Total | | 0 | $156.11 |
| | | 25ETR928 | | 0 | $381.31 |
| | | 25ETR928 Total | | 0 | $381.31 |
| | | 25ETR932 | | 0 | $7.71 |
| | | 25ETR932 Total | | 0 | $7.71 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 25ETR933 | | 0 | $61.42 |
| | | 25ETR933 Total | | 0 | $61.42 |
| | | 25ETR936 | | 0 | $81.21 |
| | | 25ETR936 Total | | 0 | $81.21 |
| | | 25ETRLES | | 0 | $24,966.71 |
| | | 25ETRLES Total | | 0 | $24,966.71 |
| | **202507 Total** | | | **0** | **$35,666.64** |
| | **202508** | 25ETR002 | | 0 | $236.87 |
| | | 25ETR002 Total | | 0 | $236.87 |
| | | 25ETR008 | | 0 | $23.76 |
| | | 25ETR008 Total | | 0 | $23.76 |
| | | 25ETR010 | | 0 | $106.17 |
| | | 25ETR010 Total | | 0 | $106.17 |
| | | 25ETR012 | | 0 | $20.14 |
| | | 25ETR012 Total | | 0 | $20.14 |
| | | 25ETR013 | | 0 | $163.74 |
| | | 25ETR013 Total | | 0 | $163.74 |
| | | 25ETR014 | | 0 | $40.29 |
| | | 25ETR014 Total | | 0 | $40.29 |
| | | 25ETR016 | | 0 | $93.84 |
| | | 25ETR016 Total | | 0 | $93.84 |
| | | 25ETR018 | | 0 | $324.18 |
| | | 25ETR018 Total | | 0 | $324.18 |
| | | 25ETR030 | | 0 | $89.92 |
| | | 25ETR030 Total | | 0 | $89.92 |
| | | 25ETR033 | | 0 | $237.24 |
| | | 25ETR033 Total | | 0 | $237.24 |
| | | 25ETR034 | | 0 | $19.61 |
| | | 25ETR034 Total | | 0 | $19.61 |
| | | 25ETR040 | | 0 | $3,008.31 |
| | | 25ETR040 Total | | 0 | $3,008.31 |
| | | 25ETR041 | | 0 | $130.19 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 25ETR041 Total | | 0 | $130.19 |
| | | 25ETR043 | | 0 | $63.99 |
| | | 25ETR043 Total | | 0 | $63.99 |
| | | 25ETR044 | | 0 | $42.25 |
| | | 25ETR044 Total | | 0 | $42.25 |
| | | 25ETR045 | | 0 | $111.94 |
| | | 25ETR045 Total | | 0 | $111.94 |
| | | 25ETR051 | | 0 | $14.50 |
| | | 25ETR051 Total | | 0 | $14.50 |
| | | 25ETR052 | | 0 | $239.56 |
| | | 25ETR052 Total | | 0 | $239.56 |
| | | 25ETR055 | | 0 | $16.31 |
| | | 25ETR055 Total | | 0 | $16.31 |
| | | 25ETR057 | | 0 | $762.30 |
| | | 25ETR057 Total | | 0 | $762.30 |
| | | 25ETR065 | | 0 | $71.67 |
| | | 25ETR065 Total | | 0 | $71.67 |
| | | 25ETR066 | | 0 | $616.48 |
| | | 25ETR066 Total | | 0 | $616.48 |
| | | 25ETR070 | | 0 | $247.41 |
| | | 25ETR070 Total | | 0 | $247.41 |
| | | 25ETR071 | | 0 | $24.95 |
| | | 25ETR071 Total | | 0 | $24.95 |
| | | 25ETR075 | | 0 | $188.59 |
| | | 25ETR075 Total | | 0 | $188.59 |
| | | 25ETR076 | | 0 | $51.67 |
| | | 25ETR076 Total | | 0 | $51.67 |
| | | 25ETR078 | | 0 | $38.87 |
| | | 25ETR078 Total | | 0 | $38.87 |
| | | 25ETR080 | | 0 | $7.23 |
| | | 25ETR080 Total | | 0 | $7.23 |
| | | 25ETR081 | | 0 | $24.38 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 25ETR081 Total | | 0 | $24.38 |
| | | 25ETR082 | | 0 | $11.65 |
| | | 25ETR082 Total | | 0 | $11.65 |
| | | 25ETR084 | | 0 | $56.71 |
| | | 25ETR084 Total | | 0 | $56.71 |
| | | 25ETR085 | | 0 | $8.16 |
| | | 25ETR085 Total | | 0 | $8.16 |
| | | 25ETR089 | | 0 | $157.66 |
| | | 25ETR089 Total | | 0 | $157.66 |
| | | 25ETR090 | | 0 | $260.31 |
| | | 25ETR090 Total | | 0 | $260.31 |
| | | 25ETR091 | | 0 | $88.01 |
| | | 25ETR091 Total | | 0 | $88.01 |
| | | 25ETR092 | | 0 | $1.33 |
| | | 25ETR092 Total | | 0 | $1.33 |
| | | 25ETR093 | | 0 | $116.73 |
| | | 25ETR093 Total | | 0 | $116.73 |
| | | 25ETR094 | | 0 | $211.16 |
| | | 25ETR094 Total | | 0 | $211.16 |
| | | 25ETR095 | | 0 | $344.61 |
| | | 25ETR095 Total | | 0 | $344.61 |
| | | 25ETR096 | | 0 | $6.27 |
| | | 25ETR096 Total | | 0 | $6.27 |
| | | 25ETR097 | | 0 | -$0.21 |
| | | 25ETR097 Total | | 0 | -$0.21 |
| | | 25ETR098 | | 0 | $7.29 |
| | | 25ETR098 Total | | 0 | $7.29 |
| | | 25ETR099 | | 0 | $27.67 |
| | | 25ETR099 Total | | 0 | $27.67 |
| | | 25ETR100 | | 0 | $8.28 |
| | | 25ETR100 Total | | 0 | $8.28 |
| | | 25ETR101 | | 0 | $6.23 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 25ETR101 Total | | 0 | $6.23 |
| | | 25ETR102 | | 0 | -$0.93 |
| | | 25ETR102 Total | | 0 | -$0.93 |
| | | 25ETR103 | | 0 | $13.85 |
| | | 25ETR103 Total | | 0 | $13.85 |
| | | 25ETR110 | | 0 | $61.32 |
| | | 25ETR110 Total | | 0 | $61.32 |
| | | 25ETR111 | | 0 | $388.18 |
| | | 25ETR111 Total | | 0 | $388.18 |
| | | 25ETR113 | | 0 | $106.39 |
| | | 25ETR113 Total | | 0 | $106.39 |
| | | 25ETR114 | | 0 | $18.45 |
| | | 25ETR114 Total | | 0 | $18.45 |
| | | 25ETR115 | | 0 | $5.96 |
| | | 25ETR115 Total | | 0 | $5.96 |
| | | 25ETR116 | | 0 | $18.91 |
| | | 25ETR116 Total | | 0 | $18.91 |
| | | 25ETR117 | | 0 | $8.74 |
| | | 25ETR117 Total | | 0 | $8.74 |
| | | 25ETR118 | | 0 | $214.30 |
| | | 25ETR118 Total | | 0 | $214.30 |
| | | 25ETR121 | | 0 | $21.85 |
| | | 25ETR121 Total | | 0 | $21.85 |
| | | 25ETR130 | | 0 | $94.88 |
| | | 25ETR130 Total | | 0 | $94.88 |
| | | 25ETR133 | | 0 | $214.62 |
| | | 25ETR133 Total | | 0 | $214.62 |
| | | 25ETR135 | | 0 | $141.72 |
| | | 25ETR135 Total | | 0 | $141.72 |
| | | 25ETR136 | | 0 | $40.29 |
| | | 25ETR136 Total | | 0 | $40.29 |
| | | 25ETR138 | | 0 | $166.66 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 25ETR138 Total | | 0 | $166.66 |
| | | 25ETR139 | | 0 | $157.96 |
| | | 25ETR139 Total | | 0 | $157.96 |
| | | 25ETR140 | | 0 | $149.46 |
| | | 25ETR140 Total | | 0 | $149.46 |
| | | 25ETR141 | | 0 | $471.00 |
| | | 25ETR141 Total | | 0 | $471.00 |
| | | 25ETR153 | | 0 | $8.16 |
| | | 25ETR153 Total | | 0 | $8.16 |
| | | 25ETR154 | | 0 | $74.66 |
| | | 25ETR154 Total | | 0 | $74.66 |
| | | 25ETR155 | | 0 | $61.15 |
| | | 25ETR155 Total | | 0 | $61.15 |
| | | 25ETR156 | | 0 | $15.78 |
| | | 25ETR156 Total | | 0 | $15.78 |
| | | 25ETR157 | | 0 | $477.53 |
| | | 25ETR157 Total | | 0 | $477.53 |
| | | 25ETR158 | | 0 | $43.98 |
| | | 25ETR158 Total | | 0 | $43.98 |
| | | 25ETR159 | | 0 | $22.57 |
| | | 25ETR159 Total | | 0 | $22.57 |
| | | 25ETR160 | | 0 | $8.10 |
| | | 25ETR160 Total | | 0 | $8.10 |
| | | 25ETR161 | | 0 | $69.04 |
| | | 25ETR161 Total | | 0 | $69.04 |
| | | 25ETR162 | | 0 | $79.75 |
| | | 25ETR162 Total | | 0 | $79.75 |
| | | 25ETR163 | | 0 | $49.09 |
| | | 25ETR163 Total | | 0 | $49.09 |
| | | 25ETR164 | | 0 | $75.21 |
| | | 25ETR164 Total | | 0 | $75.21 |
| | | 25ETR166 | | 0 | $26.68 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 25ETR166 Total | | 0 | $26.68 |
| | | 25ETR168 | | 0 | $8.31 |
| | | 25ETR168 Total | | 0 | $8.31 |
| | | 25ETR170 | | 0 | $23.95 |
| | | 25ETR170 Total | | 0 | $23.95 |
| | | 25ETR173 | | 0 | $629.92 |
| | | 25ETR173 Total | | 0 | $629.92 |
| | | 25ETR174 | | 0 | $29.98 |
| | | 25ETR174 Total | | 0 | $29.98 |
| | | 25ETR175 | | 0 | $8.32 |
| | | 25ETR175 Total | | 0 | $8.32 |
| | | 25ETR176 | | 0 | $78.05 |
| | | 25ETR176 Total | | 0 | $78.05 |
| | | 25ETR180 | | 0 | $258.89 |
| | | 25ETR180 Total | | 0 | $258.89 |
| | | 25ETR191 | | 0 | $38.78 |
| | | 25ETR191 Total | | 0 | $38.78 |
| | | 25ETR192 | | 0 | $96.43 |
| | | 25ETR192 Total | | 0 | $96.43 |
| | | 25ETR194 | | 0 | $139.81 |
| | | 25ETR194 Total | | 0 | $139.81 |
| | | 25ETR195 | | 0 | $71.70 |
| | | 25ETR195 Total | | 0 | $71.70 |
| | | 25ETR196 | | 0 | $40.19 |
| | | 25ETR196 Total | | 0 | $40.19 |
| | | 25ETR406 | | 0 | $22.52 |
| | | 25ETR406 Total | | 0 | $22.52 |
| | | 25ETR903 | | 0 | $16.54 |
| | | 25ETR903 Total | | 0 | $16.54 |
| | | 25ETR908 | | 0 | $37.67 |
| | | 25ETR908 Total | | 0 | $37.67 |
| | | 25ETR910 | | 0 | $507.15 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 25ETR910 Total | | 0 | $507.15 |
| | | 25ETR928 | | 0 | $7.50 |
| | | 25ETR928 Total | | 0 | $7.50 |
| | | 25ETR929 | | 0 | $155.65 |
| | | 25ETR929 Total | | 0 | $155.65 |
| | | 25ETR932 | | 0 | $114.20 |
| | | 25ETR932 Total | | 0 | $114.20 |
| | | 25ETR933 | | 0 | $70.08 |
| | | 25ETR933 Total | | 0 | $70.08 |
| | | 25ETR936 | | 0 | $177.26 |
| | | 25ETR936 Total | | 0 | $177.26 |
| | | 25ETR937 | | 0 | $116.27 |
| | | 25ETR937 Total | | 0 | $116.27 |
| | | 25ETR943 | | 0 | $43.67 |
| | | 25ETR943 Total | | 0 | $43.67 |
| | | 25ETRLES | | 0 | $31,499.82 |
| | | 25ETRLES Total | | 0 | $31,499.82 |
| | **202508 Total** | | | **0** | **$45,826.19** |
| | **202509** | 25ETR002 | | 0 | $153.50 |
| | | 25ETR002 Total | | 0 | $153.50 |
| | | 25ETR005 | | 0 | $6.49 |
| | | 25ETR005 Total | | 0 | $6.49 |
| | | 25ETR006 | | 0 | $43.29 |
| | | 25ETR006 Total | | 0 | $43.29 |
| | | 25ETR007 | | 0 | $31.89 |
| | | 25ETR007 Total | | 0 | $31.89 |
| | | 25ETR008 | | 0 | $143.48 |
| | | 25ETR008 Total | | 0 | $143.48 |
| | | 25ETR010 | | 0 | $226.52 |
| | | 25ETR010 Total | | 0 | $226.52 |
| | | 25ETR012 | | 0 | $63.55 |
| | | 25ETR012 Total | | 0 | $63.55 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR013 | | 0 | $247.67 |
| | | 25ETR013 Total | | 0 | $247.67 |
| | | 25ETR016 | | 0 | $60.43 |
| | | 25ETR016 Total | | 0 | $60.43 |
| | | 25ETR018 | | 0 | $95.82 |
| | | 25ETR018 Total | | 0 | $95.82 |
| | | 25ETR020 | | 0 | $53.47 |
| | | 25ETR020 Total | | 0 | $53.47 |
| | | 25ETR030 | | 0 | $100.62 |
| | | 25ETR030 Total | | 0 | $100.62 |
| | | 25ETR033 | | 0 | $279.78 |
| | | 25ETR033 Total | | 0 | $279.78 |
| | | 25ETR034 | | 0 | $60.79 |
| | | 25ETR034 Total | | 0 | $60.79 |
| | | 25ETR037 | | 0 | $126.66 |
| | | 25ETR037 Total | | 0 | $126.66 |
| | | 25ETR040 | | 0 | $4,791.24 |
| | | 25ETR040 Total | | 0 | $4,791.24 |
| | | 25ETR041 | | 0 | $151.30 |
| | | 25ETR041 Total | | 0 | $151.30 |
| | | 25ETR043 | | 0 | $79.90 |
| | | 25ETR043 Total | | 0 | $79.90 |
| | | 25ETR044 | | 0 | $79.23 |
| | | 25ETR044 Total | | 0 | $79.23 |
| | | 25ETR045 | | 0 | $301.01 |
| | | 25ETR045 Total | | 0 | $301.01 |
| | | 25ETR051 | | 0 | $24.47 |
| | | 25ETR051 Total | | 0 | $24.47 |
| | | 25ETR052 | | 0 | $38.54 |
| | | 25ETR052 Total | | 0 | $38.54 |
| | | 25ETR053 | | 0 | $24.79 |
| | | 25ETR053 Total | | 0 | $24.79 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR054 | | 0 | $170.55 |
| | | 25ETR054 Total | | 0 | $170.55 |
| | | 25ETR055 | | 0 | $495.15 |
| | | 25ETR055 Total | | 0 | $495.15 |
| | | 25ETR056 | | 0 | $166.39 |
| | | 25ETR056 Total | | 0 | $166.39 |
| | | 25ETR057 | | 0 | $493.58 |
| | | 25ETR057 Total | | 0 | $493.58 |
| | | 25ETR065 | | 0 | $262.10 |
| | | 25ETR065 Total | | 0 | $262.10 |
| | | 25ETR066 | | 0 | $1,725.46 |
| | | 25ETR066 Total | | 0 | $1,725.46 |
| | | 25ETR070 | | 0 | $76.75 |
| | | 25ETR070 Total | | 0 | $76.75 |
| | | 25ETR071 | | 0 | -$0.17 |
| | | 25ETR071 Total | | 0 | -$0.17 |
| | | 25ETR075 | | 0 | $232.09 |
| | | 25ETR075 Total | | 0 | $232.09 |
| | | 25ETR076 | | 0 | -$1.37 |
| | | 25ETR076 Total | | 0 | -$1.37 |
| | | 25ETR077 | | 0 | $14.39 |
| | | 25ETR077 Total | | 0 | $14.39 |
| | | 25ETR078 | | 0 | $13.58 |
| | | 25ETR078 Total | | 0 | $13.58 |
| | | 25ETR079 | | 0 | $54.81 |
| | | 25ETR079 Total | | 0 | $54.81 |
| | | 25ETR080 | | 0 | $41.89 |
| | | 25ETR080 Total | | 0 | $41.89 |
| | | 25ETR081 | | 0 | $114.77 |
| | | 25ETR081 Total | | 0 | $114.77 |
| | | 25ETR082 | | 0 | -$0.38 |
| | | 25ETR082 Total | | 0 | -$0.38 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR084 | | 0 | -$1.83 |
| | | 25ETR084 Total | | 0 | -$1.83 |
| | | 25ETR089 | | 0 | $269.05 |
| | | 25ETR089 Total | | 0 | $269.05 |
| | | 25ETR090 | | 0 | -$3.47 |
| | | 25ETR090 Total | | 0 | -$3.47 |
| | | 25ETR091 | | 0 | $149.73 |
| | | 25ETR091 Total | | 0 | $149.73 |
| | | 25ETR092 | | 0 | $6.48 |
| | | 25ETR092 Total | | 0 | $6.48 |
| | | 25ETR093 | | 0 | $298.87 |
| | | 25ETR093 Total | | 0 | $298.87 |
| | | 25ETR094 | | 0 | $40.02 |
| | | 25ETR094 Total | | 0 | $40.02 |
| | | 25ETR095 | | 0 | $300.01 |
| | | 25ETR095 Total | | 0 | $300.01 |
| | | 25ETR096 | | 0 | $30.18 |
| | | 25ETR096 Total | | 0 | $30.18 |
| | | 25ETR097 | | 0 | $19.41 |
| | | 25ETR097 Total | | 0 | $19.41 |
| | | 25ETR098 | | 0 | $14.34 |
| | | 25ETR098 Total | | 0 | $14.34 |
| | | 25ETR099 | | 0 | $497.38 |
| | | 25ETR099 Total | | 0 | $497.38 |
| | | 25ETR100 | | 0 | $45.96 |
| | | 25ETR100 Total | | 0 | $45.96 |
| | | 25ETR102 | | 0 | $49.53 |
| | | 25ETR102 Total | | 0 | $49.53 |
| | | 25ETR103 | | 0 | $97.08 |
| | | 25ETR103 Total | | 0 | $97.08 |
| | | 25ETR110 | | 0 | $144.09 |
| | | 25ETR110 Total | | 0 | $144.09 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR111 | | 0 | $215.38 |
| | | 25ETR111 Total | | 0 | $215.38 |
| | | 25ETR112 | | 0 | $22.15 |
| | | 25ETR112 Total | | 0 | $22.15 |
| | | 25ETR113 | | 0 | $286.26 |
| | | 25ETR113 Total | | 0 | $286.26 |
| | | 25ETR114 | | 0 | $21.58 |
| | | 25ETR114 Total | | 0 | $21.58 |
| | | 25ETR115 | | 0 | $79.56 |
| | | 25ETR115 Total | | 0 | $79.56 |
| | | 25ETR116 | | 0 | $37.35 |
| | | 25ETR116 Total | | 0 | $37.35 |
| | | 25ETR117 | | 0 | $480.00 |
| | | 25ETR117 Total | | 0 | $480.00 |
| | | 25ETR118 | | 0 | $309.62 |
| | | 25ETR118 Total | | 0 | $309.62 |
| | | 25ETR120 | | 0 | $4.48 |
| | | 25ETR120 Total | | 0 | $4.48 |
| | | 25ETR121 | | 0 | $129.26 |
| | | 25ETR121 Total | | 0 | $129.26 |
| | | 25ETR131 | | 0 | $8.84 |
| | | 25ETR131 Total | | 0 | $8.84 |
| | | 25ETR132 | | 0 | $161.95 |
| | | 25ETR132 Total | | 0 | $161.95 |
| | | 25ETR135 | | 0 | $118.52 |
| | | 25ETR135 Total | | 0 | $118.52 |
| | | 25ETR136 | | 0 | $272.40 |
| | | 25ETR136 Total | | 0 | $272.40 |
| | | 25ETR137 | | 0 | $234.84 |
| | | 25ETR137 Total | | 0 | $234.84 |
| | | 25ETR138 | | 0 | $507.59 |
| | | 25ETR138 Total | | 0 | $507.59 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR139 | | 0 | $608.17 |
| | | 25ETR139 Total | | 0 | $608.17 |
| | | 25ETR140 | | 0 | $16.61 |
| | | 25ETR140 Total | | 0 | $16.61 |
| | | 25ETR152 | | 0 | $13.82 |
| | | 25ETR152 Total | | 0 | $13.82 |
| | | 25ETR153 | | 0 | $19.82 |
| | | 25ETR153 Total | | 0 | $19.82 |
| | | 25ETR154 | | 0 | $146.34 |
| | | 25ETR154 Total | | 0 | $146.34 |
| | | 25ETR155 | | 0 | $71.62 |
| | | 25ETR155 Total | | 0 | $71.62 |
| | | 25ETR156 | | 0 | $119.41 |
| | | 25ETR156 Total | | 0 | $119.41 |
| | | 25ETR157 | | 0 | $134.20 |
| | | 25ETR157 Total | | 0 | $134.20 |
| | | 25ETR158 | | 0 | $30.10 |
| | | 25ETR158 Total | | 0 | $30.10 |
| | | 25ETR159 | | 0 | $70.00 |
| | | 25ETR159 Total | | 0 | $70.00 |
| | | 25ETR160 | | 0 | $4.06 |
| | | 25ETR160 Total | | 0 | $4.06 |
| | | 25ETR161 | | 0 | $27.10 |
| | | 25ETR161 Total | | 0 | $27.10 |
| | | 25ETR162 | | 0 | $71.79 |
| | | 25ETR162 Total | | 0 | $71.79 |
| | | 25ETR163 | | 0 | $30.88 |
| | | 25ETR163 Total | | 0 | $30.88 |
| | | 25ETR164 | | 0 | $28.72 |
| | | 25ETR164 Total | | 0 | $28.72 |
| | | 25ETR166 | | 0 | $157.67 |
| | | 25ETR166 Total | | 0 | $157.67 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR167 | | 0 | $173.44 |
| | | 25ETR167 Total | | 0 | $173.44 |
| | | 25ETR168 | | 0 | $28.90 |
| | | 25ETR168 Total | | 0 | $28.90 |
| | | 25ETR170 | | 0 | -$0.55 |
| | | 25ETR170 Total | | 0 | -$0.55 |
| | | 25ETR172 | | 0 | $21.52 |
| | | 25ETR172 Total | | 0 | $21.52 |
| | | 25ETR173 | | 0 | $394.57 |
| | | 25ETR173 Total | | 0 | $394.57 |
| | | 25ETR174 | | 0 | $23.18 |
| | | 25ETR174 Total | | 0 | $23.18 |
| | | 25ETR175 | | 0 | $28.46 |
| | | 25ETR175 Total | | 0 | $28.46 |
| | | 25ETR176 | | 0 | $25.37 |
| | | 25ETR176 Total | | 0 | $25.37 |
| | | 25ETR177 | | 0 | $5.88 |
| | | 25ETR177 Total | | 0 | $5.88 |
| | | 25ETR179 | | 0 | $290.12 |
| | | 25ETR179 Total | | 0 | $290.12 |
| | | 25ETR180 | | 0 | $318.95 |
| | | 25ETR180 Total | | 0 | $318.95 |
| | | 25ETR190 | | 0 | $14.56 |
| | | 25ETR190 Total | | 0 | $14.56 |
| | | 25ETR192 | | 0 | $7.50 |
| | | 25ETR192 Total | | 0 | $7.50 |
| | | 25ETR193 | | 0 | $236.73 |
| | | 25ETR193 Total | | 0 | $236.73 |
| | | 25ETR194 | | 0 | $16.31 |
| | | 25ETR194 Total | | 0 | $16.31 |
| | | 25ETR195 | | 0 | $95.51 |
| | | 25ETR195 Total | | 0 | $95.51 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR196 | | 0 | $103.22 |
| | | 25ETR196 Total | | 0 | $103.22 |
| | | 25ETR406 | | 0 | $232.97 |
| | | 25ETR406 Total | | 0 | $232.97 |
| | | 25ETR903 | | 0 | $103.43 |
| | | 25ETR903 Total | | 0 | $103.43 |
| | | 25ETR908 | | 0 | $24.25 |
| | | 25ETR908 Total | | 0 | $24.25 |
| | | 25ETR910 | | 0 | $169.05 |
| | | 25ETR910 Total | | 0 | $169.05 |
| | | 25ETR928 | | 0 | $27.43 |
| | | 25ETR928 Total | | 0 | $27.43 |
| | | 25ETR929 | | 0 | $123.77 |
| | | 25ETR929 Total | | 0 | $123.77 |
| | | 25ETR930 | | 0 | $3.75 |
| | | 25ETR930 Total | | 0 | $3.75 |
| | | 25ETR931 | | 0 | $80.34 |
| | | 25ETR931 Total | | 0 | $80.34 |
| | | 25ETR932 | | 0 | $304.24 |
| | | 25ETR932 Total | | 0 | $304.24 |
| | | 25ETR933 | | 0 | -$0.24 |
| | | 25ETR933 Total | | 0 | -$0.24 |
| | | 25ETR934 | | 0 | $29.11 |
| | | 25ETR934 Total | | 0 | $29.11 |
| | | 25ETR936 | | 0 | $155.55 |
| | | 25ETR936 Total | | 0 | $155.55 |
| | | 25ETR937 | | 0 | $138.77 |
| | | 25ETR937 Total | | 0 | $138.77 |
| | | 25ETR941 | | 0 | $160.49 |
| | | 25ETR941 Total | | 0 | $160.49 |
| | | 25ETR942 | | 0 | $6.34 |
| | | 25ETR942 Total | | 0 | $6.34 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 25ETR943 | | 0 | $39.58 |
| | | 25ETR943 Total | | 0 | $39.58 |
| | | 25ETRLES | | 0 | $21,008.63 |
| | | 25ETRLES Total | | 0 | $21,008.63 |
| | **202509 Total** | | | **0** | **$41,832.08** |
| | **202510** | 25ETR002 | | 0 | $213.83 |
| | | 25ETR002 Total | | 0 | $213.83 |
| | | 25ETR004 | | 0 | $53.28 |
| | | 25ETR004 Total | | 0 | $53.28 |
| | | 25ETR005 | | 0 | $198.54 |
| | | 25ETR005 Total | | 0 | $198.54 |
| | | 25ETR006 | | 0 | $128.60 |
| | | 25ETR006 Total | | 0 | $128.60 |
| | | 25ETR007 | | 0 | $101.81 |
| | | 25ETR007 Total | | 0 | $101.81 |
| | | 25ETR008 | | 0 | $120.39 |
| | | 25ETR008 Total | | 0 | $120.39 |
| | | 25ETR010 | | 0 | $56.94 |
| | | 25ETR010 Total | | 0 | $56.94 |
| | | 25ETR012 | | 0 | $156.39 |
| | | 25ETR012 Total | | 0 | $156.39 |
| | | 25ETR013 | | 0 | $574.68 |
| | | 25ETR013 Total | | 0 | $574.68 |
| | | 25ETR014 | | 0 | $51.87 |
| | | 25ETR014 Total | | 0 | $51.87 |
| | | 25ETR016 | | 0 | $612.00 |
| | | 25ETR016 Total | | 0 | $612.00 |
| | | 25ETR018 | | 0 | $78.45 |
| | | 25ETR018 Total | | 0 | $78.45 |
| | | 25ETR019 | | 0 | $19.59 |
| | | 25ETR019 Total | | 0 | $19.59 |
| | | 25ETR023 | | 0 | $232.31 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR023 Total | | 0 | $232.31 |
| | | 25ETR030 | | 0 | $242.75 |
| | | 25ETR030 Total | | 0 | $242.75 |
| | | 25ETR031 | | 0 | $22.58 |
| | | 25ETR031 Total | | 0 | $22.58 |
| | | 25ETR032 | | 0 | $136.76 |
| | | 25ETR032 Total | | 0 | $136.76 |
| | | 25ETR033 | | 0 | $370.61 |
| | | 25ETR033 Total | | 0 | $370.61 |
| | | 25ETR034 | | 0 | $115.44 |
| | | 25ETR034 Total | | 0 | $115.44 |
| | | 25ETR040 | | 0 | $1,613.38 |
| | | 25ETR040 Total | | 0 | $1,613.38 |
| | | 25ETR041 | | 0 | $795.50 |
| | | 25ETR041 Total | | 0 | $795.50 |
| | | 25ETR042 | | 0 | $299.09 |
| | | 25ETR042 Total | | 0 | $299.09 |
| | | 25ETR043 | | 0 | $129.84 |
| | | 25ETR043 Total | | 0 | $129.84 |
| | | 25ETR045 | | 0 | $21.53 |
| | | 25ETR045 Total | | 0 | $21.53 |
| | | 25ETR053 | | 0 | $11.60 |
| | | 25ETR053 Total | | 0 | $11.60 |
| | | 25ETR054 | | 0 | $300.37 |
| | | 25ETR054 Total | | 0 | $300.37 |
| | | 25ETR055 | | 0 | $0.80 |
| | | 25ETR055 Total | | 0 | $0.80 |
| | | 25ETR056 | | 0 | $16.31 |
| | | 25ETR056 Total | | 0 | $16.31 |
| | | 25ETR057 | | 0 | $16.31 |
| | | 25ETR057 Total | | 0 | $16.31 |
| | | 25ETR065 | | 0 | $7.17 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR065 Total | | 0 | $7.17 |
| | | 25ETR066 | | 0 | $608.88 |
| | | 25ETR066 Total | | 0 | $608.88 |
| | | 25ETR070 | | 0 | $54.46 |
| | | 25ETR070 Total | | 0 | $54.46 |
| | | 25ETR071 | | 0 | $34.89 |
| | | 25ETR071 Total | | 0 | $34.89 |
| | | 25ETR075 | | 0 | $723.85 |
| | | 25ETR075 Total | | 0 | $723.85 |
| | | 25ETR076 | | 0 | $237.80 |
| | | 25ETR076 Total | | 0 | $237.80 |
| | | 25ETR077 | | 0 | $73.44 |
| | | 25ETR077 Total | | 0 | $73.44 |
| | | 25ETR078 | | 0 | $180.69 |
| | | 25ETR078 Total | | 0 | $180.69 |
| | | 25ETR079 | | 0 | $127.77 |
| | | 25ETR079 Total | | 0 | $127.77 |
| | | 25ETR081 | | 0 | $316.44 |
| | | 25ETR081 Total | | 0 | $316.44 |
| | | 25ETR084 | | 0 | $28.43 |
| | | 25ETR084 Total | | 0 | $28.43 |
| | | 25ETR085 | | 0 | $44.87 |
| | | 25ETR085 Total | | 0 | $44.87 |
| | | 25ETR089 | | 0 | $316.28 |
| | | 25ETR089 Total | | 0 | $316.28 |
| | | 25ETR090 | | 0 | $7.29 |
| | | 25ETR090 Total | | 0 | $7.29 |
| | | 25ETR091 | | 0 | $335.90 |
| | | 25ETR091 Total | | 0 | $335.90 |
| | | 25ETR092 | | 0 | $11.76 |
| | | 25ETR092 Total | | 0 | $11.76 |
| | | 25ETR093 | | 0 | $248.23 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR093 Total | | 0 | $248.23 |
| | | 25ETR094 | | 0 | $186.55 |
| | | 25ETR094 Total | | 0 | $186.55 |
| | | 25ETR095 | | 0 | $260.12 |
| | | 25ETR095 Total | | 0 | $260.12 |
| | | 25ETR096 | | 0 | $2.92 |
| | | 25ETR096 Total | | 0 | $2.92 |
| | | 25ETR097 | | 0 | $45.10 |
| | | 25ETR097 Total | | 0 | $45.10 |
| | | 25ETR098 | | 0 | $63.41 |
| | | 25ETR098 Total | | 0 | $63.41 |
| | | 25ETR099 | | 0 | $312.03 |
| | | 25ETR099 Total | | 0 | $312.03 |
| | | 25ETR100 | | 0 | $0.89 |
| | | 25ETR100 Total | | 0 | $0.89 |
| | | 25ETR101 | | 0 | $24.88 |
| | | 25ETR101 Total | | 0 | $24.88 |
| | | 25ETR102 | | 0 | $140.09 |
| | | 25ETR102 Total | | 0 | $140.09 |
| | | 25ETR103 | | 0 | $39.18 |
| | | 25ETR103 Total | | 0 | $39.18 |
| | | 25ETR110 | | 0 | $32.36 |
| | | 25ETR110 Total | | 0 | $32.36 |
| | | 25ETR111 | | 0 | $762.76 |
| | | 25ETR111 Total | | 0 | $762.76 |
| | | 25ETR112 | | 0 | $91.75 |
| | | 25ETR112 Total | | 0 | $91.75 |
| | | 25ETR113 | | 0 | $193.56 |
| | | 25ETR113 Total | | 0 | $193.56 |
| | | 25ETR114 | | 0 | $164.38 |
| | | 25ETR114 Total | | 0 | $164.38 |
| | | 25ETR115 | | 0 | $18.08 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR115 Total | | 0 | $18.08 |
| | | 25ETR116 | | 0 | $280.07 |
| | | 25ETR116 Total | | 0 | $280.07 |
| | | 25ETR117 | | 0 | $447.05 |
| | | 25ETR117 Total | | 0 | $447.05 |
| | | 25ETR118 | | 0 | $147.89 |
| | | 25ETR118 Total | | 0 | $147.89 |
| | | 25ETR120 | | 0 | $46.40 |
| | | 25ETR120 Total | | 0 | $46.40 |
| | | 25ETR121 | | 0 | $1,096.89 |
| | | 25ETR121 Total | | 0 | $1,096.89 |
| | | 25ETR122 | | 0 | $33.47 |
| | | 25ETR122 Total | | 0 | $33.47 |
| | | 25ETR123 | | 0 | $163.28 |
| | | 25ETR123 Total | | 0 | $163.28 |
| | | 25ETR130 | | 0 | $151.62 |
| | | 25ETR130 Total | | 0 | $151.62 |
| | | 25ETR131 | | 0 | $103.64 |
| | | 25ETR131 Total | | 0 | $103.64 |
| | | 25ETR134 | | 0 | $20.31 |
| | | 25ETR134 Total | | 0 | $20.31 |
| | | 25ETR135 | | 0 | $307.48 |
| | | 25ETR135 Total | | 0 | $307.48 |
| | | 25ETR136 | | 0 | $180.49 |
| | | 25ETR136 Total | | 0 | $180.49 |
| | | 25ETR137 | | 0 | $149.02 |
| | | 25ETR137 Total | | 0 | $149.02 |
| | | 25ETR138 | | 0 | $265.61 |
| | | 25ETR138 Total | | 0 | $265.61 |
| | | 25ETR139 | | 0 | $288.07 |
| | | 25ETR139 Total | | 0 | $288.07 |
| | | 25ETR140 | | 0 | $57.99 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR140 Total | | 0 | $57.99 |
| | | 25ETR141 | | 0 | $19.51 |
| | | 25ETR141 Total | | 0 | $19.51 |
| | | 25ETR151 | | 0 | $313.83 |
| | | 25ETR151 Total | | 0 | $313.83 |
| | | 25ETR152 | | 0 | $129.84 |
| | | 25ETR152 Total | | 0 | $129.84 |
| | | 25ETR153 | | 0 | $202.46 |
| | | 25ETR153 Total | | 0 | $202.46 |
| | | 25ETR154 | | 0 | $97.82 |
| | | 25ETR154 Total | | 0 | $97.82 |
| | | 25ETR155 | | 0 | $131.13 |
| | | 25ETR155 Total | | 0 | $131.13 |
| | | 25ETR156 | | 0 | $663.44 |
| | | 25ETR156 Total | | 0 | $663.44 |
| | | 25ETR157 | | 0 | $104.68 |
| | | 25ETR157 Total | | 0 | $104.68 |
| | | 25ETR158 | | 0 | $252.76 |
