CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF24 ETT Customer Focused 2024

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,731,100	4,429,138	(301,962)
2	Indirect Costs	768,900	307,067	(461,833)
3	Total Project Costs	$ 5,500,000	$ 4,736,205	$ (763,795)

funding project	ETTCF24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202401	24CETTES		0	$8,958.41
		24CETTES Total		0	$8,958.41
		24CTVMES		0	$1,519.94
		24CTVMES Total		0	$1,519.94
	202401 Total			0	$10,478.35
	202402	24CETTES		0	$15,607.91
		24CETTES Total		0	$15,607.91
		24CTVMES		0	$3,137.79
		24CTVMES Total		0	$3,137.79
		24PAR099		0	$20.02
		24PAR099 Total		0	$20.02
		24PAR170		0	$748.57
		24PAR170 Total		0	$748.57
		24PAR173		0	$787.80
		24PAR173 Total		0	$787.80
	202402 Total			0	$20,302.09
	202403	24CETTES		0	$19,719.81
		24CETTES Total		0	$19,719.81
		24CTVMES		0	$3,136.26
		24CTVMES Total		0	$3,136.26
		24PAR053		0	$24.14
		24PAR053 Total		0	$24.14
		24PAR099		0	$652.30
		24PAR099 Total		0	$652.30
		24PAR135		0	$19.20
		24PAR135 Total		0	$19.20
		24PAR138		0	$28.04
		24PAR138 Total		0	$28.04
		24PAR173		0	-$1.92
		24PAR173 Total		0	-$1.92
	202403 Total			0	$23,577.83
	202404	24CETTES		0	$11,683.23
		24CETTES Total		0	$11,683.23
		24CTVMES		0	$1,646.58
		24CTVMES Total		0	$1,646.58
		24PAR053		0	$24.14
		24PAR053 Total		0	$24.14
		24PAR093		0	$22.00
		24PAR093 Total		0	$22.00
		24PAR099		0	$320.66
		24PAR099 Total		0	$320.66
		24PAR135		0	$15.64
		24PAR135 Total		0	$15.64
		24PAR138		0	$88.12
		24PAR138 Total		0	$88.12
	202404 Total			0	$13,800.37
	202405	24CETTES		0	$17,292.21
		24CETTES Total		0	$17,292.21
		24CTVMES		0	$2,246.87

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	24CTVMES Total		0	$2,246.87
		24PAR099		0	$42.05
		24PAR099 Total		0	$42.05
		24PAR157		0	$17.88
		24PAR157 Total		0	$17.88
		24PAR406		0	$2,576.02
		24PAR406 Total		0	$2,576.02
	202405 Total			**0**	**$22,175.03**
	202406	24CETTES		0	$17,933.59
		24CETTES Total		0	$17,933.59
		24CTVMES		0	$2,314.86
		24CTVMES Total		0	$2,314.86
		24PAR099		0	$11.64
		24PAR099 Total		0	$11.64
		24PAR157		0	$70.58
		24PAR157 Total		0	$70.58
	202406 Total			**0**	**$20,330.67**
	202407	24CETTES		0	$15,203.84
		24CETTES Total		0	$15,203.84
		24CTVMES		0	$746.76
		24CTVMES Total		0	$746.76
		24PAR099		0	$5.00
		24PAR099 Total		0	$5.00
		24PAR933		0	$1,155.55
		24PAR933 Total		0	$1,155.55
	202407 Total			**0**	**$17,111.15**
	202408	24CETTES		0	$27,850.90
		24CETTES Total		0	$27,850.90
		24CTVMES		0	$2,647.76
		24CTVMES Total		0	$2,647.76
		24PAR089		0	$917.65
		24PAR089 Total		0	$917.65
		24PAR091		0	$9.32
		24PAR091 Total		0	$9.32
		24PAR098		0	$18.64
		24PAR098 Total		0	$18.64
		24PAR101		0	$9.32
		24PAR101 Total		0	$9.32
		24PAR168		0	$679.74
		24PAR168 Total		0	$679.74
		24PAR942		0	$2,023.74
		24PAR942 Total		0	$2,023.74
	202408 Total			**0**	**$34,157.07**
	202409	24CETTES		0	$20,868.34
		24CETTES Total		0	$20,868.34
		24CTVMES		0	$2,845.68
		24CTVMES Total		0	$2,845.68
		24PAR091		0	-$0.30
		24PAR091 Total		0	-$0.30

funding project	ETTCF24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	24PAR098		0	$8.72
		24PAR098 Total		0	$8.72
		24PAR101		0	$10.22
		24PAR101 Total		0	$10.22
		24PAR112		0	$225.77
		24PAR112 Total		0	$225.77
		24PAR115		0	$339.87
		24PAR115 Total		0	$339.87
		24PAR156		0	$121.13
		24PAR156 Total		0	$121.13
		24PAR166		0	$149.92
		24PAR166 Total		0	$149.92
		24PAR180		0	$373.86
		24PAR180 Total		0	$373.86
		24PAR942		0	$204.48
		24PAR942 Total		0	$204.48
	202409 Total			0	$25,147.69
	202410	24CETTES		0	$18,896.78
		24CETTES Total		0	$18,896.78
		24CTVMES		0	$1,826.88
		24CTVMES Total		0	$1,826.88
		24PAR054		0	$71.15
		24PAR054 Total		0	$71.15
		24PAR091		0	$27.95
		24PAR091 Total		0	$27.95
		24PAR094		0	$27.60
		24PAR094 Total		0	$27.60
		24PAR099		0	$101.52
		24PAR099 Total		0	$101.52
		24PAR101		0	$27.95
		24PAR101 Total		0	$27.95
		24PAR117		0	$65.23
		24PAR117 Total		0	$65.23
		24PAR150		0	$46.59
		24PAR150 Total		0	$46.59
		24PAR155		0	$83.86
		24PAR155 Total		0	$83.86
		24PAR163		0	$622.30
		24PAR163 Total		0	$622.30
		24PAR166		0	$942.48
		24PAR166 Total		0	$942.48
		24PAR942		0	$1.27
		24PAR942 Total		0	$1.27
	202410 Total			0	$22,741.56
	202411	24CETTES		0	$18,398.03
		24CETTES Total		0	$18,398.03
		24CTVMES		0	$945.94
		24CTVMES Total		0	$945.94
		24PAR016		0	$917.65

