CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETT2016 ENHANCED TREE TRIMMING - LATERAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	23,430,315	23,353,722	(76,593)
2	Indirect Costs	-	344,628	344,628
3	Total Project Costs	$ 23,430,315	$ 23,698,350	$ 268,035

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	16CTVMES	(blank)	0	$0.00
		16CTVMES Total		0	$0.00
	201712 Total			0	$0.00
	201801	16CTVMES	(blank)	0	$1,464.34
		16CTVMES Total		0	$1,464.34
	201801 Total			0	$1,464.34
	201708	16CTVMES	(blank)	0	$280.87
		16CTVMES Total		0	$280.87
	201708 Total			0	$280.87
	201709	16CTVMES	(blank)	0	-$1,405.01
		16CTVMES Total		0	-$1,405.01
		16ETT051	(blank)	0	$0.54
		16ETT051 Total		0	$0.54
		16ETT140	(blank)	0	$609.11
		16ETT140 Total		0	$609.11
	201709 Total			0	-$795.36
	201704	16CTVMES	(blank)	0	-$2,438.41
		16CTVMES Total		0	-$2,438.41
		16ETT002	(blank)	0	$73.06
		16ETT002 Total		0	$73.06
		16ETT004	(blank)	0	$69.40
		16ETT004 Total		0	$69.40
		16ETT006	(blank)	0	$2.86
		16ETT006 Total		0	$2.86
		16ETT012	(blank)	0	$18.49
		16ETT012 Total		0	$18.49
		16ETT020	(blank)	0	$197.66
		16ETT020 Total		0	$197.66
		16ETT030	(blank)	0	$7.29
		16ETT030 Total		0	$7.29
		16ETT032	(blank)	0	$135.86
		16ETT032 Total		0	$135.86
		16ETT037	(blank)	0	$21.58
		16ETT037 Total		0	$21.58
		16ETT042	(blank)	0	$13.40
		16ETT042 Total		0	$13.40
		16ETT045	(blank)	0	$34.05
		16ETT045 Total		0	$34.05
		16ETT052	(blank)	0	$27.79
		16ETT052 Total		0	$27.79
		16ETT070	(blank)	0	$40.42
		16ETT070 Total		0	$40.42
		16ETT084	(blank)	0	$359.34
		16ETT084 Total		0	$359.34
		16ETT089	(blank)	0	$35.43
		16ETT089 Total		0	$35.43
		16ETT113	(blank)	0	$816.95
		16ETT113 Total		0	$816.95
		16ETT118	(blank)	0	$179.25
		16ETT118 Total		0	$179.25
		16ETT155	(blank)	0	$108.53
		16ETT155 Total		0	$108.53
		16ETT165	(blank)	0	$180.07
		16ETT165 Total		0	$180.07
		16ETT166	(blank)	0	$83.71
		16ETT166 Total		0	$83.71
		16ETT170	(blank)	0	$172.91

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201704**	16ETT170 Total		0	$172.91
		16ETT172	(blank)	0	$13.78
		16ETT172 Total		0	$13.78
		16ETT910	(blank)	0	$150.73
		16ETT910 Total		0	$150.73
		16ETT928	(blank)	0	$9.87
		16ETT928 Total		0	$9.87
		16ETT942	(blank)	0	$17.58
		16ETT942 Total		0	$17.58
		16ETT943	(blank)	0	$10.43
		16ETT943 Total		0	$10.43
	201704 Total			**0**	**$342.03**
	201706	16CTVMES	(blank)	0	-$1,413.08
		16CTVMES Total		0	-$1,413.08
	201706 Total			**0**	**-$1,413.08**
	201707	16CTVMES	(blank)	0	$1,361.66
		16CTVMES Total		0	$1,361.66
		16ETT007	(blank)	0	$6.82
		16ETT007 Total		0	$6.82
		16ETT052	(blank)	0	$59.23
		16ETT052 Total		0	$59.23
	201707 Total			**0**	**$1,427.71**
	201710	16CTVMES	(blank)	0	$274.11
		16CTVMES Total		0	$274.11
	201710 Total			**0**	**$274.11**
	201705	16CTVMES	(blank)	0	$1,379.05
		16CTVMES Total		0	$1,379.05
		16ETT015	(blank)	0	$75.97
		16ETT015 Total		0	$75.97
		16ETT031	(blank)	0	$63.93
		16ETT031 Total		0	$63.93
		16ETT032	(blank)	0	$213.49
		16ETT032 Total		0	$213.49
		16ETT042	(blank)	0	$44.05
		16ETT042 Total		0	$44.05
		16ETT045	(blank)	0	$5.99
		16ETT045 Total		0	$5.99
		16ETT075	(blank)	0	$13.40
		16ETT075 Total		0	$13.40
		16ETT082	(blank)	0	$34.09
		16ETT082 Total		0	$34.09
		16ETT084	(blank)	0	$201.57
		16ETT084 Total		0	$201.57
		16ETT111	(blank)	0	$0.01
		16ETT111 Total		0	$0.01
		16ETT133	(blank)	0	$58.41
		16ETT133 Total		0	$58.41
		16ETT157	(blank)	0	$63.45
		16ETT157 Total		0	$63.45
		16ETT165	(blank)	0	$95.40
		16ETT165 Total		0	$95.40
		16ETT170	(blank)	0	$40.60
		16ETT170 Total		0	$40.60
		16ETT941	(blank)	0	$19.44
		16ETT941 Total		0	$19.44
		16ETT942	(blank)	0	$58.16
		16ETT942 Total		0	$58.16

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201705 Total**			**0**	**$2,367.01**
	201703	16CTVMES	(blank)	0	$2,698.44
		16CTVMES Total		0	$2,698.44
		16ETT002	(blank)	0	$285.83
		16ETT002 Total		0	$285.83
		16ETT005	(blank)	0	$35.57
		16ETT005 Total		0	$35.57
		16ETT007	(blank)	0	$5.97
		16ETT007 Total		0	$5.97
		16ETT008	(blank)	0	$17.73
		16ETT008 Total		0	$17.73
		16ETT010	(blank)	0	$18.12
		16ETT010 Total		0	$18.12
		16ETT013	(blank)	0	$124.30
		16ETT013 Total		0	$124.30
		16ETT015	(blank)	0	$29.46
		16ETT015 Total		0	$29.46
		16ETT018	(blank)	0	$2.08
		16ETT018 Total		0	$2.08
		16ETT020	(blank)	0	$148.52
		16ETT020 Total		0	$148.52
		16ETT022	(blank)	0	$83.42
		16ETT022 Total		0	$83.42
		16ETT042	(blank)	0	$29.36
		16ETT042 Total		0	$29.36
		16ETT045	(blank)	0	$43.33
		16ETT045 Total		0	$43.33
		16ETT052	(blank)	0	$67.59
		16ETT052 Total		0	$67.59
		16ETT084	(blank)	0	$29.09
		16ETT084 Total		0	$29.09
		16ETT131	(blank)	0	$13.84
		16ETT131 Total		0	$13.84
		16ETT133	(blank)	0	$11.62
		16ETT133 Total		0	$11.62
		16ETT190	(blank)	0	$31.96
		16ETT190 Total		0	$31.96
		16ETT193	(blank)	0	$13.23
		16ETT193 Total		0	$13.23
		16ETT194	(blank)	0	$190.12
		16ETT194 Total		0	$190.12
		16ETT195	(blank)	0	$203.99
		16ETT195 Total		0	$203.99
		16ETT405	(blank)	0	$26.27
		16ETT405 Total		0	$26.27
		16ETT406	(blank)	0	$144.67
		16ETT406 Total		0	$144.67
		16ETT407	(blank)	0	$37.98
		16ETT407 Total		0	$37.98
		16ETT928	(blank)	0	$423.27
		16ETT928 Total		0	$423.27
		16ETT938	(blank)	0	$56.00
		16ETT938 Total		0	$56.00
	201703 Total			**0**	**$4,771.76**
	201702	16CTVMES	(blank)	0	-$2,364.21
		16CTVMES Total		0	-$2,364.21
		16ETT002	(blank)	0	$86.54

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	16ETT002 Total		0	$86.54
		16ETT003	(blank)	0	$317.79
		16ETT003 Total		0	$317.79
		16ETT007	(blank)	0	$51.24
		16ETT007 Total		0	$51.24
		16ETT010	(blank)	0	$360.51
		16ETT010 Total		0	$360.51
		16ETT013	(blank)	0	$93.75
		16ETT013 Total		0	$93.75
		16ETT014	(blank)	0	$2.08
		16ETT014 Total		0	$2.08
		16ETT018	(blank)	0	$7.27
		16ETT018 Total		0	$7.27
		16ETT020	(blank)	0	$354.90
		16ETT020 Total		0	$354.90
		16ETT022	(blank)	0	$229.97
		16ETT022 Total		0	$229.97
		16ETT032	(blank)	0	$29.41
		16ETT032 Total		0	$29.41
		16ETT034	(blank)	0	$63.66
		16ETT034 Total		0	$63.66
		16ETT037	(blank)	0	$9.96
		16ETT037 Total		0	$9.96
		16ETT045	(blank)	0	$803.52
		16ETT045 Total		0	$803.52
		16ETT052	(blank)	0	$4.16
		16ETT052 Total		0	$4.16
		16ETT056	(blank)	0	$58.91
		16ETT056 Total		0	$58.91
		16ETT081	(blank)	0	$75.37
		16ETT081 Total		0	$75.37
		16ETT084	(blank)	0	$232.30
		16ETT084 Total		0	$232.30
		16ETT093	(blank)	0	$26.08
		16ETT093 Total		0	$26.08
		16ETT102	(blank)	0	$248.56
		16ETT102 Total		0	$248.56
		16ETT123	(blank)	0	$10.35
		16ETT123 Total		0	$10.35
		16ETT140	(blank)	0	$343.62
		16ETT140 Total		0	$343.62
		16ETT153	(blank)	0	$111.85
		16ETT153 Total		0	$111.85
		16ETT157	(blank)	0	$48.30
		16ETT157 Total		0	$48.30
		16ETT164	(blank)	0	$170.20
		16ETT164 Total		0	$170.20
		16ETT165	(blank)	0	$165.94
		16ETT165 Total		0	$165.94
		16ETT166	(blank)	0	$5.67
		16ETT166 Total		0	$5.67
		16ETT194	(blank)	0	$707.78
		16ETT194 Total		0	$707.78
		16ETT407	(blank)	0	$15.89
		16ETT407 Total		0	$15.89
		16ETT910	(blank)	0	$214.69
		16ETT910 Total		0	$214.69

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	16ETT928	(blank)	0	$159.09
		16ETT928 Total		0	$159.09
		16ETT932	(blank)	0	$51.20
		16ETT932 Total		0	$51.20
		16ETT933	(blank)	0	$6.30
		16ETT933 Total		0	$6.30
		16ETT941	(blank)	0	$156.36
		16ETT941 Total		0	$156.36
		16ETT942	(blank)	0	$78.33
		16ETT942 Total		0	$78.33
	201702 Total			0	$2,937.34
	201601	16CTVMES	(blank)	0	$20,113.82
		16CTVMES Total		0	$20,113.82
	201601 Total			0	$20,113.82
	201602	16CTVMES	(blank)	0	$16,686.64
		16CTVMES Total		0	$16,686.64
		16ETT053	(blank)	0	$81.99
		16ETT053 Total		0	$81.99
		16ETT057	(blank)	0	$209.92
		16ETT057 Total		0	$209.92
	201602 Total			0	$16,978.55
	201603	16CTVMES	(blank)	0	-$25,434.79
		16CTVMES Total		0	-$25,434.79
		16ETR101	(blank)	0	$181.21
		16ETR101 Total		0	$181.21
		16ETT004	(blank)	0	$3.16
		16ETT004 Total		0	$3.16
		16ETT008	(blank)	0	$405.47
		16ETT008 Total		0	$405.47
		16ETT018	(blank)	0	$205.48
		16ETT018 Total		0	$205.48
		16ETT020	(blank)	0	$20.82
		16ETT020 Total		0	$20.82
		16ETT022	(blank)	0	$238.92
		16ETT022 Total		0	$238.92
		16ETT033	(blank)	0	$307.87
		16ETT033 Total		0	$307.87
		16ETT051	(blank)	0	$15.62
		16ETT051 Total		0	$15.62
		16ETT057	(blank)	0	$519.56
		16ETT057 Total		0	$519.56
		16ETT066	(blank)	0	$2,701.78
		16ETT066 Total		0	$2,701.78
		16ETT080	(blank)	0	$38.82
		16ETT080 Total		0	$38.82
		16ETT093	(blank)	0	$44.01
		16ETT093 Total		0	$44.01
		16ETT100	(blank)	0	$362.37
		16ETT100 Total		0	$362.37
		16ETT112	(blank)	0	$286.34
		16ETT112 Total		0	$286.34
		16ETT113	(blank)	0	$110.09
		16ETT113 Total		0	$110.09
		16ETT135	(blank)	0	$176.55
		16ETT135 Total		0	$176.55
		16ETT150	(blank)	0	$218.94
		16ETT150 Total		0	$218.94

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201603	16ETT153	(blank)	0	$2.59
		16ETT153 Total		0	$2.59
		16ETT154	(blank)	0	$285.82
		16ETT154 Total		0	$285.82
		16ETT169	(blank)	0	$232.87
		16ETT169 Total		0	$232.87
		16ETT176	(blank)	0	$18.90
		16ETT176 Total		0	$18.90
		16ETT194	(blank)	0	$220.16
		16ETT194 Total		0	$220.16
		16ETT931	(blank)	0	$334.28
		16ETT931 Total		0	$334.28
		16ETT932	(blank)	0	$55.28
		16ETT932 Total		0	$55.28
		16ETT937	(blank)	0	$212.76
		16ETT937 Total		0	$212.76
		16ETT938	(blank)	0	$145.77
		16ETT938 Total		0	$145.77
		16ETT943	(blank)	0	$14.81
		16ETT943 Total		0	$14.81
	201603 Total			0	-$18,074.54
	201604	16CTVMES	(blank)	0	$2.96
		16CTVMES Total		0	$2.96
		16ETT008	(blank)	0	$95.47
		16ETT008 Total		0	$95.47
		16ETT014	(blank)	0	$52.37
		16ETT014 Total		0	$52.37
		16ETT020	(blank)	0	$3.47
		16ETT020 Total		0	$3.47
		16ETT022	(blank)	0	$149.37
		16ETT022 Total		0	$149.37
		16ETT033	(blank)	0	$618.44
		16ETT033 Total		0	$618.44
		16ETT057	(blank)	0	$113.43
		16ETT057 Total		0	$113.43
		16ETT066	(blank)	0	$262.72
		16ETT066 Total		0	$262.72
		16ETT071	(blank)	0	$209.85
		16ETT071 Total		0	$209.85
		16ETT080	(blank)	0	$1,151.74
		16ETT080 Total		0	$1,151.74
		16ETT093	(blank)	0	$15.04
		16ETT093 Total		0	$15.04
		16ETT100	(blank)	0	$87.70
		16ETT100 Total		0	$87.70
		16ETT112	(blank)	0	$801.07
		16ETT112 Total		0	$801.07
		16ETT113	(blank)	0	$157.23
		16ETT113 Total		0	$157.23
		16ETT118	(blank)	0	$132.18
		16ETT118 Total		0	$132.18
		16ETT120	(blank)	0	$46.40
		16ETT120 Total		0	$46.40
		16ETT150	(blank)	0	$821.11
		16ETT150 Total		0	$821.11
		16ETT152	(blank)	0	$35.20
		16ETT152 Total		0	$35.20

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201604	16ETT153	(blank)	0	$140.80
		16ETT153 Total		0	$140.80
		16ETT154	(blank)	0	$631.83
		16ETT154 Total		0	$631.83
		16ETT156	(blank)	0	$12.08
		16ETT156 Total		0	$12.08
		16ETT162	(blank)	0	$43.07
		16ETT162 Total		0	$43.07
		16ETT163	(blank)	0	$50.73
		16ETT163 Total		0	$50.73
		16ETT166	(blank)	0	$15.62
		16ETT166 Total		0	$15.62
		16ETT168	(blank)	0	$347.82
		16ETT168 Total		0	$347.82
		16ETT170	(blank)	0	$880.68
		16ETT170 Total		0	$880.68
		16ETT908	(blank)	0	$35.14
		16ETT908 Total		0	$35.14
		16ETT931	(blank)	0	$1,051.88
		16ETT931 Total		0	$1,051.88
		16ETT932	(blank)	0	$417.18
		16ETT932 Total		0	$417.18
		16ETT933	(blank)	0	$573.62
		16ETT933 Total		0	$573.62
		16ETT937	(blank)	0	$1,109.44
		16ETT937 Total		0	$1,109.44
		16ETT938	(blank)	0	$88.57
		16ETT938 Total		0	$88.57
		16ETT943	(blank)	0	$47.14
		16ETT943 Total		0	$47.14
	201604 Total			0	$10,201.35
	201605	16CTVMES	(blank)	0	$593.13
		16CTVMES Total		0	$593.13
		16ETR101	(blank)	0	$120.63
		16ETR101 Total		0	$120.63
		16ETT002	(blank)	0	$95.13
		16ETT002 Total		0	$95.13
		16ETT004	(blank)	0	$134.75
		16ETT004 Total		0	$134.75
		16ETT008	(blank)	0	$602.14
		16ETT008 Total		0	$602.14
		16ETT013	(blank)	0	$30.33
		16ETT013 Total		0	$30.33
		16ETT014	(blank)	0	$54.45
		16ETT014 Total		0	$54.45
		16ETT020	(blank)	0	$446.62
		16ETT020 Total		0	$446.62
		16ETT022	(blank)	0	$849.51
		16ETT022 Total		0	$849.51
		16ETT023	(blank)	0	$1,022.48
		16ETT023 Total		0	$1,022.48
		16ETT030	(blank)	0	$219.37
		16ETT030 Total		0	$219.37
		16ETT033	(blank)	0	$1,082.44
		16ETT033 Total		0	$1,082.44
		16ETT034	(blank)	0	$274.58
		16ETT034 Total		0	$274.58

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201605	16ETT042	(blank)	0	$199.77
		16ETT042 Total		0	$199.77
		16ETT051	(blank)	0	$16.63
		16ETT051 Total		0	$16.63
		16ETT056	(blank)	0	$288.71
		16ETT056 Total		0	$288.71
		16ETT057	(blank)	0	$58.77
		16ETT057 Total		0	$58.77
		16ETT066	(blank)	0	$3,006.06
		16ETT066 Total		0	$3,006.06
		16ETT070	(blank)	0	$69.01
		16ETT070 Total		0	$69.01
		16ETT071	(blank)	0	$2,221.89
		16ETT071 Total		0	$2,221.89
		16ETT075	(blank)	0	$7.76
		16ETT075 Total		0	$7.76
		16ETT080	(blank)	0	$935.37
		16ETT080 Total		0	$935.37
		16ETT092	(blank)	0	$16.08
		16ETT092 Total		0	$16.08
		16ETT093	(blank)	0	$4.18
		16ETT093 Total		0	$4.18
		16ETT094	(blank)	0	$106.18
		16ETT094 Total		0	$106.18
		16ETT097	(blank)	0	$2.51
		16ETT097 Total		0	$2.51
		16ETT100	(blank)	0	$40.64
		16ETT100 Total		0	$40.64
		16ETT102	(blank)	0	$14.08
		16ETT102 Total		0	$14.08
		16ETT112	(blank)	0	$609.71
		16ETT112 Total		0	$609.71
		16ETT113	(blank)	0	$368.84
		16ETT113 Total		0	$368.84
		16ETT115	(blank)	0	$7.76
		16ETT115 Total		0	$7.76
		16ETT118	(blank)	0	$107.13
		16ETT118 Total		0	$107.13
		16ETT120	(blank)	0	$33.21
		16ETT120 Total		0	$33.21
		16ETT131	(blank)	0	$199.05
		16ETT131 Total		0	$199.05
		16ETT135	(blank)	0	$135.74
		16ETT135 Total		0	$135.74
		16ETT140	(blank)	0	$2,816.56
		16ETT140 Total		0	$2,816.56
		16ETT150	(blank)	0	$722.64
		16ETT150 Total		0	$722.64
		16ETT152	(blank)	0	$9.79
		16ETT152 Total		0	$9.79
		16ETT153	(blank)	0	$186.29
		16ETT153 Total		0	$186.29
		16ETT154	(blank)	0	$141.32
		16ETT154 Total		0	$141.32
		16ETT156	(blank)	0	$497.61
		16ETT156 Total		0	$497.61
		16ETT159	(blank)	0	$7.76

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201605	16ETT159 Total		0	$7.76
		16ETT162	(blank)	0	$4.81
		16ETT162 Total		0	$4.81
		16ETT163	(blank)	0	$6.01
		16ETT163 Total		0	$6.01
		16ETT168	(blank)	0	$562.79
		16ETT168 Total		0	$562.79
		16ETT169	(blank)	0	$111.63
		16ETT169 Total		0	$111.63
		16ETT173	(blank)	0	$4.18
		16ETT173 Total		0	$4.18
		16ETT180	(blank)	0	$483.31
		16ETT180 Total		0	$483.31
		16ETT194	(blank)	0	$209.47
		16ETT194 Total		0	$209.47
		16ETT195	(blank)	0	$2.95
		16ETT195 Total		0	$2.95
		16ETT908	(blank)	0	$227.23
		16ETT908 Total		0	$227.23
		16ETT931	(blank)	0	$766.89
		16ETT931 Total		0	$766.89
		16ETT932	(blank)	0	$30.84
		16ETT932 Total		0	$30.84
		16ETT933	(blank)	0	$1,029.35
		16ETT933 Total		0	$1,029.35
		16ETT937	(blank)	0	$897.20
		16ETT937 Total		0	$897.20
		16ETT938	(blank)	0	$416.30
		16ETT938 Total		0	$416.30
		16ETT943	(blank)	0	$115.12
		16ETT943 Total		0	$115.12
	201605 Total			0	$23,224.69
	201606	16CTVMES	(blank)	0	$1,690.60
		16CTVMES Total		0	$1,690.60
		16ETR101	(blank)	0	$33.25
		16ETR101 Total		0	$33.25
		16ETT002	(blank)	0	$30.37
		16ETT002 Total		0	$30.37
		16ETT004	(blank)	0	$571.56
		16ETT004 Total		0	$571.56
		16ETT008	(blank)	0	$314.94
		16ETT008 Total		0	$314.94
		16ETT010	(blank)	0	$417.60
		16ETT010 Total		0	$417.60
		16ETT012	(blank)	0	$154.74
		16ETT012 Total		0	$154.74
		16ETT013	(blank)	0	$992.68
		16ETT013 Total		0	$992.68
		16ETT015	(blank)	0	$658.82
		16ETT015 Total		0	$658.82
		16ETT020	(blank)	0	$1,615.64
		16ETT020 Total		0	$1,615.64
		16ETT022	(blank)	0	$1,482.16
		16ETT022 Total		0	$1,482.16
		16ETT030	(blank)	0	$462.08
		16ETT030 Total		0	$462.08
		16ETT032	(blank)	0	$17.36

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201606	16ETT032 Total		0	$17.36
		16ETT033	(blank)	0	$1,284.50
		16ETT033 Total		0	$1,284.50
		16ETT034	(blank)	0	$95.49
		16ETT034 Total		0	$95.49
		16ETT051	(blank)	0	$149.24
		16ETT051 Total		0	$149.24
		16ETT056	(blank)	0	$666.71
		16ETT056 Total		0	$666.71
		16ETT066	(blank)	0	$2,625.00
		16ETT066 Total		0	$2,625.00
		16ETT070	(blank)	0	$2,070.47
		16ETT070 Total		0	$2,070.47
		16ETT071	(blank)	0	$1,162.48
		16ETT071 Total		0	$1,162.48
		16ETT075	(blank)	0	$1,007.76
		16ETT075 Total		0	$1,007.76
		16ETT079	(blank)	0	$53.65
		16ETT079 Total		0	$53.65
		16ETT080	(blank)	0	$2,283.60
		16ETT080 Total		0	$2,283.60
		16ETT084	(blank)	0	$57.07
		16ETT084 Total		0	$57.07
		16ETT093	(blank)	0	$3.34
		16ETT093 Total		0	$3.34
		16ETT094	(blank)	0	$1,160.97
		16ETT094 Total		0	$1,160.97
		16ETT096	(blank)	0	$13.97
		16ETT096 Total		0	$13.97
		16ETT098	(blank)	0	$226.30
		16ETT098 Total		0	$226.30
		16ETT100	(blank)	0	$74.32
		16ETT100 Total		0	$74.32
		16ETT101	(blank)	0	$33.89
		16ETT101 Total		0	$33.89
		16ETT110	(blank)	0	$67.90
		16ETT110 Total		0	$67.90
		16ETT112	(blank)	0	$1,003.26
		16ETT112 Total		0	$1,003.26
		16ETT114	(blank)	0	$18.10
		16ETT114 Total		0	$18.10
		16ETT115	(blank)	0	$676.37
		16ETT115 Total		0	$676.37
		16ETT116	(blank)	0	$112.32
		16ETT116 Total		0	$112.32
		16ETT118	(blank)	0	$161.79
		16ETT118 Total		0	$161.79
		16ETT120	(blank)	0	$10.93
		16ETT120 Total		0	$10.93
		16ETT121	(blank)	0	$54.77
		16ETT121 Total		0	$54.77
		16ETT122	(blank)	0	$129.32
		16ETT122 Total		0	$129.32
		16ETT123	(blank)	0	$5.89
		16ETT123 Total		0	$5.89
		16ETT131	(blank)	0	$722.98
		16ETT131 Total		0	$722.98

