CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF22 Customer Focused ETT

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,440,130	2,872,633	(2,567,497)
2	Indirect Costs	59,870	283,932	224,062
3	Total Project Costs	$ 5,500,000	$ 3,156,565	$ (2,343,435)

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	22CTVMES		0	$1,041.57
		22CTVMES Total		0	$1,041.57
	202202 Total			0	$1,041.57
	202203	22CTVMES		0	$1,067.96
		22CTVMES Total		0	$1,067.96
	202203 Total			0	$1,067.96
	202204	22CTVMES		0	$1,850.34
		22CTVMES Total		0	$1,850.34
		22PAR071		0	$62.50
		22PAR071 Total		0	$62.50
		22PAR097		0	$946.98
		22PAR097 Total		0	$946.98
		22PAR100		0	$14.90
		22PAR100 Total		0	$14.90
		22PAR170		0	$318.95
		22PAR170 Total		0	$318.95
	202204 Total			0	$3,193.67
	202205	22PAR942		0	$174.65
		22PAR942 Total		0	$174.65
	202205 Total			0	$174.65
	202206	22PAR071		0	$477.35
		22PAR071 Total		0	$477.35
		22PAR942		0	$358.86
		22PAR942 Total		0	$358.86
	202206 Total			0	$836.21
	202207	22CTVMES		0	$1.32
		22CTVMES Total		0	$1.32
		22PAR168		0	$33.79
		22PAR168 Total		0	$33.79
		22PAR169		0	$10.67
		22PAR169 Total		0	$10.67
		22PAR170		0	$70.34
		22PAR170 Total		0	$70.34
		22PAR177		0	$41.65
		22PAR177 Total		0	$41.65
	202207 Total			0	$157.77
	202208	22CTVMES		0	$550.67
		22CTVMES Total		0	$550.67
		22PAR030		0	$102.55
		22PAR030 Total		0	$102.55
		22PAR040		0	$354.78
		22PAR040 Total		0	$354.78
		22PAR096		0	$12.29
		22PAR096 Total		0	$12.29
		22PAR101		0	$47.99
		22PAR101 Total		0	$47.99
		22PAR168		0	$200.07
		22PAR168 Total		0	$200.07

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	22PAR169		0	$0.69
		22PAR169 Total		0	$0.69
		22PAR170		0	$714.52
		22PAR170 Total		0	$714.52
		22PAR177		0	$6.97
		22PAR177 Total		0	$6.97
	202208 Total			0	$1,990.53
	202209	22CTVMES		0	$1,947.42
		22CTVMES Total		0	$1,947.42
		22PAR030		0	$32.75
		22PAR030 Total		0	$32.75
		22PAR071		0	$356.77
		22PAR071 Total		0	$356.77
		22PAR101		0	$88.93
		22PAR101 Total		0	$88.93
		22PAR164		0	$75.53
		22PAR164 Total		0	$75.53
		22PAR168		0	$248.74
		22PAR168 Total		0	$248.74
		22PAR170		0	$1,035.98
		22PAR170 Total		0	$1,035.98
		22PAR942		0	$133.23
		22PAR942 Total		0	$133.23
	202209 Total			0	$3,919.35
	202210	22CTVMES		0	$8,609.16
		22CTVMES Total		0	$8,609.16
		22PAR030		0	$14.75
		22PAR030 Total		0	$14.75
		22PAR071		0	$150.56
		22PAR071 Total		0	$150.56
		22PAR097		0	$6.70
		22PAR097 Total		0	$6.70
		22PAR100		0	$6.06
		22PAR100 Total		0	$6.06
		22PAR101		0	$70.79
		22PAR101 Total		0	$70.79
		22PAR119		0	$318.34
		22PAR119 Total		0	$318.34
		22PAR164		0	$248.99
		22PAR164 Total		0	$248.99
		22PAR168		0	$508.24
		22PAR168 Total		0	$508.24
		22PAR170		0	$336.91
		22PAR170 Total		0	$336.91
		22PAR928		0	$88.10
		22PAR928 Total		0	$88.10
		22PAR942		0	$83.64
		22PAR942 Total		0	$83.64

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210 Total**			**0**	**$10,442.24**
	202211	22CTVMES		0	$28,195.45
		22CTVMES Total		0	$28,195.45
		22PAR096		0	$206.83
		22PAR096 Total		0	$206.83
		22PAR097		0	$55.42
		22PAR097 Total		0	$55.42
		22PAR100		0	-$0.20
		22PAR100 Total		0	-$0.20
		22PAR103		0	$32.50
		22PAR103 Total		0	$32.50
		22PAR119		0	$59.00
		22PAR119 Total		0	$59.00
		22PAR168		0	$90.10
		22PAR168 Total		0	$90.10
		22PAR170		0	$213.11
		22PAR170 Total		0	$213.11
		22PAR175		0	$141.27
		22PAR175 Total		0	$141.27
		22PAR180		0	$157.34
		22PAR180 Total		0	$157.34
		22PAR928		0	$191.75
		22PAR928 Total		0	$191.75
		22PAR942		0	$653.01
		22PAR942 Total		0	$653.01
	202211 Total			**0**	**$29,995.58**
	202212	22CTVMES		0	$28,487.32
		22CTVMES Total		0	$28,487.32
		22PAR003		0	$89.09
		22PAR003 Total		0	$89.09
		22PAR013		0	$234.04
		22PAR013 Total		0	$234.04
		22PAR051		0	$15.48
		22PAR051 Total		0	$15.48
		22PAR066		0	$21.05
		22PAR066 Total		0	$21.05
		22PAR071		0	$21.82
		22PAR071 Total		0	$21.82
		22PAR089		0	$5.08
		22PAR089 Total		0	$5.08
		22PAR091		0	$9.73
		22PAR091 Total		0	$9.73
		22PAR096		0	$296.49
		22PAR096 Total		0	$296.49
		22PAR097		0	$9.22
		22PAR097 Total		0	$9.22
		22PAR101		0	$529.19
		22PAR101 Total		0	$529.19