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	24PAR016 Total		0	$917.65
		24PAR040		0	$163.22
		24PAR040 Total		0	$163.22
		24PAR054		0	$1,188.01
		24PAR054 Total		0	$1,188.01
		24PAR065		0	$261.15
		24PAR065 Total		0	$261.15
		24PAR094		0	$444.26
		24PAR094 Total		0	$444.26
		24PAR097		0	$57.32
		24PAR097 Total		0	$57.32
		24PAR098		0	$267.39
		24PAR098 Total		0	$267.39
		24PAR099		0	-$3.28
		24PAR099 Total		0	-$3.28
		24PAR101		0	$55.68
		24PAR101 Total		0	$55.68
		24PAR117		0	$75.61
		24PAR117 Total		0	$75.61
		24PAR150		0	$653.87
		24PAR150 Total		0	$653.87
		24PAR151		0	$284.40
		24PAR151 Total		0	$284.40
		24PAR155		0	$869.64
		24PAR155 Total		0	$869.64
		24PAR156		0	$712.94
		24PAR156 Total		0	$712.94
		24PAR163		0	$662.14
		24PAR163 Total		0	$662.14
		24PAR166		0	$222.32
		24PAR166 Total		0	$222.32
		24PAR173		0	$248.93
		24PAR173 Total		0	$248.93
		24PAR933		0	$77.35
		24PAR933 Total		0	$77.35
		24PAR942		0	$13.09
		24PAR942 Total		0	$13.09
	202411 Total			**0**	**$26,515.66**
	202412	24CETTES		0	$1,853.67
		24CETTES Total		0	$1,853.67
		24CTVMES		0	$1,269.71
		24CTVMES Total		0	$1,269.71
		24PAR054		0	$4,751.61
		24PAR054 Total		0	$4,751.61
		24PAR091		0	$537.85
		24PAR091 Total		0	$537.85
		24PAR094		0	$479.27
		24PAR094 Total		0	$479.27
		24PAR097		0	$588.00

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	24PAR097 Total		0	$588.00
		24PAR098		0	$2,541.81
		24PAR098 Total		0	$2,541.81
		24PAR101		0	$441.30
		24PAR101 Total		0	$441.30
		24PAR117		0	$181.22
		24PAR117 Total		0	$181.22
		24PAR150		0	$1,817.30
		24PAR150 Total		0	$1,817.30
		24PAR151		0	$615.93
		24PAR151 Total		0	$615.93
		24PAR153		0	$784.31
		24PAR153 Total		0	$784.31
		24PAR155		0	$1,369.92
		24PAR155 Total		0	$1,369.92
		24PAR156		0	$2,020.13
		24PAR156 Total		0	$2,020.13
		24PAR163		0	$375.58
		24PAR163 Total		0	$375.58
		24PAR166		0	$872.88
		24PAR166 Total		0	$872.88
		24PAR405		0	$1,311.13
		24PAR405 Total		0	$1,311.13
		24PAR931		0	$980.39
		24PAR931 Total		0	$980.39
		24PAR932		0	$889.80
		24PAR932 Total		0	$889.80
		24PAR933		0	$516.06
		24PAR933 Total		0	$516.06
		24PAR942		0	$364.51
		24PAR942 Total		0	$364.51
	202412 Total			**0**	**$24,562.38**
	202501	24CETTES		0	$612.75
		24CETTES Total		0	$612.75
		24CTVMES		0	$772.46
		24CTVMES Total		0	$772.46
		24PAR018		0	$1,757.19
		24PAR018 Total		0	$1,757.19
		24PAR091		0	$1.24
		24PAR091 Total		0	$1.24
		24PAR097		0	$613.00
		24PAR097 Total		0	$613.00
		24PAR098		0	-$0.58
		24PAR098 Total		0	-$0.58
		24PAR101		0	-$0.66
		24PAR101 Total		0	-$0.66
		24PAR133		0	$4,072.55
		24PAR133 Total		0	$4,072.55
		24PAR150		0	$2,164.59

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	24PAR150 Total		0	$2,164.59
		24PAR151		0	$317.14
		24PAR151 Total		0	$317.14
		24PAR155		0	$8.40
		24PAR155 Total		0	$8.40
		24PAR156		0	$131.02
		24PAR156 Total		0	$131.02
		24PAR163		0	$4.09
		24PAR163 Total		0	$4.09
		24PAR166		0	$476.92
		24PAR166 Total		0	$476.92
		24PAR406		0	$340.17
		24PAR406 Total		0	$340.17
		24PAR933		0	$633.62
		24PAR933 Total		0	$633.62
	202501 Total			**0**	**$11,903.90**
	202502	24CETTES		0	$158.81
		24CETTES Total		0	$158.81
		24CTVMES		0	$1,268.92
		24CTVMES Total		0	$1,268.92
		24PAR030		0	$985.58
		24PAR030 Total		0	$985.58
		24PAR070		0	$632.52
		24PAR070 Total		0	$632.52
		24PAR075		0	$4,354.82
		24PAR075 Total		0	$4,354.82
		24PAR082		0	$1,394.81
		24PAR082 Total		0	$1,394.81
		24PAR091		0	$326.23
		24PAR091 Total		0	$326.23
		24PAR092		0	$257.66
		24PAR092 Total		0	$257.66
		24PAR093		0	$57.89
		24PAR093 Total		0	$57.89
		24PAR098		0	$1,365.36
		24PAR098 Total		0	$1,365.36
		24PAR101		0	$526.15
		24PAR101 Total		0	$526.15
		24PAR112		0	$256.59
		24PAR112 Total		0	$256.59
		24PAR116		0	$1,116.06
		24PAR116 Total		0	$1,116.06
		24PAR117		0	$21.70
		24PAR117 Total		0	$21.70
		24PAR122		0	$819.06
		24PAR122 Total		0	$819.06
		24PAR133		0	$3,150.88
		24PAR133 Total		0	$3,150.88
		24PAR150		0	$2,410.23