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201606	16ETT135	(blank)	0	$63.46
		16ETT135 Total		0	$63.46
		16ETT150	(blank)	0	$463.61
		16ETT150 Total		0	$463.61
		16ETT153	(blank)	0	$124.39
		16ETT153 Total		0	$124.39
		16ETT154	(blank)	0	$2,878.45
		16ETT154 Total		0	$2,878.45
		16ETT156	(blank)	0	$1,071.03
		16ETT156 Total		0	$1,071.03
		16ETT157	(blank)	0	$73.58
		16ETT157 Total		0	$73.58
		16ETT159	(blank)	0	$553.63
		16ETT159 Total		0	$553.63
		16ETT162	(blank)	0	$828.28
		16ETT162 Total		0	$828.28
		16ETT163	(blank)	0	$26.44
		16ETT163 Total		0	$26.44
		16ETT164	(blank)	0	$6.01
		16ETT164 Total		0	$6.01
		16ETT166	(blank)	0	$46.03
		16ETT166 Total		0	$46.03
		16ETT168	(blank)	0	$1,202.72
		16ETT168 Total		0	$1,202.72
		16ETT169	(blank)	0	$181.44
		16ETT169 Total		0	$181.44
		16ETT170	(blank)	0	$510.10
		16ETT170 Total		0	$510.10
		16ETT172	(blank)	0	$408.61
		16ETT172 Total		0	$408.61
		16ETT173	(blank)	0	$5.01
		16ETT173 Total		0	$5.01
		16ETT175	(blank)	0	$3.61
		16ETT175 Total		0	$3.61
		16ETT180	(blank)	0	$1,496.06
		16ETT180 Total		0	$1,496.06
		16ETT194	(blank)	0	$181.25
		16ETT194 Total		0	$181.25
		16ETT903	(blank)	0	$775.62
		16ETT903 Total		0	$775.62
		16ETT908	(blank)	0	$33.11
		16ETT908 Total		0	$33.11
		16ETT931	(blank)	0	$1,109.84
		16ETT931 Total		0	$1,109.84
		16ETT932	(blank)	0	$17.10
		16ETT932 Total		0	$17.10
		16ETT933	(blank)	0	$1,706.60
		16ETT933 Total		0	$1,706.60
		16ETT934	(blank)	0	$16.39
		16ETT934 Total		0	$16.39
		16ETT937	(blank)	0	$738.17
		16ETT937 Total		0	$738.17
		16ETT938	(blank)	0	$123.79
		16ETT938 Total		0	$123.79
		16ETT943	(blank)	0	$1,645.95
		16ETT943 Total		0	$1,645.95
	201606 Total			0	$40,664.47

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201608	16CTVMES	(blank)	0	$2,566.05
		16CTVMES Total		0	$2,566.05
		16ETR101	(blank)	0	$16.71
		16ETR101 Total		0	$16.71
		16ETT002	(blank)	0	$977.03
		16ETT002 Total		0	$977.03
		16ETT004	(blank)	0	$45.92
		16ETT004 Total		0	$45.92
		16ETT007	(blank)	0	$729.31
		16ETT007 Total		0	$729.31
		16ETT008	(blank)	0	$154.08
		16ETT008 Total		0	$154.08
		16ETT010	(blank)	0	$38.16
		16ETT010 Total		0	$38.16
		16ETT013	(blank)	0	$650.58
		16ETT013 Total		0	$650.58
		16ETT014	(blank)	0	$115.00
		16ETT014 Total		0	$115.00
		16ETT015	(blank)	0	$113.12
		16ETT015 Total		0	$113.12
		16ETT018	(blank)	0	$15.25
		16ETT018 Total		0	$15.25
		16ETT020	(blank)	0	$3,327.48
		16ETT020 Total		0	$3,327.48
		16ETT022	(blank)	0	$1,963.17
		16ETT022 Total		0	$1,963.17
		16ETT023	(blank)	0	$165.91
		16ETT023 Total		0	$165.91
		16ETT030	(blank)	0	$1,083.39
		16ETT030 Total		0	$1,083.39
		16ETT032	(blank)	0	$18.36
		16ETT032 Total		0	$18.36
		16ETT033	(blank)	0	$254.11
		16ETT033 Total		0	$254.11
		16ETT034	(blank)	0	$164.32
		16ETT034 Total		0	$164.32
		16ETT041	(blank)	0	$1,434.62
		16ETT041 Total		0	$1,434.62
		16ETT043	(blank)	0	$16.50
		16ETT043 Total		0	$16.50
		16ETT045	(blank)	0	$205.83
		16ETT045 Total		0	$205.83
		16ETT051	(blank)	0	$638.06
		16ETT051 Total		0	$638.06
		16ETT052	(blank)	0	$1,338.04
		16ETT052 Total		0	$1,338.04
		16ETT056	(blank)	0	$895.43
		16ETT056 Total		0	$895.43
		16ETT070	(blank)	0	$1,476.30
		16ETT070 Total		0	$1,476.30
		16ETT071	(blank)	0	$541.16
		16ETT071 Total		0	$541.16
		16ETT075	(blank)	0	$81.22
		16ETT075 Total		0	$81.22
		16ETT076	(blank)	0	$133.39
		16ETT076 Total		0	$133.39
		16ETT079	(blank)	0	$805.40

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201608	16ETT079 Total		0	$805.40
		16ETT080	(blank)	0	$325.37
		16ETT080 Total		0	$325.37
		16ETT082	(blank)	0	$1,729.03
		16ETT082 Total		0	$1,729.03
		16ETT084	(blank)	0	$320.27
		16ETT084 Total		0	$320.27
		16ETT089	(blank)	0	$145.24
		16ETT089 Total		0	$145.24
		16ETT092	(blank)	0	$998.97
		16ETT092 Total		0	$998.97
		16ETT094	(blank)	0	$878.66
		16ETT094 Total		0	$878.66
		16ETT100	(blank)	0	$17.19
		16ETT100 Total		0	$17.19
		16ETT103	(blank)	0	$23.39
		16ETT103 Total		0	$23.39
		16ETT110	(blank)	0	$33.71
		16ETT110 Total		0	$33.71
		16ETT112	(blank)	0	$206.05
		16ETT112 Total		0	$206.05
		16ETT113	(blank)	0	$222.33
		16ETT113 Total		0	$222.33
		16ETT115	(blank)	0	$544.87
		16ETT115 Total		0	$544.87
		16ETT116	(blank)	0	$91.55
		16ETT116 Total		0	$91.55
		16ETT118	(blank)	0	$52.07
		16ETT118 Total		0	$52.07
		16ETT120	(blank)	0	$55.06
		16ETT120 Total		0	$55.06
		16ETT121	(blank)	0	$375.61
		16ETT121 Total		0	$375.61
		16ETT122	(blank)	0	$6.12
		16ETT122 Total		0	$6.12
		16ETT123	(blank)	0	$2,140.20
		16ETT123 Total		0	$2,140.20
		16ETT131	(blank)	0	$8.85
		16ETT131 Total		0	$8.85
		16ETT135	(blank)	0	$704.33
		16ETT135 Total		0	$704.33
		16ETT136	(blank)	0	$66.06
		16ETT136 Total		0	$66.06
		16ETT138	(blank)	0	$18.79
		16ETT138 Total		0	$18.79
		16ETT140	(blank)	0	$9.27
		16ETT140 Total		0	$9.27
		16ETT153	(blank)	0	$305.05
		16ETT153 Total		0	$305.05
		16ETT154	(blank)	0	$130.28
		16ETT154 Total		0	$130.28
		16ETT155	(blank)	0	$26.31
		16ETT155 Total		0	$26.31
		16ETT156	(blank)	0	$764.52
		16ETT156 Total		0	$764.52
		16ETT157	(blank)	0	$2,375.33
		16ETT157 Total		0	$2,375.33

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201608	16ETT158	(blank)	0	$3.61
		16ETT158 Total		0	$3.61
		16ETT159	(blank)	0	$2,788.68
		16ETT159 Total		0	$2,788.68
		16ETT162	(blank)	0	$82.12
		16ETT162 Total		0	$82.12
		16ETT163	(blank)	0	$7.21
		16ETT163 Total		0	$7.21
		16ETT165	(blank)	0	$58.66
		16ETT165 Total		0	$58.66
		16ETT166	(blank)	0	$2,061.59
		16ETT166 Total		0	$2,061.59
		16ETT167	(blank)	0	$678.35
		16ETT167 Total		0	$678.35
		16ETT168	(blank)	0	$280.41
		16ETT168 Total		0	$280.41
		16ETT169	(blank)	0	$662.22
		16ETT169 Total		0	$662.22
		16ETT170	(blank)	0	$425.69
		16ETT170 Total		0	$425.69
		16ETT172	(blank)	0	$83.28
		16ETT172 Total		0	$83.28
		16ETT179	(blank)	0	$32.25
		16ETT179 Total		0	$32.25
		16ETT180	(blank)	0	$377.65
		16ETT180 Total		0	$377.65
		16ETT190	(blank)	0	$77.92
		16ETT190 Total		0	$77.92
		16ETT194	(blank)	0	$611.41
		16ETT194 Total		0	$611.41
		16ETT195	(blank)	0	$51.02
		16ETT195 Total		0	$51.02
		16ETT903	(blank)	0	$89.89
		16ETT903 Total		0	$89.89
		16ETT910	(blank)	0	$177.45
		16ETT910 Total		0	$177.45
		16ETT928	(blank)	0	$578.50
		16ETT928 Total		0	$578.50
		16ETT930	(blank)	0	$1,362.97
		16ETT930 Total		0	$1,362.97
		16ETT931	(blank)	0	$179.22
		16ETT931 Total		0	$179.22
		16ETT932	(blank)	0	$204.36
		16ETT932 Total		0	$204.36
		16ETT933	(blank)	0	$848.10
		16ETT933 Total		0	$848.10
		16ETT934	(blank)	0	$312.15
		16ETT934 Total		0	$312.15
		16ETT936	(blank)	0	$1,033.53
		16ETT936 Total		0	$1,033.53
		16ETT937	(blank)	0	$26.92
		16ETT937 Total		0	$26.92
		16ETT938	(blank)	0	$809.65
		16ETT938 Total		0	$809.65
		16ETT942	(blank)	0	$642.99
		16ETT942 Total		0	$642.99
		16ETT943	(blank)	0	$224.21

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201608**	16ETT943 Total		0	$224.21
	201608 Total			**0**	**$47,310.39**
	201609	16CTVMES	(blank)	0	-$1,162.19
		16CTVMES Total		0	-$1,162.19
		16ETR101	(blank)	0	$324.52
		16ETR101 Total		0	$324.52
		16ETT002	(blank)	0	$1,457.59
		16ETT002 Total		0	$1,457.59
		16ETT004	(blank)	0	$21.13
		16ETT004 Total		0	$21.13
		16ETT007	(blank)	0	$183.73
		16ETT007 Total		0	$183.73
		16ETT008	(blank)	0	$23.32
		16ETT008 Total		0	$23.32
		16ETT010	(blank)	0	$233.05
		16ETT010 Total		0	$233.05
		16ETT012	(blank)	0	$13.13
		16ETT012 Total		0	$13.13
		16ETT013	(blank)	0	$415.26
		16ETT013 Total		0	$415.26
		16ETT014	(blank)	0	$36.82
		16ETT014 Total		0	$36.82
		16ETT015	(blank)	0	$120.16
		16ETT015 Total		0	$120.16
		16ETT020	(blank)	0	$808.19
		16ETT020 Total		0	$808.19
		16ETT022	(blank)	0	$972.22
		16ETT022 Total		0	$972.22
		16ETT023	(blank)	0	$76.80
		16ETT023 Total		0	$76.80
		16ETT030	(blank)	0	$473.59
		16ETT030 Total		0	$473.59
		16ETT032	(blank)	0	$112.82
		16ETT032 Total		0	$112.82
		16ETT034	(blank)	0	$318.06
		16ETT034 Total		0	$318.06
		16ETT041	(blank)	0	$1,155.98
		16ETT041 Total		0	$1,155.98
		16ETT042	(blank)	0	$38.82
		16ETT042 Total		0	$38.82
		16ETT043	(blank)	0	$123.39
		16ETT043 Total		0	$123.39
		16ETT051	(blank)	0	$835.23
		16ETT051 Total		0	$835.23
		16ETT052	(blank)	0	$827.91
		16ETT052 Total		0	$827.91
		16ETT056	(blank)	0	$285.64
		16ETT056 Total		0	$285.64
		16ETT070	(blank)	0	$551.72
		16ETT070 Total		0	$551.72
		16ETT071	(blank)	0	$11.20
		16ETT071 Total		0	$11.20
		16ETT079	(blank)	0	$280.64
		16ETT079 Total		0	$280.64
		16ETT082	(blank)	0	$260.30
		16ETT082 Total		0	$260.30
		16ETT084	(blank)	0	$895.96

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201609	16ETT084 Total		0	$895.96
		16ETT092	(blank)	0	$42.18
		16ETT092 Total		0	$42.18
		16ETT094	(blank)	0	$228.59
		16ETT094 Total		0	$228.59
		16ETT098	(blank)	0	$4.31
		16ETT098 Total		0	$4.31
		16ETT101	(blank)	0	$51.90
		16ETT101 Total		0	$51.90
		16ETT102	(blank)	0	$92.09
		16ETT102 Total		0	$92.09
		16ETT103	(blank)	0	$45.53
		16ETT103 Total		0	$45.53
		16ETT113	(blank)	0	$109.40
		16ETT113 Total		0	$109.40
		16ETT115	(blank)	0	$456.94
		16ETT115 Total		0	$456.94
		16ETT118	(blank)	0	$163.76
		16ETT118 Total		0	$163.76
		16ETT121	(blank)	0	$150.80
		16ETT121 Total		0	$150.80
		16ETT123	(blank)	0	$158.67
		16ETT123 Total		0	$158.67
		16ETT135	(blank)	0	$62.73
		16ETT135 Total		0	$62.73
		16ETT136	(blank)	0	$344.48
		16ETT136 Total		0	$344.48
		16ETT153	(blank)	0	$513.18
		16ETT153 Total		0	$513.18
		16ETT154	(blank)	0	$148.28
		16ETT154 Total		0	$148.28
		16ETT155	(blank)	0	$7.76
		16ETT155 Total		0	$7.76
		16ETT156	(blank)	0	$179.41
		16ETT156 Total		0	$179.41
		16ETT157	(blank)	0	$599.93
		16ETT157 Total		0	$599.93
		16ETT158	(blank)	0	$57.07
		16ETT158 Total		0	$57.07
		16ETT159	(blank)	0	$1,384.01
		16ETT159 Total		0	$1,384.01
		16ETT163	(blank)	0	$64.97
		16ETT163 Total		0	$64.97
		16ETT165	(blank)	0	$34.51
		16ETT165 Total		0	$34.51
		16ETT166	(blank)	0	$669.95
		16ETT166 Total		0	$669.95
		16ETT167	(blank)	0	$101.35
		16ETT167 Total		0	$101.35
		16ETT168	(blank)	0	$324.22
		16ETT168 Total		0	$324.22
		16ETT169	(blank)	0	$52.91
		16ETT169 Total		0	$52.91
		16ETT170	(blank)	0	$342.25
		16ETT170 Total		0	$342.25
		16ETT172	(blank)	0	$180.39
		16ETT172 Total		0	$180.39

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201609	16ETT180	(blank)	0	$117.34
		16ETT180 Total		0	$117.34
		16ETT194	(blank)	0	$369.21
		16ETT194 Total		0	$369.21
		16ETT195	(blank)	0	$45.99
		16ETT195 Total		0	$45.99
		16ETT406	(blank)	0	$24.29
		16ETT406 Total		0	$24.29
		16ETT910	(blank)	0	$277.11
		16ETT910 Total		0	$277.11
		16ETT928	(blank)	0	$368.86
		16ETT928 Total		0	$368.86
		16ETT932	(blank)	0	$65.60
		16ETT932 Total		0	$65.60
		16ETT933	(blank)	0	$397.59
		16ETT933 Total		0	$397.59
		16ETT934	(blank)	0	$198.43
		16ETT934 Total		0	$198.43
		16ETT936	(blank)	0	$103.73
		16ETT936 Total		0	$103.73
		16ETT938	(blank)	0	$605.31
		16ETT938 Total		0	$605.31
		16ETT942	(blank)	0	$853.33
		16ETT942 Total		0	$853.33
		16ETT943	(blank)	0	$146.39
		16ETT943 Total		0	$146.39
	201609 Total			0	$19,839.74
	201610	16CTVMES	(blank)	0	$926.11
		16CTVMES Total		0	$926.11
		16ETR101	(blank)	0	$445.40
		16ETR101 Total		0	$445.40
		16ETT002	(blank)	0	$3,664.27
		16ETT002 Total		0	$3,664.27
		16ETT003	(blank)	0	$6.94
		16ETT003 Total		0	$6.94
		16ETT004	(blank)	0	$8.59
		16ETT004 Total		0	$8.59
		16ETT005	(blank)	0	$256.58
		16ETT005 Total		0	$256.58
		16ETT007	(blank)	0	$701.20
		16ETT007 Total		0	$701.20
		16ETT010	(blank)	0	$66.92
		16ETT010 Total		0	$66.92
		16ETT013	(blank)	0	$590.39
		16ETT013 Total		0	$590.39
		16ETT014	(blank)	0	$440.46
		16ETT014 Total		0	$440.46
		16ETT015	(blank)	0	$44.17
		16ETT015 Total		0	$44.17
		16ETT018	(blank)	0	$73.55
		16ETT018 Total		0	$73.55
		16ETT020	(blank)	0	$1,203.45
		16ETT020 Total		0	$1,203.45
		16ETT022	(blank)	0	$2,654.19
		16ETT022 Total		0	$2,654.19
		16ETT023	(blank)	0	$54.87
		16ETT023 Total		0	$54.87

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	16ETT030	(blank)	0	$44.16
		16ETT030 Total		0	$44.16
		16ETT031	(blank)	0	$18.98
		16ETT031 Total		0	$18.98
		16ETT032	(blank)	0	$215.21
		16ETT032 Total		0	$215.21
		16ETT033	(blank)	0	$5.13
		16ETT033 Total		0	$5.13
		16ETT034	(blank)	0	$987.87
		16ETT034 Total		0	$987.87
		16ETT041	(blank)	0	$692.34
		16ETT041 Total		0	$692.34
		16ETT042	(blank)	0	$90.70
		16ETT042 Total		0	$90.70
		16ETT043	(blank)	0	$270.59
		16ETT043 Total		0	$270.59
		16ETT045	(blank)	0	$210.78
		16ETT045 Total		0	$210.78
		16ETT051	(blank)	0	$908.56
		16ETT051 Total		0	$908.56
		16ETT052	(blank)	0	$1,089.22
		16ETT052 Total		0	$1,089.22
		16ETT055	(blank)	0	$195.12
		16ETT055 Total		0	$195.12
		16ETT056	(blank)	0	$256.53
		16ETT056 Total		0	$256.53
		16ETT057	(blank)	0	$152.94
		16ETT057 Total		0	$152.94
		16ETT070	(blank)	0	$73.21
		16ETT070 Total		0	$73.21
		16ETT071	(blank)	0	$5.60
		16ETT071 Total		0	$5.60
		16ETT075	(blank)	0	$11.67
		16ETT075 Total		0	$11.67
		16ETT079	(blank)	0	$26.58
		16ETT079 Total		0	$26.58
		16ETT084	(blank)	0	$2,727.74
		16ETT084 Total		0	$2,727.74
		16ETT089	(blank)	0	$20.14
		16ETT089 Total		0	$20.14
		16ETT092	(blank)	0	$1,301.60
		16ETT092 Total		0	$1,301.60
		16ETT098	(blank)	0	$556.71
		16ETT098 Total		0	$556.71
		16ETT101	(blank)	0	$219.43
		16ETT101 Total		0	$219.43
		16ETT102	(blank)	0	$61.41
		16ETT102 Total		0	$61.41
		16ETT103	(blank)	0	$18.38
		16ETT103 Total		0	$18.38
		16ETT112	(blank)	0	$40.34
		16ETT112 Total		0	$40.34
		16ETT116	(blank)	0	$14.57
		16ETT116 Total		0	$14.57
		16ETT118	(blank)	0	$300.84
		16ETT118 Total		0	$300.84
		16ETT120	(blank)	0	$19.68

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	16ETT120 Total		0	$19.68
		16ETT121	(blank)	0	$38.28
		16ETT121 Total		0	$38.28
		16ETT123	(blank)	0	$245.21
		16ETT123 Total		0	$245.21
		16ETT133	(blank)	0	$31.24
		16ETT133 Total		0	$31.24
		16ETT135	(blank)	0	$512.26
		16ETT135 Total		0	$512.26
		16ETT136	(blank)	0	$295.61
		16ETT136 Total		0	$295.61
		16ETT153	(blank)	0	$3,317.03
		16ETT153 Total		0	$3,317.03
		16ETT155	(blank)	0	$600.47
		16ETT155 Total		0	$600.47
		16ETT156	(blank)	0	$212.83
		16ETT156 Total		0	$212.83
		16ETT157	(blank)	0	$460.72
		16ETT157 Total		0	$460.72
		16ETT159	(blank)	0	$69.78
		16ETT159 Total		0	$69.78
		16ETT163	(blank)	0	$28.54
		16ETT163 Total		0	$28.54
		16ETT164	(blank)	0	$32.58
		16ETT164 Total		0	$32.58
		16ETT165	(blank)	0	$796.39
		16ETT165 Total		0	$796.39
		16ETT166	(blank)	0	$153.67
		16ETT166 Total		0	$153.67
		16ETT168	(blank)	0	$519.67
		16ETT168 Total		0	$519.67
		16ETT169	(blank)	0	$38.48
		16ETT169 Total		0	$38.48
		16ETT170	(blank)	0	$555.08
		16ETT170 Total		0	$555.08
		16ETT172	(blank)	0	$93.28
		16ETT172 Total		0	$93.28
		16ETT179	(blank)	0	$144.53
		16ETT179 Total		0	$144.53
		16ETT180	(blank)	0	$933.51
		16ETT180 Total		0	$933.51
		16ETT190	(blank)	0	$90.69
		16ETT190 Total		0	$90.69
		16ETT193	(blank)	0	$281.30
		16ETT193 Total		0	$281.30
		16ETT194	(blank)	0	$493.46
		16ETT194 Total		0	$493.46
		16ETT195	(blank)	0	$1,225.59
		16ETT195 Total		0	$1,225.59
		16ETT406	(blank)	0	$128.85
		16ETT406 Total		0	$128.85
		16ETT903	(blank)	0	$14.81
		16ETT903 Total		0	$14.81
		16ETT910	(blank)	0	$898.26
		16ETT910 Total		0	$898.26
		16ETT928	(blank)	0	$1,636.84
		16ETT928 Total		0	$1,636.84