| | | 25ETR158 Total | | 0 | $252.76 |
| | | 25ETR159 | | 0 | $23.41 |
| | | 25ETR159 Total | | 0 | $23.41 |
| | | 25ETR160 | | 0 | $13.40 |
| | | 25ETR160 Total | | 0 | $13.40 |
| | | 25ETR161 | | 0 | -$0.21 |
| | | 25ETR161 Total | | 0 | -$0.21 |
| | | 25ETR162 | | 0 | $40.31 |
| | | 25ETR162 Total | | 0 | $40.31 |
| | | 25ETR163 | | 0 | $4.20 |
| | | 25ETR163 Total | | 0 | $4.20 |
| | | 25ETR164 | | 0 | $43.43 |
| | | 25ETR164 Total | | 0 | $43.43 |
| | | 25ETR165 | | 0 | $78.88 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR165 Total | | 0 | $78.88 |
| | | 25ETR166 | | 0 | $856.07 |
| | | 25ETR166 Total | | 0 | $856.07 |
| | | 25ETR167 | | 0 | $151.63 |
| | | 25ETR167 Total | | 0 | $151.63 |
| | | 25ETR168 | | 0 | $28.67 |
| | | 25ETR168 Total | | 0 | $28.67 |
| | | 25ETR172 | | 0 | $106.89 |
| | | 25ETR172 Total | | 0 | $106.89 |
| | | 25ETR173 | | 0 | $918.45 |
| | | 25ETR173 Total | | 0 | $918.45 |
| | | 25ETR174 | | 0 | $2.32 |
| | | 25ETR174 Total | | 0 | $2.32 |
| | | 25ETR175 | | 0 | $5.21 |
| | | 25ETR175 Total | | 0 | $5.21 |
| | | 25ETR176 | | 0 | $70.83 |
| | | 25ETR176 Total | | 0 | $70.83 |
| | | 25ETR177 | | 0 | $564.76 |
| | | 25ETR177 Total | | 0 | $564.76 |
| | | 25ETR178 | | 0 | $26.96 |
| | | 25ETR178 Total | | 0 | $26.96 |
| | | 25ETR180 | | 0 | $315.21 |
| | | 25ETR180 Total | | 0 | $315.21 |
| | | 25ETR190 | | 0 | $6.34 |
| | | 25ETR190 Total | | 0 | $6.34 |
| | | 25ETR191 | | 0 | $134.87 |
| | | 25ETR191 Total | | 0 | $134.87 |
| | | 25ETR192 | | 0 | $18.74 |
| | | 25ETR192 Total | | 0 | $18.74 |
| | | 25ETR193 | | 0 | $48.22 |
| | | 25ETR193 Total | | 0 | $48.22 |
| | | 25ETR194 | | 0 | $39.32 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR194 Total | | 0 | $39.32 |
| | | 25ETR195 | | 0 | $137.90 |
| | | 25ETR195 Total | | 0 | $137.90 |
| | | 25ETR405 | | 0 | $52.31 |
| | | 25ETR405 Total | | 0 | $52.31 |
| | | 25ETR406 | | 0 | $159.86 |
| | | 25ETR406 Total | | 0 | $159.86 |
| | | 25ETR407 | | 0 | $26.79 |
| | | 25ETR407 Total | | 0 | $26.79 |
| | | 25ETR903 | | 0 | $629.93 |
| | | 25ETR903 Total | | 0 | $629.93 |
| | | 25ETR908 | | 0 | $5.19 |
| | | 25ETR908 Total | | 0 | $5.19 |
| | | 25ETR928 | | 0 | $355.63 |
| | | 25ETR928 Total | | 0 | $355.63 |
| | | 25ETR929 | | 0 | $153.56 |
| | | 25ETR929 Total | | 0 | $153.56 |
| | | 25ETR930 | | 0 | $388.74 |
| | | 25ETR930 Total | | 0 | $388.74 |
| | | 25ETR931 | | 0 | -$0.88 |
| | | 25ETR931 Total | | 0 | -$0.88 |
| | | 25ETR932 | | 0 | $909.86 |
| | | 25ETR932 Total | | 0 | $909.86 |
| | | 25ETR933 | | 0 | $143.20 |
| | | 25ETR933 Total | | 0 | $143.20 |
| | | 25ETR934 | | 0 | $34.64 |
| | | 25ETR934 Total | | 0 | $34.64 |
| | | 25ETR936 | | 0 | $199.47 |
| | | 25ETR936 Total | | 0 | $199.47 |
| | | 25ETR937 | | 0 | $184.27 |
| | | 25ETR937 Total | | 0 | $184.27 |
| | | 25ETR942 | | 0 | $15.05 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 25ETR942 Total | | 0 | $15.05 |
| | | 25ETR943 | | 0 | $104.17 |
| | | 25ETR943 Total | | 0 | $104.17 |
| | | 25ETRLES | | 0 | $21,307.41 |
| | | 25ETRLES Total | | 0 | $21,307.41 |
| | **202510 Total** | | | **0** | **$46,347.52** |
| | **202511** | 25ETR002 | | 0 | $153.36 |
| | | 25ETR002 Total | | 0 | $153.36 |
| | | 25ETR003 | | 0 | $26.19 |
| | | 25ETR003 Total | | 0 | $26.19 |
| | | 25ETR005 | | 0 | $226.58 |
| | | 25ETR005 Total | | 0 | $226.58 |
| | | 25ETR006 | | 0 | $167.13 |
| | | 25ETR006 Total | | 0 | $167.13 |
| | | 25ETR007 | | 0 | $118.31 |
| | | 25ETR007 Total | | 0 | $118.31 |
| | | 25ETR008 | | 0 | $47.57 |
| | | 25ETR008 Total | | 0 | $47.57 |
| | | 25ETR012 | | 0 | $188.67 |
| | | 25ETR012 Total | | 0 | $188.67 |
| | | 25ETR013 | | 0 | $771.79 |
| | | 25ETR013 Total | | 0 | $771.79 |
| | | 25ETR014 | | 0 | $46.58 |
| | | 25ETR014 Total | | 0 | $46.58 |
| | | 25ETR016 | | 0 | $574.17 |
| | | 25ETR016 Total | | 0 | $574.17 |
| | | 25ETR018 | | 0 | $1,223.65 |
| | | 25ETR018 Total | | 0 | $1,223.65 |
| | | 25ETR020 | | 0 | $68.00 |
| | | 25ETR020 Total | | 0 | $68.00 |
| | | 25ETR022 | | 0 | $53.34 |
| | | 25ETR022 Total | | 0 | $53.34 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 25ETR023 | | 0 | $208.01 |
| | | 25ETR023 Total | | 0 | $208.01 |
| | | 25ETR030 | | 0 | $64.51 |
| | | 25ETR030 Total | | 0 | $64.51 |
| | | 25ETR031 | | 0 | $0.32 |
| | | 25ETR031 Total | | 0 | $0.32 |
| | | 25ETR032 | | 0 | $222.81 |
| | | 25ETR032 Total | | 0 | $222.81 |
| | | 25ETR033 | | 0 | $191.39 |
| | | 25ETR033 Total | | 0 | $191.39 |
| | | 25ETR040 | | 0 | -$76.04 |
| | | 25ETR040 Total | | 0 | -$76.04 |
| | | 25ETR041 | | 0 | $292.46 |
| | | 25ETR041 Total | | 0 | $292.46 |
| | | 25ETR042 | | 0 | $96.96 |
| | | 25ETR042 Total | | 0 | $96.96 |
| | | 25ETR043 | | 0 | $32.61 |
| | | 25ETR043 Total | | 0 | $32.61 |
| | | 25ETR045 | | 0 | $104.28 |
| | | 25ETR045 Total | | 0 | $104.28 |
| | | 25ETR051 | | 0 | $21.82 |
| | | 25ETR051 Total | | 0 | $21.82 |
| | | 25ETR052 | | 0 | $217.56 |
| | | 25ETR052 Total | | 0 | $217.56 |
| | | 25ETR053 | | 0 | $96.68 |
| | | 25ETR053 Total | | 0 | $96.68 |
| | | 25ETR055 | | 0 | $10.91 |
| | | 25ETR055 Total | | 0 | $10.91 |
| | | 25ETR056 | | 0 | $185.95 |
| | | 25ETR056 Total | | 0 | $185.95 |
| | | 25ETR057 | | 0 | $702.44 |
| | | 25ETR057 Total | | 0 | $702.44 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 25ETR065 | | 0 | $163.07 |
| | | 25ETR065 Total | | 0 | $163.07 |
| | | 25ETR066 | | 0 | $776.39 |
| | | 25ETR066 Total | | 0 | $776.39 |
| | | 25ETR070 | | 0 | $145.16 |
| | | 25ETR070 Total | | 0 | $145.16 |
| | | 25ETR071 | | 0 | $66.32 |
| | | 25ETR071 Total | | 0 | $66.32 |
| | | 25ETR075 | | 0 | $604.22 |
| | | 25ETR075 Total | | 0 | $604.22 |
| | | 25ETR076 | | 0 | $13.43 |
| | | 25ETR076 Total | | 0 | $13.43 |
| | | 25ETR077 | | 0 | -$3.10 |
| | | 25ETR077 Total | | 0 | -$3.10 |
| | | 25ETR078 | | 0 | $255.98 |
| | | 25ETR078 Total | | 0 | $255.98 |
| | | 25ETR079 | | 0 | $577.21 |
| | | 25ETR079 Total | | 0 | $577.21 |
| | | 25ETR080 | | 0 | $77.97 |
| | | 25ETR080 Total | | 0 | $77.97 |
| | | 25ETR081 | | 0 | $1,296.66 |
| | | 25ETR081 Total | | 0 | $1,296.66 |
| | | 25ETR082 | | 0 | $65.40 |
| | | 25ETR082 Total | | 0 | $65.40 |
| | | 25ETR083 | | 0 | $68.71 |
| | | 25ETR083 Total | | 0 | $68.71 |
| | | 25ETR084 | | 0 | $7.98 |
| | | 25ETR084 Total | | 0 | $7.98 |
| | | 25ETR085 | | 0 | $9.48 |
| | | 25ETR085 Total | | 0 | $9.48 |
| | | 25ETR089 | | 0 | $94.33 |
| | | 25ETR089 Total | | 0 | $94.33 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 25ETR090 | | 0 | $88.01 |
| | | 25ETR090 Total | | 0 | $88.01 |
| | | 25ETR091 | | 0 | $353.26 |
| | | 25ETR091 Total | | 0 | $353.26 |
| | | 25ETR092 | | 0 | -$0.27 |
| | | 25ETR092 Total | | 0 | -$0.27 |
| | | 25ETR093 | | 0 | $149.64 |
| | | 25ETR093 Total | | 0 | $149.64 |
| | | 25ETR094 | | 0 | -$0.61 |
| | | 25ETR094 Total | | 0 | -$0.61 |
| | | 25ETR095 | | 0 | $345.02 |
| | | 25ETR095 Total | | 0 | $345.02 |
| | | 25ETR097 | | 0 | $100.35 |
| | | 25ETR097 Total | | 0 | $100.35 |
| | | 25ETR098 | | 0 | $47.75 |
| | | 25ETR098 Total | | 0 | $47.75 |
| | | 25ETR099 | | 0 | -$3.75 |
| | | 25ETR099 Total | | 0 | -$3.75 |
| | | 25ETR100 | | 0 | $68.34 |
| | | 25ETR100 Total | | 0 | $68.34 |
| | | 25ETR101 | | 0 | $27.95 |
| | | 25ETR101 Total | | 0 | $27.95 |
| | | 25ETR102 | | 0 | $87.78 |
| | | 25ETR102 Total | | 0 | $87.78 |
| | | 25ETR103 | | 0 | $133.22 |
| | | 25ETR103 Total | | 0 | $133.22 |
| | | 25ETR111 | | 0 | $113.72 |
| | | 25ETR111 Total | | 0 | $113.72 |
| | | 25ETR113 | | 0 | $155.81 |
| | | 25ETR113 Total | | 0 | $155.81 |
| | | 25ETR114 | | 0 | $21.51 |
| | | 25ETR114 Total | | 0 | $21.51 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 25ETR116 | | 0 | $84.74 |
| | | 25ETR116 Total | | 0 | $84.74 |
| | | 25ETR117 | | 0 | $18.47 |
| | | 25ETR117 Total | | 0 | $18.47 |
| | | 25ETR118 | | 0 | $113.83 |
| | | 25ETR118 Total | | 0 | $113.83 |
| | | 25ETR119 | | 0 | $9.88 |
| | | 25ETR119 Total | | 0 | $9.88 |
| | | 25ETR120 | | 0 | $270.05 |
| | | 25ETR120 Total | | 0 | $270.05 |
| | | 25ETR121 | | 0 | $556.93 |
| | | 25ETR121 Total | | 0 | $556.93 |
| | | 25ETR130 | | 0 | $26.19 |
| | | 25ETR130 Total | | 0 | $26.19 |
| | | 25ETR131 | | 0 | $11.64 |
| | | 25ETR131 Total | | 0 | $11.64 |
| | | 25ETR134 | | 0 | $442.10 |
| | | 25ETR134 Total | | 0 | $442.10 |
| | | 25ETR135 | | 0 | $147.22 |
| | | 25ETR135 Total | | 0 | $147.22 |
| | | 25ETR136 | | 0 | $296.94 |
| | | 25ETR136 Total | | 0 | $296.94 |
| | | 25ETR138 | | 0 | $165.47 |
| | | 25ETR138 Total | | 0 | $165.47 |
| | | 25ETR139 | | 0 | $350.84 |
| | | 25ETR139 Total | | 0 | $350.84 |
| | | 25ETR140 | | 0 | $159.21 |
| | | 25ETR140 Total | | 0 | $159.21 |
| | | 25ETR151 | | 0 | $97.48 |
| | | 25ETR151 Total | | 0 | $97.48 |
| | | 25ETR152 | | 0 | $197.61 |
| | | 25ETR152 Total | | 0 | $197.61 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 25ETR153 | | 0 | $32.66 |
| | | 25ETR153 Total | | 0 | $32.66 |
| | | 25ETR154 | | 0 | $19.04 |
| | | 25ETR154 Total | | 0 | $19.04 |
| | | 25ETR155 | | 0 | $72.86 |
| | | 25ETR155 Total | | 0 | $72.86 |
| | | 25ETR156 | | 0 | $351.86 |
| | | 25ETR156 Total | | 0 | $351.86 |
| | | 25ETR157 | | 0 | $55.99 |
| | | 25ETR157 Total | | 0 | $55.99 |
| | | 25ETR158 | | 0 | $305.26 |
| | | 25ETR158 Total | | 0 | $305.26 |
| | | 25ETR159 | | 0 | $9.15 |
| | | 25ETR159 Total | | 0 | $9.15 |
| | | 25ETR160 | | 0 | $176.30 |
| | | 25ETR160 Total | | 0 | $176.30 |
| | | 25ETR161 | | 0 | $20.61 |
| | | 25ETR161 Total | | 0 | $20.61 |
| | | 25ETR162 | | 0 | $20.49 |
| | | 25ETR162 Total | | 0 | $20.49 |
| | | 25ETR163 | | 0 | $18.64 |
| | | 25ETR163 Total | | 0 | $18.64 |
| | | 25ETR164 | | 0 | $6.37 |
| | | 25ETR164 Total | | 0 | $6.37 |
| | | 25ETR165 | | 0 | $10.78 |
| | | 25ETR165 Total | | 0 | $10.78 |
| | | 25ETR166 | | 0 | $538.28 |
| | | 25ETR166 Total | | 0 | $538.28 |
| | | 25ETR167 | | 0 | $8.33 |
| | | 25ETR167 Total | | 0 | $8.33 |
| | | 25ETR168 | | 0 | -$1.22 |
| | | 25ETR168 Total | | 0 | -$1.22 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 25ETR169 | | 0 | $4.21 |
| | | 25ETR169 Total | | 0 | $4.21 |
| | | 25ETR172 | | 0 | $497.18 |
| | | 25ETR172 Total | | 0 | $497.18 |
| | | 25ETR173 | | 0 | $330.66 |
| | | 25ETR173 Total | | 0 | $330.66 |
| | | 25ETR175 | | 0 | $29.85 |
| | | 25ETR175 Total | | 0 | $29.85 |
| | | 25ETR176 | | 0 | -$1.01 |
| | | 25ETR176 Total | | 0 | -$1.01 |
| | | 25ETR177 | | 0 | $36.88 |
| | | 25ETR177 Total | | 0 | $36.88 |
| | | 25ETR178 | | 0 | $5.82 |
| | | 25ETR178 Total | | 0 | $5.82 |
| | | 25ETR179 | | 0 | $25.91 |
| | | 25ETR179 Total | | 0 | $25.91 |
| | | 25ETR180 | | 0 | $77.10 |
| | | 25ETR180 Total | | 0 | $77.10 |
| | | 25ETR190 | | 0 | $10.99 |
| | | 25ETR190 Total | | 0 | $10.99 |
| | | 25ETR192 | | 0 | $35.09 |
| | | 25ETR192 Total | | 0 | $35.09 |
| | | 25ETR406 | | 0 | $299.15 |
| | | 25ETR406 Total | | 0 | $299.15 |
| | | 25ETR903 | | 0 | $93.86 |
| | | 25ETR903 Total | | 0 | $93.86 |
| | | 25ETR908 | | 0 | $123.40 |
| | | 25ETR908 Total | | 0 | $123.40 |
| | | 25ETR910 | | 0 | $574.28 |
| | | 25ETR910 Total | | 0 | $574.28 |
| | | 25ETR928 | | 0 | $309.80 |
| | | 25ETR928 Total | | 0 | $309.80 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 25ETR931 | | 0 | $25.50 |
| | | 25ETR931 Total | | 0 | $25.50 |
| | | 25ETR932 | | 0 | $178.59 |
| | | 25ETR932 Total | | 0 | $178.59 |
| | | 25ETR934 | | 0 | $8.82 |
| | | 25ETR934 Total | | 0 | $8.82 |
| | | 25ETR936 | | 0 | $141.57 |
| | | 25ETR936 Total | | 0 | $141.57 |
| | | 25ETR937 | | 0 | $24.74 |
| | | 25ETR937 Total | | 0 | $24.74 |
| | | 25ETR943 | | 0 | $50.00 |
| | | 25ETR943 Total | | 0 | $50.00 |
| | | 25ETRLES | | 0 | $20,643.69 |
| | | 25ETRLES Total | | 0 | $20,643.69 |
| | **202511 Total** | | | **0** | **$40,065.03** |
| | **202512** | 25ETR002 | | 0 | $66.51 |
| | | 25ETR002 Total | | 0 | $66.51 |
| | | 25ETR005 | | 0 | $272.80 |
| | | 25ETR005 Total | | 0 | $272.80 |
| | | 25ETR006 | | 0 | $7.14 |
| | | 25ETR006 Total | | 0 | $7.14 |
| | | 25ETR008 | | 0 | $382.00 |
| | | 25ETR008 Total | | 0 | $382.00 |
| | | 25ETR010 | | 0 | $15.61 |
| | | 25ETR010 Total | | 0 | $15.61 |
| | | 25ETR012 | | 0 | $81.13 |
| | | 25ETR012 Total | | 0 | $81.13 |
| | | 25ETR013 | | 0 | $64.72 |
| | | 25ETR013 Total | | 0 | $64.72 |
| | | 25ETR014 | | 0 | $50.47 |
| | | 25ETR014 Total | | 0 | $50.47 |
| | | 25ETR016 | | 0 | $28.80 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR016 Total | | 0 | $28.80 |
| | | 25ETR018 | | 0 | $484.52 |
| | | 25ETR018 Total | | 0 | $484.52 |
| | | 25ETR020 | | 0 | $50.20 |
| | | 25ETR020 Total | | 0 | $50.20 |
| | | 25ETR022 | | 0 | $44.70 |
| | | 25ETR022 Total | | 0 | $44.70 |
| | | 25ETR030 | | 0 | $81.30 |
| | | 25ETR030 Total | | 0 | $81.30 |
| | | 25ETR032 | | 0 | $179.56 |
| | | 25ETR032 Total | | 0 | $179.56 |
| | | 25ETR033 | | 0 | $104.16 |
| | | 25ETR033 Total | | 0 | $104.16 |
| | | 25ETR034 | | 0 | $477.74 |
| | | 25ETR034 Total | | 0 | $477.74 |
| | | 25ETR040 | | 0 | -$4,384.15 |
| | | 25ETR040 Total | | 0 | -$4,384.15 |
| | | 25ETR041 | | 0 | $170.75 |
| | | 25ETR041 Total | | 0 | $170.75 |
| | | 25ETR042 | | 0 | $31.97 |
| | | 25ETR042 Total | | 0 | $31.97 |
| | | 25ETR043 | | 0 | $219.55 |
| | | 25ETR043 Total | | 0 | $219.55 |
| | | 25ETR045 | | 0 | $24.54 |
| | | 25ETR045 Total | | 0 | $24.54 |
| | | 25ETR052 | | 0 | $321.50 |
| | | 25ETR052 Total | | 0 | $321.50 |
| | | 25ETR054 | | 0 | $1,142.61 |
| | | 25ETR054 Total | | 0 | $1,142.61 |
| | | 25ETR055 | | 0 | $289.70 |
| | | 25ETR055 Total | | 0 | $289.70 |
| | | 25ETR056 | | 0 | $474.86 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR056 Total | | 0 | $474.86 |
| | | 25ETR065 | | 0 | $108.35 |
| | | 25ETR065 Total | | 0 | $108.35 |
| | | 25ETR066 | | 0 | $580.20 |
| | | 25ETR066 Total | | 0 | $580.20 |
| | | 25ETR070 | | 0 | $2.51 |
| | | 25ETR070 Total | | 0 | $2.51 |
| | | 25ETR071 | | 0 | $6.29 |
| | | 25ETR071 Total | | 0 | $6.29 |
| | | 25ETR075 | | 0 | $20.20 |
| | | 25ETR075 Total | | 0 | $20.20 |
| | | 25ETR076 | | 0 | $99.73 |
| | | 25ETR076 Total | | 0 | $99.73 |
| | | 25ETR077 | | 0 | $87.58 |
| | | 25ETR077 Total | | 0 | $87.58 |
| | | 25ETR078 | | 0 | $494.16 |
| | | 25ETR078 Total | | 0 | $494.16 |
| | | 25ETR079 | | 0 | $1,845.69 |
| | | 25ETR079 Total | | 0 | $1,845.69 |
| | | 25ETR080 | | 0 | $145.92 |
| | | 25ETR080 Total | | 0 | $145.92 |
| | | 25ETR081 | | 0 | $464.05 |
| | | 25ETR081 Total | | 0 | $464.05 |
| | | 25ETR082 | | 0 | -$0.65 |
| | | 25ETR082 Total | | 0 | -$0.65 |
| | | 25ETR084 | | 0 | $5.36 |
| | | 25ETR084 Total | | 0 | $5.36 |
| | | 25ETR085 | | 0 | $153.63 |
| | | 25ETR085 Total | | 0 | $153.63 |
| | | 25ETR089 | | 0 | $7.32 |
| | | 25ETR089 Total | | 0 | $7.32 |
| | | 25ETR090 | | 0 | $198.59 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR090 Total | | 0 | $198.59 |
| | | 25ETR091 | | 0 | $88.99 |
| | | 25ETR091 Total | | 0 | $88.99 |
| | | 25ETR092 | | 0 | $95.96 |
| | | 25ETR092 Total | | 0 | $95.96 |
| | | 25ETR093 | | 0 | -$0.99 |
| | | 25ETR093 Total | | 0 | -$0.99 |
| | | 25ETR095 | | 0 | -$10.12 |
| | | 25ETR095 Total | | 0 | -$10.12 |
| | | 25ETR097 | | 0 | $1,108.55 |
| | | 25ETR097 Total | | 0 | $1,108.55 |
| | | 25ETR098 | | 0 | $10.15 |
| | | 25ETR098 Total | | 0 | $10.15 |
| | | 25ETR100 | | 0 | $149.42 |
| | | 25ETR100 Total | | 0 | $149.42 |
| | | 25ETR103 | | 0 | $4.99 |
| | | 25ETR103 Total | | 0 | $4.99 |
| | | 25ETR110 | | 0 | $34.35 |
| | | 25ETR110 Total | | 0 | $34.35 |
| | | 25ETR111 | | 0 | $77.77 |
| | | 25ETR111 Total | | 0 | $77.77 |
| | | 25ETR113 | | 0 | $191.80 |
| | | 25ETR113 Total | | 0 | $191.80 |
| | | 25ETR116 | | 0 | $150.86 |
| | | 25ETR116 Total | | 0 | $150.86 |
| | | 25ETR117 | | 0 | $50.78 |
| | | 25ETR117 Total | | 0 | $50.78 |
| | | 25ETR118 | | 0 | $104.09 |
| | | 25ETR118 Total | | 0 | $104.09 |
| | | 25ETR121 | | 0 | $2,064.06 |
| | | 25ETR121 Total | | 0 | $2,064.06 |
| | | 25ETR122 | | 0 | $20.86 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR122 Total | | 0 | $20.86 |
| | | 25ETR131 | | 0 | $48.50 |
| | | 25ETR131 Total | | 0 | $48.50 |
| | | 25ETR135 | | 0 | $11.04 |
| | | 25ETR135 Total | | 0 | $11.04 |
| | | 25ETR136 | | 0 | $98.18 |
| | | 25ETR136 Total | | 0 | $98.18 |
| | | 25ETR138 | | 0 | $123.49 |
| | | 25ETR138 Total | | 0 | $123.49 |
| | | 25ETR139 | | 0 | $152.78 |
| | | 25ETR139 Total | | 0 | $152.78 |
| | | 25ETR140 | | 0 | $160.37 |
| | | 25ETR140 Total | | 0 | $160.37 |
| | | 25ETR151 | | 0 | $37.14 |
| | | 25ETR151 Total | | 0 | $37.14 |
| | | 25ETR152 | | 0 | $115.48 |
| | | 25ETR152 Total | | 0 | $115.48 |
| | | 25ETR153 | | 0 | $65.72 |
| | | 25ETR153 Total | | 0 | $65.72 |
| | | 25ETR154 | | 0 | $789.65 |
| | | 25ETR154 Total | | 0 | $789.65 |
| | | 25ETR155 | | 0 | $1,151.34 |
| | | 25ETR155 Total | | 0 | $1,151.34 |
| | | 25ETR156 | | 0 | $627.74 |
| | | 25ETR156 Total | | 0 | $627.74 |
| | | 25ETR157 | | 0 | $54.55 |
| | | 25ETR157 Total | | 0 | $54.55 |
| | | 25ETR158 | | 0 | $229.99 |
| | | 25ETR158 Total | | 0 | $229.99 |
| | | 25ETR159 | | 0 | $18.93 |
| | | 25ETR159 Total | | 0 | $18.93 |
| | | 25ETR160 | | 0 | $77.90 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR160 Total | | 0 | $77.90 |
| | | 25ETR162 | | 0 | $159.17 |
| | | 25ETR162 Total | | 0 | $159.17 |
| | | 25ETR163 | | 0 | $283.98 |
| | | 25ETR163 Total | | 0 | $283.98 |
| | | 25ETR164 | | 0 | $47.54 |
| | | 25ETR164 Total | | 0 | $47.54 |
| | | 25ETR165 | | 0 | $516.73 |
| | | 25ETR165 Total | | 0 | $516.73 |
| | | 25ETR166 | | 0 | $830.49 |
| | | 25ETR166 Total | | 0 | $830.49 |
| | | 25ETR167 | | 0 | $73.94 |
| | | 25ETR167 Total | | 0 | $73.94 |
| | | 25ETR168 | | 0 | $225.28 |
| | | 25ETR168 Total | | 0 | $225.28 |
| | | 25ETR169 | | 0 | $0.24 |
| | | 25ETR169 Total | | 0 | $0.24 |
| | | 25ETR172 | | 0 | $646.07 |
| | | 25ETR172 Total | | 0 | $646.07 |
| | | 25ETR173 | | 0 | $1,522.98 |
| | | 25ETR173 Total | | 0 | $1,522.98 |
| | | 25ETR176 | | 0 | $155.92 |
| | | 25ETR176 Total | | 0 | $155.92 |
| | | 25ETR177 | | 0 | $160.73 |
| | | 25ETR177 Total | | 0 | $160.73 |
| | | 25ETR178 | | 0 | $85.52 |
| | | 25ETR178 Total | | 0 | $85.52 |
| | | 25ETR179 | | 0 | $36.76 |
| | | 25ETR179 Total | | 0 | $36.76 |
| | | 25ETR180 | | 0 | $653.59 |
| | | 25ETR180 Total | | 0 | $653.59 |
| | | 25ETR190 | | 0 | $213.14 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR190 Total | | 0 | $213.14 |
| | | 25ETR192 | | 0 | $568.32 |
| | | 25ETR192 Total | | 0 | $568.32 |
| | | 25ETR193 | | 0 | $69.96 |
| | | 25ETR193 Total | | 0 | $69.96 |
| | | 25ETR406 | | 0 | $344.71 |
| | | 25ETR406 Total | | 0 | $344.71 |
| | | 25ETR407 | | 0 | $52.56 |
| | | 25ETR407 Total | | 0 | $52.56 |
| | | 25ETR903 | | 0 | $1,213.91 |
| | | 25ETR903 Total | | 0 | $1,213.91 |
| | | 25ETR908 | | 0 | $137.57 |
| | | 25ETR908 Total | | 0 | $137.57 |
| | | 25ETR910 | | 0 | $34.35 |
| | | 25ETR910 Total | | 0 | $34.35 |
| | | 25ETR928 | | 0 | $53.37 |
| | | 25ETR928 Total | | 0 | $53.37 |
| | | 25ETR929 | | 0 | $522.80 |
| | | 25ETR929 Total | | 0 | $522.80 |
| | | 25ETR931 | | 0 | -$0.82 |
| | | 25ETR931 Total | | 0 | -$0.82 |
| | | 25ETR932 | | 0 | $182.58 |
| | | 25ETR932 Total | | 0 | $182.58 |
| | | 25ETR934 | | 0 | $81.83 |
| | | 25ETR934 Total | | 0 | $81.83 |
| | | 25ETR936 | | 0 | $607.94 |
| | | 25ETR936 Total | | 0 | $607.94 |
| | | 25ETR937 | | 0 | $172.11 |
| | | 25ETR937 Total | | 0 | $172.11 |
| | | 25ETR941 | | 0 | $14.02 |
| | | 25ETR941 Total | | 0 | $14.02 |
| | | 25ETR943 | | 0 | $74.57 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 25ETR943 Total | | 0 | $74.57 |
| | | 25ETRLES | | 0 | $21,158.91 |
| | | 25ETRLES Total | | 0 | $21,158.91 |
| | **202512 Total** | | | **0** | **$43,706.71** |
| **Indirect/Overheads Total** | | | | **0** | **$516,770.14** |
| **Labor** | **202501** | 25ETRLES | Internal Labor | [redacted] | $15,010.82 |
| | | 25ETRLES Total | | [redacted] | $15,010.82 |
| | **202501 Total** | | | [redacted] | **$15,010.82** |
| | **202502** | 25ETRLES | Internal Labor | [redacted] | $36,344.45 |
| | | 25ETRLES Total | | [redacted] | $36,344.45 |
| | **202502 Total** | | | [redacted] | **$36,344.45** |
| | **202503** | 25ETR040 | Internal Labor | [redacted] | $138.65 |
| | | 25ETR040 Total | | [redacted] | $138.65 |
| | | 25ETRLES | Internal Labor | [redacted] | $55,769.96 |
| | | 25ETRLES Total | | [redacted] | $55,769.96 |
| | **202503 Total** | | | [redacted] | **$55,908.61** |
| | **202504** | 25ETRLES | Internal Labor | [redacted] | $37,562.37 |
| | | 25ETRLES Total | | [redacted] | $37,562.37 |
| | **202504 Total** | | | [redacted] | **$37,562.37** |
| | **202505** | 25ETRLES | Internal Labor | [redacted] | $39,398.92 |
| | | 25ETRLES Total | | [redacted] | $39,398.92 |
| | **202505 Total** | | | [redacted] | **$39,398.92** |
| | **202506** | 25ETRLES | Internal Labor | [redacted] | $35,617.20 |
| | | 25ETRLES Total | | [redacted] | $35,617.20 |
| | **202506 Total** | | | [redacted] | **$35,617.20** |
| | **202507** | 25ETRLES | Internal Labor | [redacted] | $36,502.34 |
| | | 25ETRLES Total | | [redacted] | $36,502.34 |
| | **202507 Total** | | | [redacted] | **$36,502.34** |
| | **202508** | 25ETRLES | Internal Labor | [redacted] | $50,101.16 |
| | | 25ETRLES Total | | [redacted] | $50,101.16 |
| | **202508 Total** | | | [redacted] | **$50,101.16** |
| | **202509** | 25ETRLES | Internal Labor | [redacted] | $33,235.96 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202509** | 25ETRLES Total | | [redacted] | $33,235.96 |
| | **202509 Total** | | | [redacted] | **$33,235.96** |
| | **202510** | 25ETRLES | Internal Labor | [redacted] | $31,892.83 |
| | | 25ETRLES Total | | [redacted] | $31,892.83 |
| | **202510 Total** | | | [redacted] | **$31,892.83** |
| | **202511** | 25ETRLES | Internal Labor | [redacted] | $30,662.49 |
| | | 25ETRLES Total | | [redacted] | $30,662.49 |
| | **202511 Total** | | | [redacted] | **$30,662.49** |
| | **202512** | 25ETRLES | Internal Labor | [redacted] | $31,399.80 |
| | | 25ETRLES Total | | [redacted] | $31,399.80 |
| | **202512 Total** | | | [redacted] | **$31,399.80** |
| **Labor Total** | | | | [redacted] | **$433,636.95** |
| **Material** | **202502** | 25ETRPAD | CT Veg iPad to capt | 0 | $17,508.00 |
| | | 25ETRPAD Total | | 0 | $17,508.00 |
| | **202502 Total** | | | **0** | **$17,508.00** |
| **Material Total** | | | | **0** | **$17,508.00** |
| **Other** | **202501** | 25ETRLES | | [redacted] | $207.90 |
| | | 25ETRLES Total | | [redacted] | $207.90 |
| | **202501 Total** | | | [redacted] | **$207.90** |
| | **202502** | 25ETRLES | | [redacted] | $256.20 |
| | | 25ETRLES Total | | [redacted] | $256.20 |
| | **202502 Total** | | | [redacted] | **$256.20** |
| | **202503** | 25ETRLES | | [redacted] | $445.90 |
| | | 25ETRLES Total | | [redacted] | $445.90 |
| | **202503 Total** | | | [redacted] | **$445.90** |
| | **202504** | 25ETRLES | | [redacted] | $160.30 |
| | | 25ETRLES Total | | [redacted] | $160.30 |
| | **202504 Total** | | | [redacted] | **$160.30** |
| | **202505** | 25ETRLES | | [redacted] | $441.00 |
| | | 25ETRLES Total | | [redacted] | $441.00 |
| | **202505 Total** | | | [redacted] | **$441.00** |
| | **202506** | 25ETRLES | | [redacted] | $195.30 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202506** | 25ETRLES Total | | [redacted] | $195.30 |