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	24PAR150 Total		0	$2,410.23
		24PAR151		0	$2,100.25
		24PAR151 Total		0	$2,100.25
		24PAR155		0	$336.36
		24PAR155 Total		0	$336.36
		24PAR156		0	$1,152.23
		24PAR156 Total		0	$1,152.23
		24PAR163		0	$1,164.43
		24PAR163 Total		0	$1,164.43
		24PAR166		0	$2,498.94
		24PAR166 Total		0	$2,498.94
		24PAR180		0	$2,261.93
		24PAR180 Total		0	$2,261.93
		24PAR406		0	$63.69
		24PAR406 Total		0	$63.69
		24PAR933		0	$318.01
		24PAR933 Total		0	$318.01
		24PAR942		0	$481.64
		24PAR942 Total		0	$481.64
	202502 Total			**0**	**$29,480.75**
	202503	24CETTES		0	$3.38
		24CETTES Total		0	$3.38
		24CTVMES		0	$1,608.34
		24CTVMES Total		0	$1,608.34
		24PAR080		0	$335.83
		24PAR080 Total		0	$335.83
		24PAR098		0	$55.77
		24PAR098 Total		0	$55.77
		24PAR133		0	$0.00
		24PAR133 Total		0	$0.00
		24PAR135		0	$0.00
		24PAR135 Total		0	$0.00
		24PAR150		0	$709.20
		24PAR150 Total		0	$709.20
		24PAR151		0	$98.21
		24PAR151 Total		0	$98.21
	202503 Total			**0**	**$2,810.73**
	202504	24CETTES		0	$1.50
		24CETTES Total		0	$1.50
		24CTVMES		0	-$1,185.02
		24CTVMES Total		0	-$1,185.02
	202504 Total			**0**	**-$1,183.52**
	202505	24CTVMES		0	$911.13
		24CTVMES Total		0	$911.13
	202505 Total			**0**	**$911.13**
	202506	24CTVMES		0	$427.17
		24CTVMES Total		0	$427.17
	202506 Total			**0**	**$427.17**
	202507	24CTVMES		0	$714.06

funding project	ETTCF24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	24CTVMES Total		0	$714.06
	202507 Total			0	$714.06
	202508	24CTVMES		0	$853.29
		24CTVMES Total		0	$853.29
		24PAR030		0	$7.60
		24PAR030 Total		0	$7.60
		24PAR070		0	$6.00
		24PAR070 Total		0	$6.00
		24PAR122		0	$9.66
		24PAR122 Total		0	$9.66
		24PAR406		0	$2.96
		24PAR406 Total		0	$2.96
	202508 Total			0	$879.51
	202509	24CTVMES		0	$223.03
		24CTVMES Total		0	$223.03
	202509 Total			0	$223.03
Indirect/Overheads Total				0	$307,066.61
Labor	202401	24CETTES	Internal Labor	[redacted]	$14,246.31
		24CETTES Total		[redacted]	$14,246.31
		24CTVMES	Internal Labor	[redacted]	$1,915.84
		24CTVMES Total		[redacted]	$1,915.84
	202401 Total			[redacted]	$16,162.15
	202402	24CETTES	Internal Labor	[redacted]	$25,628.43
		24CETTES Total		[redacted]	$25,628.43
		24CTVMES	Internal Labor	[redacted]	$3,258.39
		24CTVMES Total		[redacted]	$3,258.39
	202402 Total			[redacted]	$28,886.82
	202403	24CETTES	Internal Labor	[redacted]	$36,446.34
		24CETTES Total		[redacted]	$36,446.34
		24CTVMES	Internal Labor	[redacted]	$3,345.42
		24CTVMES Total		[redacted]	$3,345.42
	202403 Total			[redacted]	$39,791.76
	202404	24CETTES	Internal Labor	[redacted]	$19,517.20
		24CETTES Total		[redacted]	$19,517.20
		24CTVMES	Internal Labor	[redacted]	$1,775.28
		24CTVMES Total		[redacted]	$1,775.28
	202404 Total			[redacted]	$21,292.48
	202405	24CETTES	Internal Labor	[redacted]	$27,855.42
		24CETTES Total		[redacted]	$27,855.42
		24CTVMES	Internal Labor	[redacted]	$2,422.52
		24CTVMES Total		[redacted]	$2,422.52
	202405 Total			[redacted]	$30,277.94
	202406	24CETTES	Internal Labor	[redacted]	$29,655.60
		24CETTES Total		[redacted]	$29,655.60
		24CTVMES	Internal Labor	[redacted]	$2,345.46
		24CTVMES Total		[redacted]	$2,345.46
	202406 Total			[redacted]	$32,001.06
	202407	24CETTES	Internal Labor	[redacted]	$26,877.42
		24CETTES Total		[redacted]	$26,877.42

funding project	ETTCF24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202407	24CTVMES	Internal Labor	[redacted]	$766.04
		24CTVMES Total		[redacted]	$766.04
	202407 Total			[redacted]	$27,643.46
	202408	24CETTES	Internal Labor	[redacted]	$53,793.79
		24CETTES Total		[redacted]	$53,793.79
		24CTVMES	Internal Labor	[redacted]	$2,716.10
		24CTVMES Total		[redacted]	$2,716.10
	202408 Total			[redacted]	$56,509.89
	202409	24CETTES	Internal Labor	[redacted]	$36,986.22
		24CETTES Total		[redacted]	$36,986.22
		24CTVMES	Internal Labor	[redacted]	$2,919.13
		24CTVMES Total		[redacted]	$2,919.13
	202409 Total			[redacted]	$39,905.35
	202410	24CETTES	Internal Labor	[redacted]	$33,539.32
		24CETTES Total		[redacted]	$33,539.32
		24CTVMES	Internal Labor	[redacted]	$1,617.61
		24CTVMES Total		[redacted]	$1,617.61
	202410 Total			[redacted]	$35,156.93
	202411	24CETTES	Internal Labor	[redacted]	$32,325.63
		24CETTES Total		[redacted]	$32,325.63
		24CTVMES	Internal Labor	[redacted]	$846.98
		24CTVMES Total		[redacted]	$846.98
	202411 Total			[redacted]	$33,172.61
	202412	24CETTES	Internal Labor	[redacted]	$2,915.50
		24CETTES Total		[redacted]	$2,915.50
		24CTVMES	Internal Labor	[redacted]	$1,111.91
		24CTVMES Total		[redacted]	$1,111.91
	202412 Total			[redacted]	$4,027.41
	202501	24CETTES	Internal Labor	[redacted]	$996.66
		24CETTES Total		[redacted]	$996.66
		24CTVMES	Internal Labor	[redacted]	$778.19
		24CTVMES Total		[redacted]	$778.19
	202501 Total			[redacted]	$1,774.85
	202502	24CETTES	Internal Labor	[redacted]	$260.56
		24CETTES Total		[redacted]	$260.56
		24CTVMES	Internal Labor	[redacted]	$1,316.56
		24CTVMES Total		[redacted]	$1,316.56
	202502 Total			[redacted]	$1,577.12
	202503	24CTVMES	Internal Labor	[redacted]	$1,668.71
		24CTVMES Total		[redacted]	$1,668.71
	202503 Total			[redacted]	$1,668.71
	202504	24CTVMES	Internal Labor	[redacted]	-$3,346.96
		24CTVMES Total		[redacted]	-$3,346.96
	202504 Total			[redacted]	-$3,346.96
	202505	24CTVMES	Internal Labor	[redacted]	$974.39
		24CTVMES Total		[redacted]	$974.39
	202505 Total			[redacted]	$974.39
	202506	24CTVMES	Internal Labor	[redacted]	$456.82
		24CTVMES Total		[redacted]	$456.82