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	16ETT930	(blank)	0	$14.75
		16ETT930 Total		0	$14.75
		16ETT932	(blank)	0	$663.89
		16ETT932 Total		0	$663.89
		16ETT933	(blank)	0	$1,890.10
		16ETT933 Total		0	$1,890.10
		16ETT934	(blank)	0	$71.37
		16ETT934 Total		0	$71.37
		16ETT936	(blank)	0	$11.52
		16ETT936 Total		0	$11.52
		16ETT938	(blank)	0	$328.22
		16ETT938 Total		0	$328.22
		16ETT942	(blank)	0	$1,407.77
		16ETT942 Total		0	$1,407.77
		16ETT943	(blank)	0	$53.24
		16ETT943 Total		0	$53.24
	201610 Total			0	$39,962.94
	201701	16CTVMES	(blank)	0	$2,243.74
		16CTVMES Total		0	$2,243.74
		16ETR101	(blank)	0	$39.94
		16ETR101 Total		0	$39.94
		16ETT002	(blank)	0	$18.23
		16ETT002 Total		0	$18.23
		16ETT003	(blank)	0	$8.55
		16ETT003 Total		0	$8.55
		16ETT005	(blank)	0	$298.14
		16ETT005 Total		0	$298.14
		16ETT007	(blank)	0	$32.36
		16ETT007 Total		0	$32.36
		16ETT008	(blank)	0	$108.84
		16ETT008 Total		0	$108.84
		16ETT010	(blank)	0	$381.89
		16ETT010 Total		0	$381.89
		16ETT012	(blank)	0	$63.12
		16ETT012 Total		0	$63.12
		16ETT013	(blank)	0	$380.01
		16ETT013 Total		0	$380.01
		16ETT014	(blank)	0	$2.95
		16ETT014 Total		0	$2.95
		16ETT015	(blank)	0	$226.08
		16ETT015 Total		0	$226.08
		16ETT018	(blank)	0	$363.32
		16ETT018 Total		0	$363.32
		16ETT023	(blank)	0	$6.94
		16ETT023 Total		0	$6.94
		16ETT030	(blank)	0	$144.30
		16ETT030 Total		0	$144.30
		16ETT031	(blank)	0	$1,701.91
		16ETT031 Total		0	$1,701.91
		16ETT032	(blank)	0	$1,756.96
		16ETT032 Total		0	$1,756.96
		16ETT034	(blank)	0	$87.85
		16ETT034 Total		0	$87.85
		16ETT041	(blank)	0	$692.42
		16ETT041 Total		0	$692.42
		16ETT042	(blank)	0	$1,106.82
		16ETT042 Total		0	$1,106.82

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	16ETT043	(blank)	0	$124.53
		16ETT043 Total		0	$124.53
		16ETT045	(blank)	0	$1,375.53
		16ETT045 Total		0	$1,375.53
		16ETT051	(blank)	0	$372.16
		16ETT051 Total		0	$372.16
		16ETT052	(blank)	0	$540.73
		16ETT052 Total		0	$540.73
		16ETT056	(blank)	0	$112.13
		16ETT056 Total		0	$112.13
		16ETT075	(blank)	0	$40.02
		16ETT075 Total		0	$40.02
		16ETT079	(blank)	0	$764.05
		16ETT079 Total		0	$764.05
		16ETT080	(blank)	0	$165.50
		16ETT080 Total		0	$165.50
		16ETT082	(blank)	0	$72.40
		16ETT082 Total		0	$72.40
		16ETT084	(blank)	0	$2,965.96
		16ETT084 Total		0	$2,965.96
		16ETT089	(blank)	0	-$132.63
		16ETT089 Total		0	-$132.63
		16ETT091	(blank)	0	-$105.34
		16ETT091 Total		0	-$105.34
		16ETT093	(blank)	0	$49.86
		16ETT093 Total		0	$49.86
		16ETT098	(blank)	0	$256.04
		16ETT098 Total		0	$256.04
		16ETT102	(blank)	0	$491.34
		16ETT102 Total		0	$491.34
		16ETT103	(blank)	0	$878.99
		16ETT103 Total		0	$878.99
		16ETT111	(blank)	0	-$51.60
		16ETT111 Total		0	-$51.60
		16ETT112	(blank)	0	-$65.20
		16ETT112 Total		0	-$65.20
		16ETT113	(blank)	0	$310.16
		16ETT113 Total		0	$310.16
		16ETT115	(blank)	0	$77.48
		16ETT115 Total		0	$77.48
		16ETT116	(blank)	0	$37.84
		16ETT116 Total		0	$37.84
		16ETT118	(blank)	0	$69.33
		16ETT118 Total		0	$69.33
		16ETT121	(blank)	0	$199.16
		16ETT121 Total		0	$199.16
		16ETT123	(blank)	0	$30.78
		16ETT123 Total		0	$30.78
		16ETT131	(blank)	0	$672.11
		16ETT131 Total		0	$672.11
		16ETT135	(blank)	0	$2.95
		16ETT135 Total		0	$2.95
		16ETT136	(blank)	0	$21.13
		16ETT136 Total		0	$21.13
		16ETT153	(blank)	0	$114.22
		16ETT153 Total		0	$114.22
		16ETT155	(blank)	0	$21.83

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	16ETT155 Total		0	$21.83
		16ETT157	(blank)	0	$494.47
		16ETT157 Total		0	$494.47
		16ETT159	(blank)	0	$51.19
		16ETT159 Total		0	$51.19
		16ETT160	(blank)	0	$51.99
		16ETT160 Total		0	$51.99
		16ETT162	(blank)	0	$12.82
		16ETT162 Total		0	$12.82
		16ETT163	(blank)	0	$17.48
		16ETT163 Total		0	$17.48
		16ETT164	(blank)	0	$573.91
		16ETT164 Total		0	$573.91
		16ETT165	(blank)	0	$2,649.46
		16ETT165 Total		0	$2,649.46
		16ETT166	(blank)	0	$707.84
		16ETT166 Total		0	$707.84
		16ETT167	(blank)	0	$128.83
		16ETT167 Total		0	$128.83
		16ETT168	(blank)	0	$189.89
		16ETT168 Total		0	$189.89
		16ETT169	(blank)	0	$35.02
		16ETT169 Total		0	$35.02
		16ETT170	(blank)	0	$312.86
		16ETT170 Total		0	$312.86
		16ETT172	(blank)	0	$168.79
		16ETT172 Total		0	$168.79
		16ETT179	(blank)	0	$208.23
		16ETT179 Total		0	$208.23
		16ETT190	(blank)	0	$147.40
		16ETT190 Total		0	$147.40
		16ETT193	(blank)	0	$428.24
		16ETT193 Total		0	$428.24
		16ETT194	(blank)	0	$237.22
		16ETT194 Total		0	$237.22
		16ETT406	(blank)	0	$219.40
		16ETT406 Total		0	$219.40
		16ETT407	(blank)	0	$43.38
		16ETT407 Total		0	$43.38
		16ETT910	(blank)	0	$42.67
		16ETT910 Total		0	$42.67
		16ETT928	(blank)	0	$595.69
		16ETT928 Total		0	$595.69
		16ETT930	(blank)	0	$23.43
		16ETT930 Total		0	$23.43
		16ETT932	(blank)	0	$218.82
		16ETT932 Total		0	$218.82
		16ETT933	(blank)	0	$164.83
		16ETT933 Total		0	$164.83
		16ETT934	(blank)	0	-$108.77
		16ETT934 Total		0	-$108.77
		16ETT936	(blank)	0	-$12.59
		16ETT936 Total		0	-$12.59
		16ETT938	(blank)	0	$145.81
		16ETT938 Total		0	$145.81
		16ETT941	(blank)	0	$942.38
		16ETT941 Total		0	$942.38

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	16ETT942	(blank)	0	$1,728.70
		16ETT942 Total		0	$1,728.70
		16ETT943	(blank)	0	$727.86
		16ETT943 Total		0	$727.86
	201701 Total			0	$30,223.08
	201611	16CTVMES	(blank)	0	$28.75
		16CTVMES Total		0	$28.75
		16ETR101	(blank)	0	$72.65
		16ETR101 Total		0	$72.65
		16ETT002	(blank)	0	$1,702.32
		16ETT002 Total		0	$1,702.32
		16ETT004	(blank)	0	$5.21
		16ETT004 Total		0	$5.21
		16ETT005	(blank)	0	$574.36
		16ETT005 Total		0	$574.36
		16ETT007	(blank)	0	$513.49
		16ETT007 Total		0	$513.49
		16ETT010	(blank)	0	$586.24
		16ETT010 Total		0	$586.24
		16ETT013	(blank)	0	$203.59
		16ETT013 Total		0	$203.59
		16ETT015	(blank)	0	$69.55
		16ETT015 Total		0	$69.55
		16ETT018	(blank)	0	$266.16
		16ETT018 Total		0	$266.16
		16ETT020	(blank)	0	$1,121.97
		16ETT020 Total		0	$1,121.97
		16ETT022	(blank)	0	$1,825.72
		16ETT022 Total		0	$1,825.72
		16ETT023	(blank)	0	$21.69
		16ETT023 Total		0	$21.69
		16ETT030	(blank)	0	$44.43
		16ETT030 Total		0	$44.43
		16ETT031	(blank)	0	$133.71
		16ETT031 Total		0	$133.71
		16ETT032	(blank)	0	$452.77
		16ETT032 Total		0	$452.77
		16ETT034	(blank)	0	$300.09
		16ETT034 Total		0	$300.09
		16ETT037	(blank)	0	$55.85
		16ETT037 Total		0	$55.85
		16ETT041	(blank)	0	$1,467.50
		16ETT041 Total		0	$1,467.50
		16ETT042	(blank)	0	$1,024.09
		16ETT042 Total		0	$1,024.09
		16ETT045	(blank)	0	$695.61
		16ETT045 Total		0	$695.61
		16ETT052	(blank)	0	$493.36
		16ETT052 Total		0	$493.36
		16ETT055	(blank)	0	$217.36
		16ETT055 Total		0	$217.36
		16ETT056	(blank)	0	$478.01
		16ETT056 Total		0	$478.01
		16ETT057	(blank)	0	$195.73
		16ETT057 Total		0	$195.73
		16ETT070	(blank)	0	$114.33
		16ETT070 Total		0	$114.33

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	16ETT079	(blank)	0	$67.33
		16ETT079 Total		0	$67.33
		16ETT080	(blank)	0	$130.41
		16ETT080 Total		0	$130.41
		16ETT082	(blank)	0	$127.92
		16ETT082 Total		0	$127.92
		16ETT084	(blank)	0	$1,679.57
		16ETT084 Total		0	$1,679.57
		16ETT089	(blank)	0	$14.70
		16ETT089 Total		0	$14.70
		16ETT092	(blank)	0	$349.17
		16ETT092 Total		0	$349.17
		16ETT093	(blank)	0	$57.08
		16ETT093 Total		0	$57.08
		16ETT102	(blank)	0	$100.39
		16ETT102 Total		0	$100.39
		16ETT103	(blank)	0	$199.44
		16ETT103 Total		0	$199.44
		16ETT111	(blank)	0	$51.59
		16ETT111 Total		0	$51.59
		16ETT112	(blank)	0	$27.47
		16ETT112 Total		0	$27.47
		16ETT113	(blank)	0	$100.16
		16ETT113 Total		0	$100.16
		16ETT118	(blank)	0	$54.68
		16ETT118 Total		0	$54.68
		16ETT121	(blank)	0	$320.82
		16ETT121 Total		0	$320.82
		16ETT123	(blank)	0	$268.62
		16ETT123 Total		0	$268.62
		16ETT132	(blank)	0	$11.81
		16ETT132 Total		0	$11.81
		16ETT135	(blank)	0	$41.32
		16ETT135 Total		0	$41.32
		16ETT136	(blank)	0	$38.37
		16ETT136 Total		0	$38.37
		16ETT139	(blank)	0	$964.23
		16ETT139 Total		0	$964.23
		16ETT140	(blank)	0	$4,598.68
		16ETT140 Total		0	$4,598.68
		16ETT151	(blank)	0	$29.62
		16ETT151 Total		0	$29.62
		16ETT153	(blank)	0	$1,200.93
		16ETT153 Total		0	$1,200.93
		16ETT155	(blank)	0	$1,936.38
		16ETT155 Total		0	$1,936.38
		16ETT156	(blank)	0	$184.97
		16ETT156 Total		0	$184.97
		16ETT157	(blank)	0	$304.29
		16ETT157 Total		0	$304.29
		16ETT159	(blank)	0	$154.50
		16ETT159 Total		0	$154.50
		16ETT164	(blank)	0	$415.30
		16ETT164 Total		0	$415.30
		16ETT165	(blank)	0	$1,891.77
		16ETT165 Total		0	$1,891.77
		16ETT166	(blank)	0	$40.34

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201611	16ETT166 Total		0	$40.34
		16ETT167	(blank)	0	$23.94
		16ETT167 Total		0	$23.94
		16ETT168	(blank)	0	$94.11
		16ETT168 Total		0	$94.11
		16ETT169	(blank)	0	$44.50
		16ETT169 Total		0	$44.50
		16ETT170	(blank)	0	$758.63
		16ETT170 Total		0	$758.63
		16ETT172	(blank)	0	$1,062.25
		16ETT172 Total		0	$1,062.25
		16ETT179	(blank)	0	$13.89
		16ETT179 Total		0	$13.89
		16ETT190	(blank)	0	$392.54
		16ETT190 Total		0	$392.54
		16ETT193	(blank)	0	$210.54
		16ETT193 Total		0	$210.54
		16ETT194	(blank)	0	$3,907.56
		16ETT194 Total		0	$3,907.56
		16ETT195	(blank)	0	$796.17
		16ETT195 Total		0	$796.17
		16ETT405	(blank)	0	$7.81
		16ETT405 Total		0	$7.81
		16ETT406	(blank)	0	$39.05
		16ETT406 Total		0	$39.05
		16ETT910	(blank)	0	$801.38
		16ETT910 Total		0	$801.38
		16ETT928	(blank)	0	$1,063.95
		16ETT928 Total		0	$1,063.95
		16ETT930	(blank)	0	$1,309.07
		16ETT930 Total		0	$1,309.07
		16ETT932	(blank)	0	$204.53
		16ETT932 Total		0	$204.53
		16ETT933	(blank)	0	$1,226.29
		16ETT933 Total		0	$1,226.29
		16ETT934	(blank)	0	$98.40
		16ETT934 Total		0	$98.40
		16ETT936	(blank)	0	$12.59
		16ETT936 Total		0	$12.59
		16ETT937	(blank)	0	$36.01
		16ETT937 Total		0	$36.01
		16ETT938	(blank)	0	$165.13
		16ETT938 Total		0	$165.13
		16ETT941	(blank)	0	$13.80
		16ETT941 Total		0	$13.80
		16ETT942	(blank)	0	$2,804.71
		16ETT942 Total		0	$2,804.71
		16ETT943	(blank)	0	$150.33
		16ETT943 Total		0	$150.33
	201611 Total			0	$43,263.58
	201607	16ETR101	(blank)	0	$54.63
		16ETR101 Total		0	$54.63
		16ETT002	(blank)	0	$337.64
		16ETT002 Total		0	$337.64
		16ETT003	(blank)	0	$2.95
		16ETT003 Total		0	$2.95
		16ETT004	(blank)	0	$185.14

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201607	16ETT004 Total		0	$185.14
		16ETT007	(blank)	0	$126.47
		16ETT007 Total		0	$126.47
		16ETT008	(blank)	0	$261.90
		16ETT008 Total		0	$261.90
		16ETT010	(blank)	0	$335.72
		16ETT010 Total		0	$335.72
		16ETT012	(blank)	0	$22.30
		16ETT012 Total		0	$22.30
		16ETT013	(blank)	0	$627.50
		16ETT013 Total		0	$627.50
		16ETT015	(blank)	0	$1,066.65
		16ETT015 Total		0	$1,066.65
		16ETT020	(blank)	0	$1,300.43
		16ETT020 Total		0	$1,300.43
		16ETT022	(blank)	0	$1,112.99
		16ETT022 Total		0	$1,112.99
		16ETT030	(blank)	0	$209.00
		16ETT030 Total		0	$209.00
		16ETT034	(blank)	0	$148.38
		16ETT034 Total		0	$148.38
		16ETT042	(blank)	0	$10.27
		16ETT042 Total		0	$10.27
		16ETT045	(blank)	0	$163.44
		16ETT045 Total		0	$163.44
		16ETT051	(blank)	0	$166.91
		16ETT051 Total		0	$166.91
		16ETT052	(blank)	0	$222.01
		16ETT052 Total		0	$222.01
		16ETT056	(blank)	0	$1,032.18
		16ETT056 Total		0	$1,032.18
		16ETT066	(blank)	0	$187.47
		16ETT066 Total		0	$187.47
		16ETT070	(blank)	0	$932.70
		16ETT070 Total		0	$932.70
		16ETT071	(blank)	0	$259.50
		16ETT071 Total		0	$259.50
		16ETT075	(blank)	0	$51.27
		16ETT075 Total		0	$51.27
		16ETT079	(blank)	0	$1,580.12
		16ETT079 Total		0	$1,580.12
		16ETT082	(blank)	0	$163.32
		16ETT082 Total		0	$163.32
		16ETT084	(blank)	0	$90.87
		16ETT084 Total		0	$90.87
		16ETT092	(blank)	0	$9.19
		16ETT092 Total		0	$9.19
		16ETT094	(blank)	0	$1,142.15
		16ETT094 Total		0	$1,142.15
		16ETT098	(blank)	0	$7.76
		16ETT098 Total		0	$7.76
		16ETT101	(blank)	0	$27.60
		16ETT101 Total		0	$27.60
		16ETT112	(blank)	0	$241.07
		16ETT112 Total		0	$241.07
		16ETT115	(blank)	0	$714.63
		16ETT115 Total		0	$714.63

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201607	16ETT116	(blank)	0	$337.94
		16ETT116 Total		0	$337.94
		16ETT118	(blank)	0	$30.34
		16ETT118 Total		0	$30.34
		16ETT121	(blank)	0	$980.34
		16ETT121 Total		0	$980.34
		16ETT122	(blank)	0	$82.95
		16ETT122 Total		0	$82.95
		16ETT123	(blank)	0	$302.91
		16ETT123 Total		0	$302.91
		16ETT131	(blank)	0	$220.89
		16ETT131 Total		0	$220.89
		16ETT135	(blank)	0	$328.62
		16ETT135 Total		0	$328.62
		16ETT136	(blank)	0	$14.75
		16ETT136 Total		0	$14.75
		16ETT139	(blank)	0	$20.88
		16ETT139 Total		0	$20.88
		16ETT140	(blank)	0	$14.76
		16ETT140 Total		0	$14.76
		16ETT150	(blank)	0	$75.51
		16ETT150 Total		0	$75.51
		16ETT154	(blank)	0	$1,108.36
		16ETT154 Total		0	$1,108.36
		16ETT156	(blank)	0	$459.50
		16ETT156 Total		0	$459.50
		16ETT157	(blank)	0	$401.79
		16ETT157 Total		0	$401.79
		16ETT159	(blank)	0	$2,414.85
		16ETT159 Total		0	$2,414.85
		16ETT162	(blank)	0	$61.79
		16ETT162 Total		0	$61.79
		16ETT163	(blank)	0	$345.22
		16ETT163 Total		0	$345.22
		16ETT166	(blank)	0	$541.07
		16ETT166 Total		0	$541.07
		16ETT167	(blank)	0	$41.66
		16ETT167 Total		0	$41.66
		16ETT168	(blank)	0	$487.11
		16ETT168 Total		0	$487.11
		16ETT169	(blank)	0	$138.93
		16ETT169 Total		0	$138.93
		16ETT170	(blank)	0	$61.03
		16ETT170 Total		0	$61.03
		16ETT172	(blank)	0	$1,257.32
		16ETT172 Total		0	$1,257.32
		16ETT180	(blank)	0	$1,136.39
		16ETT180 Total		0	$1,136.39
		16ETT190	(blank)	0	$29.41
		16ETT190 Total		0	$29.41
		16ETT194	(blank)	0	$559.09
		16ETT194 Total		0	$559.09
		16ETT903	(blank)	0	$133.96
		16ETT903 Total		0	$133.96
		16ETT908	(blank)	0	$93.54
		16ETT908 Total		0	$93.54
		16ETT910	(blank)	0	$37.34

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201607	16ETT910 Total		0	$37.34
		16ETT928	(blank)	0	$43.28
		16ETT928 Total		0	$43.28
		16ETT931	(blank)	0	$61.78
		16ETT931 Total		0	$61.78
		16ETT933	(blank)	0	$865.76
		16ETT933 Total		0	$865.76
		16ETT934	(blank)	0	$38.82
		16ETT934 Total		0	$38.82
		16ETT936	(blank)	0	$23.29
		16ETT936 Total		0	$23.29
		16ETT937	(blank)	0	$96.59
		16ETT937 Total		0	$96.59
		16ETT943	(blank)	0	$288.27
		16ETT943 Total		0	$288.27
	201607 Total			0	$25,930.20
	201612	16ETR101	(blank)	0	$60.11
		16ETR101 Total		0	$60.11
		16ETT002	(blank)	0	$1,908.21
		16ETT002 Total		0	$1,908.21
		16ETT005	(blank)	0	$350.36
		16ETT005 Total		0	$350.36
		16ETT007	(blank)	0	$373.98
		16ETT007 Total		0	$373.98
		16ETT008	(blank)	0	$10.41
		16ETT008 Total		0	$10.41
		16ETT010	(blank)	0	$10.03
		16ETT010 Total		0	$10.03
		16ETT013	(blank)	0	$1,004.31
		16ETT013 Total		0	$1,004.31
		16ETT014	(blank)	0	$55.30
		16ETT014 Total		0	$55.30
		16ETT015	(blank)	0	$277.11
		16ETT015 Total		0	$277.11
		16ETT018	(blank)	0	$1,939.95
		16ETT018 Total		0	$1,939.95
		16ETT020	(blank)	0	$336.93
		16ETT020 Total		0	$336.93
		16ETT022	(blank)	0	-$2,009.19
		16ETT022 Total		0	-$2,009.19
		16ETT030	(blank)	0	$16.35
		16ETT030 Total		0	$16.35
		16ETT031	(blank)	0	$569.71
		16ETT031 Total		0	$569.71
		16ETT032	(blank)	0	$3,125.41
		16ETT032 Total		0	$3,125.41
		16ETT033	(blank)	0	$698.44
		16ETT033 Total		0	$698.44
		16ETT034	(blank)	0	$276.93
		16ETT034 Total		0	$276.93
		16ETT037	(blank)	0	$45.68
		16ETT037 Total		0	$45.68
		16ETT041	(blank)	0	$898.16
		16ETT041 Total		0	$898.16
		16ETT042	(blank)	0	$595.24
		16ETT042 Total		0	$595.24
		16ETT043	(blank)	0	$129.51

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201612	16ETT043 Total		0	$129.51
		16ETT045	(blank)	0	$518.29
		16ETT045 Total		0	$518.29
		16ETT051	(blank)	0	$873.85
		16ETT051 Total		0	$873.85
		16ETT052	(blank)	0	$1,173.14
		16ETT052 Total		0	$1,173.14
		16ETT054	(blank)	0	$26.90
		16ETT054 Total		0	$26.90
		16ETT055	(blank)	0	$92.26
		16ETT055 Total		0	$92.26
		16ETT056	(blank)	0	$221.12
		16ETT056 Total		0	$221.12
		16ETT057	(blank)	0	$44.20
		16ETT057 Total		0	$44.20
		16ETT079	(blank)	0	$75.53
		16ETT079 Total		0	$75.53
		16ETT080	(blank)	0	$19.30
		16ETT080 Total		0	$19.30
		16ETT084	(blank)	0	$1,684.24
		16ETT084 Total		0	$1,684.24
		16ETT089	(blank)	0	$21.75
		16ETT089 Total		0	$21.75
		16ETT091	(blank)	0	$561.03
		16ETT091 Total		0	$561.03
		16ETT092	(blank)	0	$38.03
		16ETT092 Total		0	$38.03
		16ETT093	(blank)	0	$70.72
		16ETT093 Total		0	$70.72
		16ETT098	(blank)	0	$108.53
		16ETT098 Total		0	$108.53
		16ETT101	(blank)	0	$336.55
		16ETT101 Total		0	$336.55
		16ETT102	(blank)	0	$98.79
		16ETT102 Total		0	$98.79
		16ETT103	(blank)	0	$1,083.74
		16ETT103 Total		0	$1,083.74
		16ETT113	(blank)	0	$591.63
		16ETT113 Total		0	$591.63
		16ETT118	(blank)	0	$18.79
		16ETT118 Total		0	$18.79
		16ETT121	(blank)	0	$287.97
		16ETT121 Total		0	$287.97
		16ETT123	(blank)	0	$120.92
		16ETT123 Total		0	$120.92
		16ETT131	(blank)	0	$803.20
		16ETT131 Total		0	$803.20
		16ETT132	(blank)	0	$2.95
		16ETT132 Total		0	$2.95
		16ETT133	(blank)	0	$178.64
		16ETT133 Total		0	$178.64
		16ETT135	(blank)	0	$25.26
		16ETT135 Total		0	$25.26
		16ETT153	(blank)	0	$45.47
		16ETT153 Total		0	$45.47
		16ETT155	(blank)	0	$244.33
		16ETT155 Total		0	$244.33