| | **202506 Total** | | | [redacted] | **$195.30** |
| | **202507** | 25ETRLES | | [redacted] | $254.10 |
| | | | CT EUC Inventory CB Adj -202507 | 0 | $233.00 |
| | | 25ETRLES Total | | [redacted] | $487.10 |
| | **202507 Total** | | | [redacted] | **$487.10** |
| | **202508** | 25ETRLES | | [redacted] | $320.39 |
| | | 25ETRLES Total | | [redacted] | $320.39 |
| | **202508 Total** | | | [redacted] | **$320.39** |
| | **202509** | 25ETRLES | | [redacted] | $312.90 |
| | | 25ETRLES Total | | [redacted] | $312.90 |
| | **202509 Total** | | | [redacted] | **$312.90** |
| | **202510** | 25ETRLES | | [redacted] | $200.20 |
| | | 25ETRLES Total | | [redacted] | $200.20 |
| | **202510 Total** | | | [redacted] | **$200.20** |
| | **202511** | 25ETRLES | | [redacted] | $342.30 |
| | | | 911117640617\|RYANBUSY-000\|JUL 2025 | 0 | $100.00 |
| | | | 911117686986\|RYANBUSY-000\|AUG 2025 | 0 | $100.00 |
| | | 25ETRLES Total | | [redacted] | $542.30 |
| | **202511 Total** | | | [redacted] | **$542.30** |
| | **202512** | 25ETRLES | | [redacted] | $326.90 |
| | | 25ETRLES Total | | [redacted] | $326.90 |
| | **202512 Total** | | | [redacted] | **$326.90** |
| **Other Total** | | | | [redacted] | **$3,896.39** |
| **Outside Services** | **202501** | 25ETR084 | TENNETT TREE SERVICE INC | 0 | $3,359.95 |
| | | 25ETR084 Total | | 0 | $3,359.95 |
| | | 25ETR096 | TENNETT TREE SERVICE INC | 0 | $53,848.20 |
| | | 25ETR096 Total | | 0 | $53,848.20 |
| | | 25ETR097 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $18,616.85 |
| | | 25ETR097 Total | | 0 | $18,616.85 |
| | | 25ETR100 | LUCAS TREE EXPERTS | 0 | $786.38 |
| | | 25ETR100 Total | | 0 | $786.38 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202501** | 25ETR163 | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR163 Total | | 0 | $2,061.56 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $786.38 |
| | | | TENNETT TREE SERVICE INC | 0 | $7,270.86 |
| | | 25ETR164 Total | | 0 | $8,057.24 |
| | | 25ETR168 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $2,583.38 |
| | | 25ETR168 Total | | 0 | $2,583.38 |
| | | 25ETR169 | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR169 Total | | 0 | $2,061.56 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $1,401.73 |
| | | 25ETR174 Total | | 0 | $1,401.73 |
| | | 25ETR177 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $13,174.31 |
| | | 25ETR177 Total | | 0 | $13,174.31 |
| | | 25ETRUVL | Contractor Accrual | 0 | $1,272,654.54 |
| | | 25ETRUVL Total | | 0 | $1,272,654.54 |
| | **202501 Total** | | | **0** | **$1,378,605.70** |
| | **202502** | 25ETR002 | STANLEY TREE SERVICE INC | 0 | $410.57 |
| | | 25ETR002 Total | | 0 | $410.57 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $5,087.56 |
| | | 25ETR008 Total | | 0 | $5,087.56 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $815.72 |
| | | 25ETR030 Total | | 0 | $815.72 |
| | | 25ETR032 | LEWIS TREE SERVICE INC | 0 | $2,387.63 |
| | | 25ETR032 Total | | 0 | $2,387.63 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $7,048.03 |
| | | 25ETR033 Total | | 0 | $7,048.03 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $16,193.63 |
| | | 25ETR034 Total | | 0 | $16,193.63 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | $2,092,606.42 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,503.39 |
| | | 25ETR040 Total | | 0 | $2,096,109.81 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $810.15 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202502** | 25ETR081 Total | | 0 | $810.15 |
| | | 25ETR084 | ASPLUNDH TREE EXPERT CO | 0 | $1,734.38 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR084 Total | | 0 | $1,734.38 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $1,053.19 |
| | | 25ETR085 Total | | 0 | $1,053.19 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $47,696.02 |
| | | 25ETR089 Total | | 0 | $47,696.02 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $3,892.01 |
| | | 25ETR091 Total | | 0 | $3,892.01 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $705.60 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR092 Total | | 0 | $2,767.16 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $4,434.30 |
| | | 25ETR093 Total | | 0 | $4,434.30 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $1,411.20 |
| | | 25ETR094 Total | | 0 | $1,411.20 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $17,753.73 |
| | | 25ETR095 Total | | 0 | $17,753.73 |
| | | 25ETR096 | TENNETT TREE SERVICE INC | 0 | $995.74 |
| | | 25ETR096 Total | | 0 | $995.74 |
| | | 25ETR097 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $7,985.60 |
| | | | TENNETT TREE SERVICE INC | 0 | $32,304.43 |
| | | 25ETR097 Total | | 0 | $40,290.03 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $3,284.10 |
| | | 25ETR098 Total | | 0 | $3,284.10 |
| | | 25ETR100 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $12,606.85 |
| | | | LUCAS TREE EXPERTS | 0 | -$25.38 |
| | | 25ETR100 Total | | 0 | $12,581.47 |
| | | 25ETR101 | LUCAS TREE EXPERTS | 0 | $705.60 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,645.81 |
| | | 25ETR101 Total | | 0 | $5,351.41 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202502** | 25ETR102 | LUCAS TREE EXPERTS | 0 | $4,470.95 |
| | | 25ETR102 Total | | 0 | $4,470.95 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $7,843.84 |
| | | 25ETR103 Total | | 0 | $7,843.84 |
| | | 25ETR135 | STANLEY TREE SERVICE INC | 0 | $1,269.53 |
| | | 25ETR135 Total | | 0 | $1,269.53 |
| | | 25ETR141 | LEWIS TREE SERVICE INC | 0 | $6,969.95 |
| | | 25ETR141 Total | | 0 | $6,969.95 |
| | | 25ETR152 | STANLEY TREE SERVICE INC | 0 | $2,115.89 |
| | | 25ETR152 Total | | 0 | $2,115.89 |
| | | 25ETR161 | TENNETT TREE SERVICE INC | 0 | $1,145.31 |
| | | 25ETR161 Total | | 0 | $1,145.31 |
| | | 25ETR163 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR163 Total | | 0 | $0.00 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $25.38 |
| | | | TENNETT TREE SERVICE INC | 0 | -$126.87 |
| | | 25ETR164 Total | | 0 | -$101.49 |
| | | 25ETR165 | TENNETT TREE SERVICE INC | 0 | $2,423.62 |
| | | 25ETR165 Total | | 0 | $2,423.62 |
| | | 25ETR168 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR168 Total | | 0 | $0.00 |
| | | 25ETR169 | TENNETT TREE SERVICE INC | 0 | $156.44 |
| | | 25ETR169 Total | | 0 | $156.44 |
| | | 25ETR170 | LUCAS TREE EXPERTS | 0 | $752.66 |
| | | 25ETR170 Total | | 0 | $752.66 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $8,738.30 |
| | | 25ETR174 Total | | 0 | $8,738.30 |
| | | 25ETR177 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR177 Total | | 0 | $0.00 |
| | | 25ETR190 | LEWIS TREE SERVICE INC | 0 | $809.11 |
| | | 25ETR190 Total | | 0 | $809.11 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $500.14 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202502** | 25ETR194 Total | | 0 | $500.14 |
| | | 25ETR407 | STANLEY TREE SERVICE INC | 0 | $2,962.24 |
| | | 25ETR407 Total | | 0 | $2,962.24 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $1,505.14 |
| | | 25ETR936 Total | | 0 | $1,505.14 |
| | | 25ETRUVL | Contractor Accrual | 0 | $2,611,164.00 |
| | | 25ETRUVL Total | | 0 | $2,611,164.00 |
| | **202502 Total** | | | **0** | **$4,924,833.47** |
| | **202503** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $13,191.75 |
| | | 25ETR002 Total | | 0 | $13,191.75 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $10,512.99 |
| | | 25ETR008 Total | | 0 | $10,512.99 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $10,233.15 |
| | | 25ETR013 Total | | 0 | $10,233.15 |
| | | 25ETR018 | LEWIS TREE SERVICE INC | 0 | $4,028.82 |
| | | 25ETR018 Total | | 0 | $4,028.82 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $21,626.96 |
| | | 25ETR020 Total | | 0 | $21,626.96 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $15,861.15 |
| | | 25ETR030 Total | | 0 | $15,861.15 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $3,101.99 |
| | | 25ETR031 Total | | 0 | $3,101.99 |
| | | 25ETR032 | LEWIS TREE SERVICE INC | 0 | $2,387.63 |
| | | 25ETR032 Total | | 0 | $2,387.63 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $47,520.23 |
| | | 25ETR033 Total | | 0 | $47,520.23 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $19,164.86 |
| | | 25ETR034 Total | | 0 | $19,164.86 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | -$1,840,857.09 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $57,435.10 |
| | | | LEWIS TREE SERVICE INC | 0 | $417,251.05 |
| | | | LUCAS TREE EXPERTS | 0 | $29,143.07 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 25ETR040 | STANLEY TREE SERVICE INC | 0 | $401.84 |
| | | | TENNETT TREE SERVICE INC | 0 | $35,095.30 |
| | | 25ETR040 Total | | 0 | -$1,301,530.73 |
| | | 25ETR044 | LEWIS TREE SERVICE INC | 0 | $2,395.44 |
| | | 25ETR044 Total | | 0 | $2,395.44 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $1,613.04 |
| | | 25ETR045 Total | | 0 | $1,613.04 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $3,757.91 |
| | | 25ETR055 Total | | 0 | $3,757.91 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $1,545.44 |
| | | 25ETR066 Total | | 0 | $1,545.44 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $9,772.46 |
| | | 25ETR070 Total | | 0 | $9,772.46 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $2,695.16 |
| | | 25ETR071 Total | | 0 | $2,695.16 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $77,273.29 |
| | | 25ETR075 Total | | 0 | $77,273.29 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | 25ETR076 Total | | 0 | $810.15 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $8,360.86 |
| | | 25ETR078 Total | | 0 | $8,360.86 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $1,594.15 |
| | | 25ETR079 Total | | 0 | $1,594.15 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $1,299.88 |
| | | 25ETR080 Total | | 0 | $1,299.88 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $11,149.22 |
| | | 25ETR081 Total | | 0 | $11,149.22 |
| | | 25ETR082 | ASPLUNDH TREE EXPERT CO | 0 | $1,237.95 |
| | | | LUCAS TREE EXPERTS | 0 | $4,033.67 |
| | | 25ETR082 Total | | 0 | $5,271.62 |
| | | 25ETR084 | ASPLUNDH TREE EXPERT CO | 0 | $3,782.93 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 25ETR084 Total | | 0 | $3,782.93 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 25ETR085 Total | | 0 | $0.00 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $27,140.69 |
| | | 25ETR089 Total | | 0 | $27,140.69 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $705.60 |
| | | 25ETR090 Total | | 0 | $705.60 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $634.99 |
| | | 25ETR091 Total | | 0 | $634.99 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $234.66 |
| | | 25ETR092 Total | | 0 | $1,044.81 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $3,585.22 |
| | | 25ETR093 Total | | 0 | $3,585.22 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $35,066.79 |
| | | 25ETR094 Total | | 0 | $35,066.79 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $41,355.82 |
| | | 25ETR095 Total | | 0 | $41,355.82 |
| | | 25ETR097 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $4,015.30 |
| | | | LUCAS TREE EXPERTS | 0 | $1,685.67 |
| | | | TENNETT TREE SERVICE INC | 0 | $23,201.70 |
| | | 25ETR097 Total | | 0 | $28,902.67 |
| | | 25ETR098 | ASPLUNDH TREE EXPERT CO | 0 | $15,099.97 |
| | | 25ETR098 Total | | 0 | $15,099.97 |
| | | 25ETR100 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR100 Total | | 0 | $0.00 |
| | | 25ETR101 | LUCAS TREE EXPERTS | 0 | $5,075.06 |
| | | 25ETR101 Total | | 0 | $5,075.06 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $15,953.30 |
| | | | TENNETT TREE SERVICE INC | 0 | $5,458.82 |
| | | 25ETR102 Total | | 0 | $21,412.12 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $6,590.31 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 25ETR103 Total | | 0 | $6,590.31 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $3,453.41 |
| | | 25ETR112 Total | | 0 | $3,453.41 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $18,814.20 |
| | | 25ETR113 Total | | 0 | $18,814.20 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $7,721.96 |
| | | 25ETR114 Total | | 0 | $7,721.96 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $9,953.72 |
| | | 25ETR115 Total | | 0 | $9,953.72 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $84,920.63 |
| | | 25ETR116 Total | | 0 | $84,920.63 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $14,614.57 |
| | | 25ETR117 Total | | 0 | $14,614.57 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $105,730.20 |
| | | 25ETR118 Total | | 0 | $105,730.20 |
| | | 25ETR119 | ASPLUNDH TREE EXPERT CO | 0 | $16,855.67 |
| | | 25ETR119 Total | | 0 | $16,855.67 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $5,596.66 |
| | | 25ETR120 Total | | 0 | $5,596.66 |
| | | 25ETR123 | ASPLUNDH TREE EXPERT CO | 0 | $1,337.90 |
| | | 25ETR123 Total | | 0 | $1,337.90 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $1,446.69 |
| | | 25ETR133 Total | | 0 | $1,446.69 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $5,571.12 |
| | | 25ETR140 Total | | 0 | $5,571.12 |
| | | 25ETR141 | LEWIS TREE SERVICE INC | 0 | $8,982.92 |
| | | 25ETR141 Total | | 0 | $8,982.92 |
| | | 25ETR150 | ASPLUNDH TREE EXPERT CO | 0 | $8,149.61 |
| | | 25ETR150 Total | | 0 | $8,149.61 |
| | | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $31,814.70 |
| | | 25ETR151 Total | | 0 | $31,814.70 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $1,053.19 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 25ETR152 Total | | 0 | $1,053.19 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $17,347.00 |
| | | 25ETR153 Total | | 0 | $17,347.00 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $12,528.59 |
| | | 25ETR154 Total | | 0 | $12,528.59 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $93,630.42 |
| | | 25ETR155 Total | | 0 | $93,630.42 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $148,174.47 |
| | | 25ETR156 Total | | 0 | $148,174.47 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $30,767.29 |
| | | 25ETR157 Total | | 0 | $30,767.29 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $11,996.00 |
| | | 25ETR158 Total | | 0 | $11,996.00 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $5,631.27 |
| | | 25ETR159 Total | | 0 | $5,631.27 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $784.00 |
| | | 25ETR160 Total | | 0 | $784.00 |
| | | 25ETR161 | LUCAS TREE EXPERTS | 0 | $648.12 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR161 Total | | 0 | $648.12 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $47,691.99 |
| | | 25ETR162 Total | | 0 | $47,691.99 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $2,233.42 |
| | | 25ETR163 Total | | 0 | $2,233.42 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $29,143.05 |
| | | | TENNETT TREE SERVICE INC | 0 | $25,398.80 |
| | | 25ETR164 Total | | 0 | $54,541.85 |
| | | 25ETR165 | ASPLUNDH TREE EXPERT CO | 0 | $26,444.42 |
| | | 25ETR165 Total | | 0 | $26,444.42 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $121,726.66 |
| | | 25ETR166 Total | | 0 | $121,726.66 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $27,402.22 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 25ETR167 Total | | 0 | $27,402.22 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $2,811.97 |
| | | 25ETR168 Total | | 0 | $2,811.97 |
| | | 25ETR170 | ASPLUNDH TREE EXPERT CO | 0 | $9,480.37 |
| | | | TENNETT TREE SERVICE INC | 0 | $36,183.73 |
| | | 25ETR170 Total | | 0 | $45,664.10 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $2,431.12 |
| | | 25ETR172 Total | | 0 | $2,431.12 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $54.57 |
| | | 25ETR174 Total | | 0 | $54.57 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $4,121.46 |
| | | 25ETR175 Total | | 0 | $4,121.46 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | 25ETR176 Total | | 0 | $810.15 |
| | | 25ETR177 | ASPLUNDH TREE EXPERT CO | 0 | $1,858.76 |
| | | | LUCAS TREE EXPERTS | 0 | $903.22 |
| | | 25ETR177 Total | | 0 | $2,761.98 |
| | | 25ETR178 | ASPLUNDH TREE EXPERT CO | 0 | $4,787.24 |
| | | | LUCAS TREE EXPERTS | 0 | $1,799.58 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR178 Total | | 0 | $8,648.38 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $71,483.53 |
| | | 25ETR179 Total | | 0 | $71,483.53 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $31,513.56 |
| | | 25ETR180 Total | | 0 | $31,513.56 |
| | | 25ETR190 | ASPLUNDH TREE EXPERT CO | 0 | $30,167.11 |
| | | 25ETR190 Total | | 0 | $30,167.11 |
| | | 25ETR191 | LEWIS TREE SERVICE INC | 0 | $1,591.97 |
| | | 25ETR191 Total | | 0 | $1,591.97 |
| | | 25ETR193 | ASPLUNDH TREE EXPERT CO | 0 | $50,172.45 |
| | | 25ETR193 Total | | 0 | $50,172.45 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $59,147.57 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 25ETR194 Total | | 0 | $59,147.57 |
| | | 25ETR406 | LEWIS TREE SERVICE INC | 0 | $5,568.30 |
| | | 25ETR406 Total | | 0 | $5,568.30 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $20,037.69 |
| | | 25ETR928 Total | | 0 | $20,037.69 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $9,484.09 |
| | | 25ETR929 Total | | 0 | $9,484.09 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $16,906.88 |
| | | 25ETR932 Total | | 0 | $16,906.88 |
| | | 25ETR933 | ASPLUNDH TREE EXPERT CO | 0 | $776.86 |
| | | | LEWIS TREE SERVICE INC | 0 | $4,821.61 |
| | | 25ETR933 Total | | 0 | $5,598.47 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $53,972.46 |
| | | 25ETR936 Total | | 0 | $53,972.46 |
| | | 25ETR941 | ASPLUNDH TREE EXPERT CO | 0 | $4,592.39 |
| | | 25ETR941 Total | | 0 | $4,592.39 |
| | | 25ETR942 | ASPLUNDH TREE EXPERT CO | 0 | $1,505.14 |
| | | 25ETR942 Total | | 0 | $1,505.14 |
| | | 25ETRECI | ENVIRONMENTAL CONSULTANTS INC | 0 | $145,482.62 |
| | | 25ETRECI Total | | 0 | $145,482.62 |
| | | 25ETRUVL | Contractor Accrual | 0 | -$3,188,467.19 |
| | | 25ETRUVL Total | | 0 | -$3,188,467.19 |
| | **202503 Total** | | | **0** | **-$2,522,339.96** |
| | **202504** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR002 Total | | 0 | $0.00 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $1,631.43 |
| | | 25ETR008 Total | | 0 | $1,631.43 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $24,624.45 |
| | | 25ETR013 Total | | 0 | $24,624.45 |
| | | 25ETR015 | LEWIS TREE SERVICE INC | 0 | $527.01 |
| | | 25ETR015 Total | | 0 | $527.01 |
| | | 25ETR018 | LEWIS TREE SERVICE INC | 0 | $0.00 |

| funding project | ETR2025 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR018 Total | | 0 | $0.00 |
| | | 25ETR019 | STANLEY TREE SERVICE INC | 0 | $2,916.01 |
| | | 25ETR019 Total | | 0 | $2,916.01 |
| | | 25ETR022 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $11,045.05 |
| | | 25ETR022 Total | | 0 | $11,045.05 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $4,078.58 |
| | | 25ETR030 Total | | 0 | $4,078.58 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $8.09 |
| | | 25ETR031 Total | | 0 | $8.09 |
| | | 25ETR032 | LEWIS TREE SERVICE INC | 0 | $4,691.41 |
| | | 25ETR032 Total | | 0 | $4,691.41 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $19,929.94 |
| | | 25ETR033 Total | | 0 | $19,929.94 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $6,142.23 |
| | | 25ETR034 Total | | 0 | $6,142.23 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | -$251,749.33 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $77,408.86 |
| | | | LEWIS TREE SERVICE INC | 0 | -$383,753.60 |
| | | | LUCAS TREE EXPERTS | 0 | $77,798.76 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,126.54 |
| | | | TENNETT TREE SERVICE INC | 0 | -$35,095.30 |
| | | 25ETR040 Total | | 0 | -$510,264.07 |
| | | 25ETR043 | STANLEY TREE SERVICE INC | 0 | $2,219.74 |
| | | 25ETR043 Total | | 0 | $2,219.74 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | -$2.70 |
| | | | STANLEY TREE SERVICE INC | 0 | $13,719.38 |
| | | 25ETR045 Total | | 0 | $13,716.68 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $19,833.75 |
| | | 25ETR054 Total | | 0 | $19,833.75 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR055 Total | | 0 | $0.00 |
| | | 25ETR056 | LEWIS TREE SERVICE INC | 0 | $23,243.95 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR056 Total | | 0 | $23,243.95 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $7,004.69 |
| | | 25ETR066 Total | | 0 | $7,004.69 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $2,342.33 |
| | | 25ETR070 Total | | 0 | $2,342.33 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $88.12 |
| | | 25ETR071 Total | | 0 | $88.12 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $21,142.25 |
| | | | TENNETT TREE SERVICE INC | 0 | $10,860.06 |
| | | 25ETR075 Total | | 0 | $32,002.31 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $4,235.80 |
| | | 25ETR076 Total | | 0 | $4,235.80 |
| | | 25ETR077 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | 25ETR077 Total | | 0 | $810.15 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $1,873.86 |
| | | 25ETR078 Total | | 0 | $1,873.86 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $3,862.01 |
| | | 25ETR079 Total | | 0 | $3,862.01 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $1,523.37 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.58 |
| | | 25ETR080 Total | | 0 | $3,584.95 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $1,949.31 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,255.12 |
| | | 25ETR081 Total | | 0 | $4,204.43 |
| | | 25ETR082 | LUCAS TREE EXPERTS | 0 | $1,242.83 |
| | | 25ETR082 Total | | 0 | $1,242.83 |
| | | 25ETR083 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | 25ETR083 Total | | 0 | $810.15 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | $1,539.28 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR084 Total | | 0 | $3,600.84 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $15,538.52 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR089 Total | | 0 | $15,538.52 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $9,394.31 |
| | | 25ETR090 Total | | 0 | $9,394.31 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $4,024.09 |
| | | 25ETR091 Total | | 0 | $4,024.09 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $831.06 |
| | | | TENNETT TREE SERVICE INC | 0 | $3,566.62 |
| | | 25ETR092 Total | | 0 | $4,397.68 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | -$70.58 |
| | | 25ETR093 Total | | 0 | -$70.58 |
| | | 25ETR094 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,157.77 |
| | | | LUCAS TREE EXPERTS | 0 | $7,788.45 |
| | | 25ETR094 Total | | 0 | $10,946.22 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $46,330.80 |
| | | 25ETR095 Total | | 0 | $46,330.80 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | $729.13 |
| | | 25ETR096 Total | | 0 | $729.13 |
| | | 25ETR097 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $969.83 |
| | | | TENNETT TREE SERVICE INC | 0 | $13,236.71 |
| | | 25ETR097 Total | | 0 | $14,206.54 |
| | | 25ETR098 | ASPLUNDH TREE EXPERT CO | 0 | $4,998.75 |
| | | | LUCAS TREE EXPERTS | 0 | $729.13 |
| | | 25ETR098 Total | | 0 | $5,727.88 |
| | | 25ETR100 | TENNETT TREE SERVICE INC | 0 | $11,980.64 |