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	22PAR103		0	$25.31
		22PAR103 Total		0	$25.31
		22PAR119		0	$75.92
		22PAR119 Total		0	$75.92
		22PAR166		0	$244.26
		22PAR166 Total		0	$244.26
		22PAR168		0	$8.77
		22PAR168 Total		0	$8.77
		22PAR175		0	$129.04
		22PAR175 Total		0	$129.04
		22PAR180		0	$30.36
		22PAR180 Total		0	$30.36
		22PAR928		0	$4.97
		22PAR928 Total		0	$4.97
		22PAR942		0	$322.67
		22PAR942 Total		0	$322.67
	202212 Total			**0**	**$30,559.81**
	202301	22CTVMES		0	$34,876.82
		22CTVMES Total		0	$34,876.82
		22PAR003		0	$5,032.62
		22PAR003 Total		0	$5,032.62
		22PAR013		0	$6,032.24
		22PAR013 Total		0	$6,032.24
		22PAR030		0	$4,955.22
		22PAR030 Total		0	$4,955.22
		22PAR033		0	$28.80
		22PAR033 Total		0	$28.80
		22PAR040		0	$4,955.22
		22PAR040 Total		0	$4,955.22
		22PAR051		0	$5,268.97
		22PAR051 Total		0	$5,268.97
		22PAR066		0	$5,602.99
		22PAR066 Total		0	$5,602.99
		22PAR071		0	$4,991.90
		22PAR071 Total		0	$4,991.90
		22PAR089		0	$4,955.22
		22PAR089 Total		0	$4,955.22
		22PAR091		0	$4,955.22
		22PAR091 Total		0	$4,955.22
		22PAR092		0	$3.89
		22PAR092 Total		0	$3.89
		22PAR096		0	$5,145.96
		22PAR096 Total		0	$5,145.96
		22PAR097		0	$5,004.57
		22PAR097 Total		0	$5,004.57
		22PAR100		0	$4,955.22
		22PAR100 Total		0	$4,955.22
		22PAR101		0	$5,247.94

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	22PAR101 Total		0	$5,247.94
		22PAR103		0	$5,561.32
		22PAR103 Total		0	$5,561.32
		22PAR119		0	$4,955.22
		22PAR119 Total		0	$4,955.22
		22PAR160		0	$45.82
		22PAR160 Total		0	$45.82
		22PAR164		0	$5,119.38
		22PAR164 Total		0	$5,119.38
		22PAR166		0	$6,174.55
		22PAR166 Total		0	$6,174.55
		22PAR168		0	$5,097.30
		22PAR168 Total		0	$5,097.30
		22PAR169		0	$4,955.22
		22PAR169 Total		0	$4,955.22
		22PAR170		0	$5,077.99
		22PAR170 Total		0	$5,077.99
		22PAR175		0	$5,077.74
		22PAR175 Total		0	$5,077.74
		22PAR177		0	$4,955.22
		22PAR177 Total		0	$4,955.22
		22PAR180		0	$5,154.61
		22PAR180 Total		0	$5,154.61
		22PAR928		0	$4,955.22
		22PAR928 Total		0	$4,955.22
		22PAR942		0	$4,955.22
		22PAR942 Total		0	$4,955.22
		22PAR943		0	$280.25
		22PAR943 Total		0	$280.25
	202301 Total			**0**	**$164,377.86**
	202302	22CTVMES		0	$43,487.92
		22CTVMES Total		0	$43,487.92
		22PAR003		0	$12.89
		22PAR003 Total		0	$12.89
		22PAR013		0	$30.44
		22PAR013 Total		0	$30.44
		22PAR042		0	$103.53
		22PAR042 Total		0	$103.53
		22PAR051		0	$173.00
		22PAR051 Total		0	$173.00
		22PAR066		0	$132.17
		22PAR066 Total		0	$132.17
		22PAR071		0	$0.00
		22PAR071 Total		0	$0.00
		22PAR096		0	$279.64
		22PAR096 Total		0	$279.64
		22PAR097		0	$54.43
		22PAR097 Total		0	$54.43

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	22PAR101		0	$76.38
		22PAR101 Total		0	$76.38
		22PAR103		0	$84.37
		22PAR103 Total		0	$84.37
		22PAR119		0	$318.34
		22PAR119 Total		0	$318.34
		22PAR168		0	$64.78
		22PAR168 Total		0	$64.78
		22PAR170		0	$134.40
		22PAR170 Total		0	$134.40
		22PAR942		0	-$103.53
		22PAR942 Total		0	-$103.53
	202302 Total			0	$44,848.76
	202303	22CTVMES		0	$34,381.93
		22CTVMES Total		0	$34,381.93
		22PAR013		0	$15.36
		22PAR013 Total		0	$15.36
		22PAR019		0	$11.96
		22PAR019 Total		0	$11.96
		22PAR135		0	$4.56
		22PAR135 Total		0	$4.56
		22PAR168		0	$46.38
		22PAR168 Total		0	$46.38
	202303 Total			0	$34,460.19
	202304	22CTVMES		0	-$52,627.95
		22CTVMES Total		0	-$52,627.95
		22PAR013		0	$12.04
		22PAR013 Total		0	$12.04
	202304 Total			0	-$52,615.91
	202305	22CTVMES		0	$6,416.11
		22CTVMES Total		0	$6,416.11
		22PAR066		0	$38.19
		22PAR066 Total		0	$38.19
	202305 Total			0	$6,454.30
	202306	22CTVMES		0	$2,184.98
		22CTVMES Total		0	$2,184.98
		22PAR091		0	$17.35
		22PAR091 Total		0	$17.35
		22PAR096		0	$242.71
		22PAR096 Total		0	$242.71
		22PAR097		0	$40.89
		22PAR097 Total		0	$40.89
		22PAR101		0	$82.95
		22PAR101 Total		0	$82.95
		22PAR168		0	$95.47
		22PAR168 Total		0	$95.47
		22PAR170		0	$6.49
		22PAR170 Total		0	$6.49