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201612	16ETT156	(blank)	0	$6.53
		16ETT156 Total		0	$6.53
		16ETT159	(blank)	0	$374.92
		16ETT159 Total		0	$374.92
		16ETT160	(blank)	0	$25.73
		16ETT160 Total		0	$25.73
		16ETT164	(blank)	0	$604.92
		16ETT164 Total		0	$604.92
		16ETT165	(blank)	0	$1,624.19
		16ETT165 Total		0	$1,624.19
		16ETT166	(blank)	0	$624.64
		16ETT166 Total		0	$624.64
		16ETT167	(blank)	0	$15.39
		16ETT167 Total		0	$15.39
		16ETT168	(blank)	0	$270.16
		16ETT168 Total		0	$270.16
		16ETT170	(blank)	0	$947.05
		16ETT170 Total		0	$947.05
		16ETT172	(blank)	0	$611.22
		16ETT172 Total		0	$611.22
		16ETT177	(blank)	0	$140.48
		16ETT177 Total		0	$140.48
		16ETT190	(blank)	0	$634.55
		16ETT190 Total		0	$634.55
		16ETT193	(blank)	0	$497.45
		16ETT193 Total		0	$497.45
		16ETT194	(blank)	0	$181.50
		16ETT194 Total		0	$181.50
		16ETT195	(blank)	0	$278.48
		16ETT195 Total		0	$278.48
		16ETT406	(blank)	0	$1,495.19
		16ETT406 Total		0	$1,495.19
		16ETT407	(blank)	0	$283.48
		16ETT407 Total		0	$283.48
		16ETT910	(blank)	0	$551.19
		16ETT910 Total		0	$551.19
		16ETT928	(blank)	0	$1,182.94
		16ETT928 Total		0	$1,182.94
		16ETT930	(blank)	0	$15.62
		16ETT930 Total		0	$15.62
		16ETT932	(blank)	0	-$153.01
		16ETT932 Total		0	-$153.01
		16ETT933	(blank)	0	$842.74
		16ETT933 Total		0	$842.74
		16ETT934	(blank)	0	$15.39
		16ETT934 Total		0	$15.39
		16ETT936	(blank)	0	$61.52
		16ETT936 Total		0	$61.52
		16ETT938	(blank)	0	$187.62
		16ETT938 Total		0	$187.62
		16ETT941	(blank)	0	$49.17
		16ETT941 Total		0	$49.17
		16ETT942	(blank)	0	$1,439.29
		16ETT942 Total		0	$1,439.29
		16ETT943	(blank)	0	$484.88
		16ETT943 Total		0	$484.88
	201612 Total			0	$33,333.30

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads Total				**0**	**$344,628.30**
Labor	**201712**	16CTVMES	Internal Labor	0	$0.00
		16CTVMES Total		0	$0.00
	201712 Total			**0**	**$0.00**
	201801	16CTVMES	Internal Labor	[redacted]	$1,270.98
		16CTVMES Total		[redacted]	$1,270.98
	201801 Total			[redacted]	**$1,270.98**
	201708	16CTVMES	Internal Labor	[redacted]	$254.20
		16CTVMES Total		[redacted]	$254.20
	201708 Total			[redacted]	**$254.20**
	201709	16CTVMES	Internal Labor	[redacted]	-$1,270.98
		16CTVMES Total		[redacted]	-$1,270.98
	201709 Total			[redacted]	**-$1,270.98**
	201704	16CTVMES	Internal Labor	[redacted]	-$2,210.40
		16CTVMES Total		[redacted]	-$2,210.40
	201704 Total			[redacted]	**-$2,210.40**
	201706	16CTVMES	Internal Labor	[redacted]	-$1,270.98
		16CTVMES Total		[redacted]	-$1,270.98
	201706 Total			[redacted]	**-$1,270.98**
	201707	16CTVMES	Internal Labor	[redacted]	$1,270.98
		16CTVMES Total		[redacted]	$1,270.98
	201707 Total			[redacted]	**$1,270.98**
	201710	16CTVMES	Internal Labor	[redacted]	$254.19
		16CTVMES Total		[redacted]	$254.19
	201710 Total			[redacted]	**$254.19**
	201705	16CTVMES	Internal Labor	[redacted]	$1,270.98
		16CTVMES Total		[redacted]	$1,270.98
	201705 Total			[redacted]	**$1,270.98**
	201703	16CTVMES	Internal Labor	[redacted]	$2,210.40
		16CTVMES Total		[redacted]	$2,210.40
	201703 Total			[redacted]	**$2,210.40**
	201702	16CTVMES	Internal Labor	[redacted]	-$2,210.40
		16CTVMES Total		[redacted]	-$2,210.40
	201702 Total			[redacted]	**-$2,210.40**
	201601	16CTVMES	Internal Labor	[redacted]	$22,621.75
		16CTVMES Total		[redacted]	$22,621.75
	201601 Total			[redacted]	**$22,621.75**
	201602	16CTVMES	Internal Labor	[redacted]	$17,935.25
		16CTVMES Total		[redacted]	$17,935.25
	201602 Total			[redacted]	**$17,935.25**
	201603	16CTVMES	Internal Labor	[redacted]	-$40,557.00
		16CTVMES Total		[redacted]	-$40,557.00
	201603 Total			[redacted]	**-$40,557.00**
	201605	16CTVMES	Internal Labor	[redacted]	$638.90
		16CTVMES Total		[redacted]	$638.90
	201605 Total			[redacted]	**$638.90**
	201606	16CTVMES	Internal Labor	[redacted]	$1,821.05
		16CTVMES Total		[redacted]	$1,821.05
	201606 Total			[redacted]	**$1,821.05**
	201608	16CTVMES	Internal Labor	[redacted]	$2,456.00
		16CTVMES Total		[redacted]	$2,456.00
	201608 Total			[redacted]	**$2,456.00**
	201609	16CTVMES	Internal Labor	[redacted]	-$1,228.00
		16CTVMES Total		[redacted]	-$1,228.00
	201609 Total			[redacted]	**-$1,228.00**
	201610	16CTVMES	Internal Labor	[redacted]	$982.40
		16CTVMES Total		[redacted]	$982.40

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201610 Total**				**$982.40**
	201701	16CTVMES	Internal Labor		$2,210.40
		16CTVMES Total			$2,210.40
	201701 Total				**$2,210.40**
Labor Total					**$6,449.72**
Material	**201601**	16CTVMES	BATTERY, ALKALINE, 1.5 V, AA		$0.99
			BOOT, PULLOVER, XX-LARGE FITS SIZES 13.5 TO 15, OVER THE SHOE, GRAY, RUBBER, HIGH TOP, W/STABILICERS		$108.05
			GLASSES, SAFETY, 10 PER BOX, SOLAR PRO GRAY LENS, GREY/YELL FRAME W/ ANTI-FOG		$8.56
			GLOVE, SAFETY, SUPERIOR PREMIUM GRAIN GOAT DRIVER, KNIT KEVLAR LINED, KEYSTONE THUMB, XL, ASTM 2		$18.27
			GRIPPER, MEDIUM, MENS 9 TO 11, WOMENS 10.5 TO 12.5, LIGHT DUTY, FOR SNOW/ICE, SPIKELESS, OVER THE SHOE		$10.62
			GRIPPER, SIZE XL, ICE, RUBBER, STEEL, AKA CREEPERS OR STABILICERS, W/REPLACEABLE CLEATS		$30.38
		16CTVMES Total			$176.87
	201601 Total				**$176.87**
	201602	16CTVMES	BOOT, PULLOVER, XX-LARGE FITS SIZES 13.5 TO 15, OVER THE SHOE, BLACK, RUBBER, W/STABILICERS		$71.89
			BRUSH, CLEANING, SNOW AND ICE, SHATTER-RESISTANT PLASTIC, 22 IN, 20/BX		$3.44
			GLASSES, SAFETY, UVEX BANDIT, ESPRESSO XTR POLYCARBONATE LENS, DUOFLEX, BLACK FRAME, SIDE SHIELDS		$5.19
			GLOVE, WORK, PAIR, SHORT CUFF, F/COLD WEATHER USE, LEATHER, 11 XLARGE, RED COTTON LINED, TAN W/ BLUE CUFF RIB, SEE D204 - SEE YELLOW STICKY		$8.06
		16CTVMES Total			$88.58
	201602 Total				**$88.58**
	201603	16CTVMES			-$265.45
		16CTVMES Total			-$265.45
	201603 Total				**-$265.45**
	201604	16CTVMES	BRUSH, CLEANING, SNOW AND ICE, SHATTER-RESISTANT PLASTIC, 22 IN, 20/BX	0	$0.15
		16CTVMES Total		0	$0.15
	201604 Total			**0**	**$0.15**
	201611	16CTVMES	THE ERGONOMIC GROUP	0	$2,025.01
		16CTVMES Total		0	$2,025.01
	201611 Total			**0**	**$2,025.01**
Material Total					**$2,025.16**
Other	**201601**	16CTVMES	(blank)		$1,048.20
		16CTVMES Total			$1,048.20
	201601 Total				**$1,048.20**
	201602	16CTVMES	(blank)	0	$300.00
			THE ERGONOMIC GROUP		$197.59
		16CTVMES Total			$497.59
	201602 Total				**$497.59**
	201603	16CTVMES			-$1,740.69
			(blank)		$194.90
		16CTVMES Total			-$1,545.79
	201603 Total				**-$1,545.79**
	201604	16CTVMES	(blank)	0	$205.00
		16CTVMES Total		0	$205.00
	201604 Total			**0**	**$205.00**
Other Total					**$205.00**
Outside Services	**201708**	16ETT007		0	-$681.94
			LEWIS TREE SERVICE INC	0	$681.94
		16ETT007 Total		0	$0.00
		16ETT052		0	-$5,922.91
			LEWIS TREE SERVICE INC	0	$5,922.91
		16ETT052 Total		0	$0.00
	201708 Total			**0**	**$0.00**
	201709	16ETT051	LEWIS TREE SERVICE INC	0	$54.39
		16ETT051 Total		0	$54.39
		16ETT140	LEWIS TREE SERVICE INC	0	$60,910.80
		16ETT140 Total		0	$60,910.80
	201709 Total			**0**	**$60,965.19**
	201704	16ETT002	LEWIS TREE SERVICE INC		$7,306.09

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	[redacted] m of Quantity	Sum of Amount
Outside Services	201704	16ETT002 Total			$7,306.09
		16ETT004	LEWIS TREE SERVICE INC		$6,940.00
		16ETT004 Total			$6,940.00
		16ETT006	ASPLUNDH TREE EXPERT CO	0	$286.23
		16ETT006 Total			$286.23
		16ETT012	LEWIS TREE SERVICE INC		$1,849.16
		16ETT012 Total			$1,849.16
		16ETT020	ASPLUNDH TREE EXPERT CO		$19,766.09
		16ETT020 Total			$19,766.09
		16ETT030	ASPLUNDH TREE EXPERT CO		$729.43
		16ETT030 Total			$729.43
		16ETT032	ASPLUNDH TREE EXPERT CO		$13,585.66
		16ETT032 Total			$13,585.66
		16ETT037	ASPLUNDH TREE EXPERT CO		$2,157.73
		16ETT037 Total			$2,157.73
		16ETT042	ASPLUNDH TREE EXPERT CO	0	$1,339.68
		16ETT042 Total		0	$1,339.68
		16ETT045	ASPLUNDH TREE EXPERT CO		$3,405.21
		16ETT045 Total			$3,405.21
		16ETT052	LEWIS TREE SERVICE INC		$2,778.97
		16ETT052 Total			$2,778.97
		16ETT070	ASPLUNDH TREE EXPERT CO		$4,042.48
		16ETT070 Total			$4,042.48
		16ETT084	ASPLUNDH TREE EXPERT CO		$35,934.06
		16ETT084 Total			$35,934.06
		16ETT089	ASPLUNDH TREE EXPERT CO		$3,542.75
		16ETT089 Total			$3,542.75
		16ETT113	ASPLUNDH TREE EXPERT CO		$81,695.19
		16ETT113 Total			$81,695.19
		16ETT118	ASPLUNDH TREE EXPERT CO		$17,924.10
		16ETT118 Total			$17,924.10
		16ETT155	ASPLUNDH TREE EXPERT CO		$10,853.08
		16ETT155 Total			$10,853.08
		16ETT165	ASPLUNDH TREE EXPERT CO		$18,006.79
		16ETT165 Total			$18,006.79
		16ETT166	ASPLUNDH TREE EXPERT CO		$8,370.74
		16ETT166 Total			$8,370.74
		16ETT170	ASPLUNDH TREE EXPERT CO		$17,291.13
		16ETT170 Total			$17,291.13
		16ETT172	ASPLUNDH TREE EXPERT CO		$1,377.73
		16ETT172 Total			$1,377.73
		16ETT910	ASPLUNDH TREE EXPERT CO		$15,072.65
		16ETT910 Total			$15,072.65
		16ETT928	LEWIS TREE SERVICE INC		$987.25
		16ETT928 Total			$987.25
		16ETT942	ASPLUNDH TREE EXPERT CO		$1,758.24
		16ETT942 Total			$1,758.24
		16ETT943	ASPLUNDH TREE EXPERT CO	0	$1,042.79
		16ETT943 Total		0	$1,042.79
		16ETTUVL	Contractor Accrual	0	-$220,031.00
		16ETTUVL Total		0	-$220,031.00
	201704 Total			[redacted]	$58,012.23
	201707	16ETT007		0	$681.94
		16ETT007 Total		0	$681.94
		16ETT052		0	$5,922.91
		16ETT052 Total		0	$5,922.91
	201707 Total			0	$6,604.85

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201705	16ETT015	ASPLUNDH TREE EXPERT CO	[redacted]	$7,597.29
		16ETT015 Total			$7,597.29
		16ETT031	ASPLUNDH TREE EXPERT CO		$6,393.28
		16ETT031 Total			$6,393.28
		16ETT032	ASPLUNDH TREE EXPERT CO		$21,348.66
		16ETT032 Total			$21,348.66
		16ETT042	ASPLUNDH TREE EXPERT CO		$4,405.17
		16ETT042 Total			$4,405.17
		16ETT045	ASPLUNDH TREE EXPERT CO	0	$599.08
		16ETT045 Total		0	$599.08
		16ETT075	ASPLUNDH TREE EXPERT CO	0	$1,339.68
		16ETT075 Total		0	$1,339.68
		16ETT082	ASPLUNDH TREE EXPERT CO		$3,408.77
		16ETT082 Total			$3,408.77
		16ETT084	ASPLUNDH TREE EXPERT CO		$20,156.63
		16ETT084 Total			$20,156.63
		16ETT111	ASPLUNDH TREE EXPERT CO	0	$0.00
		16ETT111 Total		0	$0.00
		16ETT133	ASPLUNDH TREE EXPERT CO		$5,840.83
		16ETT133 Total			$5,840.83
		16ETT157	ASPLUNDH TREE EXPERT CO		$6,344.55
		16ETT157 Total			$6,344.55
		16ETT165	ASPLUNDH TREE EXPERT CO		$9,539.73
		16ETT165 Total			$9,539.73
		16ETT170	ASPLUNDH TREE EXPERT CO		$4,059.82
		16ETT170 Total			$4,059.82
		16ETT941	ASPLUNDH TREE EXPERT CO		$1,943.98
		16ETT941 Total			$1,943.98
		16ETT942	ASPLUNDH TREE EXPERT CO		$5,816.20
		16ETT942 Total			$5,816.20
	201705 Total				$98,793.67
	201703	16ETT002	LEWIS TREE SERVICE INC		$28,583.41
		16ETT002 Total			$28,583.41
		16ETT005	LEWIS TREE SERVICE INC		$3,557.08
		16ETT005 Total			$3,557.08
		16ETT007	LEWIS TREE SERVICE INC		$596.71
		16ETT007 Total			$596.71
		16ETT008	LEWIS TREE SERVICE INC		$1,772.81
		16ETT008 Total			$1,772.81
		16ETT010	ASPLUNDH TREE EXPERT CO		$1,812.47
		16ETT010 Total			$1,812.47
		16ETT013	LEWIS TREE SERVICE INC		$12,430.26
		16ETT013 Total			$12,430.26
		16ETT015	ASPLUNDH TREE EXPERT CO		$2,945.63
		16ETT015 Total			$2,945.63
		16ETT018	LEWIS TREE SERVICE INC		$207.83
		16ETT018 Total			$207.83
		16ETT020	LEWIS TREE SERVICE INC		$14,852.53
		16ETT020 Total			$14,852.53
		16ETT022	LEWIS TREE SERVICE INC		$8,342.45
		16ETT022 Total			$8,342.45
		16ETT042	ASPLUNDH TREE EXPERT CO		$2,935.97
		16ETT042 Total			$2,935.97
		16ETT045	ASPLUNDH TREE EXPERT CO		$4,333.17
		16ETT045 Total			$4,333.17
		16ETT052	LEWIS TREE SERVICE INC		$6,758.93
		16ETT052 Total			$6,758.93

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201703**	16ETT084	ASPLUNDH TREE EXPERT CO	[redacted]	$2,909.35
		16ETT084 Total			$2,909.35
		16ETT131	LEWIS TREE SERVICE INC	0	$1,383.60
		16ETT131 Total		0	$1,383.60
		16ETT133	LEWIS TREE SERVICE INC	0	$1,162.09
		16ETT133 Total		0	$1,162.09
		16ETT190	LEWIS TREE SERVICE INC	[redacted]	$3,195.67
		16ETT190 Total			$3,195.67
		16ETT193	LEWIS TREE SERVICE INC		$1,323.10
		16ETT193 Total			$1,323.10
		16ETT194	LEWIS TREE SERVICE INC		$19,011.88
		16ETT194 Total			$19,011.88
		16ETT195	LEWIS TREE SERVICE INC		$20,398.66
		16ETT195 Total			$20,398.66
		16ETT405	LEWIS TREE SERVICE INC		$2,627.45
		16ETT405 Total			$2,627.45
		16ETT406	LEWIS TREE SERVICE INC		$14,466.93
		16ETT406 Total			$14,466.93
		16ETT407	LEWIS TREE SERVICE INC		$3,798.46
		16ETT407 Total			$3,798.46
		16ETT928	LEWIS TREE SERVICE INC		$42,326.78
		16ETT928 Total			$42,326.78
		16ETT938	LEWIS TREE SERVICE INC		$5,600.44
		16ETT938 Total			$5,600.44
		16ETTUVL	Contractor Accrual	0	-$207,333.00
		16ETTUVL Total		0	-$207,333.00
	201703 Total			[redacted]	**$0.66**
	201702	16ETT002	ASPLUNDH TREE EXPERT CO	0	$202.70
			LEWIS TREE SERVICE INC	[redacted]	$8,450.91
		16ETT002 Total			$8,653.61
		16ETT003	ASPLUNDH TREE EXPERT CO		$31,779.25
		16ETT003 Total			$31,779.25
		16ETT007	LEWIS TREE SERVICE INC		$5,123.83
		16ETT007 Total			$5,123.83
		16ETT010	ASPLUNDH TREE EXPERT CO		$33,261.79
			LEWIS TREE SERVICE INC		$2,788.49
		16ETT010 Total			$36,050.28
		16ETT013	LEWIS TREE SERVICE INC		$9,375.23
		16ETT013 Total			$9,375.23
		16ETT014	LEWIS TREE SERVICE INC	0	$207.83
		16ETT014 Total		0	$207.83
		16ETT018	LEWIS TREE SERVICE INC	0	$727.44
		16ETT018 Total		0	$727.44
		16ETT020	LEWIS TREE SERVICE INC	[redacted]	$35,490.03
		16ETT020 Total			$35,490.03
		16ETT022	LEWIS TREE SERVICE INC		$22,997.43
		16ETT022 Total			$22,997.43
		16ETT032	ASPLUNDH TREE EXPERT CO		$2,940.29
		16ETT032 Total			$2,940.29
		16ETT034	ASPLUNDH TREE EXPERT CO		$6,365.72
		16ETT034 Total			$6,365.72
		16ETT037	ASPLUNDH TREE EXPERT CO	0	$996.40
		16ETT037 Total		0	$996.40
		16ETT045	ASPLUNDH TREE EXPERT CO	[redacted]	$5,827.67
			ACRT INC		$74,525.02
		16ETT045 Total			$80,352.69
		16ETT052	LEWIS TREE SERVICE INC	0	$415.69

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201702**	16ETT052 Total		0	$415.69
		16ETT056	LEWIS TREE SERVICE INC	[redacted]	$5,891.42
		16ETT056 Total		[redacted]	$5,891.42
		16ETT081	ASPLUNDH TREE EXPERT CO	[redacted]	$7,537.38
		16ETT081 Total		[redacted]	$7,537.38
		16ETT084	ASPLUNDH TREE EXPERT CO	[redacted]	$23,230.11
		16ETT084 Total		[redacted]	$23,230.11
		16ETT093	LUCAS TREE EXPERTS	[redacted]	$2,608.14
		16ETT093 Total		[redacted]	$2,608.14
		16ETT102	ASPLUNDH TREE EXPERT CO	[redacted]	$2,721.34
			LUCAS TREE EXPERTS	[redacted]	$22,135.18
		16ETT102 Total		[redacted]	$24,856.52
		16ETT123	ASPLUNDH TREE EXPERT CO	0	$1,034.54
		16ETT123 Total		0	$1,034.54
		16ETT140	LEWIS TREE SERVICE INC	[redacted]	$34,362.35
		16ETT140 Total		[redacted]	$34,362.35
		16ETT153	ASPLUNDH TREE EXPERT CO	[redacted]	$11,185.13
		16ETT153 Total		[redacted]	$11,185.13
		16ETT157	ASPLUNDH TREE EXPERT CO	[redacted]	$4,830.32
		16ETT157 Total		[redacted]	$4,830.32
		16ETT164	ASPLUNDH TREE EXPERT CO	[redacted]	$0.00
			LUCAS TREE EXPERTS	[redacted]	$17,020.05
		16ETT164 Total		[redacted]	$17,020.05
		16ETT165	ASPLUNDH TREE EXPERT CO	[redacted]	$16,593.87
		16ETT165 Total		[redacted]	$16,593.87
		16ETT166	ASPLUNDH TREE EXPERT CO	[redacted]	$566.63
		16ETT166 Total		[redacted]	$566.63
		16ETT194	ASPLUNDH TREE EXPERT CO	[redacted]	$70,777.60
		16ETT194 Total		[redacted]	$70,777.60
		16ETT407	LEWIS TREE SERVICE INC	[redacted]	$1,588.69
		16ETT407 Total		[redacted]	$1,588.69
		16ETT910	ASPLUNDH TREE EXPERT CO	[redacted]	$21,468.57
		16ETT910 Total		[redacted]	$21,468.57
		16ETT928	LEWIS TREE SERVICE INC	[redacted]	$15,909.12
		16ETT928 Total		[redacted]	$15,909.12
		16ETT932	ASPLUNDH TREE EXPERT CO	[redacted]	$5,119.95
		16ETT932 Total		[redacted]	$5,119.95
		16ETT933	LUCAS TREE EXPERTS	[redacted]	$629.99
		16ETT933 Total		[redacted]	$629.99
		16ETT941	ASPLUNDH TREE EXPERT CO	[redacted]	$15,635.68
		16ETT941 Total		[redacted]	$15,635.68
		16ETT942	ASPLUNDH TREE EXPERT CO	[redacted]	$7,832.76
		16ETT942 Total		[redacted]	$7,832.76
		16ETTUVL	Contractor Accrual	0	-$2,090,155.00
		16ETTUVL Total		0	-$2,090,155.00
	201702 Total			[redacted]	**-$1,560,000.46**
	201601	16ETT051	Contractor Accrual	0	$1,400,000.00
		16ETT051 Total		0	$1,400,000.00
	201601 Total			**0**	**$1,400,000.00**
	201602	16ETT051	Contractor Accrual	0	$979,443.00
		16ETT051 Total		0	$979,443.00
		16ETT053	KNAPP TREE SERVICE INC	[redacted]	$5,773.72
		16ETT053 Total		[redacted]	$5,773.72
		16ETT057	KNAPP TREE SERVICE INC	[redacted]	$14,783.12
		16ETT057 Total		[redacted]	$14,783.12
	201602 Total			[redacted]	**$999,999.84**
	201603	16ETR101	LUCAS TREE EXPERTS	[redacted]	$12,761.13