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506 Total**			[redacted]	**$456.82**
	202507	24CTVMES	Internal Labor	[redacted]	$718.17
		24CTVMES Total		[redacted]	$718.17
	202507 Total			[redacted]	**$718.17**
	202508	24CTVMES	Internal Labor	[redacted]	$858.18
		24CTVMES Total		[redacted]	$858.18
	202508 Total			[redacted]	**$858.18**
	202509	24CTVMES	Internal Labor	[redacted]	$228.85
		24CTVMES Total		[redacted]	$228.85
	202509 Total			[redacted]	**$228.85**
Labor Total				[redacted]	**$369,737.99**
Material	**202401**	24CTVMES	GLOVE, S, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$47.85
			SOLVENT,CLEANER, PREMIXED, 1 GAL, 60/GAL MIN, FOR WINDSHIELD WASHER	[redacted]	$4.77
		24CTVMES Total		[redacted]	$52.62
	202401 Total			[redacted]	**$52.62**
	202402	24CETTES		0	$180.78
		24CETTES Total		0	$180.78
	202402 Total			**0**	**$180.78**
	202403	24CETTES		0	$184.99
		24CETTES Total		0	$184.99
	202403 Total			**0**	**$184.99**
	202406	24CTVMES	FIRST AID, POISON OAK AND IVY CLEANSER, 4 OZ BOTTLE	[redacted]	$4.37
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$9.96
			SOLVENT,CLEANER, PREMIXED, 1 GAL, 60/GAL MIN, FOR WINDSHIELD WASHER	[redacted]	$47.53
			COOLER,WATER, PORTABLE, 2 GAL, PLASTIC	[redacted]	$21.14
			FIRST AID, Poison Ivy Wash 1 oz. tube, Zanfel Poison Ivy wash	[redacted]	$32.63
			HAT,HARD, FULL BRIM, PLASTIC, WHITE, W/ LOGO IMPRINT, C33	[redacted]	$37.91
		24CTVMES Total		[redacted]	$153.54
	202406 Total			[redacted]	**$153.54**
	202412	24CETTES		0	$200.00
		24CETTES Total		0	$200.00
	202412 Total			**0**	**$200.00**
	202509	24CETTES		0	-$565.77
		24CETTES Total		0	-$565.77
		24CTVMES	GLOVE, S, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	-$47.85
			FIRST AID, POISON OAK AND IVY CLEANSER, 4 OZ BOTTLE	[redacted]	-$4.37
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	-$9.96
			SOLVENT,CLEANER, PREMIXED, 1 GAL, 60/GAL MIN, FOR WINDSHIELD WASHER	[redacted]	-$52.30
			COOLER,WATER, PORTABLE, 2 GAL, PLASTIC	[redacted]	-$21.14
			FIRST AID, Poison Ivy Wash 1 oz. tube, Zanfel Poison Ivy wash	[redacted]	-$32.63
			HAT,HARD, FULL BRIM, PLASTIC, WHITE, W/ LOGO IMPRINT, C33	[redacted]	-$37.91
		24CTVMES Total		[redacted]	-$206.16
	202509 Total			[redacted]	**-$771.93**
Material Total				**0**	**$0.00**
Other	**202401**	24CETTES		[redacted]	$429.98
		24CETTES Total		[redacted]	$429.98
	202401 Total			[redacted]	**$429.98**
	202402	24CETTES		[redacted]	$1,134.62
			Meals	0	$207.89

funding project	ETTCF24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202402	24CETTES Total		[redacted]	$1,342.51
	202402 Total			[redacted]	$1,342.51
	202403	24CETTES		[redacted]	$2,164.68
			911116343303|RYANBUSY-000|FEB 2024	0	$112.50
		24CETTES Total		[redacted]	$2,277.18
	202403 Total			[redacted]	$2,277.18
	202404	24CETTES		[redacted]	$1,239.12
			911116434718|RYANBUSY-000|APR 2024	0	$375.00
		24CETTES Total		[redacted]	$1,614.12
	202404 Total			[redacted]	$1,614.12
	202405	24CETTES		[redacted]	$1,396.56
			Meals	0	$22.78
			CORSERVA INC	0	$489.63
		24CETTES Total		[redacted]	$1,908.97
	202405 Total			[redacted]	$1,908.97
	202406	24CETTES		[redacted]	$2,102.92
			CORSERVA INC	0	$124.44
		24CETTES Total		[redacted]	$2,227.36
	202406 Total			[redacted]	$2,227.36
	202407	24CETTES		[redacted]	$1,336.88
			Correct June SCR error posting	0	$489.63
			CORSERVA INC	0	-$464.80
		24CETTES Total		[redacted]	$1,361.71
	202407 Total			[redacted]	$1,361.71
	202408	24CETTES		[redacted]	$2,006.77
		24CETTES Total		[redacted]	$2,006.77
	202408 Total			[redacted]	$2,006.77
	202409	24CETTES		[redacted]	$1,381.83
		24CETTES Total		[redacted]	$1,381.83
	202409 Total			[redacted]	$1,381.83
	202410	24CETTES		[redacted]	$1,635.76
			911116653158|RYANBUSY-000|AUGUST 2024	0	$54.40
			911116698806|RYANBUSY-000|SEPTEMBER 2024	0	$107.20
		24CETTES Total		[redacted]	$1,797.36
		24CTVMES		0	$1,559.08
		24CTVMES Total		0	$1,559.08
	202410 Total			[redacted]	$3,356.44
	202411	24CETTES		[redacted]	$1,808.42
		24CETTES Total		[redacted]	$1,808.42
	202411 Total			[redacted]	$1,808.42
	202412	24CETTES		[redacted]	$1,020.46
		24CETTES Total		[redacted]	$1,020.46
	202412 Total			[redacted]	$1,020.46
	202501	24CETTES		0	$675.00
		24CETTES Total		0	$675.00
		24CTVMES		0	$535.85
			Meals	0	$361.61
		24CTVMES Total		0	$897.46
	202501 Total			0	$1,572.46