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306 Total**			**0**	**$2,670.84**
	202309	22PAR003		0	$7.68
		22PAR003 Total		0	$7.68
	202309 Total			**0**	**$7.68**
	202310	22PAR164		0	$236.27
		22PAR164 Total		0	$236.27
	202310 Total			**0**	**$236.27**
	202311	22PAR098		0	$92.14
		22PAR098 Total		0	$92.14
		22PAR168		0	$20.12
		22PAR168 Total		0	$20.12
	202311 Total			**0**	**$112.26**
Indirect/Overheads Total				**0**	**$283,931.59**
Labor	**202202**	22CTVMES	Internal Labor	[redacted]	$2,460.32
		22CTVMES Total		[redacted]	$2,460.32
	202202 Total			[redacted]	**$2,460.32**
	202203	22CTVMES	Internal Labor	[redacted]	$2,484.22
		22CTVMES Total		[redacted]	$2,484.22
	202203 Total			[redacted]	**$2,484.22**
	202204	22CTVMES	Internal Labor	[redacted]	$5,021.10
		22CTVMES Total		[redacted]	$5,021.10
	202204 Total			[redacted]	**$5,021.10**
	202208	22CTVMES	Internal Labor	[redacted]	$1,316.47
		22CTVMES Total		[redacted]	$1,316.47
	202208 Total			[redacted]	**$1,316.47**
	202209	22CTVMES	Internal Labor	[redacted]	$3,251.60
		22CTVMES Total		[redacted]	$3,251.60
	202209 Total			[redacted]	**$3,251.60**
	202210	22CTVMES	Internal Labor	[redacted]	$9,008.64
		22CTVMES Total		[redacted]	$9,008.64
	202210 Total			[redacted]	**$9,008.64**
	202211	22CTVMES	Internal Labor	[redacted]	$55,962.36
		22CTVMES Total		[redacted]	$55,962.36
	202211 Total			[redacted]	**$55,962.36**
	202212	22CTVMES	Internal Labor	[redacted]	$69,085.46
		22CTVMES Total		[redacted]	$69,085.46
	202212 Total			[redacted]	**$69,085.46**
	202301	22CTVMES	Internal Labor	[redacted]	$61,073.16
		22CTVMES Total		[redacted]	$61,073.16
		22PAR003	Internal Labor	0	$13,422.99
		22PAR003 Total		0	$13,422.99
		22PAR013	Internal Labor	0	$13,422.99
		22PAR013 Total		0	$13,422.99
		22PAR030	Internal Labor	0	$13,422.99
		22PAR030 Total		0	$13,422.99
		22PAR040	Internal Labor	0	$13,422.99
		22PAR040 Total		0	$13,422.99
		22PAR051	Internal Labor	0	$13,422.99

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202301	22PAR051 Total		0	$13,422.99
		22PAR066	Internal Labor	0	$13,422.99
		22PAR066 Total		0	$13,422.99
		22PAR071	Internal Labor	0	$13,423.00
		22PAR071 Total		0	$13,423.00
		22PAR089	Internal Labor	0	$13,422.98
		22PAR089 Total		0	$13,422.98
		22PAR091	Internal Labor	0	$13,422.99
		22PAR091 Total		0	$13,422.99
		22PAR096	Internal Labor	0	$13,422.99
		22PAR096 Total		0	$13,422.99
		22PAR097	Internal Labor	0	$13,423.00
		22PAR097 Total		0	$13,423.00
		22PAR100	Internal Labor	0	$13,422.98
		22PAR100 Total		0	$13,422.98
		22PAR101	Internal Labor	0	$13,422.99
		22PAR101 Total		0	$13,422.99
		22PAR103	Internal Labor	0	$13,422.98
		22PAR103 Total		0	$13,422.98
		22PAR119	Internal Labor	0	$13,422.99
		22PAR119 Total		0	$13,422.99
		22PAR164	Internal Labor	0	$13,422.99
		22PAR164 Total		0	$13,422.99
		22PAR166	Internal Labor	0	$13,422.99
		22PAR166 Total		0	$13,422.99
		22PAR168	Internal Labor	0	$13,422.98
		22PAR168 Total		0	$13,422.98
		22PAR169	Internal Labor	0	$13,422.99
		22PAR169 Total		0	$13,422.99
		22PAR170	Internal Labor	0	$13,423.00
		22PAR170 Total		0	$13,423.00
		22PAR175	Internal Labor	0	$13,422.99
		22PAR175 Total		0	$13,422.99
		22PAR177	Internal Labor	0	$13,422.98
		22PAR177 Total		0	$13,422.98
		22PAR180	Internal Labor	0	$13,422.99
		22PAR180 Total		0	$13,422.99
		22PAR928	Internal Labor	0	$13,422.99
		22PAR928 Total		0	$13,422.99
		22PAR942	Internal Labor	0	$13,423.00
		22PAR942 Total		0	$13,423.00
	202301 Total			[redacted]	$396,647.90
	202302	22CTVMES	Internal Labor	[redacted]	$80,236.92
		22CTVMES Total		[redacted]	$80,236.92
	202302 Total			[redacted]	$80,236.92
	202303	22CTVMES	Internal Labor	[redacted]	$62,495.28
		22CTVMES Total		[redacted]	$62,495.28
	202303 Total			[redacted]	$62,495.28