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201603**	16ETR101 Total		[redacted]	$12,761.13
		16ETT004	LEWIS TREE SERVICE INC		$222.32
		16ETT004 Total			$222.32
		16ETT008	LEWIS TREE SERVICE INC		$28,553.97
		16ETT008 Total			$28,553.97
		16ETT018	LEWIS TREE SERVICE INC		$14,470.27
		16ETT018 Total			$14,470.27
		16ETT020	LEWIS TREE SERVICE INC		$1,466.48
		16ETT020 Total			$1,466.48
		16ETT022	LEWIS TREE SERVICE INC		$16,825.29
		16ETT022 Total			$16,825.29
		16ETT033	ASPLUNDH TREE EXPERT CO		$14,912.75
			LEWIS TREE SERVICE INC		$6,768.12
		16ETT033 Total			$21,680.87
		16ETT051	Contractor Accrual	0	-$2,379,443.00
			LEWIS TREE SERVICE INC		$1,099.87
		16ETT051 Total			-$2,378,343.13
		16ETT057	KNAPP TREE SERVICE INC		$36,589.08
		16ETT057 Total			$36,589.08
		16ETT066	LEWIS TREE SERVICE INC		$190,266.48
		16ETT066 Total			$190,266.48
		16ETT080	ASPLUNDH TREE EXPERT CO		$2,733.73
		16ETT080 Total			$2,733.73
		16ETT093	LUCAS TREE EXPERTS		$3,099.43
		16ETT093 Total			$3,099.43
		16ETT100	LUCAS TREE EXPERTS		$25,518.82
		16ETT100 Total			$25,518.82
		16ETT112	ASPLUNDH TREE EXPERT CO		$20,164.47
		16ETT112 Total			$20,164.47
		16ETT113	ASPLUNDH TREE EXPERT CO		$7,752.69
		16ETT113 Total			$7,752.69
		16ETT135	LEWIS TREE SERVICE INC		$12,432.81
		16ETT135 Total			$12,432.81
		16ETT150	ASPLUNDH TREE EXPERT CO		$15,418.56
		16ETT150 Total			$15,418.56
		16ETT153	ASPLUNDH TREE EXPERT CO		$182.25
		16ETT153 Total			$182.25
		16ETT154	ASPLUNDH TREE EXPERT CO		$20,128.30
		16ETT154 Total			$20,128.30
		16ETT169	LUCAS TREE EXPERTS		$16,399.44
		16ETT169 Total			$16,399.44
		16ETT176	LUCAS TREE EXPERTS		$1,330.78
		16ETT176 Total			$1,330.78
		16ETT194	LEWIS TREE SERVICE INC		$15,504.25
		16ETT194 Total			$15,504.25
		16ETT931	ASPLUNDH TREE EXPERT CO		$23,540.83
		16ETT931 Total			$23,540.83
		16ETT932	ASPLUNDH TREE EXPERT CO		$3,893.07
		16ETT932 Total			$3,893.07
		16ETT937	ASPLUNDH TREE EXPERT CO		$14,983.00
		16ETT937 Total			$14,983.00
		16ETT938	LEWIS TREE SERVICE INC		$10,265.48
		16ETT938 Total			$10,265.48
		16ETT943	ASPLUNDH TREE EXPERT CO	0	$1,042.79
		16ETT943 Total		0	$1,042.79
		16ETTUVL	Contractor Accrual	0	$3,288,132.00
		16ETTUVL Total		0	$3,288,132.00

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201603 Total**			[redacted]	**$1,427,015.46**
	201604	16ETT008	LEWIS TREE SERVICE INC	[redacted]	$6,723.16
		16ETT008 Total		[redacted]	$6,723.16
		16ETT014	LEWIS TREE SERVICE INC	[redacted]	$3,688.08
		16ETT014 Total		[redacted]	$3,688.08
		16ETT020	LEWIS TREE SERVICE INC	0	$244.41
		16ETT020 Total		0	$244.41
		16ETT022	LEWIS TREE SERVICE INC	[redacted]	$10,519.06
		16ETT022 Total		[redacted]	$10,519.06
		16ETT033	ASPLUNDH TREE EXPERT CO	[redacted]	$43,551.96
		16ETT033 Total		[redacted]	$43,551.96
		16ETT057	KNAPP TREE SERVICE INC	[redacted]	$7,987.73
		16ETT057 Total		[redacted]	$7,987.73
		16ETT066	LEWIS TREE SERVICE INC	[redacted]	$18,501.49
		16ETT066 Total		[redacted]	$18,501.49
		16ETT071	ASPLUNDH TREE EXPERT CO	[redacted]	$14,778.09
		16ETT071 Total		[redacted]	$14,778.09
		16ETT080	ASPLUNDH TREE EXPERT CO	[redacted]	$81,108.75
		16ETT080 Total		[redacted]	$81,108.75
		16ETT093	LUCAS TREE EXPERTS	[redacted]	$1,059.00
		16ETT093 Total		[redacted]	$1,059.00
		16ETT100	LUCAS TREE EXPERTS	[redacted]	$6,175.96
		16ETT100 Total		[redacted]	$6,175.96
		16ETT112	ASPLUNDH TREE EXPERT CO	[redacted]	$56,413.21
		16ETT112 Total		[redacted]	$56,413.21
		16ETT113	ASPLUNDH TREE EXPERT CO	[redacted]	$11,072.56
		16ETT113 Total		[redacted]	$11,072.56
		16ETT118	ASPLUNDH TREE EXPERT CO	[redacted]	$9,308.44
		16ETT118 Total		[redacted]	$9,308.44
		16ETT120	ASPLUNDH TREE EXPERT CO	[redacted]	$3,267.87
		16ETT120 Total		[redacted]	$3,267.87
		16ETT150	ASPLUNDH TREE EXPERT CO	[redacted]	$57,824.50
		16ETT150 Total		[redacted]	$57,824.50
		16ETT152	ASPLUNDH TREE EXPERT CO	[redacted]	$2,479.00
		16ETT152 Total		[redacted]	$2,479.00
		16ETT153	ASPLUNDH TREE EXPERT CO	[redacted]	$9,915.79
		16ETT153 Total		[redacted]	$9,915.79
		16ETT154	ASPLUNDH TREE EXPERT CO	[redacted]	$44,495.14
		16ETT154 Total		[redacted]	$44,495.14
		16ETT156	ASPLUNDH TREE EXPERT CO	[redacted]	$850.49
		16ETT156 Total		[redacted]	$850.49
		16ETT162	ASPLUNDH TREE EXPERT CO	[redacted]	$3,033.34
		16ETT162 Total		[redacted]	$3,033.34
		16ETT163	ASPLUNDH TREE EXPERT CO	[redacted]	$3,572.49
		16ETT163 Total		[redacted]	$3,572.49
		16ETT166	ASPLUNDH TREE EXPERT CO	[redacted]	$1,100.28
		16ETT166 Total		[redacted]	$1,100.28
		16ETT168	LUCAS TREE EXPERTS	[redacted]	$24,494.50
		16ETT168 Total		[redacted]	$24,494.50
		16ETT170	TENNETT TREE SERVICE INC	[redacted]	$62,019.83
		16ETT170 Total		[redacted]	$62,019.83
		16ETT908	LEWIS TREE SERVICE INC	[redacted]	$2,474.71
		16ETT908 Total		[redacted]	$2,474.71
		16ETT931	ASPLUNDH TREE EXPERT CO	[redacted]	$74,075.83
		16ETT931 Total		[redacted]	$74,075.83
		16ETT932	ASPLUNDH TREE EXPERT CO	[redacted]	$29,378.78
		16ETT932 Total		[redacted]	$29,378.78

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201604	16ETT933	ASPLUNDH TREE EXPERT CO	[redacted]	$40,395.50
		16ETT933 Total			$40,395.50
		16ETT937	ASPLUNDH TREE EXPERT CO		$78,129.63
		16ETT937 Total			$78,129.63
		16ETT938	LEWIS TREE SERVICE INC		$6,237.44
		16ETT938 Total			$6,237.44
		16ETT943	ASPLUNDH TREE EXPERT CO		$3,319.74
		16ETT943 Total			$3,319.74
		16ETTUVL	Contractor Accrual	0	$868,741.00
		16ETTUVL Total		0	$868,741.00
	201604 Total				$1,586,937.76
	201605	16ETR101	LUCAS TREE EXPERTS		$8,494.93
		16ETR101 Total			$8,494.93
		16ETT002	LEWIS TREE SERVICE INC		$6,699.50
		16ETT002 Total			$6,699.50
		16ETT004	LEWIS TREE SERVICE INC		$9,489.38
		16ETT004 Total			$9,489.38
		16ETT008	LEWIS TREE SERVICE INC		$42,404.21
		16ETT008 Total			$42,404.21
		16ETT013	LEWIS TREE SERVICE INC		$2,136.15
		16ETT013 Total			$2,136.15
		16ETT014	LEWIS TREE SERVICE INC		$3,834.32
		16ETT014 Total			$3,834.32
		16ETT020	LEWIS TREE SERVICE INC		$31,452.10
		16ETT020 Total			$31,452.10
		16ETT022	LEWIS TREE SERVICE INC		$59,824.74
		16ETT022 Total			$59,824.74
		16ETT023	LEWIS TREE SERVICE INC		$72,005.43
		16ETT023 Total			$72,005.43
		16ETT030	LEWIS TREE SERVICE INC		$15,448.84
		16ETT030 Total			$15,448.84
		16ETT033	ASPLUNDH TREE EXPERT CO		$76,227.86
		16ETT033 Total			$76,227.86
		16ETT034	ASPLUNDH TREE EXPERT CO		$19,336.50
		16ETT034 Total			$19,336.50
		16ETT042	ASPLUNDH TREE EXPERT CO		$14,068.32
		16ETT042 Total			$14,068.32
		16ETT051	LEWIS TREE SERVICE INC		$1,171.04
		16ETT051 Total			$1,171.04
		16ETT056	LEWIS TREE SERVICE INC		$13,868.21
			KNAPP TREE SERVICE INC		$6,463.57
		16ETT056 Total			$20,331.78
		16ETT057	KNAPP TREE SERVICE INC		$4,138.58
		16ETT057 Total			$4,138.58
		16ETT066	LEWIS TREE SERVICE INC		$211,694.30
		16ETT066 Total			$211,694.30
		16ETT070	ASPLUNDH TREE EXPERT CO		$4,859.96
		16ETT070 Total			$4,859.96
		16ETT071	ASPLUNDH TREE EXPERT CO		$156,470.94
		16ETT071 Total			$156,470.94
		16ETT075	ASPLUNDH TREE EXPERT CO		$546.74
		16ETT075 Total			$546.74
		16ETT080	ASPLUNDH TREE EXPERT CO		$65,871.39
		16ETT080 Total			$65,871.39
		16ETT092	LUCAS TREE EXPERTS	0	$1,132.41
		16ETT092 Total		0	$1,132.41
		16ETT093	LUCAS TREE EXPERTS	[redacted]	$294.17

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201605	16ETT093 Total		[redacted]	$294.17
		16ETT094	ASPLUNDH TREE EXPERT CO		$7,477.58
		16ETT094 Total			$7,477.58
		16ETT097	LUCAS TREE EXPERTS	0	$176.51
		16ETT097 Total		0	$176.51
		16ETT100	LUCAS TREE EXPERTS		$2,862.01
		16ETT100 Total			$2,862.01
		16ETT102	LUCAS TREE EXPERTS	0	$991.83
		16ETT102 Total		0	$991.83
		16ETT112	ASPLUNDH TREE EXPERT CO		$42,937.30
		16ETT112 Total			$42,937.30
		16ETT113	ASPLUNDH TREE EXPERT CO		$25,974.30
		16ETT113 Total			$25,974.30
		16ETT115	ASPLUNDH TREE EXPERT CO		$546.75
		16ETT115 Total			$546.75
		16ETT118	ASPLUNDH TREE EXPERT CO		$7,544.11
		16ETT118 Total			$7,544.11
		16ETT120	ASPLUNDH TREE EXPERT CO		$2,338.85
		16ETT120 Total			$2,338.85
		16ETT131	LEWIS TREE SERVICE INC		$14,017.86
		16ETT131 Total			$14,017.86
		16ETT135	LEWIS TREE SERVICE INC		$9,559.13
		16ETT135 Total			$9,559.13
		16ETT140	LEWIS TREE SERVICE INC		$198,349.59
		16ETT140 Total			$198,349.59
		16ETT150	ASPLUNDH TREE EXPERT CO		$50,889.71
		16ETT150 Total			$50,889.71
		16ETT152	ASPLUNDH TREE EXPERT CO		$689.69
		16ETT152 Total			$689.69
		16ETT153	ASPLUNDH TREE EXPERT CO		$12,666.21
			LUCAS TREE EXPERTS	0	$452.96
		16ETT153 Total			$13,119.17
		16ETT154	ASPLUNDH TREE EXPERT CO		$9,951.86
		16ETT154 Total			$9,951.86
		16ETT156	ASPLUNDH TREE EXPERT CO		$35,043.02
		16ETT156 Total			$35,043.02
		16ETT159	ASPLUNDH TREE EXPERT CO		$546.74
		16ETT159 Total			$546.74
		16ETT162	ASPLUNDH TREE EXPERT CO		$338.55
		16ETT162 Total			$338.55
		16ETT163	ASPLUNDH TREE EXPERT CO		$423.18
		16ETT163 Total			$423.18
		16ETT168	LUCAS TREE EXPERTS		$39,633.69
		16ETT168 Total			$39,633.69
		16ETT169	LUCAS TREE EXPERTS		$7,861.57
		16ETT169 Total			$7,861.57
		16ETT173	LUCAS TREE EXPERTS		$294.17
		16ETT173 Total			$294.17
		16ETT180	DISTINCTIVE GARDENS & TREE CARE LLC		$34,035.55
		16ETT180 Total			$34,035.55
		16ETT194	LEWIS TREE SERVICE INC		$14,751.10
		16ETT194 Total			$14,751.10
		16ETT195	LEWIS TREE SERVICE INC	0	$207.83
		16ETT195 Total		0	$207.83
		16ETT908	LEWIS TREE SERVICE INC		$16,002.31
		16ETT908 Total			$16,002.31
		16ETT931	ASPLUNDH TREE EXPERT CO		$54,006.35

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201605**	16ETT931 Total		[redacted]	$54,006.35
		16ETT932	ASPLUNDH TREE EXPERT CO		$2,171.67
		16ETT932 Total			$2,171.67
		16ETT933	ASPLUNDH TREE EXPERT CO		$72,489.73
		16ETT933 Total			$72,489.73
		16ETT937	ASPLUNDH TREE EXPERT CO		$63,183.15
		16ETT937 Total			$63,183.15
		16ETT938	LEWIS TREE SERVICE INC		$29,316.69
		16ETT938 Total			$29,316.69
		16ETT943	ASPLUNDH TREE EXPERT CO		$8,106.92
		16ETT943 Total			$8,106.92
		16ETTUVL	Contractor Accrual	0	$424,332.00
		16ETTUVL Total		0	$424,332.00
	201605 Total			[redacted]	**$2,018,104.06**
	201606	16ETR101	ASPLUNDH TREE EXPERT CO		$1,275.74
			TENNETT TREE SERVICE INC	0	$1,065.84
		16ETR101 Total		[redacted]	$2,341.58
		16ETT002	LEWIS TREE SERVICE INC		$2,138.62
		16ETT002 Total			$2,138.62
		16ETT004	LEWIS TREE SERVICE INC		$40,250.82
		16ETT004 Total			$40,250.82
		16ETT008	LEWIS TREE SERVICE INC		$22,178.90
		16ETT008 Total			$22,178.90
		16ETT010	LEWIS TREE SERVICE INC		$29,408.59
		16ETT010 Total			$29,408.59
		16ETT012	LEWIS TREE SERVICE INC		$10,897.40
		16ETT012 Total			$10,897.40
		16ETT013	LEWIS TREE SERVICE INC		$69,906.87
		16ETT013 Total			$69,906.87
		16ETT015	ASPLUNDH TREE EXPERT CO		$46,395.93
		16ETT015 Total			$46,395.93
		16ETT020	LEWIS TREE SERVICE INC		$113,777.41
		16ETT020 Total			$113,777.41
		16ETT022	LEWIS TREE SERVICE INC		$104,377.27
		16ETT022 Total			$104,377.27
		16ETT030	ASPLUNDH TREE EXPERT CO		$6,067.04
			NORTHERN TREE SERVICE INC		$26,473.68
		16ETT030 Total			$32,540.72
		16ETT032	LUCAS TREE EXPERTS		$1,222.49
		16ETT032 Total			$1,222.49
		16ETT033	ASPLUNDH TREE EXPERT CO		$90,458.15
		16ETT033 Total			$90,458.15
		16ETT034	ASPLUNDH TREE EXPERT CO		$6,724.46
		16ETT034 Total			$6,724.46
		16ETT051	LEWIS TREE SERVICE INC		$10,509.85
		16ETT051 Total			$10,509.85
		16ETT056	LEWIS TREE SERVICE INC		$46,951.70
		16ETT056 Total			$46,951.70
		16ETT066	LEWIS TREE SERVICE INC		$184,859.11
		16ETT066 Total			$184,859.11
		16ETT070	ASPLUNDH TREE EXPERT CO		$145,807.93
			LEWIS TREE SERVICE INC	0	$0.00
		16ETT070 Total			$145,807.93
		16ETT071	ASPLUNDH TREE EXPERT CO		$81,864.44
		16ETT071 Total			$81,864.44
		16ETT075	ASPLUNDH TREE EXPERT CO		$70,969.48
		16ETT075 Total			$70,969.48

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201606	16ETT079	ASPLUNDH TREE EXPERT CO	[redacted]	$3,778.24
		16ETT079 Total			$3,778.24
		16ETT080	ASPLUNDH TREE EXPERT CO		$160,816.53
		16ETT080 Total			$160,816.53
		16ETT084	ASPLUNDH TREE EXPERT CO		$4,019.06
		16ETT084 Total			$4,019.06
		16ETT093	LUCAS TREE EXPERTS	0	$235.34
		16ETT093 Total		0	$235.34
		16ETT094	ASPLUNDH TREE EXPERT CO		$81,757.68
		16ETT094 Total			$81,757.68
		16ETT096	LUCAS TREE EXPERTS		$984.03
		16ETT096 Total			$984.03
		16ETT098	LUCAS TREE EXPERTS		$15,936.57
		16ETT098 Total			$15,936.57
		16ETT100	LUCAS TREE EXPERTS		$5,233.84
		16ETT100 Total			$5,233.84
		16ETT101	LUCAS TREE EXPERTS		$2,386.66
		16ETT101 Total			$2,386.66
		16ETT110	ASPLUNDH TREE EXPERT CO		$4,781.45
		16ETT110 Total			$4,781.45
		16ETT112	ASPLUNDH TREE EXPERT CO		$70,652.05
		16ETT112 Total			$70,652.05
		16ETT114	ASPLUNDH TREE EXPERT CO	0	$1,274.52
		16ETT114 Total		0	$1,274.52
		16ETT115	ASPLUNDH TREE EXPERT CO		$47,632.25
		16ETT115 Total			$47,632.25
		16ETT116	ASPLUNDH TREE EXPERT CO		$7,909.81
		16ETT116 Total			$7,909.81
		16ETT118	ASPLUNDH TREE EXPERT CO		$11,393.89
		16ETT118 Total			$11,393.89
		16ETT120	ASPLUNDH TREE EXPERT CO		$769.99
		16ETT120 Total			$769.99
		16ETT121	ASPLUNDH TREE EXPERT CO		$3,857.02
		16ETT121 Total			$3,857.02
		16ETT122	ASPLUNDH TREE EXPERT CO		$9,107.25
		16ETT122 Total			$9,107.25
		16ETT123	ASPLUNDH TREE EXPERT CO		$414.80
		16ETT123 Total			$414.80
		16ETT131	LEWIS TREE SERVICE INC		$50,913.80
		16ETT131 Total			$50,913.80
		16ETT135	LEWIS TREE SERVICE INC		$4,468.58
		16ETT135 Total			$4,468.58
		16ETT150	ASPLUNDH TREE EXPERT CO		$32,648.94
		16ETT150 Total			$32,648.94
		16ETT153	ASPLUNDH TREE EXPERT CO		$8,760.07
		16ETT153 Total			$8,760.07
		16ETT154	ASPLUNDH TREE EXPERT CO		$202,707.57
		16ETT154 Total			$202,707.57
		16ETT156	ASPLUNDH TREE EXPERT CO		$75,424.31
		16ETT156 Total			$75,424.31
		16ETT157	ASPLUNDH TREE EXPERT CO		$5,181.35
		16ETT157 Total			$5,181.35
		16ETT159	ASPLUNDH TREE EXPERT CO		$38,988.26
		16ETT159 Total			$38,988.26
		16ETT162	ASPLUNDH TREE EXPERT CO		$58,329.34
		16ETT162 Total			$58,329.34
		16ETT163	ASPLUNDH TREE EXPERT CO		$1,862.01

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201606**	16ETT163 Total			$1,862.01
		16ETT164	ASPLUNDH TREE EXPERT CO		$423.18
		16ETT164 Total			$423.18
		16ETT166	ASPLUNDH TREE EXPERT CO		$3,241.55
		16ETT166 Total			$3,241.55
		16ETT168	LUCAS TREE EXPERTS		$84,698.84
		16ETT168 Total			$84,698.84
		16ETT169	LUCAS TREE EXPERTS		$12,777.25
		16ETT169 Total			$12,777.25
		16ETT170	TENNETT TREE SERVICE INC		$35,922.25
		16ETT170 Total			$35,922.25
		16ETT172	ASPLUNDH TREE EXPERT CO		$28,775.04
		16ETT172 Total			$28,775.04
		16ETT173	LUCAS TREE EXPERTS		$353.00
		16ETT173 Total			$353.00
		16ETT175	ASPLUNDH TREE EXPERT CO		$253.91
		16ETT175 Total			$253.91
		16ETT180	ASPLUNDH TREE EXPERT CO		$287.07
			DISTINCTIVE GARDENS & TREE CARE LLC		$102,202.50
			LUCAS TREE EXPERTS		$2,866.70
		16ETT180 Total			$105,356.27
		16ETT194	LEWIS TREE SERVICE INC		$12,763.82
		16ETT194 Total			$12,763.82
		16ETT903	ASPLUNDH TREE EXPERT CO		$54,621.06
		16ETT903 Total			$54,621.06
		16ETT908	LEWIS TREE SERVICE INC		$2,331.68
		16ETT908 Total			$2,331.68
		16ETT931	ASPLUNDH TREE EXPERT CO		$78,157.39
		16ETT931 Total			$78,157.39
		16ETT932	ASPLUNDH TREE EXPERT CO	0	$1,204.06
		16ETT932 Total		0	$1,204.06
		16ETT933	ASPLUNDH TREE EXPERT CO		$116,505.23
			LUCAS TREE EXPERTS		$3,678.39
		16ETT933 Total			$120,183.62
		16ETT934	ASPLUNDH TREE EXPERT CO		$1,154.24
		16ETT934 Total			$1,154.24
		16ETT937	ASPLUNDH TREE EXPERT CO		$51,983.64
		16ETT937 Total			$51,983.64
		16ETT938	LEWIS TREE SERVICE INC		$8,717.37
		16ETT938 Total			$8,717.37
		16ETT943	ASPLUNDH TREE EXPERT CO	0	$910.74
			DISTINCTIVE GARDENS & TREE CARE LLC		$115,001.57
		16ETT943 Total			$115,912.31
		16ETTUVL	Contractor Accrual	0	-$1,380,370.00
		16ETTUVL Total		0	-$1,380,370.00
	201606 Total				**$1,364,267.41**
	201608	16ETR101	LUCAS TREE EXPERTS		$1,176.62
		16ETR101 Total			$1,176.62
		16ETT002	LEWIS TREE SERVICE INC		$68,804.91
		16ETT002 Total			$68,804.91
		16ETT004	LEWIS TREE SERVICE INC		$3,234.02
		16ETT004 Total			$3,234.02
		16ETT007	LEWIS TREE SERVICE INC		$51,360.34
		16ETT007 Total			$51,360.34
		16ETT008	LEWIS TREE SERVICE INC		$10,850.78
		16ETT008 Total			$10,850.78
		16ETT010	LEWIS TREE SERVICE INC		$2,686.99