| | | 25ETR100 Total | | 0 | $11,980.64 |
| | | 25ETR101 | LUCAS TREE EXPERTS | 0 | $6,274.49 |
| | | 25ETR101 Total | | 0 | $6,274.49 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $2,710.92 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR102 Total | | 0 | $2,710.92 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $24,042.04 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR103 Total | | 0 | $24,042.04 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $5,204.35 |
| | | 25ETR111 Total | | 0 | $5,204.35 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $16,298.93 |
| | | | STANLEY TREE SERVICE INC | 0 | $16,288.98 |
| | | 25ETR112 Total | | 0 | $32,587.91 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR113 Total | | 0 | $0.00 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $995.33 |
| | | 25ETR115 Total | | 0 | $995.33 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $5,017.38 |
| | | 25ETR116 Total | | 0 | $5,017.38 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $7,006.25 |
| | | 25ETR117 Total | | 0 | $7,006.25 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $48,531.38 |
| | | 25ETR118 Total | | 0 | $48,531.38 |
| | | 25ETR119 | ASPLUNDH TREE EXPERT CO | 0 | -$55.97 |
| | | 25ETR119 Total | | 0 | -$55.97 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $2,217.24 |
| | | 25ETR120 Total | | 0 | $2,217.24 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | $11,525.25 |
| | | 25ETR121 Total | | 0 | $11,525.25 |
| | | 25ETR123 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR123 Total | | 0 | $0.00 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $20,213.36 |
| | | 25ETR133 Total | | 0 | $20,213.36 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $2,466.09 |
| | | 25ETR138 Total | | 0 | $2,466.09 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $1,119.12 |
| | | 25ETR140 Total | | 0 | $1,119.12 |
| | | 25ETR150 | ASPLUNDH TREE EXPERT CO | 0 | $2,273.54 |
| | | 25ETR150 Total | | 0 | $2,273.54 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $5,402.74 |
| | | 25ETR151 Total | | 0 | $5,402.74 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $1,747.64 |
| | | 25ETR152 Total | | 0 | $1,747.64 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $4,490.19 |
| | | 25ETR153 Total | | 0 | $4,490.19 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $52,971.97 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $776.21 |
| | | 25ETR154 Total | | 0 | $53,748.18 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $16,675.68 |
| | | 25ETR155 Total | | 0 | $16,675.68 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $25,266.02 |
| | | 25ETR156 Total | | 0 | $25,266.02 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $24,648.40 |
| | | 25ETR157 Total | | 0 | $24,648.40 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $3,616.64 |
| | | 25ETR158 Total | | 0 | $3,616.64 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $4,720.82 |
| | | 25ETR159 Total | | 0 | $4,720.82 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $1,296.23 |
| | | 25ETR160 Total | | 0 | $1,296.23 |
| | | 25ETR161 | LUCAS TREE EXPERTS | 0 | -$20.92 |
| | | 25ETR161 Total | | 0 | -$20.92 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $19,179.57 |
| | | 25ETR162 Total | | 0 | $19,179.57 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $9,168.78 |
| | | 25ETR163 Total | | 0 | $9,168.78 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $5,782.60 |
| | | | TENNETT TREE SERVICE INC | 0 | $50,996.58 |
| | | 25ETR164 Total | | 0 | $56,779.18 |
| | | 25ETR165 | ASPLUNDH TREE EXPERT CO | 0 | $701.39 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR165 Total | | 0 | $2,762.95 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $54,402.67 |
| | | 25ETR166 Total | | 0 | $54,402.67 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $8,426.92 |
| | | 25ETR167 Total | | 0 | $8,426.92 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $546.19 |
| | | | TENNETT TREE SERVICE INC | 0 | $5,140.75 |
| | | 25ETR168 Total | | 0 | $5,686.94 |
| | | 25ETR170 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,077.10 |
| | | 25ETR170 Total | | 0 | $6,887.25 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $1,529.42 |
| | | 25ETR172 Total | | 0 | $1,529.42 |
| | | 25ETR173 | TENNETT TREE SERVICE INC | 0 | $37,246.54 |
| | | 25ETR173 Total | | 0 | $37,246.54 |
| | | 25ETR174 | LUCAS TREE EXPERTS | 0 | $863.23 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,214.87 |
| | | 25ETR174 Total | | 0 | $7,078.10 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $65.63 |
| | | 25ETR175 Total | | 0 | $65.63 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $167.26 |
| | | 25ETR176 Total | | 0 | $167.26 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $1,680.38 |
| | | | TENNETT TREE SERVICE INC | 0 | $39,331.59 |
| | | 25ETR177 Total | | 0 | $41,011.97 |
| | | 25ETR178 | LUCAS TREE EXPERTS | 0 | -$32.78 |
| | | 25ETR178 Total | | 0 | -$32.78 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $18,564.60 |
| | | 25ETR179 Total | | 0 | $18,564.60 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $12,804.47 |
| | | 25ETR180 Total | | 0 | $12,804.47 |
| | | 25ETR190 | ASPLUNDH TREE EXPERT CO | 0 | $17,063.05 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETR190 Total | | 0 | $17,063.05 |
| | | 25ETR193 | ASPLUNDH TREE EXPERT CO | 0 | -$184.22 |
| | | 25ETR193 Total | | 0 | -$184.22 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $12,294.80 |
| | | | STANLEY TREE SERVICE INC | 0 | $15,989.96 |
| | | 25ETR194 Total | | 0 | $28,284.76 |
| | | 25ETR195 | LEWIS TREE SERVICE INC | 0 | $7,182.00 |
| | | 25ETR195 Total | | 0 | $7,182.00 |
| | | 25ETR903 | ASPLUNDH TREE EXPERT CO | 0 | $752.57 |
| | | 25ETR903 Total | | 0 | $752.57 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $15,517.82 |
| | | 25ETR928 Total | | 0 | $15,517.82 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $19,336.05 |
| | | 25ETR929 Total | | 0 | $19,336.05 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $16,952.96 |
| | | 25ETR932 Total | | 0 | $16,952.96 |
| | | 25ETR933 | ASPLUNDH TREE EXPERT CO | 0 | $1,902.72 |
| | | 25ETR933 Total | | 0 | $1,902.72 |
| | | 25ETR934 | ASPLUNDH TREE EXPERT CO | 0 | $10,309.73 |
| | | 25ETR934 Total | | 0 | $10,309.73 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $6,708.22 |
| | | 25ETR936 Total | | 0 | $6,708.22 |
| | | 25ETR938 | LEWIS TREE SERVICE INC | 0 | $1,073.43 |
| | | 25ETR938 Total | | 0 | $1,073.43 |
| | | 25ETR941 | ASPLUNDH TREE EXPERT CO | 0 | $1,359.55 |
| | | 25ETR941 Total | | 0 | $1,359.55 |
| | | 25ETR942 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR942 Total | | 0 | $0.00 |
| | | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $728.28 |
| | | 25ETR943 Total | | 0 | $728.28 |
| | | 25ETRECI | ENVIRONMENTAL CONSULTANTS INC | 0 | $152,180.21 |
| | | 25ETRECI Total | | 0 | $152,180.21 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 25ETRUVL | Contractor Accrual | 0 | $230,247.64 |
| | | 25ETRUVL Total | | 0 | $230,247.64 |
| | **202504 Total** | | | **0** | **$918,076.49** |
| | **202505** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $3,247.90 |
| | | 25ETR002 Total | | 0 | $3,247.90 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $2,642.00 |
| | | 25ETR006 Total | | 0 | $2,642.00 |
| | | 25ETR007 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $50,479.90 |
| | | 25ETR007 Total | | 0 | $50,479.90 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $2,817.15 |
| | | 25ETR013 Total | | 0 | $2,817.15 |
| | | 25ETR019 | LEWIS TREE SERVICE INC | 0 | $6,652.71 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR019 Total | | 0 | $6,652.71 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $19,070.66 |
| | | 25ETR020 Total | | 0 | $19,070.66 |
| | | 25ETR022 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR022 Total | | 0 | $0.00 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $19,446.77 |
| | | 25ETR030 Total | | 0 | $19,446.77 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $3,321.28 |
| | | 25ETR031 Total | | 0 | $3,321.28 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $1,780.28 |
| | | 25ETR033 Total | | 0 | $1,780.28 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $7,205.25 |
| | | 25ETR034 Total | | 0 | $7,205.25 |
| | | 25ETR040 | EOCENE ENVIRONMENTAL GROUP INC | 0 | $94,007.63 |
| | | | LEWIS TREE SERVICE INC | 0 | $107,181.01 |
| | | | LUCAS TREE EXPERTS | 0 | $10,732.22 |
| | | | STANLEY TREE SERVICE INC | 0 | $21,437.88 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,986.56 |
| | | 25ETR040 Total | | 0 | $235,345.30 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR043 | STANLEY TREE SERVICE INC | 0 | $2,679.48 |
| | | 25ETR043 Total | | 0 | $2,679.48 |
| | | 25ETR045 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR045 Total | | 0 | $0.00 |
| | | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $2,942.66 |
| | | 25ETR052 Total | | 0 | $2,942.66 |
| | | 25ETR053 | LEWIS TREE SERVICE INC | 0 | $7,021.38 |
| | | 25ETR053 Total | | 0 | $7,021.38 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $8,336.50 |
| | | 25ETR054 Total | | 0 | $8,336.50 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $6,130.93 |
| | | 25ETR055 Total | | 0 | $6,130.93 |
| | | 25ETR056 | KNAPP TREE INC | 0 | $9,928.75 |
| | | | LEWIS TREE SERVICE INC | 0 | $31,566.84 |
| | | 25ETR056 Total | | 0 | $41,495.59 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $7,204.18 |
| | | 25ETR057 Total | | 0 | $7,204.18 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $13,364.75 |
| | | 25ETR066 Total | | 0 | $13,364.75 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $13,048.41 |
| | | 25ETR070 Total | | 0 | $13,048.41 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $34,543.38 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,128.10 |
| | | 25ETR075 Total | | 0 | $36,671.48 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $2,942.75 |
| | | 25ETR076 Total | | 0 | $2,942.75 |
| | | 25ETR077 | LUCAS TREE EXPERTS | 0 | $27.31 |
| | | 25ETR077 Total | | 0 | $27.31 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $5,395.30 |
| | | 25ETR078 Total | | 0 | $5,395.30 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $208.20 |
| | | 25ETR079 Total | | 0 | $208.20 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR080 | LUCAS TREE EXPERTS | 0 | -$49.17 |
| | | | TENNETT TREE SERVICE INC | 0 | -$66.55 |
| | | 25ETR080 Total | | 0 | -$115.72 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $405.08 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,194.63 |
| | | | Correcting Acct on Inv 911116960144 | 0 | $11,727.00 |
| | | | Correcting Acct on Inv 911116965054 | 0 | $7,791.30 |
| | | | Correcting Acct on Inv 911116965055 | 0 | $9,381.60 |
| | | | Correcting Acct on Inv 911116975087 | 0 | $9,381.60 |
| | | | Correcting Acct on Inv 911116975090 | 0 | $7,791.30 |
| | | | Correcting Acct on Inv 911116984836 | 0 | $11,727.00 |
| | | | Correcting Acct on Inv 911116984838 | 0 | $9,605.52 |
| | | 25ETR081 Total | | 0 | $70,005.03 |
| | | 25ETR083 | LUCAS TREE EXPERTS | 0 | $130.93 |
| | | 25ETR083 Total | | 0 | $130.93 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | $71.16 |
| | | | TENNETT TREE SERVICE INC | 0 | -$66.53 |
| | | 25ETR084 Total | | 0 | $4.63 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $4,442.78 |
| | | 25ETR085 Total | | 0 | $4,442.78 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $5,499.26 |
| | | 25ETR089 Total | | 0 | $5,499.26 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $55,050.03 |
| | | 25ETR090 Total | | 0 | $55,050.03 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $13,978.31 |
| | | 25ETR091 Total | | 0 | $13,978.31 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $167.82 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,645.73 |
| | | 25ETR092 Total | | 0 | $1,813.55 |
| | | 25ETR093 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $8,194.18 |
| | | | LUCAS TREE EXPERTS | 0 | $5,503.99 |
| | | 25ETR093 Total | | 0 | $13,698.17 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR094 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $6,711.04 |
| | | 25ETR094 Total | | 0 | $6,711.04 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $13,194.12 |
| | | 25ETR095 Total | | 0 | $13,194.12 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | $841.53 |
| | | 25ETR096 Total | | 0 | $841.53 |
| | | 25ETR097 | LUCAS TREE EXPERTS | 0 | -$20.92 |
| | | | TENNETT TREE SERVICE INC | 0 | $74,124.97 |
| | | 25ETR097 Total | | 0 | $74,104.05 |
| | | 25ETR098 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $4,335.88 |
| | | 25ETR098 Total | | 0 | $4,335.88 |
| | | 25ETR099 | LUCAS TREE EXPERTS | 0 | $5,753.95 |
| | | 25ETR099 Total | | 0 | $5,753.95 |
| | | 25ETR100 | TENNETT TREE SERVICE INC | 0 | $1,296.77 |
| | | 25ETR100 Total | | 0 | $1,296.77 |
| | | 25ETR101 | LUCAS TREE EXPERTS | 0 | $182.55 |
| | | 25ETR101 Total | | 0 | $182.55 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $4,999.76 |
| | | 25ETR102 Total | | 0 | $4,999.76 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $12,591.29 |
| | | 25ETR103 Total | | 0 | $12,591.29 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $418.09 |
| | | 25ETR110 Total | | 0 | $418.09 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $1,005.31 |
| | | 25ETR111 Total | | 0 | $1,005.31 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $23,598.34 |
| | | | STANLEY TREE SERVICE INC | 0 | $14,850.85 |
| | | 25ETR112 Total | | 0 | $38,449.19 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $2,623.41 |
| | | 25ETR114 Total | | 0 | $2,623.41 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | -$24.29 |
| | | 25ETR115 Total | | 0 | -$24.29 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $50,681.46 |
| | | 25ETR116 Total | | 0 | $50,681.46 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $34.89 |
| | | 25ETR117 Total | | 0 | $34.89 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $37,298.68 |
| | | 25ETR118 Total | | 0 | $37,298.68 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $5,189.72 |
| | | 25ETR120 Total | | 0 | $5,189.72 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | -$34.88 |
| | | 25ETR121 Total | | 0 | -$34.88 |
| | | 25ETR123 | ASPLUNDH TREE EXPERT CO | 0 | $1,578.21 |
| | | 25ETR123 Total | | 0 | $1,578.21 |
| | | 25ETR130 | LEWIS TREE SERVICE INC | 0 | $815.72 |
| | | 25ETR130 Total | | 0 | $815.72 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $4,267.74 |
| | | 25ETR133 Total | | 0 | $4,267.74 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $5,341.82 |
| | | 25ETR138 Total | | 0 | $5,341.82 |
| | | 25ETR150 | ASPLUNDH TREE EXPERT CO | 0 | $3,782.93 |
| | | 25ETR150 Total | | 0 | $3,782.93 |
| | | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $6,307.96 |
| | | 25ETR151 Total | | 0 | $6,307.96 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $999.73 |
| | | 25ETR152 Total | | 0 | $999.73 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $841.66 |
| | | 25ETR153 Total | | 0 | $841.66 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | -$20.45 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR154 Total | | 0 | -$20.45 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $34,806.02 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR155 Total | | 0 | $34,806.02 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $177.82 |
| | | 25ETR156 Total | | 0 | $177.82 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $4,024.04 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,157.77 |
| | | 25ETR157 Total | | 0 | $7,181.81 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $1,302.86 |
| | | 25ETR158 Total | | 0 | $1,302.86 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $1,518.63 |
| | | 25ETR159 Total | | 0 | $1,518.63 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $1,164.67 |
| | | 25ETR160 Total | | 0 | $1,164.67 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $1,114.27 |
| | | 25ETR162 Total | | 0 | $1,114.27 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $752.57 |
| | | 25ETR163 Total | | 0 | $752.57 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $482.91 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,481.09 |
| | | 25ETR164 Total | | 0 | $2,964.00 |
| | | 25ETR165 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $486.11 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR165 Total | | 0 | $486.11 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $20,159.06 |
| | | 25ETR166 Total | | 0 | $20,159.06 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $2,980.22 |
| | | 25ETR167 Total | | 0 | $2,980.22 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | -$18.30 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,346.75 |
| | | 25ETR168 Total | | 0 | $1,328.45 |
| | | 25ETR170 | LUCAS TREE EXPERTS | 0 | -$26.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $875.69 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR170 Total | | 0 | $849.54 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $404.60 |
| | | 25ETR172 Total | | 0 | $404.60 |
| | | 25ETR173 | TENNETT TREE SERVICE INC | 0 | $117,316.02 |
| | | 25ETR173 Total | | 0 | $117,316.02 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $15,651.82 |
| | | 25ETR174 Total | | 0 | $15,651.82 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $674.27 |
| | | 25ETR175 Total | | 0 | $674.27 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $10.47 |
| | | | TENNETT TREE SERVICE INC | 0 | $407.27 |
| | | 25ETR177 Total | | 0 | $417.74 |
| | | 25ETR178 | ASPLUNDH TREE EXPERT CO | 0 | $1,262.50 |
| | | 25ETR178 Total | | 0 | $1,262.50 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $7,431.23 |
| | | 25ETR179 Total | | 0 | $7,431.23 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $10,821.85 |
| | | 25ETR180 Total | | 0 | $10,821.85 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $1,200.76 |
| | | | STANLEY TREE SERVICE INC | 0 | $749.59 |
| | | 25ETR194 Total | | 0 | $1,950.35 |
| | | 25ETR195 | LEWIS TREE SERVICE INC | 0 | $7,822.46 |
| | | 25ETR195 Total | | 0 | $7,822.46 |
| | | 25ETR196 | LEWIS TREE SERVICE INC | 0 | $3,427.62 |
| | | | STANLEY TREE SERVICE INC | 0 | $749.59 |
| | | 25ETR196 Total | | 0 | $4,177.21 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $1,269.84 |
| | | 25ETR908 Total | | 0 | $1,269.84 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $4,114.80 |
| | | 25ETR928 Total | | 0 | $4,114.80 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $18,287.19 |
| | | 25ETR929 Total | | 0 | $18,287.19 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 25ETR931 | LEWIS TREE SERVICE INC | 0 | $23,477.72 |
| | | 25ETR931 Total | | 0 | $23,477.72 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $13,549.35 |
| | | 25ETR932 Total | | 0 | $13,549.35 |
| | | 25ETR933 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $6,142.23 |
| | | 25ETR933 Total | | 0 | $6,142.23 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $4,612.76 |
| | | 25ETR936 Total | | 0 | $4,612.76 |
| | | 25ETR941 | ASPLUNDH TREE EXPERT CO | 0 | $18,545.90 |
| | | 25ETR941 Total | | 0 | $18,545.90 |
| | | 25ETR942 | ASPLUNDH TREE EXPERT CO | 0 | $752.57 |
| | | 25ETR942 Total | | 0 | $752.57 |
| | | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $3,805.44 |
| | | 25ETR943 Total | | 0 | $3,805.44 |
| | | 25ETRECI | ENVIRONMENTAL CONSULTANTS INC | 0 | $298.50 |
| | | 25ETRECI Total | | 0 | $298.50 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $2,709.72 |
| | | 25ETRLES Total | | 0 | $2,709.72 |
| | | 25ETRUVL | Contractor Accrual | 0 | -$74,867.34 |
| | | 25ETRUVL Total | | 0 | -$74,867.34 |
| | **202505 Total** | | | **0** | **$1,214,967.69** |
| | **202506** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $15,619.37 |
| | | 25ETR002 Total | | 0 | $15,619.37 |
| | | 25ETR003 | LEWIS TREE SERVICE INC | 0 | $1,898.00 |
| | | 25ETR003 Total | | 0 | $1,898.00 |
| | | 25ETR004 | LEWIS TREE SERVICE INC | 0 | $911.79 |
| | | 25ETR004 Total | | 0 | $911.79 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $32,186.54 |
| | | 25ETR006 Total | | 0 | $32,186.54 |
| | | 25ETR007 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR007 Total | | 0 | $0.00 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $7,784.35 |
| | | 25ETR008 Total | | 0 | $7,784.35 |
| | | 25ETR010 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $8,475.43 |
| | | 25ETR010 Total | | 0 | $8,475.43 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $20,430.01 |
| | | 25ETR013 Total | | 0 | $20,430.01 |
| | | 25ETR014 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $69,267.76 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,231.29 |
| | | 25ETR014 Total | | 0 | $71,499.05 |
| | | 25ETR016 | LEWIS TREE SERVICE INC | 0 | $10,154.37 |
| | | 25ETR016 Total | | 0 | $10,154.37 |
| | | 25ETR018 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $8,353.02 |
| | | 25ETR018 Total | | 0 | $8,353.02 |
| | | 25ETR019 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR019 Total | | 0 | $0.00 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $22,151.38 |
| | | 25ETR020 Total | | 0 | $22,151.38 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $11,145.18 |
| | | 25ETR030 Total | | 0 | $11,145.18 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $2,099.75 |
| | | 25ETR031 Total | | 0 | $2,099.75 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $11,073.37 |
| | | 25ETR033 Total | | 0 | $11,073.37 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $3,537.16 |
| | | 25ETR034 Total | | 0 | $3,537.16 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | $7,959.36 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $80,283.40 |
| | | | LEWIS TREE SERVICE INC | 0 | -$34,385.17 |
| | | | LUCAS TREE EXPERTS | 0 | -$6,037.53 |
| | | | STANLEY TREE SERVICE INC | 0 | -$24,378.75 |
| | | | TENNETT TREE SERVICE INC | 0 | $61,846.73 |
| | | | NETWORK MAPPING INC | 0 | $26,164.42 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR040 Total | | 0 | $111,452.46 |
| | | 25ETR041 | LEWIS TREE SERVICE INC | 0 | $1,898.00 |
| | | 25ETR041 Total | | 0 | $1,898.00 |
| | | 25ETR043 | STANLEY TREE SERVICE INC | 0 | $3,445.50 |
| | | 25ETR043 Total | | 0 | $3,445.50 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $3,611.17 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,526.70 |
| | | 25ETR045 Total | | 0 | $9,137.87 |
| | | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $7,004.69 |
| | | 25ETR052 Total | | 0 | $7,004.69 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR054 Total | | 0 | $0.00 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $3,262.86 |
| | | 25ETR055 Total | | 0 | $3,262.86 |
| | | 25ETR056 | LEWIS TREE SERVICE INC | 0 | $3,534.59 |
| | | 25ETR056 Total | | 0 | $3,534.59 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $1,631.44 |
| | | 25ETR057 Total | | 0 | $1,631.44 |
| | | 25ETR065 | LEWIS TREE SERVICE INC | 0 | $21,289.35 |
| | | 25ETR065 Total | | 0 | $21,289.35 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $3,992.59 |
| | | 25ETR066 Total | | 0 | $3,992.59 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $11,460.88 |