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	22CTVMES	Internal Labor	[redacted]	-$110,675.11
		22CTVMES Total		[redacted]	-$110,675.11
	202304 Total			[redacted]	**-$110,675.11**
	202305	22CTVMES	Internal Labor	[redacted]	$17,262.80
		22CTVMES Total		[redacted]	$17,262.80
	202305 Total			[redacted]	**$17,262.80**
	202306	22CTVMES	Internal Labor	[redacted]	$5,891.96
		22CTVMES Total		[redacted]	$5,891.96
	202306 Total			[redacted]	**$5,891.96**
Labor Total				[redacted]	**$600,449.92**
Material	**202202**	22CTVMES	HAMMER, LINEMANS DOUBLE-FACED, 3 TO 3/4 IN HEAD X 15 IN, 36 OZ, TEMPERED STEEL, W/ FIBERGLASS HANDL	[redacted]	$44.49
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING	[redacted]	$3.86
			SHEAR, CUTTING, LOPPING, 1-3/4 IN CUT, 30 IN W, TEFLON COATED BLADE	[redacted]	$36.83
			STAKE, MARKING/SURVEY , 13/16 X 1-3/4 IN, 30 IN LG, WOOD, TAPER PIONT, 25/BUNDLE	[redacted]	$30.65
		22CTVMES Total		[redacted]	$115.83
	202202 Total			[redacted]	**$115.83**
	202212	22CTVMES	VITAL SIGNS & GRAPHICS	0	$52.00
		22CTVMES Total		0	$52.00
	202212 Total			**0**	**$52.00**
	202301	22CTVMES	VITAL SIGNS & GRAPHICS	0	$0.00
		22CTVMES Total		0	$0.00
	202301 Total			**0**	**$0.00**
	202303	22CTVMES		0	$200.00
		22CTVMES Total		0	$200.00
	202303 Total			**0**	**$200.00**
	202304	22CTVMES		0	$138.26
			correct 15G charges to 2023 project	0	-$200.00
		22CTVMES Total		0	-$61.74
	202304 Total			**0**	**-$61.74**
Material Total				[redacted]	**$306.09**
Other	**202202**	22CTVMES		0	$75.00
		22CTVMES Total		0	$75.00
	202202 Total			**0**	**$75.00**
	202207	22CTVMES		0	$131.85
		22CTVMES Total		0	$131.85
	202207 Total			**0**	**$131.85**
	202208	22CTVMES		0	$248.87
		22CTVMES Total		0	$248.87
	202208 Total			**0**	**$248.87**
	202209	22CTVMES	SOFTWARE ONE INC	0	$543.55
		22CTVMES Total		0	$543.55
	202209 Total			**0**	**$543.55**
	202210	22CTVMES		[redacted]	$857.50
			SOFTWARE ONE INC	0	$0.00
		22CTVMES Total		[redacted]	$857.50
	202210 Total			[redacted]	**$857.50**
	202211	22CTVMES		[redacted]	$695.63
		22CTVMES Total		[redacted]	$695.63

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211 Total**			[redacted]	**$695.63**
	202212	22CTVMES		[redacted]	$2,928.57
			Meals	0	$348.49
		22CTVMES Total		[redacted]	$3,277.06
	202212 Total			[redacted]	**$3,277.06**
	202301	22CTVMES		[redacted]	$2,206.63
		22CTVMES Total		[redacted]	$2,206.63
		22PAR003		0	$18.16
		22PAR003 Total		0	$18.16
		22PAR013		0	$18.16
		22PAR013 Total		0	$18.16
		22PAR030		0	$18.16
		22PAR030 Total		0	$18.16
		22PAR040		0	$18.16
		22PAR040 Total		0	$18.16
		22PAR051		0	$18.15
		22PAR051 Total		0	$18.15
		22PAR066		0	$18.16
		22PAR066 Total		0	$18.16
		22PAR071		0	$18.16
		22PAR071 Total		0	$18.16
		22PAR089		0	$18.14
		22PAR089 Total		0	$18.14
		22PAR091		0	$18.15
		22PAR091 Total		0	$18.15
		22PAR096		0	$18.16
		22PAR096 Total		0	$18.16
		22PAR097		0	$18.16
		22PAR097 Total		0	$18.16
		22PAR100		0	$18.14
		22PAR100 Total		0	$18.14
		22PAR101		0	$18.16
		22PAR101 Total		0	$18.16
		22PAR103		0	$18.15
		22PAR103 Total		0	$18.15
		22PAR119		0	$18.16
		22PAR119 Total		0	$18.16
		22PAR164		0	$18.16
		22PAR164 Total		0	$18.16
		22PAR166		0	$18.16
		22PAR166 Total		0	$18.16
		22PAR168		0	$18.15
		22PAR168 Total		0	$18.15
		22PAR169		0	$18.15
		22PAR169 Total		0	$18.15
		22PAR170		0	$18.16
		22PAR170 Total		0	$18.16
		22PAR175		0	$18.16