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201608**	16ETT010 Total		[redacted]	$2,686.99
		16ETT013	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$45,815.63
		16ETT013 Total		[redacted]	$45,815.63
		16ETT014	LEWIS TREE SERVICE INC	[redacted]	$8,098.20
		16ETT014 Total		[redacted]	$8,098.20
		16ETT015	ASPLUNDH TREE EXPERT CO	[redacted]	$7,966.02
		16ETT015 Total		[redacted]	$7,966.02
		16ETT018	LEWIS TREE SERVICE INC	[redacted]	$1,074.00
		16ETT018 Total		[redacted]	$1,074.00
		16ETT020	LEWIS TREE SERVICE INC	[redacted]	$234,329.48
		16ETT020 Total		[redacted]	$234,329.48
		16ETT022	LEWIS TREE SERVICE INC	[redacted]	$138,250.74
		16ETT022 Total		[redacted]	$138,250.74
		16ETT023	LEWIS TREE SERVICE INC	[redacted]	$11,684.07
		16ETT023 Total		[redacted]	$11,684.07
		16ETT030	ASPLUNDH TREE EXPERT CO	[redacted]	$69,468.07
			LEWIS TREE SERVICE INC	[redacted]	$6,827.13
		16ETT030 Total		[redacted]	$76,295.20
		16ETT032	ASPLUNDH TREE EXPERT CO	[redacted]	$1,293.39
		16ETT032 Total		[redacted]	$1,293.39
		16ETT033	ASPLUNDH TREE EXPERT CO	[redacted]	$17,894.97
		16ETT033 Total		[redacted]	$17,894.97
		16ETT034	ASPLUNDH TREE EXPERT CO	[redacted]	$8,615.53
			LEWIS TREE SERVICE INC	[redacted]	$2,956.49
		16ETT034 Total		[redacted]	$11,572.02
		16ETT041	ASPLUNDH TREE EXPERT CO	[redacted]	$26,493.32
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$74,535.80
		16ETT041 Total		[redacted]	$101,029.12
		16ETT043	ASPLUNDH TREE EXPERT CO	0	$1,161.65
		16ETT043 Total		0	$1,161.65
		16ETT045	ASPLUNDH TREE EXPERT CO	[redacted]	$14,494.92
		16ETT045 Total		[redacted]	$14,494.92
		16ETT051	LEWIS TREE SERVICE INC	[redacted]	$44,933.78
		16ETT051 Total		[redacted]	$44,933.78
		16ETT052	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$3,417.35
			LEWIS TREE SERVICE INC	[redacted]	$90,810.69
		16ETT052 Total		[redacted]	$94,228.04
		16ETT056	LEWIS TREE SERVICE INC	[redacted]	$14,366.26
			KNAPP TREE SERVICE INC	[redacted]	$48,691.66
		16ETT056 Total		[redacted]	$63,057.92
		16ETT070	ASPLUNDH TREE EXPERT CO	[redacted]	$103,964.35
			LEWIS TREE SERVICE INC	0	$0.00
		16ETT070 Total		[redacted]	$103,964.35
		16ETT071	ASPLUNDH TREE EXPERT CO	[redacted]	$38,109.99
		16ETT071 Total		[redacted]	$38,109.99
		16ETT075	ASPLUNDH TREE EXPERT CO	[redacted]	$5,719.99
		16ETT075 Total		[redacted]	$5,719.99
		16ETT076	ASPLUNDH TREE EXPERT CO	[redacted]	$9,393.45
		16ETT076 Total		[redacted]	$9,393.45
		16ETT079	ASPLUNDH TREE EXPERT CO	[redacted]	$56,718.54
		16ETT079 Total		[redacted]	$56,718.54
		16ETT080	ASPLUNDH TREE EXPERT CO	[redacted]	$22,912.80
		16ETT080 Total		[redacted]	$22,912.80
		16ETT082	ASPLUNDH TREE EXPERT CO	[redacted]	$121,762.60
		16ETT082 Total		[redacted]	$121,762.60
		16ETT084	ASPLUNDH TREE EXPERT CO	[redacted]	$22,554.29

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201608**	16ETT084 Total		[redacted]	$22,554.29
		16ETT089	DISTINCTIVE GARDENS & TREE CARE LLC		$9,340.00
			LUCAS TREE EXPERTS		$887.70
		16ETT089 Total			$10,227.70
		16ETT092	LUCAS TREE EXPERTS		$70,349.73
		16ETT092 Total			$70,349.73
		16ETT094	ASPLUNDH TREE EXPERT CO		$61,878.03
		16ETT094 Total			$61,878.03
		16ETT100	LUCAS TREE EXPERTS		$1,210.51
		16ETT100 Total			$1,210.51
		16ETT103	LUCAS TREE EXPERTS		$1,647.33
		16ETT103 Total			$1,647.33
		16ETT110	ASPLUNDH TREE EXPERT CO		$2,374.23
		16ETT110 Total			$2,374.23
		16ETT112	ASPLUNDH TREE EXPERT CO		$14,510.38
		16ETT112 Total			$14,510.38
		16ETT113	ASPLUNDH TREE EXPERT CO		$15,657.26
		16ETT113 Total			$15,657.26
		16ETT115	ASPLUNDH TREE EXPERT CO		$38,370.91
		16ETT115 Total			$38,370.91
		16ETT116	ASPLUNDH TREE EXPERT CO		$6,446.78
		16ETT116 Total			$6,446.78
		16ETT118	ASPLUNDH TREE EXPERT CO		$3,666.87
		16ETT118 Total			$3,666.87
		16ETT120	ASPLUNDH TREE EXPERT CO		$3,877.22
		16ETT120 Total			$3,877.22
		16ETT121	ASPLUNDH TREE EXPERT CO		$26,451.21
		16ETT121 Total			$26,451.21
		16ETT122	ASPLUNDH TREE EXPERT CO		$431.01
		16ETT122 Total			$431.01
		16ETT123	ASPLUNDH TREE EXPERT CO		$150,718.47
		16ETT123 Total			$150,718.47
		16ETT131	LEWIS TREE SERVICE INC		$623.53
		16ETT131 Total			$623.53
		16ETT135	LEWIS TREE SERVICE INC		$49,600.78
		16ETT135 Total			$49,600.78
		16ETT136	LEWIS TREE SERVICE INC		$4,651.78
		16ETT136 Total			$4,651.78
		16ETT138	LEWIS TREE SERVICE INC		$1,323.10
		16ETT138 Total			$1,323.10
		16ETT140	LEWIS TREE SERVICE INC		$652.61
		16ETT140 Total			$652.61
		16ETT153	ASPLUNDH TREE EXPERT CO		$21,481.69
		16ETT153 Total			$21,481.69
		16ETT154	ASPLUNDH TREE EXPERT CO		$9,174.61
		16ETT154 Total			$9,174.61
		16ETT155	ASPLUNDH TREE EXPERT CO		$1,852.85
		16ETT155 Total			$1,852.85
		16ETT156	ASPLUNDH TREE EXPERT CO		$53,839.76
		16ETT156 Total			$53,839.76
		16ETT157	ASPLUNDH TREE EXPERT CO		$167,276.85
		16ETT157 Total			$167,276.85
		16ETT158	ASPLUNDH TREE EXPERT CO		$253.91
		16ETT158 Total			$253.91
		16ETT159	ASPLUNDH TREE EXPERT CO		$196,386.34
		16ETT159 Total			$196,386.34
		16ETT162	ASPLUNDH TREE EXPERT CO		$5,782.99

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201608	16ETT162 Total		[redacted]	$5,782.99
		16ETT163	ASPLUNDH TREE EXPERT CO		$507.82
		16ETT163 Total			$507.82
		16ETT165	ASPLUNDH TREE EXPERT CO		$4,130.96
		16ETT165 Total			$4,130.96
		16ETT166	ASPLUNDH TREE EXPERT CO		$145,182.06
		16ETT166 Total			$145,182.06
		16ETT167	ASPLUNDH TREE EXPERT CO		$47,770.89
		16ETT167 Total			$47,770.89
		16ETT168	LUCAS TREE EXPERTS		$19,747.74
		16ETT168 Total			$19,747.74
		16ETT169	LUCAS TREE EXPERTS		$43,353.52
			TENNETT TREE SERVICE INC		$3,282.06
		16ETT169 Total			$46,635.58
		16ETT170	ASPLUNDH TREE EXPERT CO		$29,978.00
		16ETT170 Total			$29,978.00
		16ETT172	ASPLUNDH TREE EXPERT CO		$5,864.52
		16ETT172 Total			$5,864.52
		16ETT179	ASPLUNDH TREE EXPERT CO		$2,271.23
		16ETT179 Total			$2,271.23
		16ETT180	ASPLUNDH TREE EXPERT CO		$4,027.11
			DISTINCTIVE GARDENS & TREE CARE LLC		$22,567.95
		16ETT180 Total			$26,595.06
		16ETT190	ASPLUNDH TREE EXPERT CO		$5,487.64
		16ETT190 Total			$5,487.64
		16ETT194	LEWIS TREE SERVICE INC		$43,056.43
		16ETT194 Total			$43,056.43
		16ETT195	LEWIS TREE SERVICE INC		$3,593.07
		16ETT195 Total			$3,593.07
		16ETT903	ASPLUNDH TREE EXPERT CO		$6,330.15
		16ETT903 Total			$6,330.15
		16ETT910	ASPLUNDH TREE EXPERT CO		$12,496.69
		16ETT910 Total			$12,496.69
		16ETT928	LEWIS TREE SERVICE INC		$40,740.06
		16ETT928 Total			$40,740.06
		16ETT930	ASPLUNDH TREE EXPERT CO		$95,983.81
		16ETT930 Total			$95,983.81
		16ETT931	ASPLUNDH TREE EXPERT CO		$12,621.07
		16ETT931 Total			$12,621.07
		16ETT932	ASPLUNDH TREE EXPERT CO		$14,391.67
		16ETT932 Total			$14,391.67
		16ETT933	ASPLUNDH TREE EXPERT CO		$8,512.44
			LUCAS TREE EXPERTS		$51,213.61
		16ETT933 Total			$59,726.05
		16ETT934	ASPLUNDH TREE EXPERT CO		$21,982.09
		16ETT934 Total			$21,982.09
		16ETT936	ASPLUNDH TREE EXPERT CO		$72,783.03
		16ETT936 Total			$72,783.03
		16ETT937	ASPLUNDH TREE EXPERT CO		$1,895.78
		16ETT937 Total			$1,895.78
		16ETT938	LEWIS TREE SERVICE INC		$57,017.25
		16ETT938 Total			$57,017.25
		16ETT942	ASPLUNDH TREE EXPERT CO		$5,667.33
			DISTINCTIVE GARDENS & TREE CARE LLC		$39,614.24
		16ETT942 Total			$45,281.57
		16ETT943	ASPLUNDH TREE EXPERT CO	0	$121.50
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$15,667.95

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201608**	16ETT943 Total		[redacted]	$15,789.45
		16ETTUVL	Contractor Accrual	0	-$1,063,900.00
		16ETTUVL Total		0	-$1,063,900.00
	201608 Total			[redacted]	**$2,087,106.93**
	201609	16ETR101	DISTINCTIVE GARDENS & TREE CARE LLC		$21,938.37
			LUCAS TREE EXPERTS	0	$915.30
		16ETR101 Total		[redacted]	$22,853.67
		16ETT002	LEWIS TREE SERVICE INC		$94,492.71
			CITY OF WATERBURY		$8,154.33
		16ETT002 Total			$102,647.04
		16ETT004	LEWIS TREE SERVICE INC	0	$1,488.22
		16ETT004 Total		0	$1,488.22
		16ETT007	LEWIS TREE SERVICE INC	[redacted]	$12,938.47
		16ETT007 Total			$12,938.47
		16ETT008	LEWIS TREE SERVICE INC		$1,642.39
		16ETT008 Total			$1,642.39
		16ETT010	LEWIS TREE SERVICE INC		$16,411.74
		16ETT010 Total			$16,411.74
		16ETT012	LEWIS TREE SERVICE INC		$924.58
		16ETT012 Total			$924.58
		16ETT013	LEWIS TREE SERVICE INC		$29,243.97
		16ETT013 Total			$29,243.97
		16ETT014	LEWIS TREE SERVICE INC		$2,593.15
		16ETT014 Total			$2,593.15
		16ETT015	ASPLUNDH TREE EXPERT CO		$8,461.64
		16ETT015 Total			$8,461.64
		16ETT020	LEWIS TREE SERVICE INC		$56,914.44
		16ETT020 Total			$56,914.44
		16ETT022	ASPLUNDH TREE EXPERT CO		$4,019.05
			LEWIS TREE SERVICE INC		$64,447.38
		16ETT022 Total			$68,466.43
		16ETT023	LEWIS TREE SERVICE INC		$5,408.71
		16ETT023 Total			$5,408.71
		16ETT030	ASPLUNDH TREE EXPERT CO		$28,168.17
			LEWIS TREE SERVICE INC		$5,183.17
		16ETT030 Total			$33,351.34
		16ETT032	ASPLUNDH TREE EXPERT CO		$7,944.95
		16ETT032 Total			$7,944.95
		16ETT034	ASPLUNDH TREE EXPERT CO		$22,398.88
		16ETT034 Total			$22,398.88
		16ETT041	ASPLUNDH TREE EXPERT CO		$8,633.21
			DISTINCTIVE GARDENS & TREE CARE LLC		$72,773.81
		16ETT041 Total			$81,407.02
		16ETT042	ASPLUNDH TREE EXPERT CO		$2,733.72
		16ETT042 Total			$2,733.72
		16ETT043	ASPLUNDH TREE EXPERT CO		$8,689.69
		16ETT043 Total			$8,689.69
		16ETT051	LEWIS TREE SERVICE INC		$58,819.08
		16ETT051 Total			$58,819.08
		16ETT052	LEWIS TREE SERVICE INC		$58,303.65
		16ETT052 Total			$58,303.65
		16ETT056	KNAPP TREE SERVICE INC		$20,115.59
		16ETT056 Total			$20,115.59
		16ETT070	ASPLUNDH TREE EXPERT CO		$38,853.39
		16ETT070 Total			$38,853.39
		16ETT071	ASPLUNDH TREE EXPERT CO		$788.39
		16ETT071 Total			$788.39

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201609	16ETT079	ASPLUNDH TREE EXPERT CO	[redacted]	$19,763.60
		16ETT079 Total			$19,763.60
		16ETT082	ASPLUNDH TREE EXPERT CO		$18,330.88
		16ETT082 Total			$18,330.88
		16ETT084	ASPLUNDH TREE EXPERT CO		$63,095.62
		16ETT084 Total			$63,095.62
		16ETT092	LUCAS TREE EXPERTS	0	$294.17
			TENNETT TREE SERVICE INC		$2,676.14
		16ETT092 Total			$2,970.31
		16ETT094	ASPLUNDH TREE EXPERT CO		$16,097.89
		16ETT094 Total			$16,097.89
		16ETT098	ASPLUNDH TREE EXPERT CO		$303.75
		16ETT098 Total			$303.75
		16ETT101	LEWIS TREE SERVICE INC		$3,654.73
		16ETT101 Total			$3,654.73
		16ETT102	ASPLUNDH TREE EXPERT CO		$6,485.22
		16ETT102 Total			$6,485.22
		16ETT103	LUCAS TREE EXPERTS		$3,206.68
		16ETT103 Total			$3,206.68
		16ETT112	ASPLUNDH TREE EXPERT CO	0	$0.00
		16ETT112 Total		0	$0.00
		16ETT113	ASPLUNDH TREE EXPERT CO		$7,704.27
		16ETT113 Total			$7,704.27
		16ETT115	ASPLUNDH TREE EXPERT CO		$32,179.17
		16ETT115 Total			$32,179.17
		16ETT118	ASPLUNDH TREE EXPERT CO		$11,532.44
		16ETT118 Total			$11,532.44
		16ETT121	ASPLUNDH TREE EXPERT CO		$10,619.48
		16ETT121 Total			$10,619.48
		16ETT123	ASPLUNDH TREE EXPERT CO		$11,174.09
		16ETT123 Total			$11,174.09
		16ETT135	LEWIS TREE SERVICE INC		$4,417.68
		16ETT135 Total			$4,417.68
		16ETT136	LEWIS TREE SERVICE INC		$24,259.38
		16ETT136 Total			$24,259.38
		16ETT153	ASPLUNDH TREE EXPERT CO		$36,139.23
		16ETT153 Total			$36,139.23
		16ETT154	ASPLUNDH TREE EXPERT CO		$10,441.95
		16ETT154 Total			$10,441.95
		16ETT155	ASPLUNDH TREE EXPERT CO		$546.75
		16ETT155 Total			$546.75
		16ETT156	ASPLUNDH TREE EXPERT CO		$12,634.50
		16ETT156 Total			$12,634.50
		16ETT157	ASPLUNDH TREE EXPERT CO		$42,248.92
		16ETT157 Total			$42,248.92
		16ETT158	ASPLUNDH TREE EXPERT CO		$4,019.05
		16ETT158 Total			$4,019.05
		16ETT159	ASPLUNDH TREE EXPERT CO		$97,465.57
		16ETT159 Total			$97,465.57
		16ETT163	ASPLUNDH TREE EXPERT CO		$4,575.45
		16ETT163 Total			$4,575.45
		16ETT165	ASPLUNDH TREE EXPERT CO		$2,429.98
		16ETT165 Total			$2,429.98
		16ETT166	ASPLUNDH TREE EXPERT CO		$47,179.41
		16ETT166 Total			$47,179.41
		16ETT167	ASPLUNDH TREE EXPERT CO		$7,137.55
		16ETT167 Total			$7,137.55

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201609	16ETT168	LUCAS TREE EXPERTS	[redacted]	$22,832.59
		16ETT168 Total			$22,832.59
		16ETT169	LUCAS TREE EXPERTS		$3,726.28
		16ETT169 Total			$3,726.28
		16ETT170	ASPLUNDH TREE EXPERT CO		$24,102.30
		16ETT170 Total			$24,102.30
		16ETT172	ASPLUNDH TREE EXPERT CO		$12,703.41
		16ETT172 Total			$12,703.41
		16ETT180	ASPLUNDH TREE EXPERT CO		$8,263.61
		16ETT180 Total			$8,263.61
		16ETT194	LEWIS TREE SERVICE INC		$26,000.55
		16ETT194 Total			$26,000.55
		16ETT195	LEWIS TREE SERVICE INC		$3,238.46
		16ETT195 Total			$3,238.46
		16ETT406	LEWIS TREE SERVICE INC		$1,710.90
		16ETT406 Total			$1,710.90
		16ETT910	ASPLUNDH TREE EXPERT CO		$19,514.71
		16ETT910 Total			$19,514.71
		16ETT928	LEWIS TREE SERVICE INC		$25,975.78
		16ETT928 Total			$25,975.78
		16ETT932	ASPLUNDH TREE EXPERT CO		$4,619.53
		16ETT932 Total			$4,619.53
		16ETT933	ASPLUNDH TREE EXPERT CO		$3,867.22
			DISTINCTIVE GARDENS & TREE CARE LLC		$9,738.42
			LUCAS TREE EXPERTS		$14,393.89
		16ETT933 Total			$27,999.53
		16ETT934	ASPLUNDH TREE EXPERT CO		$13,974.11
		16ETT934 Total			$13,974.11
		16ETT936	ASPLUNDH TREE EXPERT CO		$7,304.96
		16ETT936 Total			$7,304.96
		16ETT938	LEWIS TREE SERVICE INC		$42,627.42
		16ETT938 Total			$42,627.42
		16ETT942	ASPLUNDH TREE EXPERT CO		$27,455.00
			DISTINCTIVE GARDENS & TREE CARE LLC		$32,639.01
		16ETT942 Total			$60,094.01
		16ETT943	TENNETT TREE SERVICE INC		$10,308.87
		16ETT943 Total			$10,308.87
		16ETTUVL	Contractor Accrual		$1,066,849.00
		16ETTUVL Total			$1,066,849.00
	201609 Total				**$2,545,859.72**
	201610	16ETR101	DISTINCTIVE GARDENS & TREE CARE LLC		$25,135.73
			LUCAS TREE EXPERTS		$3,906.43
			TENNETT TREE SERVICE INC		$2,324.27
		16ETR101 Total			$31,366.43
		16ETT002	LEWIS TREE SERVICE INC		$258,047.39
		16ETT002 Total			$258,047.39
		16ETT003	LEWIS TREE SERVICE INC		$488.83
		16ETT003 Total			$488.83
		16ETT004	LEWIS TREE SERVICE INC		$604.88
		16ETT004 Total			$604.88
		16ETT005	LEWIS TREE SERVICE INC		$18,069.25
		16ETT005 Total			$18,069.25
		16ETT007	LEWIS TREE SERVICE INC		$49,379.74
		16ETT007 Total			$49,379.74
		16ETT010	LEWIS TREE SERVICE INC		$4,712.20
		16ETT010 Total			$4,712.20
		16ETT013	LEWIS TREE SERVICE INC		$41,576.91

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201610**	16ETT013 Total		[redacted]	$41,576.91
		16ETT014	LEWIS TREE SERVICE INC	0	$1,831.61
			STANLEY TREE SERVICE INC	[redacted]	$29,187.04
		16ETT014 Total		[redacted]	$31,018.65
		16ETT015	ASPLUNDH TREE EXPERT CO	[redacted]	$3,110.63
		16ETT015 Total		[redacted]	$3,110.63
		16ETT018	LEWIS TREE SERVICE INC	[redacted]	$5,179.63
		16ETT018 Total		[redacted]	$5,179.63
		16ETT020	LEWIS TREE SERVICE INC	[redacted]	$84,750.20
		16ETT020 Total		[redacted]	$84,750.20
		16ETT022	LEWIS TREE SERVICE INC	[redacted]	$186,915.09
		16ETT022 Total		[redacted]	$186,915.09
		16ETT023	LEWIS TREE SERVICE INC	0	$3,863.95
		16ETT023 Total		0	$3,863.95
		16ETT030	ASPLUNDH TREE EXPERT CO	[redacted]	$3,110.11
		16ETT030 Total		[redacted]	$3,110.11
		16ETT031	ASPLUNDH TREE EXPERT CO	[redacted]	$1,336.48
		16ETT031 Total		[redacted]	$1,336.48
		16ETT032	ASPLUNDH TREE EXPERT CO	[redacted]	$15,155.44
		16ETT032 Total		[redacted]	$15,155.44
		16ETT033	ASPLUNDH TREE EXPERT CO	0	$361.25
		16ETT033 Total		0	$361.25
		16ETT034	ASPLUNDH TREE EXPERT CO	[redacted]	$69,567.97
		16ETT034 Total		[redacted]	$69,567.97
		16ETT041	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$48,756.26
		16ETT041 Total		[redacted]	$48,756.26
		16ETT042	ASPLUNDH TREE EXPERT CO	[redacted]	$6,387.03
		16ETT042 Total		[redacted]	$6,387.03
		16ETT043	ASPLUNDH TREE EXPERT CO	[redacted]	$19,055.61
		16ETT043 Total		[redacted]	$19,055.61
		16ETT045	ASPLUNDH TREE EXPERT CO	[redacted]	$14,843.61
		16ETT045 Total		[redacted]	$14,843.61
		16ETT051	LEWIS TREE SERVICE INC	[redacted]	$63,982.74
		16ETT051 Total		[redacted]	$63,982.74
		16ETT052	LEWIS TREE SERVICE INC	[redacted]	$76,705.30
		16ETT052 Total		[redacted]	$76,705.30
		16ETT055	KNAPP TREE SERVICE INC	[redacted]	$13,740.65
		16ETT055 Total		[redacted]	$13,740.65
		16ETT056	KNAPP TREE SERVICE INC	[redacted]	$18,064.91
		16ETT056 Total		[redacted]	$18,064.91
		16ETT057	KNAPP TREE SERVICE INC	[redacted]	$10,770.42
		16ETT057 Total		[redacted]	$10,770.42
		16ETT070	ASPLUNDH TREE EXPERT CO	[redacted]	$5,155.30
		16ETT070 Total		[redacted]	$5,155.30
		16ETT071	ASPLUNDH TREE EXPERT CO	[redacted]	$394.19
		16ETT071 Total		[redacted]	$394.19
		16ETT075	ASPLUNDH TREE EXPERT CO	[redacted]	$821.84
		16ETT075 Total		[redacted]	$821.84
		16ETT079	LEWIS TREE SERVICE INC	0	$1,871.81
		16ETT079 Total		0	$1,871.81
		16ETT084	ASPLUNDH TREE EXPERT CO	[redacted]	$122,884.78
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,831.85
			LEWIS TREE SERVICE INC	[redacted]	$63,377.42
		16ETT084 Total		[redacted]	$192,094.05
		16ETT089	LUCAS TREE EXPERTS	[redacted]	$1,418.30
		16ETT089 Total		[redacted]	$1,418.30
		16ETT092	LUCAS TREE EXPERTS	[redacted]	$13,595.74