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	24CETTES		[redacted]	$240.40
		24CETTES Total		[redacted]	$240.40
	202502 Total			[redacted]	**$240.40**
	202503	24CETTES		0	$75.00
			CT EUC Inventory CB Adj -202503	0	$60.00
		24CETTES Total		0	$135.00
	202503 Total			**0**	**$135.00**
	202504	24CETTES		0	$150.00
		24CETTES Total		0	$150.00
	202504 Total			**0**	**$150.00**
	202509	24CETTES		[redacted]	-$18,798.40
			911116653158|RYANBUSY-000|AUGUST 2024	0	-$54.40
			911116698806|RYANBUSY-000|SEPTEMBER 2024	0	-$107.20
			Correct June SCR error posting	0	-$489.63
			Meals	0	-$230.67
			CORSERVA INC	0	-$149.27
			911116343303|RYANBUSY-000|FEB 2024	0	-$112.50
			911116434718|RYANBUSY-000|APR 2024	0	-$375.00
			CT EUC Inventory CB Adj -202503	0	-$60.00
		24CETTES Total		[redacted]	-$20,377.07
		24CTVMES		0	-$2,094.93
			Meals	0	-$361.61
		24CTVMES Total		0	-$2,456.54
	202509 Total			[redacted]	**-$22,833.61**
Other Total				**0**	**$0.00**
Outside Services	**202401**	24CF0UVL	Contractor Accrual	0	$83,523.00
		24CF0UVL Total		0	$83,523.00
	202401 Total			**0**	**$83,523.00**
	202402	24CF0UVL	Contractor Accrual	0	-$3,093.79
		24CF0UVL Total		0	-$3,093.79
		24PAR099	LUCAS TREE EXPERTS	0	$1,539.69
		24PAR099 Total		0	$1,539.69
		24PAR170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$57,581.88
		24PAR170 Total		0	$57,581.88
		24PAR173	DISTINCTIVE GARDENS & TREE CARE LLC	0	$18,110.49
			TENNETT TREE SERVICE INC	0	$42,489.23
		24PAR173 Total		0	$60,599.72
	202402 Total			**0**	**$116,627.50**
	202403	24CF0UVL	Contractor Accrual	0	-$24,616.46
		24CF0UVL Total		0	-$24,616.46
		24PAR053	LEWIS TREE SERVICE INC	0	$1,856.96
		24PAR053 Total		0	$1,856.96
		24PAR099	LUCAS TREE EXPERTS	0	$50,177.74
		24PAR099 Total		0	$50,177.74
		24PAR135	LEWIS TREE SERVICE INC	0	$1,476.85
		24PAR135 Total		0	$1,476.85
		24PAR138	LEWIS TREE SERVICE INC	0	$2,156.81
		24PAR138 Total		0	$2,156.81
		24PAR173	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	24PAR173	TENNETT TREE SERVICE INC	0	-$147.40
		24PAR173 Total		0	-$147.40
	202403 Total			**0**	**$30,904.50**
	202404	24CF0UVL	Contractor Accrual	0	$47,308.50
		24CF0UVL Total		0	$47,308.50
		24PAR053	LEWIS TREE SERVICE INC	0	$1,856.96
		24PAR053 Total		0	$1,856.96
		24PAR093	LUCAS TREE EXPERTS	0	$1,692.40
		24PAR093 Total		0	$1,692.40
		24PAR099	LUCAS TREE EXPERTS	0	$24,666.08
		24PAR099 Total		0	$24,666.08
		24PAR135	LEWIS TREE SERVICE INC	0	$1,202.74
		24PAR135 Total		0	$1,202.74
		24PAR138	LEWIS TREE SERVICE INC	0	$6,778.32
		24PAR138 Total		0	$6,778.32
	202404 Total			**0**	**$83,505.00**
	202405	24CF0UVL	Contractor Accrual	0	-$31,365.23
		24CF0UVL Total		0	-$31,365.23
		24PAR099	LUCAS TREE EXPERTS	0	$3,234.44
		24PAR099 Total		0	$3,234.44
		24PAR157	ASPLUNDH TREE EXPERT CO	0	$1,375.59
		24PAR157 Total		0	$1,375.59
		24PAR406	GREEN VELVET TREE INC	0	$198,155.20
		24PAR406 Total		0	$198,155.20
	202405 Total			**0**	**$171,400.00**
	202406	24CF0UVL	Contractor Accrual	0	$13,675.71
		24CF0UVL Total		0	$13,675.71
		24PAR099	LUCAS TREE EXPERTS	0	$895.15
		24PAR099 Total		0	$895.15
		24PAR157	ASPLUNDH TREE EXPERT CO	0	$5,429.14
		24PAR157 Total		0	$5,429.14
		24PAR406	GREEN VELVET TREE INC	0	$0.00
		24PAR406 Total		0	$0.00
	202406 Total			**0**	**$20,000.00**
	202407	24CF0UVL	Contractor Accrual	0	-$29,273.73
		24CF0UVL Total		0	-$29,273.73
		24PAR099	Correct June SCR error posting	0	$3,234.44
			LUCAS TREE EXPERTS	0	-$2,849.47
		24PAR099 Total		0	$384.97
		24PAR157	ASPLUNDH TREE EXPERT CO	0	-$1,375.59
			Correct June SCR error posting	0	$1,375.59
		24PAR157 Total		0	$0.00
		24PAR406	Correct June SCR error posting	0	$198,155.20
			GREEN VELVET TREE INC	0	-$198,155.20
		24PAR406 Total		0	$0.00
		24PAR933	GREEN VELVET TREE INC	0	$88,888.76
		24PAR933 Total		0	$88,888.76
	202407 Total			**0**	**$60,000.00**
	202408	24CF0UVL	Contractor Accrual	0	$53,945.02