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202301**	22PAR175 Total		0	$18.16
		22PAR177		0	$18.15
		22PAR177 Total		0	$18.15
		22PAR180		0	$18.16
		22PAR180 Total		0	$18.16
		22PAR928		0	$18.16
		22PAR928 Total		0	$18.16
		22PAR942		0	$18.16
		22PAR942 Total		0	$18.16
	202301 Total			[redacted]	**$2,660.53**
	202302	22CTVMES		[redacted]	$2,570.13
			911115694421|RYANBUSY-000|JAN 2023	0	$104.72
			911115720914|RYANBUSY-000|FEB 2023	0	$660.88
		22CTVMES Total		[redacted]	$3,335.73
	202302 Total			[redacted]	**$3,335.73**
	202303	22CTVMES		[redacted]	$1,630.84
			911115766880|RYANBUSY-000|MAR 2023	0	$35.20
			EUC Inventory CB Adj -Mar. 2023	0	$315.00
			CORSERVA INC	0	$180.20
		22CTVMES Total		[redacted]	$2,161.24
	202303 Total			[redacted]	**$2,161.24**
	202304	22CTVMES		[redacted]	$2,099.18
			correct 15G charges to 2023 project	0	-$7,703.00
			CORSERVA INC	0	$45.86
			EUC Inventory CB Adj -April 2023	0	$60.00
		22CTVMES Total		[redacted]	-$5,497.96
	202304 Total			[redacted]	**-$5,497.96**
	202305	22CTVMES		0	$75.00
		22CTVMES Total		0	$75.00
	202305 Total			**0**	**$75.00**
	202306	22CTVMES	911115918356|RYANBUSY-000|JUN 2023	0	$640.00
		22CTVMES Total		0	$640.00
	202306 Total			**0**	**$640.00**
Other Total				[redacted]	**$9,204.00**
Outside Services	**202202**	22CF0UVL	Contractor Accrual	0	$209,522.00
		22CF0UVL Total		0	$209,522.00
	202202 Total			**0**	**$209,522.00**
	202203	22CF0UVL	Contractor Accrual	0	$15,759.00
		22CF0UVL Total		0	$15,759.00
	202203 Total			**0**	**$15,759.00**
	202204	22CF0UVL	Contractor Accrual	0	-$69,622.00
		22CF0UVL Total		0	-$69,622.00
		22PAR071	STANLEY TREE SERVICE INC	[redacted]	$6,249.70
		22PAR071 Total		[redacted]	$6,249.70
		22PAR097	TENNETT TREE SERVICE INC	[redacted]	$94,697.40
		22PAR097 Total		[redacted]	$94,697.40
		22PAR100	LUCAS TREE EXPERTS	[redacted]	$1,490.01
		22PAR100 Total		[redacted]	$1,490.01

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	22PAR170	TENNETT TREE SERVICE INC	[redacted]	$31,894.97
		22PAR170 Total		[redacted]	$31,894.97
	202204 Total			[redacted]	**$64,710.08**
	202205	22CF0UVL	Contractor Accrual	0	$15,068.00
		22CF0UVL Total		0	$15,068.00
		22PAR942	STANLEY TREE SERVICE INC	0	$17,464.95
		22PAR942 Total		0	$17,464.95
	202205 Total			**0**	**$32,532.95**
	202206	22CF0UVL	Contractor Accrual	0	-$144,761.00
		22CF0UVL Total		0	-$144,761.00
		22PAR071	STANLEY TREE SERVICE INC	[redacted]	$47,734.96
		22PAR071 Total		[redacted]	$47,734.96
		22PAR942	STANLEY TREE SERVICE INC	[redacted]	$35,886.10
		22PAR942 Total		[redacted]	$35,886.10
	202206 Total			[redacted]	**-$61,139.94**
	202207	22CF0UVL	Contractor Accrual	0	$95,654.00
		22CF0UVL Total		0	$95,654.00
		22PAR168	LUCAS TREE EXPERTS	[redacted]	$3,379.10
		22PAR168 Total		[redacted]	$3,379.10
		22PAR169	LUCAS TREE EXPERTS	0	$1,067.08
		22PAR169 Total		0	$1,067.08
		22PAR170	LUCAS TREE EXPERTS	[redacted]	$7,033.97
		22PAR170 Total		[redacted]	$7,033.97
		22PAR177	LUCAS TREE EXPERTS	[redacted]	$4,164.82
		22PAR177 Total		[redacted]	$4,164.82
	202207 Total			[redacted]	**$111,298.97**
	202208	22CF0UVL	Contractor Accrual	0	$77,272.00
		22CF0UVL Total		0	$77,272.00
		22PAR030	STANLEY TREE SERVICE INC	0	$10,254.75
		22PAR030 Total		0	$10,254.75
		22PAR040	SILVERLEAF GEOSPATIAL LLC	0	$35,478.13
		22PAR040 Total		0	$35,478.13
		22PAR096	LUCAS TREE EXPERTS	[redacted]	$1,229.40
		22PAR096 Total		[redacted]	$1,229.40
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$4,799.29
		22PAR101 Total		[redacted]	$4,799.29
		22PAR168	LUCAS TREE EXPERTS	[redacted]	$20,006.80
		22PAR168 Total		[redacted]	$20,006.80
		22PAR169	LUCAS TREE EXPERTS	[redacted]	$68.88
		22PAR169 Total		[redacted]	$68.88
		22PAR170	LUCAS TREE EXPERTS	[redacted]	$37,908.33
			TENNETT TREE SERVICE INC	[redacted]	$33,544.01
		22PAR170 Total		[redacted]	$71,452.34
		22PAR177	LUCAS TREE EXPERTS	[redacted]	$696.70
		22PAR177 Total		[redacted]	$696.70
	202208 Total			[redacted]	**$221,258.29**
	202209	22CF0UVL	Contractor Accrual	0	$81,592.00
		22CF0UVL Total		0	$81,592.00