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201610	16ETT092	TENNETT TREE SERVICE INC	[redacted]	$78,066.26
		16ETT092 Total			$91,662.00
		16ETT098	DISTINCTIVE GARDENS & TREE CARE LLC		$10,014.00
			LEWIS TREE SERVICE INC		$29,191.09
		16ETT098 Total			$39,205.09
		16ETT101	LEWIS TREE SERVICE INC		$15,452.60
		16ETT101 Total			$15,452.60
		16ETT102	ASPLUNDH TREE EXPERT CO		$3,265.20
			LUCAS TREE EXPERTS		$1,059.00
		16ETT102 Total			$4,324.20
		16ETT103	LUCAS TREE EXPERTS		$1,294.34
		16ETT103 Total			$1,294.34
		16ETT112	ASPLUNDH TREE EXPERT CO	0	$183.61
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$2,657.40
		16ETT112 Total			$2,841.01
		16ETT116	ASPLUNDH TREE EXPERT CO	0	$1,025.92
		16ETT116 Total		0	$1,025.92
		16ETT118	ASPLUNDH TREE EXPERT CO		$21,185.84
		16ETT118 Total			$21,185.84
		16ETT120	ASPLUNDH TREE EXPERT CO		$1,385.98
		16ETT120 Total			$1,385.98
		16ETT121	ASPLUNDH TREE EXPERT CO		$2,695.86
		16ETT121 Total			$2,695.86
		16ETT123	ASPLUNDH TREE EXPERT CO		$17,268.12
		16ETT123 Total			$17,268.12
		16ETT133	LEWIS TREE SERVICE INC		$2,199.71
		16ETT133 Total			$2,199.71
		16ETT135	LEWIS TREE SERVICE INC		$36,074.63
		16ETT135 Total			$36,074.63
		16ETT136	LEWIS TREE SERVICE INC		$20,817.78
		16ETT136 Total			$20,817.78
		16ETT153	ASPLUNDH TREE EXPERT CO		$233,593.30
		16ETT153 Total			$233,593.30
		16ETT155	ASPLUNDH TREE EXPERT CO		$42,286.40
		16ETT155 Total			$42,286.40
		16ETT156	ASPLUNDH TREE EXPERT CO		$14,987.78
		16ETT156 Total			$14,987.78
		16ETT157	ASPLUNDH TREE EXPERT CO		$11,550.05
			LEWIS TREE SERVICE INC		$20,895.04
		16ETT157 Total			$32,445.09
		16ETT159	ASPLUNDH TREE EXPERT CO		$4,914.35
		16ETT159 Total			$4,914.35
		16ETT163	ASPLUNDH TREE EXPERT CO		$2,009.61
		16ETT163 Total			$2,009.61
		16ETT164	LUCAS TREE EXPERTS		$2,294.50
		16ETT164 Total			$2,294.50
		16ETT165	ASPLUNDH TREE EXPERT CO		$56,083.68
		16ETT165 Total			$56,083.68
		16ETT166	ASPLUNDH TREE EXPERT CO		$10,822.03
		16ETT166 Total			$10,822.03
		16ETT168	LEWIS TREE SERVICE INC		$8,383.36
			LUCAS TREE EXPERTS		$28,213.49
		16ETT168 Total			$36,596.85
		16ETT169	LUCAS TREE EXPERTS		$2,709.79
		16ETT169 Total			$2,709.79
		16ETT170	ASPLUNDH TREE EXPERT CO		$17,220.90
			LEWIS TREE SERVICE INC		$21,869.02

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201610	16ETT170 Total		[redacted]	$39,089.92
		16ETT172	ASPLUNDH TREE EXPERT CO		$6,569.37
		16ETT172 Total			$6,569.37
		16ETT179	ASPLUNDH TREE EXPERT CO		$10,178.26
		16ETT179 Total			$10,178.26
		16ETT180	ASPLUNDH TREE EXPERT CO		$9,243.70
			DISTINCTIVE GARDENS & TREE CARE LLC		$38,240.97
			LUCAS TREE EXPERTS		$18,255.28
		16ETT180 Total			$65,739.95
		16ETT190	ASPLUNDH TREE EXPERT CO	0	$1,132.02
			LEWIS TREE SERVICE INC		$5,254.90
		16ETT190 Total			$6,386.92
		16ETT193	LEWIS TREE SERVICE INC		$19,809.40
		16ETT193 Total			$19,809.40
		16ETT194	LEWIS TREE SERVICE INC		$34,750.53
		16ETT194 Total			$34,750.53
		16ETT195	ASPLUNDH TREE EXPERT CO	0	$285.05
			LEWIS TREE SERVICE INC		$86,024.59
		16ETT195 Total			$86,309.64
		16ETT406	LEWIS TREE SERVICE INC		$9,073.87
		16ETT406 Total			$9,073.87
		16ETT903	ASPLUNDH TREE EXPERT CO		$1,042.79
		16ETT903 Total			$1,042.79
		16ETT910	ASPLUNDH TREE EXPERT CO		$63,257.18
		16ETT910 Total			$63,257.18
		16ETT928	LEWIS TREE SERVICE INC		$115,270.13
		16ETT928 Total			$115,270.13
		16ETT930	LEWIS TREE SERVICE INC	0	$1,038.76
		16ETT930 Total		0	$1,038.76
		16ETT932	ASPLUNDH TREE EXPERT CO		$41,497.29
			DISTINCTIVE GARDENS & TREE CARE LLC		$5,255.86
		16ETT932 Total			$46,753.15
		16ETT933	ASPLUNDH TREE EXPERT CO		$10,226.31
			DISTINCTIVE GARDENS & TREE CARE LLC		$73,139.19
			LEWIS TREE SERVICE INC	0	$0.00
			LUCAS TREE EXPERTS		$49,740.29
		16ETT933 Total			$133,105.79
		16ETT934	ASPLUNDH TREE EXPERT CO		$2,571.94
			DISTINCTIVE GARDENS & TREE CARE LLC		$2,454.06
		16ETT934 Total			$5,026.00
		16ETT936	ASPLUNDH TREE EXPERT CO		$811.06
		16ETT936 Total			$811.06
		16ETT938	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$22,290.25
			LUCAS TREE EXPERTS	0	$823.67
		16ETT938 Total			$23,113.92
		16ETT942	ASPLUNDH TREE EXPERT CO		$69,273.69
			DISTINCTIVE GARDENS & TREE CARE LLC		$29,864.92
		16ETT942 Total			$99,138.61
		16ETT943	ASPLUNDH TREE EXPERT CO		$2,186.98
			DISTINCTIVE GARDENS & TREE CARE LLC		$1,562.00
		16ETT943 Total			$3,748.98
		16ETTUVL	Contractor Accrual	0	-$366,638.00
		16ETTUVL Total		0	-$366,638.00
	201610 Total			[redacted]	$2,382,429.74
	201701	16ETR101	LUCAS TREE EXPERTS	0	$2,812.56
		16ETR101 Total		0	$2,812.56

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201701	16ETT002	LEWIS TREE SERVICE INC	[redacted]	$1,283.60
		16ETT002 Total			$1,283.60
		16ETT003	ASPLUNDH TREE EXPERT CO		$602.08
		16ETT003 Total			$602.08
		16ETT005	LEWIS TREE SERVICE INC		$20,329.51
			TOWN OF BEACON FALLS	0	$666.43
		16ETT005 Total		[redacted]	$20,995.94
		16ETT007	LEWIS TREE SERVICE INC	0	$2,279.00
		16ETT007 Total		0	$2,279.00
		16ETT008	LEWIS TREE SERVICE INC	[redacted]	$7,664.98
		16ETT008 Total			$7,664.98
		16ETT010	ASPLUNDH TREE EXPERT CO	0	$1,716.44
			LEWIS TREE SERVICE INC	[redacted]	$25,177.05
		16ETT010 Total			$26,893.49
		16ETT012	LEWIS TREE SERVICE INC		$4,445.31
		16ETT012 Total			$4,445.31
		16ETT013	LEWIS TREE SERVICE INC		$26,761.16
		16ETT013 Total			$26,761.16
		16ETT014	LEWIS TREE SERVICE INC		$207.83
		16ETT014 Total			$207.83
		16ETT015	ASPLUNDH TREE EXPERT CO		$15,921.47
		16ETT015 Total			$15,921.47
		16ETT018	LEWIS TREE SERVICE INC		$8,593.64
			STANLEY TREE SERVICE INC		$16,991.93
		16ETT018 Total			$25,585.57
		16ETT023	LEWIS TREE SERVICE INC	0	$488.83
		16ETT023 Total		0	$488.83
		16ETT030	ASPLUNDH TREE EXPERT CO	[redacted]	$10,162.17
		16ETT030 Total			$10,162.17
		16ETT031	ASPLUNDH TREE EXPERT CO		$118,271.90
			DISTINCTIVE GARDENS & TREE CARE LLC		$1,580.61
		16ETT031 Total			$119,852.51
		16ETT032	ASPLUNDH TREE EXPERT CO		$124,951.70
			LUCAS TREE EXPERTS		-$1,222.49
		16ETT032 Total			$123,729.21
		16ETT034	ASPLUNDH TREE EXPERT CO		$6,186.70
		16ETT034 Total			$6,186.70
		16ETT041	DISTINCTIVE GARDENS & TREE CARE LLC		$47,427.29
			LEWIS TREE SERVICE INC		$1,334.72
		16ETT041 Total			$48,762.01
		16ETT042	ASPLUNDH TREE EXPERT CO		$75,122.42
			CITY OF NEW BRITAIN	0	$2,823.05
		16ETT042 Total		[redacted]	$77,945.47
		16ETT043	ASPLUNDH TREE EXPERT CO		$8,769.85
		16ETT043 Total			$8,769.85
		16ETT045	ASPLUNDH TREE EXPERT CO		$96,868.73
		16ETT045 Total			$96,868.73
		16ETT051	LEWIS TREE SERVICE INC		$26,208.35
		16ETT051 Total			$26,208.35
		16ETT052	DISTINCTIVE GARDENS & TREE CARE LLC		-$3,417.35
			LEWIS TREE SERVICE INC		$41,497.06
		16ETT052 Total			$38,079.71
		16ETT056	LEWIS TREE SERVICE INC		$7,896.37
		16ETT056 Total			$7,896.37
		16ETT075	ASPLUNDH TREE EXPERT CO		$2,818.20
		16ETT075 Total			$2,818.20
		16ETT079	ASPLUNDH TREE EXPERT CO	0	$1,339.69

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201701	16ETT079	LEWIS TREE SERVICE INC	[redacted]	$52,466.83
		16ETT079 Total			$53,806.52
		16ETT080	ASPLUNDH TREE EXPERT CO		$4,019.05
			LEWIS TREE SERVICE INC		$7,636.17
		16ETT080 Total			$11,655.22
		16ETT082	ASPLUNDH TREE EXPERT CO		$5,098.31
		16ETT082 Total			$5,098.31
		16ETT084	ASPLUNDH TREE EXPERT CO		$193,808.46
			DISTINCTIVE GARDENS & TREE CARE LLC		$10,135.08
			LEWIS TREE SERVICE INC		$4,926.59
		16ETT084 Total			$208,870.13
		16ETT089	DISTINCTIVE GARDENS & TREE CARE LLC		-$9,340.00
		16ETT089 Total			-$9,340.00
		16ETT091	ASPLUNDH TREE EXPERT CO		-$7,418.17
		16ETT091 Total			-$7,418.17
		16ETT093	ASPLUNDH TREE EXPERT CO		-$546.74
			LUCAS TREE EXPERTS		$4,057.69
		16ETT093 Total			$3,510.95
		16ETT098	LEWIS TREE SERVICE INC		$18,030.95
		16ETT098 Total			$18,030.95
		16ETT101	ASPLUNDH TREE EXPERT CO	0	-$0.01
		16ETT101 Total		0	-$0.01
		16ETT102	ASPLUNDH TREE EXPERT CO		$1,635.32
			LUCAS TREE EXPERTS		$32,966.53
		16ETT102 Total			$34,601.85
		16ETT103	LUCAS TREE EXPERTS		$43,532.07
			TENNETT TREE SERVICE INC		$18,368.53
		16ETT103 Total			$61,900.60
		16ETT111	ASPLUNDH TREE EXPERT CO		-$3,633.62
		16ETT111 Total			-$3,633.62
		16ETT112	DISTINCTIVE GARDENS & TREE CARE LLC		-$4,591.64
		16ETT112 Total			-$4,591.64
		16ETT113	ASPLUNDH TREE EXPERT CO		$2,567.89
			TENNETT TREE SERVICE INC		$19,274.46
		16ETT113 Total			$21,842.35
		16ETT115	ASPLUNDH TREE EXPERT CO		$5,456.60
		16ETT115 Total			$5,456.60
		16ETT116	ASPLUNDH TREE EXPERT CO		$2,664.90
		16ETT116 Total			$2,664.90
		16ETT118	ASPLUNDH TREE EXPERT CO		$4,882.66
		16ETT118 Total			$4,882.66
		16ETT121	ASPLUNDH TREE EXPERT CO		$14,025.57
		16ETT121 Total			$14,025.57
		16ETT123	ASPLUNDH TREE EXPERT CO		$2,167.49
		16ETT123 Total			$2,167.49
		16ETT131	LEWIS TREE SERVICE INC		$47,331.50
		16ETT131 Total			$47,331.50
		16ETT135	LEWIS TREE SERVICE INC	0	$207.84
		16ETT135 Total		0	$207.84
		16ETT136	LEWIS TREE SERVICE INC		$1,488.23
		16ETT136 Total			$1,488.23
		16ETT153	ASPLUNDH TREE EXPERT CO		$8,043.92
		16ETT153 Total			$8,043.92
		16ETT155	ASPLUNDH TREE EXPERT CO	0	$1,537.61
		16ETT155 Total		0	$1,537.61
		16ETT157	ASPLUNDH TREE EXPERT CO		$36,548.60
			LEWIS TREE SERVICE INC		-$1,726.83

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201701**	16ETT157 Total		[redacted]	$34,821.77
		16ETT159	ASPLUNDH TREE EXPERT CO		$3,605.07
		16ETT159 Total			$3,605.07
		16ETT160	ASPLUNDH TREE EXPERT CO		$3,661.30
		16ETT160 Total			$3,661.30
		16ETT162	ASPLUNDH TREE EXPERT CO		$902.59
		16ETT162 Total			$902.59
		16ETT163	ASPLUNDH TREE EXPERT CO		$1,230.79
		16ETT163 Total			$1,230.79
		16ETT164	LUCAS TREE EXPERTS		$39,366.37
			TENNETT TREE SERVICE INC		$1,049.85
		16ETT164 Total			$40,416.22
		16ETT165	ASPLUNDH TREE EXPERT CO		$186,581.42
		16ETT165 Total			$186,581.42
		16ETT166	ASPLUNDH TREE EXPERT CO		$33,590.00
			LEWIS TREE SERVICE INC		$16,257.84
		16ETT166 Total			$49,847.84
		16ETT167	ASPLUNDH TREE EXPERT CO		$9,072.65
		16ETT167 Total			$9,072.65
		16ETT168	LEWIS TREE SERVICE INC		$10,107.07
			LUCAS TREE EXPERTS		$3,265.26
		16ETT168 Total			$13,372.33
		16ETT169	TENNETT TREE SERVICE INC		$2,465.94
		16ETT169 Total			$2,465.94
		16ETT170	ASPLUNDH TREE EXPERT CO		$14,985.45
			LEWIS TREE SERVICE INC		$7,047.14
		16ETT170 Total			$22,032.59
		16ETT172	ASPLUNDH TREE EXPERT CO		$11,887.04
		16ETT172 Total			$11,887.04
		16ETT179	ASPLUNDH TREE EXPERT CO		$3,043.46
			TENNETT TREE SERVICE INC		$11,620.91
		16ETT179 Total			$14,664.37
		16ETT190	ASPLUNDH TREE EXPERT CO		$662.29
			LEWIS TREE SERVICE INC		$9,717.98
		16ETT190 Total			$10,380.27
		16ETT193	LEWIS TREE SERVICE INC		$30,157.62
		16ETT193 Total			$30,157.62
		16ETT194	LEWIS TREE SERVICE INC		$16,705.42
		16ETT194 Total			$16,705.42
		16ETT406	LEWIS TREE SERVICE INC		$15,450.37
		16ETT406 Total			$15,450.37
		16ETT407	LEWIS TREE SERVICE INC		$3,055.17
		16ETT407 Total			$3,055.17
		16ETT910	ASPLUNDH TREE EXPERT CO		$3,004.70
		16ETT910 Total			$3,004.70
		16ETT928	LEWIS TREE SERVICE INC		$41,949.95
		16ETT928 Total			$41,949.95
		16ETT930	LEWIS TREE SERVICE INC		$1,649.79
		16ETT930 Total			$1,649.79
		16ETT932	ASPLUNDH TREE EXPERT CO		$15,410.00
		16ETT932 Total			$15,410.00
		16ETT933	ASPLUNDH TREE EXPERT CO		$3,869.26
			DISTINCTIVE GARDENS & TREE CARE LLC		$7,226.33
			LUCAS TREE EXPERTS		$512.11
		16ETT933 Total			$11,607.70
		16ETT934	ASPLUNDH TREE EXPERT CO		-$5,206.04
			DISTINCTIVE GARDENS & TREE CARE LLC		-$2,454.06

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201701	16ETT934 Total			-$7,660.10
		16ETT936	ASPLUNDH TREE EXPERT CO		-$886.56
		16ETT936 Total			-$886.56
		16ETT938	LEWIS TREE SERVICE INC		$10,268.50
		16ETT938 Total			$10,268.50
		16ETT941	ASPLUNDH TREE EXPERT CO		$66,364.62
		16ETT941 Total			$66,364.62
		16ETT942	ASPLUNDH TREE EXPERT CO		$75,951.07
			DISTINCTIVE GARDENS & TREE CARE LLC		$45,788.13
		16ETT942 Total			$121,739.20
		16ETT943	ASPLUNDH TREE EXPERT CO		$51,257.50
		16ETT943 Total			$51,257.50
		16ETTUVL	Contractor Accrual	0	-$410,377.00
		16ETTUVL Total		0	-$410,377.00
	201701 Total				$1,559,999.93
	201611	16ETR101	LUCAS TREE EXPERTS	0	$650.29
			TENNETT TREE SERVICE INC		$4,465.61
		16ETR101 Total			$5,115.90
		16ETT002	LEWIS TREE SERVICE INC		$119,881.56
		16ETT002 Total			$119,881.56
		16ETT004	LEWIS TREE SERVICE INC		$366.62
		16ETT004 Total			$366.62
		16ETT005	LEWIS TREE SERVICE INC		$40,447.99
		16ETT005 Total			$40,447.99
		16ETT007	LEWIS TREE SERVICE INC		$36,161.59
		16ETT007 Total			$36,161.59
		16ETT010	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC		$41,284.66
		16ETT010 Total			$41,284.66
		16ETT013	LEWIS TREE SERVICE INC		$14,337.25
		16ETT013 Total			$14,337.25
		16ETT015	ASPLUNDH TREE EXPERT CO		$2,147.99
			LEWIS TREE SERVICE INC		$2,749.66
		16ETT015 Total			$4,897.65
		16ETT018	LEWIS TREE SERVICE INC		$14,496.11
			STANLEY TREE SERVICE INC	0	$4,247.99
		16ETT018 Total			$18,744.10
		16ETT020	ASPLUNDH TREE EXPERT CO	0	$1,339.68
			LEWIS TREE SERVICE INC		$77,672.15
		16ETT020 Total			$79,011.83
		16ETT022	DISTINCTIVE GARDENS & TREE CARE LLC		$46,823.28
			LEWIS TREE SERVICE INC		$81,748.87
		16ETT022 Total			$128,572.15
		16ETT023	LEWIS TREE SERVICE INC		$1,527.59
		16ETT023 Total			$1,527.59
		16ETT030	ASPLUNDH TREE EXPERT CO		$3,128.93
		16ETT030 Total			$3,128.93
		16ETT031	ASPLUNDH TREE EXPERT CO		$9,416.17
		16ETT031 Total			$9,416.17
		16ETT032	ASPLUNDH TREE EXPERT CO		$31,885.56
		16ETT032 Total			$31,885.56
		16ETT034	ASPLUNDH TREE EXPERT CO		$21,132.94
		16ETT034 Total			$21,132.94
		16ETT037	ASPLUNDH TREE EXPERT CO		$3,932.48
		16ETT037 Total			$3,932.48
		16ETT041	DISTINCTIVE GARDENS & TREE CARE LLC		$103,345.12
		16ETT041 Total			$103,345.12

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201611	16ETT042	ASPLUNDH TREE EXPERT CO	[redacted]	$72,119.16
		16ETT042 Total			$72,119.16
		16ETT045	ASPLUNDH TREE EXPERT CO		$48,986.87
		16ETT045 Total			$48,986.87
		16ETT052	LEWIS TREE SERVICE INC		$34,743.96
		16ETT052 Total			$34,743.96
		16ETT055	KNAPP TREE SERVICE INC		$15,307.17
		16ETT055 Total			$15,307.17
		16ETT056	KNAPP TREE SERVICE INC		$33,662.58
		16ETT056 Total			$33,662.58
		16ETT057	KNAPP TREE SERVICE INC		$13,783.96
		16ETT057 Total			$13,783.96
		16ETT070	ASPLUNDH TREE EXPERT CO		$8,051.48
		16ETT070 Total			$8,051.48
		16ETT079	ASPLUNDH TREE EXPERT CO		$4,741.54
		16ETT079 Total			$4,741.54
		16ETT080	LEWIS TREE SERVICE INC		$9,183.52
		16ETT080 Total			$9,183.52
		16ETT082	ASPLUNDH TREE EXPERT CO		$9,008.34
		16ETT082 Total			$9,008.34
		16ETT084	ASPLUNDH TREE EXPERT CO		$83,053.35
			LEWIS TREE SERVICE INC		$35,225.92
		16ETT084 Total			$118,279.27
		16ETT089	ASPLUNDH TREE EXPERT CO		$794.53
			LUCAS TREE EXPERTS		$240.90
		16ETT089 Total			$1,035.43
		16ETT092	LUCAS TREE EXPERTS		$24,589.25
		16ETT092 Total			$24,589.25
		16ETT093	ASPLUNDH TREE EXPERT CO		$546.74
			LUCAS TREE EXPERTS		$3,473.00
		16ETT093 Total			$4,019.74
		16ETT102	ASPLUNDH TREE EXPERT CO		$3,539.87
			LUCAS TREE EXPERTS		$3,530.01
		16ETT102 Total			$7,069.88
		16ETT103	LUCAS TREE EXPERTS		$14,045.05
		16ETT103 Total			$14,045.05
		16ETT111	ASPLUNDH TREE EXPERT CO		$3,633.62
		16ETT111 Total			$3,633.62
		16ETT112	DISTINCTIVE GARDENS & TREE CARE LLC		$1,934.24
		16ETT112 Total			$1,934.24
		16ETT113	ASPLUNDH TREE EXPERT CO		$4,564.77
			TENNETT TREE SERVICE INC		$2,488.71
		16ETT113 Total			$7,053.48
		16ETT118	ASPLUNDH TREE EXPERT CO		$3,850.88
		16ETT118 Total			$3,850.88
		16ETT121	ASPLUNDH TREE EXPERT CO		$22,593.08
		16ETT121 Total			$22,593.08
		16ETT123	ASPLUNDH TREE EXPERT CO		$18,916.78
		16ETT123 Total			$18,916.78
		16ETT132	LEWIS TREE SERVICE INC	0	$832.02
		16ETT132 Total		0	$832.02
		16ETT135	LEWIS TREE SERVICE INC		$2,909.80
		16ETT135 Total			$2,909.80
		16ETT136	LEWIS TREE SERVICE INC		$2,701.95
		16ETT136 Total			$2,701.95
		16ETT139	LEWIS TREE SERVICE INC		$67,903.46
		16ETT139 Total			$67,903.46