| | | 25ETR070 Total | | 0 | $11,460.88 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $34,684.23 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR075 Total | | 0 | $34,684.23 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $727.64 |
| | | 25ETR076 Total | | 0 | $727.64 |
| | | 25ETR077 | LUCAS TREE EXPERTS | 0 | $4,199.00 |
| | | 25ETR077 Total | | 0 | $4,199.00 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | -$176.11 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR078 Total | | 0 | -$176.11 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $461.68 |
| | | 25ETR079 Total | | 0 | $461.68 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $1,439.45 |
| | | 25ETR080 Total | | 0 | $1,439.45 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $5,064.33 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR081 Total | | 0 | $5,064.33 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $2,062.74 |
| | | 25ETR085 Total | | 0 | $2,062.74 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $20,209.30 |
| | | 25ETR089 Total | | 0 | $20,209.30 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $24,290.21 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,977.72 |
| | | 25ETR090 Total | | 0 | $27,267.93 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $2,216.62 |
| | | 25ETR091 Total | | 0 | $2,216.62 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $2,404.30 |
| | | | TENNETT TREE SERVICE INC | 0 | $5,283.69 |
| | | 25ETR092 Total | | 0 | $7,687.99 |
| | | 25ETR093 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $6,012.68 |
| | | 25ETR093 Total | | 0 | $6,012.68 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $7,928.46 |
| | | | STANLEY TREE SERVICE INC | 0 | $839.33 |
| | | 25ETR094 Total | | 0 | $8,767.79 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $19,506.24 |
| | | 25ETR095 Total | | 0 | $19,506.24 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | -$26.15 |
| | | 25ETR096 Total | | 0 | -$26.15 |
| | | 25ETR097 | TENNETT TREE SERVICE INC | 0 | $26,376.50 |
| | | 25ETR097 Total | | 0 | $26,376.50 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR098 | LUCAS TREE EXPERTS | 0 | $10,460.05 |
| | | 25ETR098 Total | | 0 | $10,460.05 |
| | | 25ETR099 | LUCAS TREE EXPERTS | 0 | $1,858.19 |
| | | 25ETR099 Total | | 0 | $1,858.19 |
| | | 25ETR100 | TENNETT TREE SERVICE INC | 0 | -$48.81 |
| | | 25ETR100 Total | | 0 | -$48.81 |
| | | 25ETR101 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,157.77 |
| | | | LUCAS TREE EXPERTS | 0 | $729.11 |
| | | 25ETR101 Total | | 0 | $3,886.88 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $2,523.20 |
| | | 25ETR102 Total | | 0 | $2,523.20 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $15,984.26 |
| | | 25ETR103 Total | | 0 | $15,984.26 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $1,902.72 |
| | | 25ETR110 Total | | 0 | $1,902.72 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $242.76 |
| | | 25ETR111 Total | | 0 | $242.76 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $10,843.78 |
| | | | STANLEY TREE SERVICE INC | 0 | $4,372.16 |
| | | 25ETR112 Total | | 0 | $15,215.94 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $3,924.68 |
| | | 25ETR113 Total | | 0 | $3,924.68 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $2,989.01 |
| | | 25ETR115 Total | | 0 | $2,989.01 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $11,106.15 |
| | | 25ETR116 Total | | 0 | $11,106.15 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $1,085.02 |
| | | 25ETR117 Total | | 0 | $1,085.02 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $20,293.48 |
| | | 25ETR118 Total | | 0 | $20,293.48 |
| | | 25ETR119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,157.77 |
| | | 25ETR119 Total | | 0 | $3,157.77 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $4,858.79 |
| | | 25ETR120 Total | | 0 | $4,858.79 |
| | | 25ETR130 | LEWIS TREE SERVICE INC | 0 | $4,388.37 |
| | | 25ETR130 Total | | 0 | $4,388.37 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR133 Total | | 0 | $0.00 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $815.72 |
| | | 25ETR138 Total | | 0 | $815.72 |
| | | 25ETR150 | ASPLUNDH TREE EXPERT CO | 0 | $11,604.50 |
| | | 25ETR150 Total | | 0 | $11,604.50 |
| | | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $7,030.61 |
| | | 25ETR151 Total | | 0 | $7,030.61 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $2,564.15 |
| | | 25ETR152 Total | | 0 | $2,564.15 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $1,311.44 |
| | | 25ETR153 Total | | 0 | $1,311.44 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $1,891.46 |
| | | 25ETR154 Total | | 0 | $1,891.46 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $7,017.81 |
| | | 25ETR155 Total | | 0 | $7,017.81 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $1,739.78 |
| | | 25ETR156 Total | | 0 | $1,739.78 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $9,384.78 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR157 Total | | 0 | $9,384.78 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $1,480.85 |
| | | 25ETR158 Total | | 0 | $1,480.85 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $1,480.85 |
| | | 25ETR159 Total | | 0 | $1,480.85 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $2,641.35 |
| | | 25ETR160 Total | | 0 | $2,641.35 |
| | | 25ETR161 | TENNETT TREE SERVICE INC | 0 | $2,061.56 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR161 Total | | 0 | $2,061.56 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $2,998.03 |
| | | 25ETR162 Total | | 0 | $2,998.03 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $24.29 |
| | | 25ETR163 Total | | 0 | $24.29 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $1,291.59 |
| | | | TENNETT TREE SERVICE INC | 0 | $43.26 |
| | | 25ETR164 Total | | 0 | $1,334.85 |
| | | 25ETR165 | LUCAS TREE EXPERTS | 0 | $489.40 |
| | | 25ETR165 Total | | 0 | $489.40 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $728.28 |
| | | 25ETR167 Total | | 0 | $728.28 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $243.04 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,588.09 |
| | | 25ETR168 Total | | 0 | $1,831.13 |
| | | 25ETR170 | TENNETT TREE SERVICE INC | 0 | $83.81 |
| | | 25ETR170 Total | | 0 | $83.81 |
| | | 25ETR173 | TENNETT TREE SERVICE INC | 0 | $59,488.86 |
| | | 25ETR173 Total | | 0 | $59,488.86 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $256.29 |
| | | 25ETR174 Total | | 0 | $256.29 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $546.18 |
| | | 25ETR175 Total | | 0 | $546.18 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $545.11 |
| | | 25ETR176 Total | | 0 | $545.11 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $1,191.13 |
| | | 25ETR177 Total | | 0 | $1,191.13 |
| | | 25ETR178 | ASPLUNDH TREE EXPERT CO | 0 | $561.11 |
| | | 25ETR178 Total | | 0 | $561.11 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $8,733.01 |
| | | 25ETR179 Total | | 0 | $8,733.01 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $7,549.98 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 25ETR180 Total | | 0 | $7,549.98 |
| | | 25ETR193 | ASPLUNDH TREE EXPERT CO | 0 | $320.96 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,523.85 |
| | | 25ETR193 Total | | 0 | $2,844.81 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $9,430.54 |
| | | | STANLEY TREE SERVICE INC | 0 | $16,279.71 |
| | | 25ETR194 Total | | 0 | $25,710.25 |
| | | 25ETR195 | LEWIS TREE SERVICE INC | 0 | $9,675.25 |
| | | 25ETR195 Total | | 0 | $9,675.25 |
| | | 25ETR196 | LEWIS TREE SERVICE INC | 0 | $4,821.61 |
| | | 25ETR196 Total | | 0 | $4,821.61 |
| | | 25ETR406 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $5,738.15 |
| | | 25ETR406 Total | | 0 | $5,738.15 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,924.90 |
| | | 25ETR928 Total | | 0 | $2,924.90 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $7,810.06 |
| | | 25ETR929 Total | | 0 | $7,810.06 |
| | | 25ETR931 | LEWIS TREE SERVICE INC | 0 | $14,367.69 |
| | | 25ETR931 Total | | 0 | $14,367.69 |
| | | 25ETR933 | LEWIS TREE SERVICE INC | 0 | $14,160.39 |
| | | 25ETR933 Total | | 0 | $14,160.39 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $9,654.77 |
| | | 25ETR936 Total | | 0 | $9,654.77 |
| | | 25ETR941 | ASPLUNDH TREE EXPERT CO | 0 | $10,971.86 |
| | | 25ETR941 Total | | 0 | $10,971.86 |
| | | 25ETR942 | ASPLUNDH TREE EXPERT CO | 0 | $1,902.72 |
| | | 25ETR942 Total | | 0 | $1,902.72 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $2,421.35 |
| | | 25ETRLES Total | | 0 | $2,421.35 |
| | | 25ETRUVL | Contractor Accrual | 0 | $227,422.53 |
| | | 25ETRUVL Total | | 0 | $227,422.53 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506 Total** | | | **0** | **$1,153,551.98** |
| | **202507** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $3,368.22 |
| | | 25ETR002 Total | | 0 | $3,368.22 |
| | | 25ETR004 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR004 Total | | 0 | $0.00 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $451.25 |
| | | 25ETR006 Total | | 0 | $451.25 |
| | | 25ETR007 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $14,411.70 |
| | | 25ETR007 Total | | 0 | $14,411.70 |
| | | 25ETR010 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR010 Total | | 0 | $0.00 |
| | | 25ETR012 | LEWIS TREE SERVICE INC | 0 | $7,724.05 |
| | | 25ETR012 Total | | 0 | $7,724.05 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $3,262.86 |
| | | 25ETR013 Total | | 0 | $3,262.86 |
| | | 25ETR014 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $13,952.29 |
| | | | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR014 Total | | 0 | $13,952.29 |
| | | 25ETR016 | LEWIS TREE SERVICE INC | 0 | $2,334.90 |
| | | 25ETR016 Total | | 0 | $2,334.90 |
| | | 25ETR018 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $29,227.77 |
| | | | LEWIS TREE SERVICE INC | 0 | $815.72 |
| | | 25ETR018 Total | | 0 | $30,043.49 |
| | | 25ETR019 | LEWIS TREE SERVICE INC | 0 | $4,103.04 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,219.74 |
| | | 25ETR019 Total | | 0 | $6,322.78 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $7,444.05 |
| | | 25ETR020 Total | | 0 | $7,444.05 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $6,027.24 |
| | | 25ETR030 Total | | 0 | $6,027.24 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $4,166.93 |
| | | 25ETR031 Total | | 0 | $4,166.93 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $13,387.37 |
| | | 25ETR033 Total | | 0 | $13,387.37 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $5,944.00 |
| | | 25ETR034 Total | | 0 | $5,944.00 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | $42,926.12 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $59,190.94 |
| | | | LEWIS TREE SERVICE INC | 0 | $147,027.14 |
| | | | LUCAS TREE EXPERTS | 0 | -$63,922.77 |
| | | | STANLEY TREE SERVICE INC | 0 | -$693.19 |
| | | | TENNETT TREE SERVICE INC | 0 | -$56,912.27 |
| | | | NETWORK MAPPING INC | 0 | $0.00 |
| | | | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $1,806.48 |
| | | 25ETR040 Total | | 0 | $129,422.45 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $4,005.20 |
| | | 25ETR045 Total | | 0 | $4,005.20 |
| | | 25ETR051 | LEWIS TREE SERVICE INC | 0 | $1,631.43 |
| | | 25ETR051 Total | | 0 | $1,631.43 |
| | | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $12,793.29 |
| | | 25ETR052 Total | | 0 | $12,793.29 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $6,725.31 |
| | | 25ETR054 Total | | 0 | $6,725.31 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $3,617.39 |
| | | 25ETR055 Total | | 0 | $3,617.39 |
| | | 25ETR056 | LEWIS TREE SERVICE INC | 0 | $2,447.15 |
| | | 25ETR056 Total | | 0 | $2,447.15 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $47,240.58 |
| | | 25ETR057 Total | | 0 | $47,240.58 |
| | | 25ETR065 | LEWIS TREE SERVICE INC | 0 | $45,902.25 |
| | | 25ETR065 Total | | 0 | $45,902.25 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $64,089.48 |
| | | 25ETR066 Total | | 0 | $64,089.48 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $15,742.05 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25ETR070 Total | | 0 | $15,742.05 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $4,180.00 |
| | | 25ETR071 Total | | 0 | $4,180.00 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $67,900.98 |
| | | 25ETR075 Total | | 0 | $67,900.98 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $1,594.15 |
| | | 25ETR076 Total | | 0 | $1,594.15 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $9,852.43 |
| | | 25ETR078 Total | | 0 | $9,852.43 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $1,224.53 |
| | | 25ETR079 Total | | 0 | $1,224.53 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $2,641.06 |
| | | 25ETR080 Total | | 0 | $2,641.06 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $7,569.35 |
| | | | TENNETT TREE SERVICE INC | 0 | $3,521.49 |
| | | 25ETR081 Total | | 0 | $11,090.84 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $12,892.07 |
| | | 25ETR085 Total | | 0 | $12,892.07 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $24,618.01 |
| | | 25ETR089 Total | | 0 | $24,618.01 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $10,289.59 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR090 Total | | 0 | $10,289.59 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $4,386.90 |
| | | 25ETR091 Total | | 0 | $4,386.90 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $20.91 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,585.12 |
| | | 25ETR092 Total | | 0 | $6,606.03 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $5,728.46 |
| | | 25ETR093 Total | | 0 | $5,728.46 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $12,104.77 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25ETR094 Total | | 0 | $12,104.77 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $35,886.16 |
| | | 25ETR095 Total | | 0 | $35,886.16 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | $548.80 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR096 Total | | 0 | $2,610.36 |
| | | 25ETR097 | LUCAS TREE EXPERTS | 0 | $648.12 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,299.55 |
| | | 25ETR097 Total | | 0 | $2,947.67 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $4,407.35 |
| | | 25ETR098 Total | | 0 | $4,407.35 |
| | | 25ETR099 | LUCAS TREE EXPERTS | 0 | $1,374.75 |
| | | 25ETR099 Total | | 0 | $1,374.75 |
| | | 25ETR101 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $5,134.24 |
| | | 25ETR101 Total | | 0 | $5,134.24 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $5,529.63 |
| | | 25ETR102 Total | | 0 | $5,529.63 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $10,356.85 |
| | | 25ETR103 Total | | 0 | $10,356.85 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $5,718.54 |
| | | 25ETR110 Total | | 0 | $5,718.54 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $39,184.34 |
| | | 25ETR111 Total | | 0 | $39,184.34 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $3,293.49 |
| | | 25ETR112 Total | | 0 | $3,293.49 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $6,020.54 |
| | | 25ETR113 Total | | 0 | $6,020.54 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $6,774.08 |
| | | 25ETR114 Total | | 0 | $6,774.08 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $16,455.98 |
| | | 25ETR115 Total | | 0 | $16,455.98 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $2,341.32 |
| | | 25ETR117 Total | | 0 | $2,341.32 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $15,903.50 |
| | | 25ETR118 Total | | 0 | $15,903.50 |
| | | 25ETR119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR119 Total | | 0 | $0.00 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $5,190.92 |
| | | 25ETR120 Total | | 0 | $5,190.92 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $4,030.07 |
| | | 25ETR133 Total | | 0 | $4,030.07 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | -$82.05 |
| | | 25ETR152 Total | | 0 | -$82.05 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $61.05 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,042.19 |
| | | 25ETR154 Total | | 0 | $1,103.24 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $40,468.14 |
| | | 25ETR155 Total | | 0 | $40,468.14 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $728.28 |
| | | 25ETR156 Total | | 0 | $728.28 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $16,003.24 |
| | | 25ETR158 Total | | 0 | $16,003.24 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | -$85.99 |
| | | 25ETR160 Total | | 0 | -$85.99 |
| | | 25ETR161 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR161 Total | | 0 | $0.00 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $627.20 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,216.81 |
| | | 25ETR164 Total | | 0 | $2,844.01 |
| | | 25ETR165 | ASPLUNDH TREE EXPERT CO | 0 | $770.84 |
| | | 25ETR165 Total | | 0 | $770.84 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $802.31 |
| | | | TENNETT TREE SERVICE INC | 0 | -$52.81 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25ETR168 Total | | 0 | $749.50 |
| | | 25ETR169 | LUCAS TREE EXPERTS | 0 | $831.06 |
| | | 25ETR169 Total | | 0 | $831.06 |
| | | 25ETR170 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | 25ETR170 Total | | 0 | $810.15 |
| | | 25ETR173 | TENNETT TREE SERVICE INC | 0 | $111,413.95 |
| | | 25ETR173 Total | | 0 | $111,413.95 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $4,416.64 |
| | | 25ETR174 Total | | 0 | $4,416.64 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $325.09 |
| | | 25ETR175 Total | | 0 | $325.09 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $1,421.08 |
| | | 25ETR176 Total | | 0 | $1,421.08 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $572.33 |
| | | 25ETR177 Total | | 0 | $572.33 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $1,891.46 |
| | | 25ETR179 Total | | 0 | $1,891.46 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $10,856.90 |
| | | 25ETR180 Total | | 0 | $10,856.90 |
| | | 25ETR193 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR193 Total | | 0 | $0.00 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,558.36 |
| | | 25ETR194 Total | | 0 | $2,558.36 |
| | | 25ETR195 | LEWIS TREE SERVICE INC | 0 | $2,893.38 |
| | | 25ETR195 Total | | 0 | $2,893.38 |
| | | 25ETR406 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR406 Total | | 0 | $0.00 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $15,611.23 |
| | | 25ETR908 Total | | 0 | $15,611.23 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $36,898.86 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,231.71 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25ETR928 Total | | 0 | $38,130.57 |
| | | 25ETR931 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR931 Total | | 0 | $0.00 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $770.84 |
| | | 25ETR932 Total | | 0 | $770.84 |
| | | 25ETR933 | LEWIS TREE SERVICE INC | 0 | $6,142.23 |
| | | 25ETR933 Total | | 0 | $6,142.23 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $8,120.21 |
| | | 25ETR936 Total | | 0 | $8,120.21 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $367.17 |
| | | 25ETRLES Total | | 0 | $367.17 |
| | | 25ETRUVL | Contractor Accrual | 0 | $90,997.18 |
| | | 25ETRUVL Total | | 0 | $90,997.18 |
| | **202507 Total** | | | **0** | **$1,161,356.36** |
| | **202508** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $23,687.10 |
| | | 25ETR002 Total | | 0 | $23,687.10 |
| | | 25ETR007 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR007 Total | | 0 | $0.00 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $2,376.18 |
| | | 25ETR008 Total | | 0 | $2,376.18 |
| | | 25ETR010 | LEWIS TREE SERVICE INC | 0 | $10,617.18 |
| | | 25ETR010 Total | | 0 | $10,617.18 |
| | | 25ETR012 | LEWIS TREE SERVICE INC | 0 | $2,014.41 |
| | | 25ETR012 Total | | 0 | $2,014.41 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $16,373.38 |
| | | 25ETR013 Total | | 0 | $16,373.38 |
| | | 25ETR014 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $4,028.82 |
| | | 25ETR014 Total | | 0 | $4,028.82 |
| | | 25ETR016 | LEWIS TREE SERVICE INC | 0 | $9,384.33 |
| | | 25ETR016 Total | | 0 | $9,384.33 |
| | | 25ETR018 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $32,418.09 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR018 Total | | 0 | $32,418.09 |
| | | 25ETR019 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR019 Total | | 0 | $0.00 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $8,992.22 |
| | | 25ETR030 Total | | 0 | $8,992.22 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $23,723.83 |
| | | 25ETR033 Total | | 0 | $23,723.83 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $1,961.28 |
| | | 25ETR034 Total | | 0 | $1,961.28 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | $42,099.06 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $77,898.09 |
| | | | LEWIS TREE SERVICE INC | 0 | -$218,307.99 |
| | | | LUCAS TREE EXPERTS | 0 | $35,039.30 |
| | | | STANLEY TREE SERVICE INC | 0 | $50,749.43 |
| | | | TENNETT TREE SERVICE INC | 0 | $42,362.18 |
| | | | NETWORK MAPPING INC | 0 | $104,657.69 |
| | | | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $349.69 |
| | | | GE ENERGY MANAGEMENT SERVICES LLC | 0 | $165,983.58 |
| | | 25ETR040 Total | | 0 | $300,831.03 |
| | | 25ETR041 | LEWIS TREE SERVICE INC | 0 | $13,019.13 |
| | | 25ETR041 Total | | 0 | $13,019.13 |
| | | 25ETR043 | ASPLUNDH TREE EXPERT CO | 0 | $836.18 |
| | | | STANLEY TREE SERVICE INC | 0 | $5,562.99 |
| | | 25ETR043 Total | | 0 | $6,399.17 |
| | | 25ETR044 | STANLEY TREE SERVICE INC | 0 | $4,224.80 |
| | | 25ETR044 Total | | 0 | $4,224.80 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $11,193.67 |
| | | 25ETR045 Total | | 0 | $11,193.67 |
| | | 25ETR051 | LEWIS TREE SERVICE INC | 0 | $1,450.17 |
| | | 25ETR051 Total | | 0 | $1,450.17 |
| | | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $23,956.17 |
| | | 25ETR052 Total | | 0 | $23,956.17 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR054 Total | | 0 | $0.00 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $1,631.43 |
| | | 25ETR055 Total | | 0 | $1,631.43 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $76,229.63 |
| | | 25ETR057 Total | | 0 | $76,229.63 |
| | | 25ETR065 | LEWIS TREE SERVICE INC | 0 | $7,167.32 |
| | | 25ETR065 Total | | 0 | $7,167.32 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $61,647.50 |
| | | 25ETR066 Total | | 0 | $61,647.50 |
| | | 25ETR070 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $19,444.20 |
| | | | LEWIS TREE SERVICE INC | 0 | $5,296.95 |
| | | 25ETR070 Total | | 0 | $24,741.15 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $2,495.51 |
| | | 25ETR071 Total | | 0 | $2,495.51 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $18,859.23 |
| | | 25ETR075 Total | | 0 | $18,859.23 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $5,166.77 |
| | | 25ETR076 Total | | 0 | $5,166.77 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $3,887.18 |
| | | 25ETR078 Total | | 0 | $3,887.18 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $723.37 |