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	22PAR030	STANLEY TREE SERVICE INC	[redacted]	$3,275.41
		22PAR030 Total		[redacted]	$3,275.41
		22PAR040	SILVERLEAF GEOSPATIAL LLC	0	$0.00
		22PAR040 Total		0	$0.00
		22PAR071	STANLEY TREE SERVICE INC	[redacted]	$35,677.18
		22PAR071 Total		[redacted]	$35,677.18
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$8,892.80
		22PAR101 Total		[redacted]	$8,892.80
		22PAR164	TENNETT TREE SERVICE INC	[redacted]	$7,552.56
		22PAR164 Total		[redacted]	$7,552.56
		22PAR168	LUCAS TREE EXPERTS	[redacted]	$24,874.39
		22PAR168 Total		[redacted]	$24,874.39
		22PAR170	LUCAS TREE EXPERTS	[redacted]	$19,955.39
			TENNETT TREE SERVICE INC	[redacted]	$83,642.44
		22PAR170 Total		[redacted]	$103,597.83
		22PAR942	STANLEY TREE SERVICE INC	[redacted]	$13,323.39
		22PAR942 Total		[redacted]	$13,323.39
	202209 Total			[redacted]	**$278,785.56**
	202210	22CF0UVL	Contractor Accrual	0	-$92,131.00
		22CF0UVL Total		0	-$92,131.00
		22CTVMES	ALAN SPAULDING	0	$652.73
		22CTVMES Total		0	$652.73
		22PAR030	ASPLUNDH TREE EXPERT CO	[redacted]	$1,844.03
		22PAR030 Total		[redacted]	$1,844.03
		22PAR071	STANLEY TREE SERVICE INC	[redacted]	$18,820.19
		22PAR071 Total		[redacted]	$18,820.19
		22PAR097	LUCAS TREE EXPERTS	0	$837.76
		22PAR097 Total		0	$837.76
		22PAR100	LUCAS TREE EXPERTS	0	$757.78
		22PAR100 Total		0	$757.78
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$8,848.28
		22PAR101 Total		[redacted]	$8,848.28
		22PAR119	ASPLUNDH TREE EXPERT CO	[redacted]	$39,792.13
		22PAR119 Total		[redacted]	$39,792.13
		22PAR164	TENNETT TREE SERVICE INC	[redacted]	$31,123.15
		22PAR164 Total		[redacted]	$31,123.15
		22PAR168	LUCAS TREE EXPERTS	[redacted]	$63,529.83
		22PAR168 Total		[redacted]	$63,529.83
		22PAR170	LUCAS TREE EXPERTS	[redacted]	$37,255.70
			TENNETT TREE SERVICE INC	[redacted]	$4,858.42
		22PAR170 Total		[redacted]	$42,114.12
		22PAR928	STANLEY TREE SERVICE INC	[redacted]	$11,012.86
		22PAR928 Total		[redacted]	$11,012.86
		22PAR942	STANLEY TREE SERVICE INC	[redacted]	$10,455.49
		22PAR942 Total		[redacted]	$10,455.49
	202210 Total			[redacted]	**$137,657.35**
	202211	22CF0UVL	Contractor Accrual	0	$207,965.00
		22CF0UVL Total		0	$207,965.00

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	22PAR071	STANLEY TREE SERVICE INC	[redacted]	$0.00
		22PAR071 Total		[redacted]	$0.00
		22PAR096	LUCAS TREE EXPERTS	[redacted]	$25,854.28
		22PAR096 Total		[redacted]	$25,854.28
		22PAR097	LUCAS TREE EXPERTS	[redacted]	$6,927.09
		22PAR097 Total		[redacted]	$6,927.09
		22PAR100	LUCAS TREE EXPERTS	0	-$24.45
		22PAR100 Total		0	-$24.45
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$0.00
		22PAR101 Total		[redacted]	$0.00
		22PAR103	LUCAS TREE EXPERTS	[redacted]	$4,062.03
		22PAR103 Total		[redacted]	$4,062.03
		22PAR119	ASPLUNDH TREE EXPERT CO	[redacted]	$7,375.20
		22PAR119 Total		[redacted]	$7,375.20
		22PAR168	LUCAS TREE EXPERTS	[redacted]	$11,262.46
		22PAR168 Total		[redacted]	$11,262.46
		22PAR170	LUCAS TREE EXPERTS	[redacted]	$26,638.25
		22PAR170 Total		[redacted]	$26,638.25
		22PAR175	TENNETT TREE SERVICE INC	[redacted]	$17,658.84
		22PAR175 Total		[redacted]	$17,658.84
		22PAR180	TENNETT TREE SERVICE INC	[redacted]	$19,667.78
		22PAR180 Total		[redacted]	$19,667.78
		22PAR928	STANLEY TREE SERVICE INC	[redacted]	$23,968.84
		22PAR928 Total		[redacted]	$23,968.84
		22PAR942	STANLEY TREE SERVICE INC	[redacted]	$81,625.81
		22PAR942 Total		[redacted]	$81,625.81
	202211 Total			[redacted]	**$432,981.13**
	202212	22CF0UVL	Contractor Accrual	0	$269,432.00
		22CF0UVL Total		0	$269,432.00
		22PAR003	LEWIS TREE SERVICE INC	[redacted]	$11,136.16
		22PAR003 Total		[redacted]	$11,136.16
		22PAR013	LEWIS TREE SERVICE INC	[redacted]	$29,254.93
		22PAR013 Total		[redacted]	$29,254.93
		22PAR051	LEWIS TREE SERVICE INC	[redacted]	$1,935.18
		22PAR051 Total		[redacted]	$1,935.18
		22PAR066	LEWIS TREE SERVICE INC	[redacted]	$2,631.20
		22PAR066 Total		[redacted]	$2,631.20
		22PAR071	STANLEY TREE SERVICE INC	[redacted]	$2,727.43
		22PAR071 Total		[redacted]	$2,727.43
		22PAR089	LUCAS TREE EXPERTS	[redacted]	$635.20
		22PAR089 Total		[redacted]	$635.20
		22PAR091	LUCAS TREE EXPERTS	[redacted]	$1,215.80
		22PAR091 Total		[redacted]	$1,215.80
		22PAR096	LUCAS TREE EXPERTS	[redacted]	$37,060.91
		22PAR096 Total		[redacted]	$37,060.91
		22PAR097	LUCAS TREE EXPERTS	[redacted]	$1,152.47
		22PAR097 Total		[redacted]	$1,152.47
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$66,148.76