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201611	16ETT140	LEWIS TREE SERVICE INC	[redacted]	$323,850.60
		16ETT140 Total			$323,850.60
		16ETT151	ASPLUNDH TREE EXPERT CO	0	$2,085.58
		16ETT151 Total		0	$2,085.58
		16ETT153	ASPLUNDH TREE EXPERT CO	[redacted]	$84,571.99
		16ETT153 Total			$84,571.99
		16ETT155	ASPLUNDH TREE EXPERT CO		$136,364.96
		16ETT155 Total			$136,364.96
		16ETT156	ASPLUNDH TREE EXPERT CO		$13,025.82
		16ETT156 Total			$13,025.82
		16ETT157	ASPLUNDH TREE EXPERT CO		$21,428.84
		16ETT157 Total			$21,428.84
		16ETT159	ASPLUNDH TREE EXPERT CO		$10,880.29
		16ETT159 Total			$10,880.29
		16ETT164	LUCAS TREE EXPERTS		$29,246.49
		16ETT164 Total			$29,246.49
		16ETT165	ASPLUNDH TREE EXPERT CO		$133,223.41
		16ETT165 Total			$133,223.41
		16ETT166	ASPLUNDH TREE EXPERT CO		$2,841.14
		16ETT166 Total			$2,841.14
		16ETT167	ASPLUNDH TREE EXPERT CO		$1,685.82
		16ETT167 Total			$1,685.82
		16ETT168	LEWIS TREE SERVICE INC		$6,627.38
		16ETT168 Total			$6,627.38
		16ETT169	DISTINCTIVE GARDENS & TREE CARE LLC		$924.44
			LUCAS TREE EXPERTS		$2,208.96
		16ETT169 Total			$3,133.40
		16ETT170	ASPLUNDH TREE EXPERT CO		$53,424.57
		16ETT170 Total			$53,424.57
		16ETT172	ASPLUNDH TREE EXPERT CO		$74,806.04
		16ETT172 Total			$74,806.04
		16ETT179	ASPLUNDH TREE EXPERT CO	0	$978.03
		16ETT179 Total		0	$978.03
		16ETT190	ASPLUNDH TREE EXPERT CO	[redacted]	$5,371.99
			LEWIS TREE SERVICE INC		$22,271.97
		16ETT190 Total			$27,643.96
		16ETT193	LEWIS TREE SERVICE INC		$14,826.76
		16ETT193 Total			$14,826.76
		16ETT194	ASPLUNDH TREE EXPERT CO		$256,861.86
			LEWIS TREE SERVICE INC		$18,318.55
		16ETT194 Total			$275,180.41
		16ETT195	ASPLUNDH TREE EXPERT CO	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$56,068.69
		16ETT195 Total			$56,068.69
		16ETT405	LEWIS TREE SERVICE INC	0	$549.94
		16ETT405 Total		0	$549.94
		16ETT406	LEWIS TREE SERVICE INC	[redacted]	$2,749.67
		16ETT406 Total			$2,749.67
		16ETT910	ASPLUNDH TREE EXPERT CO		$56,435.37
		16ETT910 Total			$56,435.37
		16ETT928	LEWIS TREE SERVICE INC		$74,926.45
		16ETT928 Total			$74,926.45
		16ETT930	ASPLUNDH TREE EXPERT CO		$92,188.19
		16ETT930 Total			$92,188.19
		16ETT932	ASPLUNDH TREE EXPERT CO		$14,403.68
		16ETT932 Total			$14,403.68
		16ETT933	ASPLUNDH TREE EXPERT CO		$3,273.62

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201611	16ETT933	LUCAS TREE EXPERTS	[redacted]	$83,084.95
		16ETT933 Total			$86,358.57
		16ETT934	ASPLUNDH TREE EXPERT CO		$6,929.87
		16ETT934 Total			$6,929.87
		16ETT936	ASPLUNDH TREE EXPERT CO		$886.56
		16ETT936 Total			$886.56
		16ETT937	ASPLUNDH TREE EXPERT CO		$2,535.98
		16ETT937 Total			$2,535.98
		16ETT938	LEWIS TREE SERVICE INC		$2,310.47
			LUCAS TREE EXPERTS		$9,318.33
		16ETT938 Total			$11,628.80
		16ETT941	ASPLUNDH TREE EXPERT CO		$971.99
		16ETT941 Total			$971.99
		16ETT942	ASPLUNDH TREE EXPERT CO		$59,111.52
			DISTINCTIVE GARDENS & TREE CARE LLC		$138,403.11
		16ETT942 Total			$197,514.63
		16ETT943	ASPLUNDH TREE EXPERT CO		$10,586.61
		16ETT943 Total			$10,586.61
		16ETTUVL	Contractor Accrual	0	-$205,311.00
		16ETTUVL Total		0	-$205,311.00
	201611 Total			[redacted]	$2,839,396.09
	201607	16ETR101	LUCAS TREE EXPERTS		$3,847.06
		16ETR101 Total			$3,847.06
		16ETT002	LEWIS TREE SERVICE INC		$23,776.68
		16ETT002 Total			$23,776.68
		16ETT003	LEWIS TREE SERVICE INC	0	$207.84
		16ETT003 Total		0	$207.84
		16ETT004	LEWIS TREE SERVICE INC	[redacted]	$13,038.22
		16ETT004 Total			$13,038.22
		16ETT007	LEWIS TREE SERVICE INC		$8,906.40
		16ETT007 Total			$8,906.40
		16ETT008	LEWIS TREE SERVICE INC		$18,443.89
		16ETT008 Total			$18,443.89
		16ETT010	LEWIS TREE SERVICE INC		$23,642.14
		16ETT010 Total			$23,642.14
		16ETT012	LEWIS TREE SERVICE INC		$1,570.35
		16ETT012 Total			$1,570.35
		16ETT013	LEWIS TREE SERVICE INC		$44,190.82
		16ETT013 Total			$44,190.82
		16ETT015	ASPLUNDH TREE EXPERT CO		$75,115.84
		16ETT015 Total			$75,115.84
		16ETT020	LEWIS TREE SERVICE INC		$91,579.96
		16ETT020 Total			$91,579.96
		16ETT022	LEWIS TREE SERVICE INC		$78,379.87
		16ETT022 Total			$78,379.87
		16ETT030	ASPLUNDH TREE EXPERT CO		$14,718.33
		16ETT030 Total			$14,718.33
		16ETT034	ASPLUNDH TREE EXPERT CO		$10,449.36
		16ETT034 Total			$10,449.36
		16ETT042	ASPLUNDH TREE EXPERT CO	0	$723.17
		16ETT042 Total		0	$723.17
		16ETT045	ASPLUNDH TREE EXPERT CO	[redacted]	$11,509.50
		16ETT045 Total			$11,509.50
		16ETT051	LEWIS TREE SERVICE INC		$11,754.04
		16ETT051 Total			$11,754.04
		16ETT052	LEWIS TREE SERVICE INC		$15,634.53
		16ETT052 Total			$15,634.53

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201607	16ETT056	LEWIS TREE SERVICE INC	[redacted]	$58,493.72
			KNAPP TREE SERVICE INC		$14,195.60
		16ETT056 Total			$72,689.32
		16ETT066	LEWIS TREE SERVICE INC		$13,202.07
		16ETT066 Total			$13,202.07
		16ETT070	ASPLUNDH TREE EXPERT CO		$65,683.25
		16ETT070 Total			$65,683.25
		16ETT071	ASPLUNDH TREE EXPERT CO		$18,274.34
		16ETT071 Total			$18,274.34
		16ETT075	ASPLUNDH TREE EXPERT CO		$3,610.36
		16ETT075 Total			$3,610.36
		16ETT079	ASPLUNDH TREE EXPERT CO		$111,276.04
		16ETT079 Total			$111,276.04
		16ETT082	ASPLUNDH TREE EXPERT CO		$11,501.23
		16ETT082 Total			$11,501.23
		16ETT084	ASPLUNDH TREE EXPERT CO		$6,399.00
		16ETT084 Total			$6,399.00
		16ETT092	LUCAS TREE EXPERTS		$647.17
		16ETT092 Total			$647.17
		16ETT094	ASPLUNDH TREE EXPERT CO		$80,433.10
		16ETT094 Total			$80,433.10
		16ETT098	ASPLUNDH TREE EXPERT CO		$546.74
		16ETT098 Total			$546.74
		16ETT101	ASPLUNDH TREE EXPERT CO		$1,943.98
		16ETT101 Total			$1,943.98
		16ETT112	ASPLUNDH TREE EXPERT CO		$16,976.44
		16ETT112 Total			$16,976.44
		16ETT115	ASPLUNDH TREE EXPERT CO		$50,326.63
		16ETT115 Total			$50,326.63
		16ETT116	ASPLUNDH TREE EXPERT CO		$23,798.44
		16ETT116 Total			$23,798.44
		16ETT118	ASPLUNDH TREE EXPERT CO		$2,136.37
		16ETT118 Total			$2,136.37
		16ETT121	ASPLUNDH TREE EXPERT CO		$69,037.84
		16ETT121 Total			$69,037.84
		16ETT122	ASPLUNDH TREE EXPERT CO		$5,841.62
		16ETT122 Total			$5,841.62
		16ETT123	ASPLUNDH TREE EXPERT CO		$21,332.15
		16ETT123 Total			$21,332.15
		16ETT131	LEWIS TREE SERVICE INC		$15,555.98
		16ETT131 Total			$15,555.98
		16ETT135	LEWIS TREE SERVICE INC		$23,142.69
		16ETT135 Total			$23,142.69
		16ETT136	LEWIS TREE SERVICE INC	0	$1,038.76
		16ETT136 Total		0	$1,038.76
		16ETT139	LEWIS TREE SERVICE INC	0	$1,470.10
		16ETT139 Total		0	$1,470.10
		16ETT140	LEWIS TREE SERVICE INC	0	$1,039.21
		16ETT140 Total		0	$1,039.21
		16ETT150	ASPLUNDH TREE EXPERT CO	[redacted]	$5,317.54
		16ETT150 Total			$5,317.54
		16ETT154	ASPLUNDH TREE EXPERT CO		$78,053.37
		16ETT154 Total			$78,053.37
		16ETT156	ASPLUNDH TREE EXPERT CO		$32,358.74
		16ETT156 Total			$32,358.74
		16ETT157	ASPLUNDH TREE EXPERT CO		$28,295.24
		16ETT157 Total			$28,295.24

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201607**	16ETT159	ASPLUNDH TREE EXPERT CO	[redacted]	$170,059.39
		16ETT159 Total			$170,059.39
		16ETT162	ASPLUNDH TREE EXPERT CO		$4,351.85
		16ETT162 Total			$4,351.85
		16ETT163	ASPLUNDH TREE EXPERT CO		$24,311.46
		16ETT163 Total			$24,311.46
		16ETT166	ASPLUNDH TREE EXPERT CO		$38,103.51
		16ETT166 Total			$38,103.51
		16ETT167	ASPLUNDH TREE EXPERT CO		$2,933.62
		16ETT167 Total			$2,933.62
		16ETT168	LUCAS TREE EXPERTS		$34,303.54
		16ETT168 Total			$34,303.54
		16ETT169	LUCAS TREE EXPERTS		$9,783.82
		16ETT169 Total			$9,783.82
		16ETT170	TENNETT TREE SERVICE INC		$4,297.97
		16ETT170 Total			$4,297.97
		16ETT172	ASPLUNDH TREE EXPERT CO		$88,543.23
		16ETT172 Total			$88,543.23
		16ETT180	ASPLUNDH TREE EXPERT CO		$1,518.74
			DISTINCTIVE GARDENS & TREE CARE LLC		$78,508.81
		16ETT180 Total			$80,027.55
		16ETT190	ASPLUNDH TREE EXPERT CO	0	$2,071.30
		16ETT190 Total		0	$2,071.30
		16ETT194	LEWIS TREE SERVICE INC		$39,372.94
		16ETT194 Total			$39,372.94
		16ETT903	ASPLUNDH TREE EXPERT CO		$9,434.10
		16ETT903 Total			$9,434.10
		16ETT908	LEWIS TREE SERVICE INC		$6,587.40
		16ETT908 Total			$6,587.40
		16ETT910	ASPLUNDH TREE EXPERT CO		$2,629.87
		16ETT910 Total			$2,629.87
		16ETT928	ASPLUNDH TREE EXPERT CO		$481.66
			LEWIS TREE SERVICE INC		$2,566.34
		16ETT928 Total			$3,048.00
		16ETT931	ASPLUNDH TREE EXPERT CO		$4,350.74
		16ETT931 Total			$4,350.74
		16ETT933	ASPLUNDH TREE EXPERT CO		$40,738.35
			LUCAS TREE EXPERTS		$20,230.51
		16ETT933 Total			$60,968.86
		16ETT934	ASPLUNDH TREE EXPERT CO		$2,733.73
		16ETT934 Total			$2,733.73
		16ETT936	ASPLUNDH TREE EXPERT CO		$1,640.23
		16ETT936 Total			$1,640.23
		16ETT937	ASPLUNDH TREE EXPERT CO		$6,802.10
		16ETT937 Total			$6,802.10
		16ETT943	DISTINCTIVE GARDENS & TREE CARE LLC		$20,300.92
		16ETT943 Total			$20,300.92
		16ETTUVL	Contractor Accrual	0	-$33,943.00
		16ETTUVL Total		0	-$33,943.00
	201607 Total			[redacted]	**$1,792,128.85**
	201612	16ETR101	TENNETT TREE SERVICE INC		$4,232.91
		16ETR101 Total			$4,232.91
		16ETT002	ASPLUNDH TREE EXPERT CO		$1,520.25
			LEWIS TREE SERVICE INC		$126,570.15
			CITY OF WATERBURY		$6,290.47
		16ETT002 Total			$134,380.87
		16ETT005	LEWIS TREE SERVICE INC		$24,673.45

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201612	16ETT005 Total		[redacted]	$24,673.45
		16ETT007	LEWIS TREE SERVICE INC		$26,337.16
		16ETT007 Total			$26,337.16
		16ETT008	LEWIS TREE SERVICE INC		$733.24
		16ETT008 Total			$733.24
		16ETT010	LEWIS TREE SERVICE INC	0	$706.66
		16ETT010 Total		0	$706.66
		16ETT013	LEWIS TREE SERVICE INC		$70,726.25
		16ETT013 Total			$70,726.25
		16ETT014	ASPLUNDH TREE EXPERT CO		$3,894.35
		16ETT014 Total			$3,894.35
		16ETT015	ASPLUNDH TREE EXPERT CO		$19,514.80
		16ETT015 Total			$19,514.80
		16ETT018	LEWIS TREE SERVICE INC		$105,850.07
			STANLEY TREE SERVICE INC		$30,766.24
		16ETT018 Total			$136,616.31
		16ETT020	LEWIS TREE SERVICE INC		$23,727.33
		16ETT020 Total			$23,727.33
		16ETT022	DISTINCTIVE GARDENS & TREE CARE LLC		-$46,823.28
			LEWIS TREE SERVICE INC		-$94,669.43
		16ETT022 Total			-$141,492.71
		16ETT030	ASPLUNDH TREE EXPERT CO	0	$1,151.72
		16ETT030 Total		0	$1,151.72
		16ETT031	ASPLUNDH TREE EXPERT CO		$40,120.33
		16ETT031 Total			$40,120.33
		16ETT032	ASPLUNDH TREE EXPERT CO		$220,099.29
		16ETT032 Total			$220,099.29
		16ETT033	TENNETT TREE SERVICE INC		$49,185.81
		16ETT033 Total			$49,185.81
		16ETT034	ASPLUNDH TREE EXPERT CO		$19,501.77
		16ETT034 Total			$19,501.77
		16ETT037	ASPLUNDH TREE EXPERT CO		$3,216.92
		16ETT037 Total			$3,216.92
		16ETT041	ASPLUNDH TREE EXPERT CO		$3,538.62
			DISTINCTIVE GARDENS & TREE CARE LLC		$59,712.38
		16ETT041 Total			$63,251.00
		16ETT042	ASPLUNDH TREE EXPERT CO		$41,918.60
		16ETT042 Total			$41,918.60
		16ETT043	ASPLUNDH TREE EXPERT CO		$9,120.53
		16ETT043 Total			$9,120.53
		16ETT045	ASPLUNDH TREE EXPERT CO		$22,508.48
			DISTINCTIVE GARDENS & TREE CARE LLC		$13,991.02
		16ETT045 Total			$36,499.50
		16ETT051	LEWIS TREE SERVICE INC		$61,538.53
		16ETT051 Total			$61,538.53
		16ETT052	LEWIS TREE SERVICE INC		$82,615.19
		16ETT052 Total			$82,615.19
		16ETT054	LEWIS TREE SERVICE INC		$1,894.21
		16ETT054 Total			$1,894.21
		16ETT055	KNAPP TREE SERVICE INC		$6,497.32
		16ETT055 Total			$6,497.32
		16ETT056	KNAPP TREE SERVICE INC		$15,571.73
		16ETT056 Total			$15,571.73
		16ETT057	LEWIS TREE SERVICE INC		$3,112.45
		16ETT057 Total			$3,112.45
		16ETT079	LEWIS TREE SERVICE INC		$5,319.00
		16ETT079 Total			$5,319.00

funding project	ETT2016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201612**	16ETT080	LEWIS TREE SERVICE INC	[redacted]	$1,359.46
		16ETT080 Total			$1,359.46
		16ETT084	ASPLUNDH TREE EXPERT CO		$118,608.80
		16ETT084 Total			$118,608.80
		16ETT089	ASPLUNDH TREE EXPERT CO		$1,531.62
		16ETT089 Total			$1,531.62
		16ETT091	ASPLUNDH TREE EXPERT CO		$39,508.88
		16ETT091 Total			$39,508.88
		16ETT092	LUCAS TREE EXPERTS	0	$2,678.22
		16ETT092 Total		0	$2,678.22
		16ETT093	LUCAS TREE EXPERTS		$4,980.55
		16ETT093 Total			$4,980.55
		16ETT098	ASPLUNDH TREE EXPERT CO		$7,642.90
		16ETT098 Total			$7,642.90
		16ETT101	LUCAS TREE EXPERTS		$4,312.02
			TENNETT TREE SERVICE INC		$19,389.01
		16ETT101 Total			$23,701.03
		16ETT102	LUCAS TREE EXPERTS		$6,956.94
		16ETT102 Total			$6,956.94
		16ETT103	LUCAS TREE EXPERTS		$50,807.35
			TENNETT TREE SERVICE INC		$25,511.85
		16ETT103 Total			$76,319.20
		16ETT113	ASPLUNDH TREE EXPERT CO		$9,019.11
			TENNETT TREE SERVICE INC		$32,644.76
		16ETT113 Total			$41,663.87
		16ETT118	LEWIS TREE SERVICE INC		$1,323.10
		16ETT118 Total			$1,323.10
		16ETT121	ASPLUNDH TREE EXPERT CO		$20,279.73
		16ETT121 Total			$20,279.73
		16ETT123	ASPLUNDH TREE EXPERT CO		$8,515.57
		16ETT123 Total			$8,515.57
		16ETT131	LEWIS TREE SERVICE INC		$56,563.22
		16ETT131 Total			$56,563.22
		16ETT132	LEWIS TREE SERVICE INC	0	$207.85
		16ETT132 Total		0	$207.85
		16ETT133	ASPLUNDH TREE EXPERT CO		$12,274.99
			LEWIS TREE SERVICE INC		$305.52
		16ETT133 Total			$12,580.51
		16ETT135	LEWIS TREE SERVICE INC		$1,778.54
		16ETT135 Total			$1,778.54
		16ETT153	ASPLUNDH TREE EXPERT CO		$3,202.03
		16ETT153 Total			$3,202.03
		16ETT155	ASPLUNDH TREE EXPERT CO		$17,206.28
		16ETT155 Total			$17,206.28
		16ETT156	ASPLUNDH TREE EXPERT CO	0	$459.79
		16ETT156 Total		0	$459.79
		16ETT159	ASPLUNDH TREE EXPERT CO		$26,402.94
		16ETT159 Total			$26,402.94
		16ETT160	ASPLUNDH TREE EXPERT CO		$1,811.65
		16ETT160 Total			$1,811.65
		16ETT164	LUCAS TREE EXPERTS		$42,600.10
		16ETT164 Total			$42,600.10
		16ETT165	ASPLUNDH TREE EXPERT CO		$114,379.51
		16ETT165 Total			$114,379.51
		16ETT166	ASPLUNDH TREE EXPERT CO		$27,766.36
			LEWIS TREE SERVICE INC		$16,222.60
		16ETT166 Total			$43,988.96

funding project	ETT2016				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	201612	16ETT167	ASPLUNDH TREE EXPERT CO	0	$1,083.74
		16ETT167 Total		0	$1,083.74
		16ETT168	LEWIS TREE SERVICE INC	[redacted]	$13,624.67
			LUCAS TREE EXPERTS		$5,400.70
		16ETT168 Total			$19,025.37
		16ETT170	ASPLUNDH TREE EXPERT CO		$66,693.64
		16ETT170 Total			$66,693.64
		16ETT172	ASPLUNDH TREE EXPERT CO		$43,043.43
		16ETT172 Total			$43,043.43
		16ETT177	LEWIS TREE SERVICE INC		$9,893.29
		16ETT177 Total			$9,893.29
		16ETT190	LEWIS TREE SERVICE INC		$44,686.34
		16ETT190 Total			$44,686.34
		16ETT193	LEWIS TREE SERVICE INC		$35,031.53
		16ETT193 Total			$35,031.53
		16ETT194	LEWIS TREE SERVICE INC		$12,781.87
		16ETT194 Total			$12,781.87
		16ETT195	LEWIS TREE SERVICE INC		$19,611.47
		16ETT195 Total			$19,611.47
		16ETT406	LEWIS TREE SERVICE INC		$105,295.37
		16ETT406 Total			$105,295.37
		16ETT407	LEWIS TREE SERVICE INC		$19,963.55
		16ETT407 Total			$19,963.55
		16ETT910	ASPLUNDH TREE EXPERT CO		$38,816.39
		16ETT910 Total			$38,816.39
		16ETT928	LEWIS TREE SERVICE INC		$83,306.00
		16ETT928 Total			$83,306.00
		16ETT930	LEWIS TREE SERVICE INC		$1,099.86
		16ETT930 Total			$1,099.86
		16ETT932	ASPLUNDH TREE EXPERT CO		-$5,519.22
			DISTINCTIVE GARDENS & TREE CARE LLC		-$5,255.86
		16ETT932 Total			-$10,775.08
		16ETT933	LEWIS TREE SERVICE INC		$1,588.70
			LUCAS TREE EXPERTS		$57,759.09
		16ETT933 Total			$59,347.79
		16ETT934	ASPLUNDH TREE EXPERT CO		$1,083.74
		16ETT934 Total			$1,083.74
		16ETT936	ASPLUNDH TREE EXPERT CO		$4,332.32
		16ETT936 Total			$4,332.32
		16ETT938	LEWIS TREE SERVICE INC		$13,212.20
		16ETT938 Total			$13,212.20
		16ETT941	ASPLUNDH TREE EXPERT CO		$3,462.70
		16ETT941 Total			$3,462.70
		16ETT942	ASPLUNDH TREE EXPERT CO		$58,292.52
			DISTINCTIVE GARDENS & TREE CARE LLC		$43,065.89
		16ETT942 Total			$101,358.41
		16ETT943	ASPLUNDH TREE EXPERT CO		$34,146.54
		16ETT943 Total			$34,146.54
		16ETTUVL	Contractor Accrual	0	$330,004.00
		16ETTUVL Total		0	$330,004.00
	201612 Total			[redacted]	$2,677,420.24
Outside Services Total					$23,345,042.17
Grand Total					$23,698,350.35