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	24CF0UVL Total		0	$53,945.02
		24PAR089	GREEN VELVET TREE INC	0	$70,588.14
		24PAR089 Total		0	$70,588.14
		24PAR091	ASPLUNDH TREE EXPERT CO	0	$716.76
		24PAR091 Total		0	$716.76
		24PAR098	ASPLUNDH TREE EXPERT CO	0	$1,433.53
		24PAR098 Total		0	$1,433.53
		24PAR101	ASPLUNDH TREE EXPERT CO	0	$716.76
		24PAR101 Total		0	$716.76
		24PAR168	GREEN VELVET TREE INC	0	$52,287.51
		24PAR168 Total		0	$52,287.51
		24PAR933	GREEN VELVET TREE INC	0	$0.01
		24PAR933 Total		0	$0.01
		24PAR942	ASPLUNDH TREE EXPERT CO	0	$3,583.81
			GREEN VELVET TREE INC	0	$152,088.46
		24PAR942 Total		0	$155,672.27
	202408 Total			**0**	**$335,360.00**
	202409	24CF0UVL	Contractor Accrual	0	$1,383,458.34
		24CF0UVL Total		0	$1,383,458.34
		24PAR089	GREEN VELVET TREE INC	0	$0.00
		24PAR089 Total		0	$0.00
		24PAR091	ASPLUNDH TREE EXPERT CO	0	-$23.13
		24PAR091 Total		0	-$23.13
		24PAR098	ASPLUNDH TREE EXPERT CO	0	$670.49
		24PAR098 Total		0	$670.49
		24PAR101	ASPLUNDH TREE EXPERT CO	0	$786.16
		24PAR101 Total		0	$786.16
		24PAR112	ASPLUNDH TREE EXPERT CO	0	$17,366.55
		24PAR112 Total		0	$17,366.55
		24PAR115	GREEN VELVET TREE INC	0	$26,143.75
		24PAR115 Total		0	$26,143.75
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$9,317.91
		24PAR156 Total		0	$9,317.91
		24PAR166	ASPLUNDH TREE EXPERT CO	0	$11,532.30
		24PAR166 Total		0	$11,532.30
		24PAR168	GREEN VELVET TREE INC	0	$0.00
		24PAR168 Total		0	$0.00
		24PAR180	GREEN VELVET TREE INC	0	$28,758.13
		24PAR180 Total		0	$28,758.13
		24PAR942	ASPLUNDH TREE EXPERT CO	0	$15,729.51
			GREEN VELVET TREE INC	0	-$0.01
		24PAR942 Total		0	$15,729.50
	202409 Total			**0**	**$1,493,740.00**
	202410	24CF0UVL	Contractor Accrual	0	$463,060.88
		24CF0UVL Total		0	$463,060.88
		24PAR054	LEWIS TREE SERVICE INC	0	$5,473.04
		24PAR054 Total		0	$5,473.04
		24PAR091	ASPLUNDH TREE EXPERT CO	0	$2,150.29
		24PAR091 Total		0	$2,150.29

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	24PAR094	LUCAS TREE EXPERTS	0	$2,123.22
		24PAR094 Total		0	$2,123.22
		24PAR099	LUCAS TREE EXPERTS	0	$7,809.00
		24PAR099 Total		0	$7,809.00
		24PAR101	ASPLUNDH TREE EXPERT CO	0	$2,150.29
		24PAR101 Total		0	$2,150.29
		24PAR115	GREEN VELVET TREE INC	0	$0.01
		24PAR115 Total		0	$0.01
		24PAR117	ASPLUNDH TREE EXPERT CO	0	$5,017.34
		24PAR117 Total		0	$5,017.34
		24PAR150	ASPLUNDH TREE EXPERT CO	0	$3,583.81
		24PAR150 Total		0	$3,583.81
		24PAR155	ASPLUNDH TREE EXPERT CO	0	$6,450.86
		24PAR155 Total		0	$6,450.86
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$0.00
		24PAR156 Total		0	$0.00
		24PAR163	ASPLUNDH TREE EXPERT CO	0	$47,869.16
		24PAR163 Total		0	$47,869.16
		24PAR166	ASPLUNDH TREE EXPERT CO	0	$72,498.48
		24PAR166 Total		0	$72,498.48
		24PAR180	GREEN VELVET TREE INC	0	$0.00
		24PAR180 Total		0	$0.00
		24PAR942	ASPLUNDH TREE EXPERT CO	0	$97.62
		24PAR942 Total		0	$97.62
	202410 Total			**0**	**$618,284.00**
	202411	24CF0UVL	Contractor Accrual	0	$550,219.15
		24CF0UVL Total		0	$550,219.15
		24PAR016	GREEN VELVET TREE INC	0	$70,588.14
		24PAR016 Total		0	$70,588.14
		24PAR040	GREEN VELVET TREE INC	0	$12,555.20
		24PAR040 Total		0	$12,555.20
		24PAR054	LEWIS TREE SERVICE INC	0	$91,385.22
		24PAR054 Total		0	$91,385.22
		24PAR065	GREEN VELVET TREE INC	0	$20,088.32
		24PAR065 Total		0	$20,088.32
		24PAR094	LUCAS TREE EXPERTS	0	$34,174.23
		24PAR094 Total		0	$34,174.23
		24PAR097	TENNETT TREE SERVICE INC	0	$4,409.48
		24PAR097 Total		0	$4,409.48
		24PAR098	ASPLUNDH TREE EXPERT CO	0	$20,568.25
		24PAR098 Total		0	$20,568.25
		24PAR099	LUCAS TREE EXPERTS	0	-$252.00
		24PAR099 Total		0	-$252.00
		24PAR101	ASPLUNDH TREE EXPERT CO	0	$4,283.46
		24PAR101 Total		0	$4,283.46
		24PAR117	ASPLUNDH TREE EXPERT CO	0	$5,816.26
		24PAR117 Total		0	$5,816.26
		24PAR150	ASPLUNDH TREE EXPERT CO	0	$50,297.73
		24PAR150 Total		0	$50,297.73

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	24PAR151	ASPLUNDH TREE EXPERT CO	0	$21,876.60
		24PAR151 Total		0	$21,876.60
		24PAR155	ASPLUNDH TREE EXPERT CO	0	$66,895.62
		24PAR155 Total		0	$66,895.62
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$54,841.58
		24PAR156 Total		0	$54,841.58
		24PAR163	ASPLUNDH TREE EXPERT CO	0	$50,933.65
		24PAR163 Total		0	$50,933.65
		24PAR166	ASPLUNDH TREE EXPERT CO	0	$17,101.29
		24PAR166 Total		0	$17,101.29
		24PAR173	TENNETT TREE SERVICE INC	0	$19,148.64
		24PAR173 Total		0	$19,148.64
		24PAR933	LEWIS TREE SERVICE INC	0	$5,950.03
		24PAR933 Total		0	$5,950.03
		24PAR942	ASPLUNDH TREE EXPERT CO	0	$1,006.79
		24PAR942 Total		0	$1,006.79
	202411 Total			**0**	**$1,101,887.64**
	202412	24CF0UVL	Contractor Accrual	0	-$404,277.02
		24CF0UVL Total		0	-$404,277.02
		24PAR016	GREEN VELVET TREE INC	0	$0.00
		24PAR016 Total		0	$0.00
		24PAR040	GREEN VELVET TREE INC	0	$0.00
		24PAR040 Total		0	$0.00
		24PAR054	LEWIS TREE SERVICE INC	0	$190,064.39
		24PAR054 Total		0	$190,064.39
		24PAR065	GREEN VELVET TREE INC	0	$0.00
		24PAR065 Total		0	$0.00
		24PAR091	ASPLUNDH TREE EXPERT CO	0	$21,514.19
		24PAR091 Total		0	$21,514.19
		24PAR094	LUCAS TREE EXPERTS	0	$19,170.84
		24PAR094 Total		0	$19,170.84
		24PAR097	TENNETT TREE SERVICE INC	0	$23,520.06
		24PAR097 Total		0	$23,520.06
		24PAR098	ASPLUNDH TREE EXPERT CO	0	$100,989.37
			LUCAS TREE EXPERTS	0	$683.12
		24PAR098 Total		0	$101,672.49
		24PAR101	ASPLUNDH TREE EXPERT CO	0	$17,651.81
		24PAR101 Total		0	$17,651.81
		24PAR117	ASPLUNDH TREE EXPERT CO	0	$7,248.91
		24PAR117 Total		0	$7,248.91
		24PAR150	ASPLUNDH TREE EXPERT CO	0	$72,691.91
		24PAR150 Total		0	$72,691.91
		24PAR151	ASPLUNDH TREE EXPERT CO	0	$24,637.24
		24PAR151 Total		0	$24,637.24
		24PAR153	GREEN VELVET TREE INC	0	$31,372.50
		24PAR153 Total		0	$31,372.50
		24PAR155	ASPLUNDH TREE EXPERT CO	0	$54,796.69
		24PAR155 Total		0	$54,796.69
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$80,805.15