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	22PAR101 Total		[redacted]	$66,148.76
		22PAR103	LUCAS TREE EXPERTS	[redacted]	$3,163.60
		22PAR103 Total		[redacted]	$3,163.60
		22PAR119	ASPLUNDH TREE EXPERT CO	[redacted]	$9,489.30
		22PAR119 Total		[redacted]	$9,489.30
		22PAR166	TENNETT TREE SERVICE INC	[redacted]	$30,532.48
		22PAR166 Total		[redacted]	$30,532.48
		22PAR168	LUCAS TREE EXPERTS	0	$1,096.29
		22PAR168 Total		0	$1,096.29
		22PAR175	TENNETT TREE SERVICE INC	[redacted]	$16,130.49
		22PAR175 Total		[redacted]	$16,130.49
		22PAR180	TENNETT TREE SERVICE INC	[redacted]	$3,794.89
		22PAR180 Total		[redacted]	$3,794.89
		22PAR928	STANLEY TREE SERVICE INC	0	$620.84
		22PAR928 Total		0	$620.84
		22PAR942	STANLEY TREE SERVICE INC	[redacted]	$40,333.21
		22PAR942 Total		[redacted]	$40,333.21
	202212 Total			[redacted]	**$528,491.14**
	202301	22CF0UVL	Contractor Accrual	0	-$665,750.00
		22CF0UVL Total		0	-$665,750.00
		22PAR003	LEWIS TREE SERVICE INC	[redacted]	$9,674.09
		22PAR003 Total		[redacted]	$9,674.09
		22PAR013	LEWIS TREE SERVICE INC	[redacted]	$134,627.21
		22PAR013 Total		[redacted]	$134,627.21
		22PAR033	LEWIS TREE SERVICE INC	[redacted]	$3,599.53
		22PAR033 Total		[redacted]	$3,599.53
		22PAR051	LEWIS TREE SERVICE INC	[redacted]	$39,218.81
		22PAR051 Total		[redacted]	$39,218.81
		22PAR066	LEWIS TREE SERVICE INC	[redacted]	$80,971.10
		22PAR066 Total		[redacted]	$80,971.10
		22PAR071	STANLEY TREE SERVICE INC	0	$4,584.36
		22PAR071 Total		0	$4,584.36
		22PAR092	LUCAS TREE EXPERTS	0	$486.29
		22PAR092 Total		0	$486.29
		22PAR096	LUCAS TREE EXPERTS	0	$23,841.52
		22PAR096 Total		0	$23,841.52
		22PAR097	LUCAS TREE EXPERTS	[redacted]	$6,168.48
		22PAR097 Total		[redacted]	$6,168.48
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$36,589.49
		22PAR101 Total		[redacted]	$36,589.49
		22PAR103	LUCAS TREE EXPERTS	[redacted]	$75,761.59
		22PAR103 Total		[redacted]	$75,761.59
		22PAR160	TENNETT TREE SERVICE INC	[redacted]	$5,727.18
		22PAR160 Total		[redacted]	$5,727.18
		22PAR164	TENNETT TREE SERVICE INC	[redacted]	$20,519.47
		22PAR164 Total		[redacted]	$20,519.47
		22PAR166	TENNETT TREE SERVICE INC	[redacted]	$152,415.86
		22PAR166 Total		[redacted]	$152,415.86