| | | 25ETR080 Total | | 0 | $723.37 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $2,437.90 |
| | | 25ETR081 Total | | 0 | $2,437.90 |
| | | 25ETR082 | LUCAS TREE EXPERTS | 0 | $1,164.59 |
| | | 25ETR082 Total | | 0 | $1,164.59 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | $5,670.50 |
| | | 25ETR084 Total | | 0 | $5,670.50 |
| | | 25ETR085 | LEWIS TREE SERVICE INC | 0 | $815.72 |
| | | | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | 25ETR085 Total | | 0 | $815.72 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR089 | LUCAS TREE EXPERTS | 0 | $9,218.39 |
| | | | STANLEY TREE SERVICE INC | 0 | $6,547.60 |
| | | 25ETR089 Total | | 0 | $15,765.99 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $10,634.26 |
| | | | TENNETT TREE SERVICE INC | 0 | $15,397.42 |
| | | 25ETR090 Total | | 0 | $26,031.68 |
| | | 25ETR091 | ASPLUNDH TREE EXPERT CO | 0 | $334.47 |
| | | | LUCAS TREE EXPERTS | 0 | $3,979.72 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,486.56 |
| | | 25ETR091 Total | | 0 | $8,800.75 |
| | | 25ETR092 | TENNETT TREE SERVICE INC | 0 | $133.07 |
| | | 25ETR092 Total | | 0 | $133.07 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $7,186.07 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,486.58 |
| | | 25ETR093 Total | | 0 | $11,672.65 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $631.47 |
| | | | STANLEY TREE SERVICE INC | 0 | $20,484.60 |
| | | 25ETR094 Total | | 0 | $21,116.07 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $34,460.42 |
| | | 25ETR095 Total | | 0 | $34,460.42 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | $627.20 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR096 Total | | 0 | $627.20 |
| | | 25ETR097 | LUCAS TREE EXPERTS | 0 | -$20.92 |
| | | 25ETR097 Total | | 0 | -$20.92 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $729.11 |
| | | 25ETR098 Total | | 0 | $729.11 |
| | | 25ETR099 | LUCAS TREE EXPERTS | 0 | $522.07 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,245.64 |
| | | 25ETR099 Total | | 0 | $2,767.71 |
| | | 25ETR100 | LUCAS TREE EXPERTS | 0 | $828.45 |
| | | 25ETR100 Total | | 0 | $828.45 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR101 | LUCAS TREE EXPERTS | 0 | $623.44 |
| | | 25ETR101 Total | | 0 | $623.44 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | -$93.19 |
| | | 25ETR102 Total | | 0 | -$93.19 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $1,385.33 |
| | | 25ETR103 Total | | 0 | $1,385.33 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $6,132.10 |
| | | 25ETR110 Total | | 0 | $6,132.10 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $38,817.71 |
| | | 25ETR111 Total | | 0 | $38,817.71 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $10,535.95 |
| | | | NATIONAL ARBOR DAY FOUNDATION | 0 | $103.34 |
| | | 25ETR113 Total | | 0 | $10,639.29 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $1,844.97 |
| | | 25ETR114 Total | | 0 | $1,844.97 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $595.61 |
| | | 25ETR115 Total | | 0 | $595.61 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $1,891.46 |
| | | 25ETR116 Total | | 0 | $1,891.46 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $873.97 |
| | | 25ETR117 Total | | 0 | $873.97 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $21,429.23 |
| | | 25ETR118 Total | | 0 | $21,429.23 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR120 Total | | 0 | $0.00 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | $2,184.84 |
| | | 25ETR121 Total | | 0 | $2,184.84 |
| | | 25ETR130 | LEWIS TREE SERVICE INC | 0 | $9,488.24 |
| | | 25ETR130 Total | | 0 | $9,488.24 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $21,461.64 |
| | | 25ETR133 Total | | 0 | $21,461.64 |
| | | 25ETR135 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $10,142.93 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR135 | LEWIS TREE SERVICE INC | 0 | $4,028.82 |
| | | 25ETR135 Total | | 0 | $14,171.75 |
| | | 25ETR136 | LEWIS TREE SERVICE INC | 0 | $4,028.82 |
| | | 25ETR136 Total | | 0 | $4,028.82 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $16,665.74 |
| | | 25ETR138 Total | | 0 | $16,665.74 |
| | | 25ETR139 | LEWIS TREE SERVICE INC | 0 | $15,796.30 |
| | | 25ETR139 Total | | 0 | $15,796.30 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $14,946.48 |
| | | 25ETR140 Total | | 0 | $14,946.48 |
| | | 25ETR141 | LEWIS TREE SERVICE INC | 0 | $47,100.09 |
| | | 25ETR141 Total | | 0 | $47,100.09 |
| | | 25ETR153 | LEWIS TREE SERVICE INC | 0 | $815.72 |
| | | 25ETR153 Total | | 0 | $815.72 |
| | | 25ETR154 | LEWIS TREE SERVICE INC | 0 | $7,465.97 |
| | | 25ETR154 Total | | 0 | $7,465.97 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $6,115.37 |
| | | 25ETR155 Total | | 0 | $6,115.37 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $1,578.00 |
| | | 25ETR156 Total | | 0 | $1,578.00 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $776.86 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $46,339.99 |
| | | | LEWIS TREE SERVICE INC | 0 | $635.60 |
| | | 25ETR157 Total | | 0 | $47,752.45 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $4,397.47 |
| | | 25ETR158 Total | | 0 | $4,397.47 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $2,257.70 |
| | | 25ETR159 Total | | 0 | $2,257.70 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $810.13 |
| | | 25ETR160 Total | | 0 | $810.13 |
| | | 25ETR161 | LUCAS TREE EXPERTS | 0 | $548.80 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,355.68 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR161 Total | | 0 | $6,904.48 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $7,975.35 |
| | | 25ETR162 Total | | 0 | $7,975.35 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $4,908.46 |
| | | 25ETR163 Total | | 0 | $4,908.46 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $784.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,736.94 |
| | | 25ETR164 Total | | 0 | $7,520.94 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $2,667.96 |
| | | 25ETR166 Total | | 0 | $2,667.96 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $831.05 |
| | | 25ETR168 Total | | 0 | $831.05 |
| | | 25ETR170 | LUCAS TREE EXPERTS | 0 | $695.17 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,699.50 |
| | | 25ETR170 Total | | 0 | $2,394.67 |
| | | 25ETR173 | LUCAS TREE EXPERTS | 0 | $567.10 |
| | | | TENNETT TREE SERVICE INC | 0 | $62,425.04 |
| | | 25ETR173 Total | | 0 | $62,992.14 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $2,997.89 |
| | | 25ETR174 Total | | 0 | $2,997.89 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $831.61 |
| | | 25ETR175 Total | | 0 | $831.61 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $7,804.59 |
| | | 25ETR176 Total | | 0 | $7,804.59 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR179 Total | | 0 | $0.00 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $25,889.57 |
| | | 25ETR180 Total | | 0 | $25,889.57 |
| | | 25ETR191 | LEWIS TREE SERVICE INC | 0 | $3,878.16 |
| | | 25ETR191 Total | | 0 | $3,878.16 |
| | | 25ETR192 | LEWIS TREE SERVICE INC | 0 | $9,643.22 |
| | | 25ETR192 Total | | 0 | $9,643.22 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETR194 | STANLEY TREE SERVICE INC | 0 | $13,980.92 |
| | | 25ETR194 Total | | 0 | $13,980.92 |
| | | 25ETR195 | LEWIS TREE SERVICE INC | 0 | $7,170.42 |
| | | 25ETR195 Total | | 0 | $7,170.42 |
| | | 25ETR196 | LEWIS TREE SERVICE INC | 0 | $4,018.70 |
| | | 25ETR196 Total | | 0 | $4,018.70 |
| | | 25ETR406 | LEWIS TREE SERVICE INC | 0 | $2,252.08 |
| | | 25ETR406 Total | | 0 | $2,252.08 |
| | | 25ETR903 | ASPLUNDH TREE EXPERT CO | 0 | $1,654.30 |
| | | 25ETR903 Total | | 0 | $1,654.30 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $3,767.32 |
| | | 25ETR908 Total | | 0 | $3,767.32 |
| | | 25ETR910 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $50,714.65 |
| | | 25ETR910 Total | | 0 | $50,714.65 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $749.59 |
| | | 25ETR928 Total | | 0 | $749.59 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $4,018.70 |
| | | | STANLEY TREE SERVICE INC | 0 | $11,546.03 |
| | | 25ETR929 Total | | 0 | $15,564.73 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $11,419.70 |
| | | 25ETR932 Total | | 0 | $11,419.70 |
| | | 25ETR933 | LEWIS TREE SERVICE INC | 0 | $6,257.97 |
| | | | STANLEY TREE SERVICE INC | 0 | $749.59 |
| | | 25ETR933 Total | | 0 | $7,007.56 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $17,725.50 |
| | | 25ETR936 Total | | 0 | $17,725.50 |
| | | 25ETR937 | ASPLUNDH TREE EXPERT CO | 0 | $11,626.78 |
| | | 25ETR937 Total | | 0 | $11,626.78 |
| | | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $4,366.70 |
| | | 25ETR943 Total | | 0 | $4,366.70 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $1,987.13 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 25ETRLES Total | | 0 | $1,987.13 |
| | | 25ETRUVL | Contractor Accrual | 0 | -$40,724.28 |
| | | 25ETRUVL Total | | 0 | -$40,724.28 |
| | **202508 Total** | | | **0** | **$1,393,899.46** |
| | **202509** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $15,350.21 |
| | | 25ETR002 Total | | 0 | $15,350.21 |
| | | 25ETR005 | LEWIS TREE SERVICE INC | 0 | $648.59 |
| | | 25ETR005 Total | | 0 | $648.59 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $4,329.30 |
| | | 25ETR006 Total | | 0 | $4,329.30 |
| | | 25ETR007 | LEWIS TREE SERVICE INC | 0 | $3,189.17 |
| | | 25ETR007 Total | | 0 | $3,189.17 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $14,347.34 |
| | | 25ETR008 Total | | 0 | $14,347.34 |
| | | 25ETR010 | LEWIS TREE SERVICE INC | 0 | $22,651.76 |
| | | 25ETR010 Total | | 0 | $22,651.76 |
| | | 25ETR012 | LEWIS TREE SERVICE INC | 0 | $6,354.61 |
| | | 25ETR012 Total | | 0 | $6,354.61 |
| | | 25ETR013 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $18,368.83 |
| | | | LEWIS TREE SERVICE INC | 0 | $6,397.98 |
| | | 25ETR013 Total | | 0 | $24,766.81 |
| | | 25ETR014 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR014 Total | | 0 | $0.00 |
| | | 25ETR016 | LEWIS TREE SERVICE INC | 0 | $6,043.24 |
| | | 25ETR016 Total | | 0 | $6,043.24 |
| | | 25ETR018 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $9,582.46 |
| | | 25ETR018 Total | | 0 | $9,582.46 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $5,347.00 |
| | | 25ETR020 Total | | 0 | $5,347.00 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $10,062.24 |
| | | 25ETR030 Total | | 0 | $10,062.24 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $27,977.47 |
| | | 25ETR033 Total | | 0 | $27,977.47 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $6,078.95 |
| | | 25ETR034 Total | | 0 | $6,078.95 |
| | | 25ETR037 | ASPLUNDH TREE EXPERT CO | 0 | $12,665.82 |
| | | 25ETR037 Total | | 0 | $12,665.82 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | $22,630.06 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $88,173.22 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $65,947.90 |
| | | | LEWIS TREE SERVICE INC | 0 | $236,342.10 |
| | | | LUCAS TREE EXPERTS | 0 | $19,857.07 |
| | | | STANLEY TREE SERVICE INC | 0 | $93,560.70 |
| | | | TENNETT TREE SERVICE INC | 0 | -$49,283.20 |
| | | | NETWORK MAPPING INC | 0 | $0.00 |
| | | | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $1,896.81 |
| | | 25ETR040 Total | | 0 | $479,124.66 |
| | | 25ETR041 | LEWIS TREE SERVICE INC | 0 | $15,130.15 |
| | | 25ETR041 Total | | 0 | $15,130.15 |
| | | 25ETR043 | ASPLUNDH TREE EXPERT CO | 0 | $7,989.83 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR043 Total | | 0 | $7,989.83 |
| | | 25ETR044 | STANLEY TREE SERVICE INC | 0 | $7,922.80 |
| | | 25ETR044 Total | | 0 | $7,922.80 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $30,101.49 |
| | | 25ETR045 Total | | 0 | $30,101.49 |
| | | 25ETR051 | LEWIS TREE SERVICE INC | 0 | $2,447.15 |
| | | 25ETR051 Total | | 0 | $2,447.15 |
| | | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $3,853.80 |
| | | 25ETR052 Total | | 0 | $3,853.80 |
| | | 25ETR053 | LEWIS TREE SERVICE INC | 0 | $2,479.05 |
| | | 25ETR053 Total | | 0 | $2,479.05 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $17,054.99 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR054 Total | | 0 | $17,054.99 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $49,515.45 |
| | | 25ETR055 Total | | 0 | $49,515.45 |
| | | 25ETR056 | LEWIS TREE SERVICE INC | 0 | $16,639.71 |
| | | 25ETR056 Total | | 0 | $16,639.71 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $49,357.77 |
| | | 25ETR057 Total | | 0 | $49,357.77 |
| | | 25ETR065 | LEWIS TREE SERVICE INC | 0 | $26,210.23 |
| | | 25ETR065 Total | | 0 | $26,210.23 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $172,545.52 |
| | | 25ETR066 Total | | 0 | $172,545.52 |
| | | 25ETR070 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $7,674.68 |
| | | 25ETR070 Total | | 0 | $7,674.68 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | -$17.21 |
| | | 25ETR071 Total | | 0 | -$17.21 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $23,209.58 |
| | | 25ETR075 Total | | 0 | $23,209.58 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | -$137.30 |
| | | 25ETR076 Total | | 0 | -$137.30 |
| | | 25ETR077 | LUCAS TREE EXPERTS | 0 | $1,438.74 |
| | | 25ETR077 Total | | 0 | $1,438.74 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $1,358.74 |
| | | 25ETR078 Total | | 0 | $1,358.74 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $5,481.00 |
| | | 25ETR079 Total | | 0 | $5,481.00 |
| | | 25ETR080 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,380.98 |
| | | | LUCAS TREE EXPERTS | 0 | $807.47 |
| | | 25ETR080 Total | | 0 | $4,188.45 |
| | | 25ETR081 | LUCAS TREE EXPERTS | 0 | $9,416.07 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR081 Total | | 0 | $11,477.63 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR082 | LUCAS TREE EXPERTS | 0 | -$37.59 |
| | | 25ETR082 Total | | 0 | -$37.59 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | -$183.00 |
| | | 25ETR084 Total | | 0 | -$183.00 |
| | | 25ETR089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $13,449.88 |
| | | | LUCAS TREE EXPERTS | 0 | $11,895.09 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,559.26 |
| | | 25ETR089 Total | | 0 | $26,904.23 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | -$346.93 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR090 Total | | 0 | -$346.93 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $14,972.55 |
| | | | TENNETT TREE SERVICE INC | 0 | -$0.14 |
| | | 25ETR091 Total | | 0 | $14,972.41 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $648.12 |
| | | 25ETR092 Total | | 0 | $648.12 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $29,460.98 |
| | | | TENNETT TREE SERVICE INC | 0 | $425.60 |
| | | 25ETR093 Total | | 0 | $29,886.58 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $729.14 |
| | | | STANLEY TREE SERVICE INC | 0 | $3,272.72 |
| | | 25ETR094 Total | | 0 | $4,001.86 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $30,001.41 |
| | | 25ETR095 Total | | 0 | $30,001.41 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,208.33 |
| | | 25ETR096 Total | | 0 | $3,018.48 |
| | | 25ETR097 | LUCAS TREE EXPERTS | 0 | $567.10 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,374.38 |
| | | 25ETR097 Total | | 0 | $1,941.48 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $1,434.73 |
| | | 25ETR098 Total | | 0 | $1,434.73 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR099 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $49,268.84 |
| | | | LUCAS TREE EXPERTS | 0 | $324.05 |
| | | | TENNETT TREE SERVICE INC | 0 | $144.96 |
| | | 25ETR099 Total | | 0 | $49,737.85 |
| | | 25ETR100 | LUCAS TREE EXPERTS | 0 | $627.20 |
| | | | TENNETT TREE SERVICE INC | 0 | $3,968.66 |
| | | 25ETR100 Total | | 0 | $4,595.86 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $4,953.26 |
| | | 25ETR102 Total | | 0 | $4,953.26 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $9,708.23 |
| | | 25ETR103 Total | | 0 | $9,708.23 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $14,408.92 |
| | | 25ETR110 Total | | 0 | $14,408.92 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $10,500.56 |
| | | | STANLEY TREE SERVICE INC | 0 | $11,036.80 |
| | | 25ETR111 Total | | 0 | $21,537.36 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $2,215.16 |
| | | 25ETR112 Total | | 0 | $2,215.16 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $18,396.10 |
| | | | NATIONAL ARBOR DAY FOUNDATION | 0 | $10,230.16 |
| | | 25ETR113 Total | | 0 | $28,626.26 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $2,158.46 |
| | | 25ETR114 Total | | 0 | $2,158.46 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $7,956.28 |
| | | 25ETR115 Total | | 0 | $7,956.28 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $3,734.97 |
| | | 25ETR116 Total | | 0 | $3,734.97 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $47,999.95 |
| | | 25ETR117 Total | | 0 | $47,999.95 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $30,961.33 |
| | | 25ETR118 Total | | 0 | $30,961.33 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $447.78 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR120 Total | | 0 | $447.78 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | $12,925.60 |
| | | 25ETR121 Total | | 0 | $12,925.60 |
| | | 25ETR131 | LEWIS TREE SERVICE INC | 0 | $884.02 |
| | | 25ETR131 Total | | 0 | $884.02 |
| | | 25ETR132 | STANLEY TREE SERVICE INC | 0 | $16,194.66 |
| | | 25ETR132 Total | | 0 | $16,194.66 |
| | | 25ETR133 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR133 Total | | 0 | $0.00 |
| | | 25ETR135 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $11,851.92 |
| | | 25ETR135 Total | | 0 | $11,851.92 |
| | | 25ETR136 | LEWIS TREE SERVICE INC | 0 | $27,240.77 |
| | | 25ETR136 Total | | 0 | $27,240.77 |
| | | 25ETR137 | ASPLUNDH TREE EXPERT CO | 0 | $1,891.46 |
| | | | STANLEY TREE SERVICE INC | 0 | $21,592.88 |
| | | 25ETR137 Total | | 0 | $23,484.34 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $50,759.63 |
| | | 25ETR138 Total | | 0 | $50,759.63 |
| | | 25ETR139 | LEWIS TREE SERVICE INC | 0 | $53,824.44 |
| | | | STANLEY TREE SERVICE INC | 0 | $6,992.47 |
| | | 25ETR139 Total | | 0 | $60,816.91 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $1,660.76 |
| | | 25ETR140 Total | | 0 | $1,660.76 |
| | | 25ETR141 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR141 Total | | 0 | $0.00 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $1,382.48 |
| | | 25ETR152 Total | | 0 | $1,382.48 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $1,982.56 |
| | | 25ETR153 Total | | 0 | $1,982.56 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $801.14 |
| | | | LEWIS TREE SERVICE INC | 0 | $13,832.62 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR154 Total | | 0 | $14,633.76 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $7,162.14 |
| | | 25ETR155 Total | | 0 | $7,162.14 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $11,940.97 |
| | | 25ETR156 Total | | 0 | $11,940.97 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $6,657.65 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $6,761.95 |
| | | 25ETR157 Total | | 0 | $13,419.60 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $3,010.28 |
| | | 25ETR158 Total | | 0 | $3,010.28 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $6,999.61 |
| | | 25ETR159 Total | | 0 | $6,999.61 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $406.48 |
| | | 25ETR160 Total | | 0 | $406.48 |
| | | 25ETR161 | LUCAS TREE EXPERTS | 0 | $648.12 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR161 Total | | 0 | $2,709.68 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $7,179.52 |
| | | 25ETR162 Total | | 0 | $7,179.52 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $1,456.56 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,631.43 |
| | | 25ETR163 Total | | 0 | $3,087.99 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $810.14 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR164 Total | | 0 | $2,871.70 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $15,766.99 |
| | | 25ETR166 Total | | 0 | $15,766.99 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $17,344.83 |
| | | 25ETR167 Total | | 0 | $17,344.83 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $828.46 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR168 Total | | 0 | $2,890.02 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR170 | TENNETT TREE SERVICE INC | 0 | -$54.84 |
| | | 25ETR170 Total | | 0 | -$54.84 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $2,152.04 |
| | | 25ETR172 Total | | 0 | $2,152.04 |
| | | 25ETR173 | LUCAS TREE EXPERTS | 0 | -$18.30 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,647.86 |
| | | | TENNETT TREE SERVICE INC | 0 | $36,827.47 |
| | | 25ETR173 Total | | 0 | $39,457.03 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $2,318.03 |
| | | 25ETR174 Total | | 0 | $2,318.03 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $784.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR175 Total | | 0 | $2,845.56 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $475.64 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,061.56 |
| | | 25ETR176 Total | | 0 | $2,537.20 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $588.02 |
| | | 25ETR177 Total | | 0 | $588.02 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $1,891.46 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $27,121.29 |
| | | 25ETR179 Total | | 0 | $29,012.75 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $22,819.09 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $9,076.37 |
| | | 25ETR180 Total | | 0 | $31,895.46 |
| | | 25ETR190 | ASPLUNDH TREE EXPERT CO | 0 | $1,455.57 |
| | | 25ETR190 Total | | 0 | $1,455.57 |
| | | 25ETR192 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $749.59 |
| | | 25ETR192 Total | | 0 | $749.59 |
| | | 25ETR193 | LEWIS TREE SERVICE INC | 0 | $23,673.02 |
| | | 25ETR193 Total | | 0 | $23,673.02 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $1,631.43 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR194 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR194 Total | | 0 | $1,631.43 |
| | | 25ETR195 | STANLEY TREE SERVICE INC | 0 | $9,550.62 |
| | | 25ETR195 Total | | 0 | $9,550.62 |
| | | 25ETR196 | LEWIS TREE SERVICE INC | 0 | $2,447.15 |
| | | | STANLEY TREE SERVICE INC | 0 | $7,874.85 |
| | | 25ETR196 Total | | 0 | $10,322.00 |
| | | 25ETR406 | STANLEY TREE SERVICE INC | 0 | $23,296.82 |
| | | 25ETR406 Total | | 0 | $23,296.82 |
| | | 25ETR903 | ASPLUNDH TREE EXPERT CO | 0 | $10,343.43 |
| | | 25ETR903 Total | | 0 | $10,343.43 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $2,424.53 |
| | | 25ETR908 Total | | 0 | $2,424.53 |
| | | 25ETR910 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $16,904.88 |
| | | 25ETR910 Total | | 0 | $16,904.88 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $2,718.74 |
| | | | STANLEY TREE SERVICE INC | 0 | $24.19 |
| | | 25ETR928 Total | | 0 | $2,742.93 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $11,351.35 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,026.43 |