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	24PAR156 Total		0	$80,805.15
		24PAR163	ASPLUNDH TREE EXPERT CO	0	$15,023.00
		24PAR163 Total		0	$15,023.00
		24PAR166	ASPLUNDH TREE EXPERT CO	0	$34,915.19
		24PAR166 Total		0	$34,915.19
		24PAR173	TENNETT TREE SERVICE INC	0	$0.00
		24PAR173 Total		0	$0.00
		24PAR405	GREEN VELVET TREE INC	0	$52,445.08
		24PAR405 Total		0	$52,445.08
		24PAR931	GREEN VELVET TREE INC	0	$39,215.63
		24PAR931 Total		0	$39,215.63
		24PAR932	LEWIS TREE SERVICE INC	0	$35,591.93
		24PAR932 Total		0	$35,591.93
		24PAR933	LEWIS TREE SERVICE INC	0	$20,642.20
		24PAR933 Total		0	$20,642.20
		24PAR942	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	0	$14,580.57
		24PAR942 Total		0	$14,580.57
	202412 Total			**0**	**$453,282.76**
	202501	24CF0UVL	Contractor Accrual	0	-$420,747.35
		24CF0UVL Total		0	-$420,747.35
		24PAR018	LEWIS TREE SERVICE INC	0	$70,287.43
		24PAR018 Total		0	$70,287.43
		24PAR054	LEWIS TREE SERVICE INC	0	$0.00
		24PAR054 Total		0	$0.00
		24PAR091	ASPLUNDH TREE EXPERT CO	0	$49.64
		24PAR091 Total		0	$49.64
		24PAR094	LUCAS TREE EXPERTS	0	$0.00
		24PAR094 Total		0	$0.00
		24PAR097	TENNETT TREE SERVICE INC	0	$24,519.97
		24PAR097 Total		0	$24,519.97
		24PAR098	ASPLUNDH TREE EXPERT CO	0	-$23.13
		24PAR098 Total		0	-$23.13
		24PAR101	ASPLUNDH TREE EXPERT CO	0	-$26.50
		24PAR101 Total		0	-$26.50
		24PAR133	LEWIS TREE SERVICE INC	0	$162,902.05
		24PAR133 Total		0	$162,902.05
		24PAR150	ASPLUNDH TREE EXPERT CO	0	$86,583.63
		24PAR150 Total		0	$86,583.63
		24PAR151	ASPLUNDH TREE EXPERT CO	0	$12,685.59
		24PAR151 Total		0	$12,685.59
		24PAR153	GREEN VELVET TREE INC	0	$0.01
		24PAR153 Total		0	$0.01
		24PAR155	ASPLUNDH TREE EXPERT CO	0	$335.92
		24PAR155 Total		0	$335.92
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$5,240.60
		24PAR156 Total		0	$5,240.60
		24PAR163	ASPLUNDH TREE EXPERT CO	0	$163.72
		24PAR163 Total		0	$163.72

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	24PAR166	ASPLUNDH TREE EXPERT CO	0	$19,076.79
		24PAR166 Total		0	$19,076.79
		24PAR405	GREEN VELVET TREE INC	0	$0.00
		24PAR405 Total		0	$0.00
		24PAR406	GREEN VELVET TREE INC	0	$13,606.65
		24PAR406 Total		0	$13,606.65
		24PAR931	GREEN VELVET TREE INC	0	$0.00
		24PAR931 Total		0	$0.00
		24PAR933	LEWIS TREE SERVICE INC	0	$1,815.60
			GREEN VELVET TREE INC	0	$23,529.38
		24PAR933 Total		0	$25,344.98
	202501 Total			**0**	**$0.00**
	202502	24CF0UVL	Contractor Accrual	0	-$1,122,120.00
		24CF0UVL Total		0	-$1,122,120.00
		24PAR018	LEWIS TREE SERVICE INC	0	$0.00
		24PAR018 Total		0	$0.00
		24PAR030	N G GILBERT SERVICES LLC	0	$39,423.08
		24PAR030 Total		0	$39,423.08
		24PAR070	N G GILBERT SERVICES LLC	0	$25,300.80
		24PAR070 Total		0	$25,300.80
		24PAR075	ASPLUNDH TREE EXPERT CO	0	$174,192.99
		24PAR075 Total		0	$174,192.99
		24PAR082	ASPLUNDH TREE EXPERT CO	0	$55,792.28
		24PAR082 Total		0	$55,792.28
		24PAR091	ASPLUNDH TREE EXPERT CO	0	$13,049.01
		24PAR091 Total		0	$13,049.01
		24PAR092	ASPLUNDH TREE EXPERT CO	0	$10,306.25
		24PAR092 Total		0	$10,306.25
		24PAR093	ASPLUNDH TREE EXPERT CO	0	$2,315.59
		24PAR093 Total		0	$2,315.59
		24PAR097	TENNETT TREE SERVICE INC	0	$0.00
		24PAR097 Total		0	$0.00
		24PAR098	ASPLUNDH TREE EXPERT CO	0	$54,614.27
		24PAR098 Total		0	$54,614.27
		24PAR101	ASPLUNDH TREE EXPERT CO	0	$21,045.91
		24PAR101 Total		0	$21,045.91
		24PAR112	ASPLUNDH TREE EXPERT CO	0	$10,263.52
		24PAR112 Total		0	$10,263.52
		24PAR116	ASPLUNDH TREE EXPERT CO	0	$44,642.59
		24PAR116 Total		0	$44,642.59
		24PAR117	ASPLUNDH TREE EXPERT CO	0	$868.01
		24PAR117 Total		0	$868.01
		24PAR122	N G GILBERT SERVICES LLC	0	$32,762.36
		24PAR122 Total		0	$32,762.36
		24PAR133	LEWIS TREE SERVICE INC	0	$126,035.39
		24PAR133 Total		0	$126,035.39
		24PAR150	ASPLUNDH TREE EXPERT CO	0	$96,408.91
		24PAR150 Total		0	$96,408.91
		24PAR151	ASPLUNDH TREE EXPERT CO	0	$84,009.96