funding project	ETTCF22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	22PAR168	LUCAS TREE EXPERTS	[redacted]	$17,759.58
		22PAR168 Total		[redacted]	$17,759.58
		22PAR170	LUCAS TREE EXPERTS	0	$4,426.78
			TENNETT TREE SERVICE INC	0	$10,919.40
		22PAR170 Total		0	$15,346.18
		22PAR175	TENNETT TREE SERVICE INC	[redacted]	$15,314.28
		22PAR175 Total		[redacted]	$15,314.28
		22PAR180	TENNETT TREE SERVICE INC	[redacted]	$24,923.56
		22PAR180 Total		[redacted]	$24,923.56
		22PAR928	STANLEY TREE SERVICE INC	0	$0.00
		22PAR928 Total		0	$0.00
		22PAR942	STANLEY TREE SERVICE INC	0	$0.00
		22PAR942 Total		0	$0.00
		22PAR943	LEWIS TREE SERVICE INC	0	$35,031.18
		22PAR943 Total		0	$35,031.18
	202301 Total			[redacted]	**$36,809.76**
	202302	22PAR003	LEWIS TREE SERVICE INC	[redacted]	$1,611.55
		22PAR003 Total		[redacted]	$1,611.55
		22PAR013	LEWIS TREE SERVICE INC	[redacted]	$3,805.44
		22PAR013 Total		[redacted]	$3,805.44
		22PAR042	STANLEY TREE SERVICE INC	[redacted]	$12,941.06
		22PAR042 Total		[redacted]	$12,941.06
		22PAR051	LEWIS TREE SERVICE INC	[redacted]	$21,624.44
		22PAR051 Total		[redacted]	$21,624.44
		22PAR066	LEWIS TREE SERVICE INC	[redacted]	$16,521.41
		22PAR066 Total		[redacted]	$16,521.41
		22PAR071	STANLEY TREE SERVICE INC	[redacted]	$0.00
		22PAR071 Total		[redacted]	$0.00
		22PAR092	LUCAS TREE EXPERTS	[redacted]	$0.00
		22PAR092 Total		[redacted]	$0.00
		22PAR096	LUCAS TREE EXPERTS	[redacted]	$34,955.41
		22PAR096 Total		[redacted]	$34,955.41
		22PAR097	LUCAS TREE EXPERTS	[redacted]	$6,803.18
		22PAR097 Total		[redacted]	$6,803.18
		22PAR101	LUCAS TREE EXPERTS	[redacted]	$9,548.51
		22PAR101 Total		[redacted]	$9,548.51
		22PAR103	LUCAS TREE EXPERTS	[redacted]	$10,545.66
		22PAR103 Total		[redacted]	$10,545.66
		22PAR119	ASPLUNDH TREE EXPERT CO	[redacted]	$39,792.13
		22PAR119 Total		[redacted]	$39,792.13
		22PAR166	TENNETT TREE SERVICE INC	[redacted]	$0.00
		22PAR166 Total		[redacted]	$0.00
		22PAR168	LUCAS TREE EXPERTS	[redacted]	$8,097.68
		22PAR168 Total		[redacted]	$8,097.68
		22PAR170	LUCAS TREE EXPERTS	[redacted]	$16,799.62
			TENNETT TREE SERVICE INC	[redacted]	$0.00
		22PAR170 Total		[redacted]	$16,799.62
		22PAR928	STANLEY TREE SERVICE INC	[redacted]	$0.00

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202302	22PAR928 Total			$0.00
		22PAR942	STANLEY TREE SERVICE INC		-$12,941.06
		22PAR942 Total			-$12,941.06
		22PAR943	LEWIS TREE SERVICE INC		$0.00
		22PAR943 Total			$0.00
	202302 Total				**$170,105.03**
	202303	22PAR013	LEWIS TREE SERVICE INC		$1,920.03
		22PAR013 Total			$1,920.03
		22PAR019	LEWIS TREE SERVICE INC		$1,495.15
		22PAR019 Total			$1,495.15
		22PAR071	STANLEY TREE SERVICE INC		$0.00
		22PAR071 Total			$0.00
		22PAR135	LEWIS TREE SERVICE INC		$569.58
		22PAR135 Total			$569.58
		22PAR168	LUCAS TREE EXPERTS		$5,797.59
		22PAR168 Total			$5,797.59
	202303 Total				**$9,782.35**
	202304	22PAR013	LEWIS TREE SERVICE INC		$1,504.86
		22PAR013 Total			$1,504.86
	202304 Total				**$1,504.86**
	202305	22CTVMES	TULL BROTHERS INC	0	$21.70
		22CTVMES Total		0	$21.70
		22PAR066	LEWIS TREE SERVICE INC		$4,773.58
		22PAR066 Total			$4,773.58
	202305 Total				**$4,795.28**
	202306	22PAR091	LUCAS TREE EXPERTS	0	$2,168.64
		22PAR091 Total		0	$2,168.64
		22PAR096	LUCAS TREE EXPERTS		$30,338.70
		22PAR096 Total			$30,338.70
		22PAR097	LUCAS TREE EXPERTS		$5,111.73
		22PAR097 Total			$5,111.73
		22PAR101	LUCAS TREE EXPERTS		$10,368.95
		22PAR101 Total			$10,368.95
		22PAR168	LUCAS TREE EXPERTS		$11,933.15
		22PAR168 Total			$11,933.15
		22PAR170	LUCAS TREE EXPERTS	0	$810.74
		22PAR170 Total		0	$810.74
	202306 Total				**$60,731.91**
	202309	22PAR003	LEWIS TREE SERVICE INC	0	$590.81
		22PAR003 Total		0	$590.81
	202309 Total			**0**	**$590.81**
	202310	22PAR003	LEWIS TREE SERVICE INC	0	-$590.81
		22PAR003 Total		0	-$590.81
		22PAR164	TENNETT TREE SERVICE INC	0	$18,174.26
		22PAR164 Total		0	$18,174.26
	202310 Total			**0**	**$17,583.45**
	202311	22PAR098	LUCAS TREE EXPERTS	0	$7,087.64
		22PAR098 Total		0	$7,087.64

funding project	ETTCF22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202311	22PAR164	TENNETT TREE SERVICE INC	0	-$18,174.26
		22PAR164 Total		0	-$18,174.26
		22PAR168	LUCAS TREE EXPERTS	0	$1,547.36
		22PAR168 Total		0	$1,547.36
	202311 Total			0	-$9,539.26
	202312	22PAR098	LUCAS TREE EXPERTS	[redacted]	$0.00
		22PAR098 Total		[redacted]	$0.00
		22PAR168	LUCAS TREE EXPERTS	0	-$1,547.36
		22PAR168 Total		0	-$1,547.36
	202312 Total			[redacted]	-$1,547.36
	202402	22PAR040	LEWIS TREE SERVICE INC	0	$37,880.63
		22PAR040 Total		0	$37,880.63
	202402 Total			0	$37,880.63
	202403	22PAR040	LEWIS TREE SERVICE INC	0	-$37,880.63
		22PAR040 Total		0	-$37,880.63
	202403 Total			0	-$37,880.63
Outside Services Total				[redacted]	$2,262,673.36
Grand Total				[redacted]	$3,156,564.96