| | | 25ETR929 Total | | 0 | $12,377.78 |
| | | 25ETR930 | STANLEY TREE SERVICE INC | 0 | $374.80 |
| | | 25ETR930 Total | | 0 | $374.80 |
| | | 25ETR931 | ASPLUNDH TREE EXPERT CO | 0 | $5,303.68 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,730.12 |
| | | 25ETR931 Total | | 0 | $8,033.80 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $30,423.51 |
| | | 25ETR932 Total | | 0 | $30,423.51 |
| | | 25ETR933 | STANLEY TREE SERVICE INC | 0 | -$24.19 |
| | | 25ETR933 Total | | 0 | -$24.19 |
| | | 25ETR934 | ASPLUNDH TREE EXPERT CO | 0 | $2,911.13 |
| | | 25ETR934 Total | | 0 | $2,911.13 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $15,554.58 |
| | | 25ETR936 Total | | 0 | $15,554.58 |
| | | 25ETR937 | ASPLUNDH TREE EXPERT CO | 0 | $13,877.16 |
| | | 25ETR937 Total | | 0 | $13,877.16 |
| | | 25ETR941 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $16,048.90 |
| | | 25ETR941 Total | | 0 | $16,048.90 |
| | | 25ETR942 | ASPLUNDH TREE EXPERT CO | 0 | $634.24 |
| | | 25ETR942 Total | | 0 | $634.24 |
| | | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $3,957.75 |
| | | 25ETR943 Total | | 0 | $3,957.75 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $384.66 |
| | | 25ETRLES Total | | 0 | $384.66 |
| | | 25ETRUVL | Contractor Accrual | 0 | $144,251.80 |
| | | 25ETRUVL Total | | 0 | $144,251.80 |
| | **202509 Total** | | | **0** | **$2,226,984.54** |
| | **202510** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $21,383.41 |
| | | 25ETR002 Total | | 0 | $21,383.41 |
| | | 25ETR004 | LEWIS TREE SERVICE INC | 0 | $5,328.04 |
| | | 25ETR004 Total | | 0 | $5,328.04 |
| | | 25ETR005 | LEWIS TREE SERVICE INC | 0 | $19,853.78 |
| | | 25ETR005 Total | | 0 | $19,853.78 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $12,860.04 |
| | | 25ETR006 Total | | 0 | $12,860.04 |
| | | 25ETR007 | LEWIS TREE SERVICE INC | 0 | $10,180.70 |
| | | 25ETR007 Total | | 0 | $10,180.70 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $12,039.32 |
| | | 25ETR008 Total | | 0 | $12,039.32 |
| | | 25ETR010 | LEWIS TREE SERVICE INC | 0 | $5,694.00 |
| | | 25ETR010 Total | | 0 | $5,694.00 |
| | | 25ETR012 | LEWIS TREE SERVICE INC | 0 | $15,638.57 |
| | | 25ETR012 Total | | 0 | $15,638.57 |
| | | 25ETR013 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $17,746.92 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $39,721.17 |
| | | 25ETR013 Total | | 0 | $57,468.09 |
| | | 25ETR014 | LEWIS TREE SERVICE INC | 0 | $5,187.06 |
| | | 25ETR014 Total | | 0 | $5,187.06 |
| | | 25ETR016 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $58,865.48 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,334.90 |
| | | 25ETR016 Total | | 0 | $61,200.38 |
| | | 25ETR018 | LEWIS TREE SERVICE INC | 0 | $7,845.40 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR018 Total | | 0 | $7,845.40 |
| | | 25ETR019 | LEWIS TREE SERVICE INC | 0 | $1,959.24 |
| | | 25ETR019 Total | | 0 | $1,959.24 |
| | | 25ETR023 | LEWIS TREE SERVICE INC | 0 | $23,230.74 |
| | | 25ETR023 Total | | 0 | $23,230.74 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $24,275.28 |
| | | 25ETR030 Total | | 0 | $24,275.28 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $2,257.71 |
| | | 25ETR031 Total | | 0 | $2,257.71 |
| | | 25ETR032 | LEWIS TREE SERVICE INC | 0 | $13,675.93 |
| | | 25ETR032 Total | | 0 | $13,675.93 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $35,252.28 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,808.36 |
| | | 25ETR033 Total | | 0 | $37,060.64 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $11,543.53 |
| | | 25ETR034 Total | | 0 | $11,543.53 |
| | | 25ETR037 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR037 Total | | 0 | $0.00 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | -$39,196.98 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | -$16,994.77 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $94,534.10 |
| | | | LEWIS TREE SERVICE INC | 0 | $37,803.35 |
| | | | LUCAS TREE EXPERTS | 0 | -$23,820.28 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR040 | STANLEY TREE SERVICE INC | 0 | $12,976.81 |
| | | | TENNETT TREE SERVICE INC | 0 | $30,065.62 |
| | | | NETWORK MAPPING INC | 0 | $52,328.84 |
| | | | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $13,640.84 |
| | | 25ETR040 Total | | 0 | $161,337.53 |
| | | 25ETR041 | LEWIS TREE SERVICE INC | 0 | $79,550.08 |
| | | 25ETR041 Total | | 0 | $79,550.08 |
| | | 25ETR042 | LEWIS TREE SERVICE INC | 0 | $29,909.03 |
| | | 25ETR042 Total | | 0 | $29,909.03 |
| | | 25ETR043 | ASPLUNDH TREE EXPERT CO | 0 | $12,983.79 |
| | | 25ETR043 Total | | 0 | $12,983.79 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $2,153.22 |
| | | 25ETR045 Total | | 0 | $2,153.22 |
| | | 25ETR053 | LEWIS TREE SERVICE INC | 0 | $1,159.51 |
| | | 25ETR053 Total | | 0 | $1,159.51 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $30,037.45 |
| | | 25ETR054 Total | | 0 | $30,037.45 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $80.01 |
| | | 25ETR055 Total | | 0 | $80.01 |
| | | 25ETR056 | LEWIS TREE SERVICE INC | 0 | $1,631.43 |
| | | 25ETR056 Total | | 0 | $1,631.43 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $1,631.43 |
| | | 25ETR057 Total | | 0 | $1,631.43 |
| | | 25ETR065 | LEWIS TREE SERVICE INC | 0 | $716.73 |
| | | 25ETR065 Total | | 0 | $716.73 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $60,887.72 |
| | | 25ETR066 Total | | 0 | $60,887.72 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $5,446.32 |
| | | 25ETR070 Total | | 0 | $5,446.32 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $3,489.09 |
| | | 25ETR071 Total | | 0 | $3,489.09 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $72,385.04 |

| funding project | ETR2025 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR075 Total | | 0 | $72,385.04 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $3,052.40 |
| | | | TENNETT TREE SERVICE INC | 0 | $20,727.71 |
| | | 25ETR076 Total | | 0 | $23,780.11 |
| | | 25ETR077 | LUCAS TREE EXPERTS | 0 | $7,343.45 |
| | | 25ETR077 Total | | 0 | $7,343.45 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $18,068.80 |
| | | 25ETR078 Total | | 0 | $18,068.80 |
| | | 25ETR079 | LUCAS TREE EXPERTS | 0 | $12,777.40 |
| | | 25ETR079 Total | | 0 | $12,777.40 |
| | | 25ETR080 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR080 Total | | 0 | $0.00 |
| | | 25ETR081 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $9,147.44 |
| | | | LUCAS TREE EXPERTS | 0 | $22,430.56 |
| | | | TENNETT TREE SERVICE INC | 0 | $66.54 |
| | | 25ETR081 Total | | 0 | $31,644.54 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | $2,843.04 |
| | | 25ETR084 Total | | 0 | $2,843.04 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $4,487.18 |
| | | 25ETR085 Total | | 0 | $4,487.18 |
| | | 25ETR089 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | $31,627.87 |
| | | 25ETR089 Total | | 0 | $31,627.87 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | $729.08 |
| | | 25ETR090 Total | | 0 | $729.08 |
| | | 25ETR091 | LUCAS TREE EXPERTS | 0 | $33,589.72 |
| | | 25ETR091 Total | | 0 | $33,589.72 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $1,176.00 |
| | | 25ETR092 Total | | 0 | $1,176.00 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $24,822.78 |
| | | 25ETR093 Total | | 0 | $24,822.78 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | $1,434.77 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR094 | STANLEY TREE SERVICE INC | 0 | $17,219.85 |
| | | 25ETR094 Total | | 0 | $18,654.62 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $26,011.56 |
| | | 25ETR095 Total | | 0 | $26,011.56 |
| | | 25ETR096 | LUCAS TREE EXPERTS | 0 | $20.91 |
| | | | TENNETT TREE SERVICE INC | 0 | $271.57 |
| | | 25ETR096 Total | | 0 | $292.48 |
| | | 25ETR097 | LUCAS TREE EXPERTS | 0 | $26.15 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,483.17 |
| | | 25ETR097 Total | | 0 | $4,509.32 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $6,341.33 |
| | | 25ETR098 Total | | 0 | $6,341.33 |
| | | 25ETR099 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $20,272.28 |
| | | | LUCAS TREE EXPERTS | 0 | $10,930.70 |
| | | 25ETR099 Total | | 0 | $31,202.98 |
| | | 25ETR100 | TENNETT TREE SERVICE INC | 0 | $88.70 |
| | | 25ETR100 Total | | 0 | $88.70 |
| | | 25ETR101 | LUCAS TREE EXPERTS | 0 | $2,487.91 |
| | | 25ETR101 Total | | 0 | $2,487.91 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $14,008.68 |
| | | 25ETR102 Total | | 0 | $14,008.68 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $3,917.78 |
| | | 25ETR103 Total | | 0 | $3,917.78 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $3,236.04 |
| | | 25ETR110 Total | | 0 | $3,236.04 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $16,962.68 |
| | | | STANLEY TREE SERVICE INC | 0 | $59,314.08 |
| | | 25ETR111 Total | | 0 | $76,276.76 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $9,174.65 |
| | | 25ETR112 Total | | 0 | $9,174.65 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $19,355.50 |
| | | | NATIONAL ARBOR DAY FOUNDATION | 0 | $0.00 |

| funding project | ETR2025 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR113 Total | | 0 | $19,355.50 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $16,438.01 |
| | | 25ETR114 Total | | 0 | $16,438.01 |
| | | 25ETR115 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,808.36 |
| | | 25ETR115 Total | | 0 | $1,808.36 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $28,007.28 |
| | | 25ETR116 Total | | 0 | $28,007.28 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $44,705.50 |
| | | 25ETR117 Total | | 0 | $44,705.50 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $14,788.84 |
| | | 25ETR118 Total | | 0 | $14,788.84 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $4,639.83 |
| | | 25ETR120 Total | | 0 | $4,639.83 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | $109,688.15 |
| | | 25ETR121 Total | | 0 | $109,688.15 |
| | | 25ETR122 | ASPLUNDH TREE EXPERT CO | 0 | $3,347.03 |
| | | 25ETR122 Total | | 0 | $3,347.03 |
| | | 25ETR123 | ASPLUNDH TREE EXPERT CO | 0 | $16,328.42 |
| | | 25ETR123 Total | | 0 | $16,328.42 |
| | | 25ETR130 | LEWIS TREE SERVICE INC | 0 | $15,161.85 |
| | | 25ETR130 Total | | 0 | $15,161.85 |
| | | 25ETR131 | LEWIS TREE SERVICE INC | 0 | $10,364.27 |
| | | 25ETR131 Total | | 0 | $10,364.27 |
| | | 25ETR132 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR132 Total | | 0 | $0.00 |
| | | 25ETR134 | LEWIS TREE SERVICE INC | 0 | $2,031.06 |
| | | 25ETR134 Total | | 0 | $2,031.06 |
| | | 25ETR135 | LEWIS TREE SERVICE INC | 0 | $30,747.65 |
| | | 25ETR135 Total | | 0 | $30,747.65 |
| | | 25ETR136 | LEWIS TREE SERVICE INC | 0 | $18,049.23 |
| | | 25ETR136 Total | | 0 | $18,049.23 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR137 | STANLEY TREE SERVICE INC | 0 | $14,902.14 |
| | | 25ETR137 Total | | 0 | $14,902.14 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $26,561.00 |
| | | 25ETR138 Total | | 0 | $26,561.00 |
| | | 25ETR139 | LEWIS TREE SERVICE INC | 0 | $20,620.85 |
| | | | STANLEY TREE SERVICE INC | 0 | $8,186.61 |
| | | 25ETR139 Total | | 0 | $28,807.46 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $5,799.47 |
| | | 25ETR140 Total | | 0 | $5,799.47 |
| | | 25ETR141 | LEWIS TREE SERVICE INC | 0 | $1,950.96 |
| | | 25ETR141 Total | | 0 | $1,950.96 |
| | | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $31,382.68 |
| | | 25ETR151 Total | | 0 | $31,382.68 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $8,308.69 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,675.37 |
| | | 25ETR152 Total | | 0 | $12,984.06 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $20,245.95 |
| | | 25ETR153 Total | | 0 | $20,245.95 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $9,781.87 |
| | | 25ETR154 Total | | 0 | $9,781.87 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $13,112.70 |
| | | 25ETR155 Total | | 0 | $13,112.70 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $66,343.19 |
| | | 25ETR156 Total | | 0 | $66,343.19 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $9,222.31 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $1,246.47 |
| | | 25ETR157 Total | | 0 | $10,468.78 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $25,276.31 |
| | | 25ETR158 Total | | 0 | $25,276.31 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $2,341.32 |
| | | 25ETR159 Total | | 0 | $2,341.32 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $1,339.62 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR160 Total | | 0 | $1,339.62 |
| | | 25ETR161 | LUCAS TREE EXPERTS | 0 | -$20.92 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR161 Total | | 0 | -$20.92 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $4,030.37 |
| | | 25ETR162 Total | | 0 | $4,030.37 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $420.33 |
| | | 25ETR163 Total | | 0 | $420.33 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | -$26.14 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,368.82 |
| | | 25ETR164 Total | | 0 | $4,342.68 |
| | | 25ETR165 | LUCAS TREE EXPERTS | 0 | $7,888.48 |
| | | 25ETR165 Total | | 0 | $7,888.48 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $85,607.26 |
| | | 25ETR166 Total | | 0 | $85,607.26 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $15,163.00 |
| | | 25ETR167 Total | | 0 | $15,163.00 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $20.91 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,846.74 |
| | | 25ETR168 Total | | 0 | $2,867.65 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $10,689.04 |
| | | 25ETR172 Total | | 0 | $10,689.04 |
| | | 25ETR173 | LUCAS TREE EXPERTS | 0 | $810.15 |
| | | | STANLEY TREE SERVICE INC | 0 | $18,190.96 |
| | | | TENNETT TREE SERVICE INC | 0 | $72,843.92 |
| | | 25ETR173 Total | | 0 | $91,845.03 |
| | | 25ETR174 | TENNETT TREE SERVICE INC | 0 | $231.64 |
| | | 25ETR174 Total | | 0 | $231.64 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $454.72 |
| | | | TENNETT TREE SERVICE INC | 0 | $66.54 |
| | | 25ETR175 Total | | 0 | $521.26 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | $2,473.71 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR176 | TENNETT TREE SERVICE INC | 0 | $4,608.84 |
| | | 25ETR176 Total | | 0 | $7,082.55 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $1,638.60 |
| | | | STANLEY TREE SERVICE INC | 0 | $47,600.23 |
| | | | TENNETT TREE SERVICE INC | 0 | $7,237.56 |
| | | 25ETR177 Total | | 0 | $56,476.39 |
| | | 25ETR178 | LUCAS TREE EXPERTS | 0 | $2,696.56 |
| | | 25ETR178 Total | | 0 | $2,696.56 |
| | | 25ETR179 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR179 Total | | 0 | $0.00 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $31,520.82 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR180 Total | | 0 | $31,520.82 |
| | | 25ETR190 | ASPLUNDH TREE EXPERT CO | 0 | $634.24 |
| | | 25ETR190 Total | | 0 | $634.24 |
| | | 25ETR191 | LEWIS TREE SERVICE INC | 0 | $13,487.28 |
| | | 25ETR191 Total | | 0 | $13,487.28 |
| | | 25ETR192 | STANLEY TREE SERVICE INC | 0 | $1,873.98 |
| | | 25ETR192 Total | | 0 | $1,873.98 |
| | | 25ETR193 | LEWIS TREE SERVICE INC | 0 | $4,821.61 |
| | | 25ETR193 Total | | 0 | $4,821.61 |
| | | 25ETR194 | LEWIS TREE SERVICE INC | 0 | $3,931.89 |
| | | 25ETR194 Total | | 0 | $3,931.89 |
| | | 25ETR195 | LEWIS TREE SERVICE INC | 0 | $13,790.05 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR195 Total | | 0 | $13,790.05 |
| | | 25ETR405 | LEWIS TREE SERVICE INC | 0 | $5,230.82 |
| | | 25ETR405 Total | | 0 | $5,230.82 |
| | | 25ETR406 | STANLEY TREE SERVICE INC | 0 | $15,986.29 |
| | | 25ETR406 Total | | 0 | $15,986.29 |
| | | 25ETR407 | STANLEY TREE SERVICE INC | 0 | $2,679.48 |
| | | 25ETR407 Total | | 0 | $2,679.48 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETR903 | ASPLUNDH TREE EXPERT CO | 0 | $62,992.71 |
| | | 25ETR903 Total | | 0 | $62,992.71 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $518.55 |
| | | 25ETR908 Total | | 0 | $518.55 |
| | | 25ETR910 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR910 Total | | 0 | $0.00 |
| | | 25ETR928 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $35,562.74 |
| | | 25ETR928 Total | | 0 | $35,562.74 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $2,359.95 |
| | | | STANLEY TREE SERVICE INC | 0 | $12,996.42 |
| | | 25ETR929 Total | | 0 | $15,356.37 |
| | | 25ETR930 | STANLEY TREE SERVICE INC | 0 | $38,873.05 |
| | | 25ETR930 Total | | 0 | $38,873.05 |
| | | 25ETR931 | LEWIS TREE SERVICE INC | 0 | -$88.12 |
| | | 25ETR931 Total | | 0 | -$88.12 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $90,985.83 |
| | | 25ETR932 Total | | 0 | $90,985.83 |
| | | 25ETR933 | LEWIS TREE SERVICE INC | 0 | $14,320.17 |
| | | 25ETR933 Total | | 0 | $14,320.17 |
| | | 25ETR934 | ASPLUNDH TREE EXPERT CO | 0 | $3,463.94 |
| | | 25ETR934 Total | | 0 | $3,463.94 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $19,946.58 |
| | | 25ETR936 Total | | 0 | $19,946.58 |
| | | 25ETR937 | ASPLUNDH TREE EXPERT CO | 0 | $18,426.58 |
| | | 25ETR937 Total | | 0 | $18,426.58 |
| | | 25ETR941 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR941 Total | | 0 | $0.00 |
| | | 25ETR942 | ASPLUNDH TREE EXPERT CO | 0 | $1,505.14 |
| | | 25ETR942 Total | | 0 | $1,505.14 |
| | | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $10,417.40 |
| | | 25ETR943 Total | | 0 | $10,417.40 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 25ETRLES | ENVIRONMENTAL SYSTEMS RESEARCH INST | 0 | $1,550.85 |
| | | 25ETRLES Total | | 0 | $1,550.85 |
| | | 25ETRUVL | Contractor Accrual | 0 | -$70,252.90 |
| | | 25ETRUVL Total | | 0 | -$70,252.90 |
| | **202510 Total** | | | **0** | **$2,435,308.18** |
| | **202511** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $11,796.69 |
| | | 25ETR002 Total | | 0 | $11,796.69 |
| | | 25ETR003 | LEWIS TREE SERVICE INC | 0 | $2,014.41 |
| | | 25ETR003 Total | | 0 | $2,014.41 |
| | | 25ETR005 | LEWIS TREE SERVICE INC | 0 | $17,429.16 |
| | | 25ETR005 Total | | 0 | $17,429.16 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $12,855.93 |
| | | 25ETR006 Total | | 0 | $12,855.93 |
| | | 25ETR007 | LEWIS TREE SERVICE INC | 0 | $9,100.98 |
| | | 25ETR007 Total | | 0 | $9,100.98 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $3,659.59 |
| | | 25ETR008 Total | | 0 | $3,659.59 |
| | | 25ETR012 | LEWIS TREE SERVICE INC | 0 | $14,512.82 |
| | | 25ETR012 Total | | 0 | $14,512.82 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $59,368.56 |
| | | 25ETR013 Total | | 0 | $59,368.56 |
| | | 25ETR014 | LEWIS TREE SERVICE INC | 0 | $3,582.70 |
| | | 25ETR014 Total | | 0 | $3,582.70 |
| | | 25ETR016 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $44,166.60 |
| | | 25ETR016 Total | | 0 | $44,166.60 |
| | | 25ETR018 | STANLEY TREE SERVICE INC | 0 | $94,126.79 |
| | | 25ETR018 Total | | 0 | $94,126.79 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $5,230.84 |
| | | 25ETR020 Total | | 0 | $5,230.84 |
| | | 25ETR022 | LEWIS TREE SERVICE INC | 0 | $4,103.04 |
| | | 25ETR022 Total | | 0 | $4,103.04 |
| | | 25ETR023 | LEWIS TREE SERVICE INC | 0 | $16,000.39 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR023 Total | | 0 | $16,000.39 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $4,962.16 |
| | | 25ETR030 Total | | 0 | $4,962.16 |
| | | 25ETR031 | ASPLUNDH TREE EXPERT CO | 0 | $24.28 |
| | | 25ETR031 Total | | 0 | $24.28 |
| | | 25ETR032 | LEWIS TREE SERVICE INC | 0 | $17,139.17 |
| | | 25ETR032 Total | | 0 | $17,139.17 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $11,116.16 |
| | | | LEWIS TREE SERVICE INC | 0 | $3,605.66 |
| | | 25ETR033 Total | | 0 | $14,721.82 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | $346,456.96 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | -$71,178.45 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $23,973.73 |
| | | | LEWIS TREE SERVICE INC | 0 | -$218,073.30 |
| | | | LUCAS TREE EXPERTS | 0 | -$73,248.81 |
| | | | STANLEY TREE SERVICE INC | 0 | -$131,210.08 |
| | | | TENNETT TREE SERVICE INC | 0 | $130,705.11 |
| | | | NETWORK MAPPING INC | 0 | $0.00 |
| | | | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | -$13,273.67 |
| | | 25ETR040 Total | | 0 | -$5,848.51 |
| | | 25ETR041 | LEWIS TREE SERVICE INC | 0 | $14,666.52 |
| | | | STANLEY TREE SERVICE INC | 0 | $7,830.73 |
| | | 25ETR041 Total | | 0 | $22,497.25 |
| | | 25ETR042 | LEWIS TREE SERVICE INC | 0 | $7,458.82 |
| | | 25ETR042 Total | | 0 | $7,458.82 |
| | | 25ETR043 | ASPLUNDH TREE EXPERT CO | 0 | $2,508.62 |
| | | 25ETR043 Total | | 0 | $2,508.62 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $8,021.69 |
| | | 25ETR045 Total | | 0 | $8,021.69 |
| | | 25ETR051 | LEWIS TREE SERVICE INC | 0 | $1,678.73 |
| | | 25ETR051 Total | | 0 | $1,678.73 |
| | | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $16,735.44 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR052 Total | | 0 | $16,735.44 |
| | | 25ETR053 | LEWIS TREE SERVICE INC | 0 | $7,437.14 |
| | | 25ETR053 Total | | 0 | $7,437.14 |
| | | 25ETR055 | LEWIS TREE SERVICE INC | 0 | $838.96 |
| | | 25ETR055 Total | | 0 | $838.96 |
| | | 25ETR056 | LEWIS TREE SERVICE INC | 0 | $14,303.53 |
| | | 25ETR056 Total | | 0 | $14,303.53 |
| | | 25ETR057 | LEWIS TREE SERVICE INC | 0 | $54,033.87 |
| | | 25ETR057 Total | | 0 | $54,033.87 |
| | | 25ETR065 | LEWIS TREE SERVICE INC | 0 | $12,543.93 |
| | | 25ETR065 Total | | 0 | $12,543.93 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $59,722.66 |
| | | 25ETR066 Total | | 0 | $59,722.66 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $11,166.37 |
| | | 25ETR070 Total | | 0 | $11,166.37 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $5,101.70 |
| | | 25ETR071 Total | | 0 | $5,101.70 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $46,478.43 |
| | | 25ETR075 Total | | 0 | $46,478.43 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $1,032.57 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR076 Total | | 0 | $1,032.57 |
| | | 25ETR077 | LUCAS TREE EXPERTS | 0 | -$238.49 |
| | | 25ETR077 Total | | 0 | -$238.49 |
| | | 25ETR078 | LUCAS TREE EXPERTS | 0 | $19,690.43 |
| | | 25ETR078 Total | | 0 | $19,690.43 |
| | | 25ETR079 | ASPLUNDH TREE EXPERT CO | 0 | $3,762.84 |
| | | | LUCAS TREE EXPERTS | 0 | $4,010.65 |
| | | | STANLEY TREE SERVICE INC | 0 | $36,627.23 |
| | | 25ETR079 Total | | 0 | $44,400.72 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $5,997.95 |
| | | 25ETR080 Total | | 0 | $5,997.95 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR081 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $85,007.28 |
| | | | LUCAS TREE EXPERTS | 0 | $11,758.54 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,977.72 |
| | | 25ETR081 Total | | 0 | $99,743.54 |
| | | 25ETR082 | LUCAS TREE EXPERTS | 0 | $5,030.84 |
| | | 25ETR082 Total | | 0 | $5,030.84 |
| | | 25ETR083 | LUCAS TREE EXPERTS | 0 | $5,285.10 |
| | | 25ETR083 Total | | 0 | $5,285.10 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | $613.86 |
| | | 25ETR084 Total | | 0 | $613.86 |
| | | 25ETR085 | LUCAS TREE EXPERTS | 0 | $729.13 |
| | | 25ETR085 Total | | 0 | $729.13 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $7,256.15 |