funding project	ETTCF24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	24PAR151 Total		0	$84,009.96
		24PAR155	ASPLUNDH TREE EXPERT CO	0	$13,454.33
		24PAR155 Total		0	$13,454.33
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$46,088.85
		24PAR156 Total		0	$46,088.85
		24PAR163	ASPLUNDH TREE EXPERT CO	0	$46,577.33
		24PAR163 Total		0	$46,577.33
		24PAR166	ASPLUNDH TREE EXPERT CO	0	$99,957.50
		24PAR166 Total		0	$99,957.50
		24PAR180	ASPLUNDH TREE EXPERT CO	0	$90,477.05
		24PAR180 Total		0	$90,477.05
		24PAR406	GREEN VELVET TREE INC	0	$0.01
			N G GILBERT SERVICES LLC	0	$2,547.72
		24PAR406 Total		0	$2,547.73
		24PAR933	LEWIS TREE SERVICE INC	0	$12,720.54
			GREEN VELVET TREE INC	0	$0.00
		24PAR933 Total		0	$12,720.54
		24PAR942	ASPLUNDH TREE EXPERT CO	0	$19,265.75
		24PAR942 Total		0	$19,265.75
	202502 Total			**0**	**$0.00**
	202503	24CF0UVL	Contractor Accrual	0	-$47,960.48
		24CF0UVL Total		0	-$47,960.48
		24PAR030	N G GILBERT SERVICES LLC	0	$0.00
		24PAR030 Total		0	$0.00
		24PAR070	N G GILBERT SERVICES LLC	0	$0.00
		24PAR070 Total		0	$0.00
		24PAR075	ASPLUNDH TREE EXPERT CO	0	$0.00
		24PAR075 Total		0	$0.00
		24PAR080	ASPLUNDH TREE EXPERT CO	0	$13,433.39
		24PAR080 Total		0	$13,433.39
		24PAR082	ASPLUNDH TREE EXPERT CO	0	$0.00
		24PAR082 Total		0	$0.00
		24PAR098	ASPLUNDH TREE EXPERT CO	0	$2,230.67
		24PAR098 Total		0	$2,230.67
		24PAR122	N G GILBERT SERVICES LLC	0	$0.00
		24PAR122 Total		0	$0.00
		24PAR133	LEWIS TREE SERVICE INC	0	$0.00
		24PAR133 Total		0	$0.00
		24PAR135		0	$0.00
		24PAR135 Total		0	$0.00
		24PAR150	ASPLUNDH TREE EXPERT CO	0	$28,368.21
		24PAR150 Total		0	$28,368.21
		24PAR151	ASPLUNDH TREE EXPERT CO	0	$3,928.21
		24PAR151 Total		0	$3,928.21
		24PAR156	ASPLUNDH TREE EXPERT CO	0	$0.00
		24PAR156 Total		0	$0.00
		24PAR180	ASPLUNDH TREE EXPERT CO	0	$0.00
		24PAR180 Total		0	$0.00
		24PAR406	N G GILBERT SERVICES LLC	0	$0.00

funding project	ETTCF24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	24PAR406 Total		0	$0.00
	202503 Total			0	$0.00
	202504	24CF0UVL	Contractor Accrual	0	$0.00
		24CF0UVL Total		0	$0.00
	202504 Total			0	$0.00
	202505	24CF0UVL	Contractor Accrual	0	$0.00
		24CF0UVL Total		0	$0.00
	202505 Total			0	$0.00
	202506	24CF0UVL	Contractor Accrual	0	$0.01
		24CF0UVL Total		0	$0.01
	202506 Total			0	$0.01
	202507	24CF0UVL	Contractor Accrual	0	$0.00
		24CF0UVL Total		0	$0.00
	202507 Total			0	$0.00
	202508	24CF0UVL	Contractor Accrual	0	-$48,312.08
		24CF0UVL Total		0	-$48,312.08
		24PAR030	N G GILBERT SERVICES LLC	0	$759.77
		24PAR030 Total		0	$759.77
		24PAR070	N G GILBERT SERVICES LLC	0	$600.12
		24PAR070 Total		0	$600.12
		24PAR122	N G GILBERT SERVICES LLC	0	$966.18
		24PAR122 Total		0	$966.18
		24PAR406	N G GILBERT SERVICES LLC	0	$296.05
		24PAR406 Total		0	$296.05
	202508 Total			0	-$45,689.96
	202509	24CF0UVL	Contractor Accrual	0	$45,689.95
		24CF0UVL Total		0	$45,689.95
		24PAR030	N G GILBERT SERVICES LLC	0	$0.00
		24PAR030 Total		0	$0.00
		24PAR070	N G GILBERT SERVICES LLC	0	$0.00
		24PAR070 Total		0	$0.00
		24PAR122	N G GILBERT SERVICES LLC	0	$0.00
		24PAR122 Total		0	$0.00
		24PAR406	N G GILBERT SERVICES LLC	0	$0.00
		24PAR406 Total		0	$0.00
	202509 Total			0	$45,689.95
	202510	24CF0UVL	Contractor Accrual	0	$0.00
		24CF0UVL Total		0	$0.00
	202510 Total			0	$0.00
	202511	24CF0UVL	Contractor Accrual	0	$0.00
		24CF0UVL Total		0	$0.00
	202511 Total			0	$0.00
	202512	24CF0UVL	Contractor Accrual	0	-$509,114.42
		24CF0UVL Total		0	-$509,114.42
	202512 Total			0	-$509,114.42
Outside Services Total				0	$4,059,399.98
Grand Total				[redacted]	$4,736,204.58