| | | 25ETR089 Total | | 0 | $7,256.15 |
| | | 25ETR090 | LUCAS TREE EXPERTS | 0 | -$23.48 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,794.22 |
| | | 25ETR090 Total | | 0 | $6,770.74 |
| | | 25ETR091 | ASPLUNDH TREE EXPERT CO | 0 | $6,914.23 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $4,571.77 |
| | | | LUCAS TREE EXPERTS | 0 | $14,199.55 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,488.02 |
| | | 25ETR091 Total | | 0 | $27,173.57 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | -$20.92 |
| | | 25ETR092 Total | | 0 | -$20.92 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | $1,905.88 |
| | | | TENNETT TREE SERVICE INC | 0 | $9,604.51 |
| | | 25ETR093 Total | | 0 | $11,510.39 |
| | | 25ETR094 | LUCAS TREE EXPERTS | 0 | -$47.11 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR094 Total | | 0 | -$47.11 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | $26,539.94 |
| | | 25ETR095 Total | | 0 | $26,539.94 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR097 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $1,304.46 |
| | | | LUCAS TREE EXPERTS | 0 | $1,398.16 |
| | | | TENNETT TREE SERVICE INC | 0 | $5,016.07 |
| | | 25ETR097 Total | | 0 | $7,718.69 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $3,672.50 |
| | | 25ETR098 Total | | 0 | $3,672.50 |
| | | 25ETR099 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | -$288.25 |
| | | 25ETR099 Total | | 0 | -$288.25 |
| | | 25ETR100 | LUCAS TREE EXPERTS | 0 | $1,134.20 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,123.14 |
| | | 25ETR100 Total | | 0 | $5,257.34 |
| | | 25ETR101 | LUCAS TREE EXPERTS | 0 | $2,149.54 |
| | | 25ETR101 Total | | 0 | $2,149.54 |
| | | 25ETR102 | LUCAS TREE EXPERTS | 0 | $6,752.26 |
| | | 25ETR102 Total | | 0 | $6,752.26 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $6,595.60 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,969.33 |
| | | | TENNETT TREE SERVICE INC | 0 | $682.73 |
| | | 25ETR103 Total | | 0 | $10,247.66 |
| | | 25ETR111 | STANLEY TREE SERVICE INC | 0 | $8,748.03 |
| | | 25ETR111 Total | | 0 | $8,748.03 |
| | | 25ETR112 | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 25ETR112 Total | | 0 | $0.00 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $11,985.54 |
| | | 25ETR113 Total | | 0 | $11,985.54 |
| | | 25ETR114 | ASPLUNDH TREE EXPERT CO | 0 | $1,654.95 |
| | | 25ETR114 Total | | 0 | $1,654.95 |
| | | 25ETR115 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR115 Total | | 0 | $0.00 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $6,518.72 |
| | | 25ETR116 Total | | 0 | $6,518.72 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $1,421.04 |
| | | 25ETR117 Total | | 0 | $1,421.04 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $8,756.23 |
| | | 25ETR118 Total | | 0 | $8,756.23 |
| | | 25ETR119 | ASPLUNDH TREE EXPERT CO | 0 | $760.24 |
| | | 25ETR119 Total | | 0 | $760.24 |
| | | 25ETR120 | ASPLUNDH TREE EXPERT CO | 0 | $20,772.72 |
| | | 25ETR120 Total | | 0 | $20,772.72 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | $42,841.34 |
| | | 25ETR121 Total | | 0 | $42,841.34 |
| | | 25ETR130 | LEWIS TREE SERVICE INC | 0 | $2,014.41 |
| | | 25ETR130 Total | | 0 | $2,014.41 |
| | | 25ETR131 | LEWIS TREE SERVICE INC | 0 | $895.29 |
| | | 25ETR131 Total | | 0 | $895.29 |
| | | 25ETR134 | LEWIS TREE SERVICE INC | 0 | $34,007.36 |
| | | 25ETR134 Total | | 0 | $34,007.36 |
| | | 25ETR135 | LEWIS TREE SERVICE INC | 0 | $11,324.66 |
| | | 25ETR135 Total | | 0 | $11,324.66 |
| | | 25ETR136 | LEWIS TREE SERVICE INC | 0 | $22,841.88 |
| | | 25ETR136 Total | | 0 | $22,841.88 |
| | | 25ETR137 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR137 Total | | 0 | $0.00 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $12,728.76 |
| | | 25ETR138 Total | | 0 | $12,728.76 |
| | | 25ETR139 | LEWIS TREE SERVICE INC | 0 | $18,140.48 |
| | | | STANLEY TREE SERVICE INC | 0 | $8,846.92 |
| | | 25ETR139 Total | | 0 | $26,987.40 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $12,247.30 |
| | | 25ETR140 Total | | 0 | $12,247.30 |
| | | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $7,498.99 |
| | | 25ETR151 Total | | 0 | $7,498.99 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $894.74 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR152 | TENNETT TREE SERVICE INC | 0 | $14,305.77 |
| | | 25ETR152 Total | | 0 | $15,200.51 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $2,512.46 |
| | | 25ETR153 Total | | 0 | $2,512.46 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $1,464.44 |
| | | 25ETR154 Total | | 0 | $1,464.44 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $5,605.34 |
| | | 25ETR155 Total | | 0 | $5,605.34 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $27,066.26 |
| | | 25ETR156 Total | | 0 | $27,066.26 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $4,307.29 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25ETR157 Total | | 0 | $4,307.29 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $23,481.21 |
| | | 25ETR158 Total | | 0 | $23,481.21 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $703.99 |
| | | 25ETR159 Total | | 0 | $703.99 |
| | | 25ETR160 | LUCAS TREE EXPERTS | 0 | $13,561.24 |
| | | 25ETR160 Total | | 0 | $13,561.24 |
| | | 25ETR161 | LUCAS TREE EXPERTS | 0 | $1,585.58 |
| | | 25ETR161 Total | | 0 | $1,585.58 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $1,576.50 |
| | | 25ETR162 Total | | 0 | $1,576.50 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $728.28 |
| | | | LUCAS TREE EXPERTS | 0 | $705.60 |
| | | 25ETR163 Total | | 0 | $1,433.88 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $627.20 |
| | | | TENNETT TREE SERVICE INC | 0 | -$136.70 |
| | | 25ETR164 Total | | 0 | $490.50 |
| | | 25ETR165 | LUCAS TREE EXPERTS | 0 | $829.15 |
| | | 25ETR165 Total | | 0 | $829.15 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $41,405.89 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR166 Total | | 0 | $41,405.89 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $640.92 |
| | | 25ETR167 Total | | 0 | $640.92 |
| | | 25ETR168 | TENNETT TREE SERVICE INC | 0 | -$94.02 |
| | | 25ETR168 Total | | 0 | -$94.02 |
| | | 25ETR169 | LUCAS TREE EXPERTS | 0 | $324.06 |
| | | 25ETR169 Total | | 0 | $324.06 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $38,244.89 |
| | | 25ETR172 Total | | 0 | $38,244.89 |
| | | 25ETR173 | LUCAS TREE EXPERTS | 0 | $1,573.26 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $23,862.44 |
| | | 25ETR173 Total | | 0 | $25,435.70 |
| | | 25ETR175 | LUCAS TREE EXPERTS | 0 | $150.54 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,145.92 |
| | | 25ETR175 Total | | 0 | $2,296.46 |
| | | 25ETR176 | LUCAS TREE EXPERTS | 0 | -$77.66 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR176 Total | | 0 | -$77.66 |
| | | 25ETR177 | LUCAS TREE EXPERTS | 0 | $392.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,444.45 |
| | | 25ETR177 Total | | 0 | $2,836.45 |
| | | 25ETR178 | LUCAS TREE EXPERTS | 0 | $447.68 |
| | | 25ETR178 Total | | 0 | $447.68 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $1,993.33 |
| | | 25ETR179 Total | | 0 | $1,993.33 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $5,930.26 |
| | | 25ETR180 Total | | 0 | $5,930.26 |
| | | 25ETR190 | ASPLUNDH TREE EXPERT CO | 0 | $845.65 |
| | | 25ETR190 Total | | 0 | $845.65 |
| | | 25ETR191 | LEWIS TREE SERVICE INC | 0 | $0.00 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR191 Total | | 0 | $0.00 |
| | | 25ETR192 | STANLEY TREE SERVICE INC | 0 | $2,699.11 |
| | | 25ETR192 Total | | 0 | $2,699.11 |
| | | 25ETR406 | LEWIS TREE SERVICE INC | 0 | $20,332.19 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,679.48 |
| | | 25ETR406 Total | | 0 | $23,011.67 |
| | | 25ETR407 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR407 Total | | 0 | $0.00 |
| | | 25ETR903 | ASPLUNDH TREE EXPERT CO | 0 | $7,220.61 |
| | | 25ETR903 Total | | 0 | $7,220.61 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $9,492.13 |
| | | 25ETR908 Total | | 0 | $9,492.13 |
| | | 25ETR910 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $35,614.20 |
| | | | LEWIS TREE SERVICE INC | 0 | $8,561.30 |
| | | 25ETR910 Total | | 0 | $44,175.50 |
| | | 25ETR928 | STANLEY TREE SERVICE INC | 0 | $23,830.30 |
| | | 25ETR928 Total | | 0 | $23,830.30 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR929 Total | | 0 | $0.00 |
| | | 25ETR930 | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR930 Total | | 0 | $0.00 |
| | | 25ETR931 | LEWIS TREE SERVICE INC | 0 | $1,961.31 |
| | | 25ETR931 Total | | 0 | $1,961.31 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $13,737.52 |
| | | 25ETR932 Total | | 0 | $13,737.52 |
| | | 25ETR934 | ASPLUNDH TREE EXPERT CO | 0 | $678.75 |
| | | 25ETR934 Total | | 0 | $678.75 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $10,889.68 |
| | | 25ETR936 Total | | 0 | $10,889.68 |
| | | 25ETR937 | ASPLUNDH TREE EXPERT CO | 0 | $1,902.72 |
| | | 25ETR937 Total | | 0 | $1,902.72 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $3,846.14 |
| | | 25ETR943 Total | | 0 | $3,846.14 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $2,263.98 |
| | | | ENVIRONMENTAL SYSTEMS RESEARCH INST | 0 | $457.65 |
| | | 25ETRLES Total | | 0 | $2,721.63 |
| | | 25ETRUVL | Contractor Accrual | 0 | -$128,079.86 |
| | | 25ETRUVL Total | | 0 | -$128,079.86 |
| | **202511 Total** | | | **0** | **$1,368,592.74** |
| | **202512** | 25ETR002 | LEWIS TREE SERVICE INC | 0 | $5,115.96 |
| | | 25ETR002 Total | | 0 | $5,115.96 |
| | | 25ETR005 | LEWIS TREE SERVICE INC | 0 | $20,984.78 |
| | | 25ETR005 Total | | 0 | $20,984.78 |
| | | 25ETR006 | LEWIS TREE SERVICE INC | 0 | $549.52 |
| | | 25ETR006 Total | | 0 | $549.52 |
| | | 25ETR008 | LEWIS TREE SERVICE INC | 0 | $29,384.71 |
| | | 25ETR008 Total | | 0 | $29,384.71 |
| | | 25ETR010 | LEWIS TREE SERVICE INC | 0 | $1,200.75 |
| | | 25ETR010 Total | | 0 | $1,200.75 |
| | | 25ETR012 | LEWIS TREE SERVICE INC | 0 | $6,240.82 |
| | | 25ETR012 Total | | 0 | $6,240.82 |
| | | 25ETR013 | LEWIS TREE SERVICE INC | 0 | $4,978.25 |
| | | 25ETR013 Total | | 0 | $4,978.25 |
| | | 25ETR014 | LEWIS TREE SERVICE INC | 0 | $1,842.85 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,039.42 |
| | | 25ETR014 Total | | 0 | $3,882.27 |
| | | 25ETR016 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,215.71 |
| | | 25ETR016 Total | | 0 | $2,215.71 |
| | | 25ETR018 | LEWIS TREE SERVICE INC | 0 | $37,270.84 |
| | | 25ETR018 Total | | 0 | $37,270.84 |
| | | 25ETR020 | LEWIS TREE SERVICE INC | 0 | $3,861.23 |
| | | 25ETR020 Total | | 0 | $3,861.23 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR022 | LEWIS TREE SERVICE INC | 0 | $3,438.84 |
| | | 25ETR022 Total | | 0 | $3,438.84 |
| | | 25ETR030 | LEWIS TREE SERVICE INC | 0 | $6,253.82 |
| | | 25ETR030 Total | | 0 | $6,253.82 |
| | | 25ETR032 | LEWIS TREE SERVICE INC | 0 | $13,812.29 |
| | | 25ETR032 Total | | 0 | $13,812.29 |
| | | 25ETR033 | ASPLUNDH TREE EXPERT CO | 0 | $1,595.53 |
| | | | LEWIS TREE SERVICE INC | 0 | $6,417.10 |
| | | 25ETR033 Total | | 0 | $8,012.63 |
| | | 25ETR034 | LEWIS TREE SERVICE INC | 0 | $24,508.23 |
| | | | STANLEY TREE SERVICE INC | 0 | $12,240.61 |
| | | 25ETR034 Total | | 0 | $36,748.84 |
| | | 25ETR040 | ASPLUNDH TREE EXPERT CO | 0 | -$422,205.63 |
| | | | EOCENE ENVIRONMENTAL GROUP INC | 0 | $60,254.72 |
| | | | LEWIS TREE SERVICE INC | 0 | -$26,529.30 |
| | | | LUCAS TREE EXPERTS | 0 | -$5,541.03 |
| | | | STANLEY TREE SERVICE INC | 0 | -$27,971.18 |
| | | | TENNETT TREE SERVICE INC | 0 | -$160,770.73 |
| | | | NETWORK MAPPING INC | 0 | $78,493.27 |
| | | | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $11,377.43 |
| | | | GE ENERGY MANAGEMENT SERVICES LLC | 0 | $155,650.08 |
| | | 25ETR040 Total | | 0 | -$337,242.37 |
| | | 25ETR041 | STANLEY TREE SERVICE INC | 0 | $3,448.70 |
| | | | GREEN VELVET TREE INC | 0 | $9,686.29 |
| | | 25ETR041 Total | | 0 | $13,134.99 |
| | | 25ETR042 | LEWIS TREE SERVICE INC | 0 | -$60.26 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,518.89 |
| | | 25ETR042 Total | | 0 | $2,458.63 |
| | | 25ETR043 | ASPLUNDH TREE EXPERT CO | 0 | $16,888.37 |
| | | 25ETR043 Total | | 0 | $16,888.37 |
| | | 25ETR045 | ASPLUNDH TREE EXPERT CO | 0 | $1,887.31 |
| | | 25ETR045 Total | | 0 | $1,887.31 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR052 | LEWIS TREE SERVICE INC | 0 | $19,963.27 |
| | | | STANLEY TREE SERVICE INC | 0 | $4,767.41 |
| | | 25ETR052 Total | | 0 | $24,730.68 |
| | | 25ETR054 | LEWIS TREE SERVICE INC | 0 | $87,892.80 |
| | | 25ETR054 Total | | 0 | $87,892.80 |
| | | 25ETR055 | KNAPP TREE INC | 0 | $22,284.37 |
| | | 25ETR055 Total | | 0 | $22,284.37 |
| | | 25ETR056 | KNAPP TREE INC | 0 | $27,644.23 |
| | | | STANLEY TREE SERVICE INC | 0 | $8,883.81 |
| | | 25ETR056 Total | | 0 | $36,528.04 |
| | | 25ETR065 | STANLEY TREE SERVICE INC | 0 | $8,334.48 |
| | | 25ETR065 Total | | 0 | $8,334.48 |
| | | 25ETR066 | LEWIS TREE SERVICE INC | 0 | $44,630.72 |
| | | 25ETR066 Total | | 0 | $44,630.72 |
| | | 25ETR070 | LEWIS TREE SERVICE INC | 0 | $192.77 |
| | | 25ETR070 Total | | 0 | $192.77 |
| | | 25ETR071 | LEWIS TREE SERVICE INC | 0 | $483.96 |
| | | 25ETR071 Total | | 0 | $483.96 |
| | | 25ETR075 | LUCAS TREE EXPERTS | 0 | $1,553.75 |
| | | 25ETR075 Total | | 0 | $1,553.75 |
| | | 25ETR076 | LUCAS TREE EXPERTS | 0 | $7,671.32 |
| | | 25ETR076 Total | | 0 | $7,671.32 |
| | | 25ETR077 | TENNETT TREE SERVICE INC | 0 | $6,736.94 |
| | | 25ETR077 Total | | 0 | $6,736.94 |
| | | 25ETR078 | ASPLUNDH TREE EXPERT CO | 0 | $37,777.62 |
| | | | LUCAS TREE EXPERTS | 0 | $234.75 |
| | | 25ETR078 Total | | 0 | $38,012.37 |
| | | 25ETR079 | ASPLUNDH TREE EXPERT CO | 0 | $109,965.08 |
| | | | LUCAS TREE EXPERTS | 0 | -$139.96 |
| | | | STANLEY TREE SERVICE INC | 0 | $32,150.71 |
| | | 25ETR079 Total | | 0 | $141,975.83 |
| | | 25ETR080 | LUCAS TREE EXPERTS | 0 | $643.41 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR080 | TENNETT TREE SERVICE INC | 0 | $10,581.38 |
| | | 25ETR080 Total | | 0 | $11,224.79 |
| | | 25ETR081 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $34,990.51 |
| | | | LUCAS TREE EXPERTS | 0 | $705.60 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR081 Total | | 0 | $35,696.11 |
| | | 25ETR082 | LUCAS TREE EXPERTS | 0 | -$49.65 |
| | | 25ETR082 Total | | 0 | -$49.65 |
| | | 25ETR084 | LUCAS TREE EXPERTS | 0 | $412.20 |
| | | 25ETR084 Total | | 0 | $412.20 |
| | | 25ETR085 | TENNETT TREE SERVICE INC | 0 | $11,817.60 |
| | | 25ETR085 Total | | 0 | $11,817.60 |
| | | 25ETR089 | LUCAS TREE EXPERTS | 0 | $562.93 |
| | | 25ETR089 Total | | 0 | $562.93 |
| | | 25ETR090 | ASPLUNDH TREE EXPERT CO | 0 | $15,276.43 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR090 Total | | 0 | $15,276.43 |
| | | 25ETR091 | ASPLUNDH TREE EXPERT CO | 0 | $6,864.66 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | -$19.12 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR091 Total | | 0 | $6,845.54 |
| | | 25ETR092 | LUCAS TREE EXPERTS | 0 | $729.13 |
| | | | TENNETT TREE SERVICE INC | 0 | $6,652.08 |
| | | 25ETR092 Total | | 0 | $7,381.21 |
| | | 25ETR093 | LUCAS TREE EXPERTS | 0 | -$76.41 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR093 Total | | 0 | -$76.41 |
| | | 25ETR095 | LUCAS TREE EXPERTS | 0 | -$778.40 |
| | | 25ETR095 Total | | 0 | -$778.40 |
| | | 25ETR097 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LUCAS TREE EXPERTS | 0 | -$18.30 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR097 | TENNETT TREE SERVICE INC | 0 | $85,291.48 |
| | | 25ETR097 Total | | 0 | $85,273.18 |
| | | 25ETR098 | LUCAS TREE EXPERTS | 0 | $781.30 |
| | | 25ETR098 Total | | 0 | $781.30 |
| | | 25ETR100 | LUCAS TREE EXPERTS | 0 | $1,215.22 |
| | | | TENNETT TREE SERVICE INC | 0 | $10,278.38 |
| | | 25ETR100 Total | | 0 | $11,493.60 |
| | | 25ETR103 | LUCAS TREE EXPERTS | 0 | $383.72 |
| | | | STANLEY TREE SERVICE INC | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 25ETR103 Total | | 0 | $383.72 |
| | | 25ETR110 | ASPLUNDH TREE EXPERT CO | 0 | $2,641.94 |
| | | 25ETR110 Total | | 0 | $2,641.94 |
| | | 25ETR111 | ASPLUNDH TREE EXPERT CO | 0 | $5,982.10 |
| | | 25ETR111 Total | | 0 | $5,982.10 |
| | | 25ETR113 | ASPLUNDH TREE EXPERT CO | 0 | $14,753.88 |
| | | 25ETR113 Total | | 0 | $14,753.88 |
| | | 25ETR116 | ASPLUNDH TREE EXPERT CO | 0 | $11,604.42 |
| | | 25ETR116 Total | | 0 | $11,604.42 |
| | | 25ETR117 | ASPLUNDH TREE EXPERT CO | 0 | $3,906.06 |
| | | 25ETR117 Total | | 0 | $3,906.06 |
| | | 25ETR118 | ASPLUNDH TREE EXPERT CO | 0 | $8,007.12 |
| | | 25ETR118 Total | | 0 | $8,007.12 |
| | | 25ETR121 | ASPLUNDH TREE EXPERT CO | 0 | $158,773.53 |
| | | 25ETR121 Total | | 0 | $158,773.53 |
| | | 25ETR122 | ASPLUNDH TREE EXPERT CO | 0 | $1,604.79 |
| | | 25ETR122 Total | | 0 | $1,604.79 |
| | | 25ETR131 | LEWIS TREE SERVICE INC | 0 | $3,730.68 |
| | | 25ETR131 Total | | 0 | $3,730.68 |
| | | 25ETR135 | LEWIS TREE SERVICE INC | 0 | $849.35 |
| | | 25ETR135 Total | | 0 | $849.35 |
| | | 25ETR136 | LEWIS TREE SERVICE INC | 0 | $7,552.04 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR136 Total | | 0 | $7,552.04 |
| | | 25ETR138 | LEWIS TREE SERVICE INC | 0 | $9,499.57 |
| | | 25ETR138 Total | | 0 | $9,499.57 |
| | | 25ETR139 | LEWIS TREE SERVICE INC | 0 | $11,752.35 |
| | | 25ETR139 Total | | 0 | $11,752.35 |
| | | 25ETR140 | LEWIS TREE SERVICE INC | 0 | $12,336.52 |
| | | 25ETR140 Total | | 0 | $12,336.52 |
| | | 25ETR151 | ASPLUNDH TREE EXPERT CO | 0 | $2,857.24 |
| | | 25ETR151 Total | | 0 | $2,857.24 |
| | | 25ETR152 | LUCAS TREE EXPERTS | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | $8,882.85 |
| | | 25ETR152 Total | | 0 | $8,882.85 |
| | | 25ETR153 | ASPLUNDH TREE EXPERT CO | 0 | $5,055.25 |
| | | 25ETR153 Total | | 0 | $5,055.25 |
| | | 25ETR154 | ASPLUNDH TREE EXPERT CO | 0 | $60,741.68 |
| | | 25ETR154 Total | | 0 | $60,741.68 |
| | | 25ETR155 | ASPLUNDH TREE EXPERT CO | 0 | $73,385.95 |
| | | | LEWIS TREE SERVICE INC | 0 | $15,178.92 |
| | | 25ETR155 Total | | 0 | $88,564.87 |
| | | 25ETR156 | ASPLUNDH TREE EXPERT CO | 0 | $48,287.82 |
| | | 25ETR156 Total | | 0 | $48,287.82 |
| | | 25ETR157 | ASPLUNDH TREE EXPERT CO | 0 | $4,196.22 |
| | | 25ETR157 Total | | 0 | $4,196.22 |
| | | 25ETR158 | ASPLUNDH TREE EXPERT CO | 0 | $17,691.51 |
| | | 25ETR158 Total | | 0 | $17,691.51 |
| | | 25ETR159 | ASPLUNDH TREE EXPERT CO | 0 | $1,456.56 |
| | | 25ETR159 Total | | 0 | $1,456.56 |
| | | 25ETR160 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,901.78 |
| | | | LUCAS TREE EXPERTS | 0 | $321.89 |
| | | | STANLEY TREE SERVICE INC | 0 | $1,769.30 |
| | | 25ETR160 Total | | 0 | $5,992.97 |
| | | 25ETR162 | ASPLUNDH TREE EXPERT CO | 0 | $12,243.84 |

| funding project | ETR2025 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR162 Total | | 0 | $12,243.84 |
| | | 25ETR163 | ASPLUNDH TREE EXPERT CO | 0 | $6,337.22 |
| | | | LEWIS TREE SERVICE INC | 0 | $15,507.61 |
| | | 25ETR163 Total | | 0 | $21,844.83 |
| | | 25ETR164 | LUCAS TREE EXPERTS | 0 | $729.13 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,927.70 |
| | | 25ETR164 Total | | 0 | $3,656.83 |
| | | 25ETR165 | ASPLUNDH TREE EXPERT CO | 0 | $27,207.28 |
| | | | STANLEY TREE SERVICE INC | 0 | $12,540.84 |
| | | 25ETR165 Total | | 0 | $39,748.12 |
| | | 25ETR166 | ASPLUNDH TREE EXPERT CO | 0 | $63,883.70 |
| | | 25ETR166 Total | | 0 | $63,883.70 |
| | | 25ETR167 | ASPLUNDH TREE EXPERT CO | 0 | $5,687.48 |
| | | 25ETR167 Total | | 0 | $5,687.48 |
| | | 25ETR168 | LUCAS TREE EXPERTS | 0 | $1,296.23 |
| | | | TENNETT TREE SERVICE INC | 0 | $13,117.05 |
| | | | GREEN VELVET TREE INC | 0 | $2,916.03 |
| | | 25ETR168 Total | | 0 | $17,329.31 |
| | | 25ETR169 | LUCAS TREE EXPERTS | 0 | $18.30 |
| | | 25ETR169 Total | | 0 | $18.30 |
| | | 25ETR172 | ASPLUNDH TREE EXPERT CO | 0 | $49,697.42 |
| | | 25ETR172 Total | | 0 | $49,697.42 |
| | | 25ETR173 | TENNETT TREE SERVICE INC | 0 | $117,152.30 |
| | | 25ETR173 Total | | 0 | $117,152.30 |
| | | 25ETR176 | ASPLUNDH TREE EXPERT CO | 0 | $9,059.08 |
| | | | LUCAS TREE EXPERTS | 0 | $405.07 |
| | | | TENNETT TREE SERVICE INC | 0 | $2,529.45 |
| | | 25ETR176 Total | | 0 | $11,993.60 |
| | | 25ETR177 | LEWIS TREE SERVICE INC | 0 | $12,363.51 |
| | | 25ETR177 Total | | 0 | $12,363.51 |
| | | 25ETR178 | ASPLUNDH TREE EXPERT CO | 0 | $2,677.00 |
| | | | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $3,901.78 |

| funding project | ETR2025 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR178 Total | | 0 | $6,578.78 |
| | | 25ETR179 | ASPLUNDH TREE EXPERT CO | 0 | $1,902.72 |
| | | | LUCAS TREE EXPERTS | 0 | $924.44 |
| | | 25ETR179 Total | | 0 | $2,827.16 |
| | | 25ETR180 | ASPLUNDH TREE EXPERT CO | 0 | $50,276.27 |
| | | 25ETR180 Total | | 0 | $50,276.27 |
| | | 25ETR190 | ASPLUNDH TREE EXPERT CO | 0 | $16,395.44 |
| | | 25ETR190 Total | | 0 | $16,395.44 |
| | | 25ETR192 | STANLEY TREE SERVICE INC | 0 | $43,717.21 |
| | | 25ETR192 Total | | 0 | $43,717.21 |
| | | 25ETR193 | ASPLUNDH TREE EXPERT CO | 0 | $5,381.17 |
| | | 25ETR193 Total | | 0 | $5,381.17 |
| | | 25ETR406 | LEWIS TREE SERVICE INC | 0 | $13,020.69 |
| | | | STANLEY TREE SERVICE INC | 0 | $13,495.55 |
| | | 25ETR406 Total | | 0 | $26,516.24 |
| | | 25ETR407 | LEWIS TREE SERVICE INC | 0 | $1,961.30 |
| | | | STANLEY TREE SERVICE INC | 0 | $2,081.89 |
| | | 25ETR407 Total | | 0 | $4,043.19 |
| | | 25ETR903 | ASPLUNDH TREE EXPERT CO | 0 | $93,377.62 |
| | | 25ETR903 Total | | 0 | $93,377.62 |
| | | 25ETR908 | LEWIS TREE SERVICE INC | 0 | $10,582.38 |
| | | 25ETR908 Total | | 0 | $10,582.38 |
| | | 25ETR910 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,642.00 |
| | | 25ETR910 Total | | 0 | $2,642.00 |
| | | 25ETR928 | STANLEY TREE SERVICE INC | 0 | $4,105.71 |
| | | 25ETR928 Total | | 0 | $4,105.71 |
| | | 25ETR929 | LEWIS TREE SERVICE INC | 0 | $4,808.18 |
| | | | STANLEY TREE SERVICE INC | 0 | $3,119.48 |
| | | | GREEN VELVET TREE INC | 0 | $32,287.64 |
| | | 25ETR929 Total | | 0 | $40,215.30 |
| | | 25ETR931 | LEWIS TREE SERVICE INC | 0 | -$63.31 |

| funding project | ETR2025 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 25ETR931 Total | | 0 | -$63.31 |
| | | 25ETR932 | ASPLUNDH TREE EXPERT CO | 0 | $14,044.30 |
| | | 25ETR932 Total | | 0 | $14,044.30 |
| | | 25ETR934 | ASPLUNDH TREE EXPERT CO | 0 | $6,294.35 |
| | | 25ETR934 Total | | 0 | $6,294.35 |
| | | 25ETR936 | ASPLUNDH TREE EXPERT CO | 0 | $46,764.65 |
| | | 25ETR936 Total | | 0 | $46,764.65 |
| | | 25ETR937 | ASPLUNDH TREE EXPERT CO | 0 | $13,239.03 |
| | | 25ETR937 Total | | 0 | $13,239.03 |
| | | 25ETR941 | ASPLUNDH TREE EXPERT CO | 0 | $1,078.66 |
| | | 25ETR941 Total | | 0 | $1,078.66 |
| | | 25ETR943 | ASPLUNDH TREE EXPERT CO | 0 | $5,736.08 |
| | | 25ETR943 Total | | 0 | $5,736.08 |
| | | 25ETRLES | IAPETUS INFRASTRUCTURE SERVICES LLC | 0 | $1,806.48 |
| | | 25ETRLES Total | | 0 | $1,806.48 |
| | | 25ETRUVL | Contractor Accrual | 0 | $1,098,268.44 |
| | | 25ETRUVL Total | | 0 | $1,098,268.44 |
| | **202512 Total** | | | **0** | **$2,834,518.08** |
| **Outside Services Total** | | | | **0** | **$18,488,354.73** |
| **Grand Total** | | | | [redacted] | **$19,460,166.21** |