CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETT2017 ENHANCED TREE TRIMMING - LATERAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	20,609,608	20,050,634	(558,974)
2	Indirect Costs	-	174,968	174,968
3	Total Project Costs	$ 20,609,608	$ 20,225,602	$ (384,006)

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201703**	17ETT054		0	$980.34
		17ETT054 Total		0	$980.34
	201703 Total			**0**	**$980.34**
	201704	17ETT006		0	$123.87
		17ETT006 Total		0	$123.87
		17ETT008		0	$29.79
		17ETT008 Total		0	$29.79
		17ETT010		0	$9.92
		17ETT010 Total		0	$9.92
		17ETT012		0	$230.09
		17ETT012 Total		0	$230.09
		17ETT013		0	$157.51
		17ETT013 Total		0	$157.51
		17ETT015		0	$99.89
		17ETT015 Total		0	$99.89
		17ETT031		0	$17.36
		17ETT031 Total		0	$17.36
		17ETT032		0	$71.71
		17ETT032 Total		0	$71.71
		17ETT034		0	$36.57
		17ETT034 Total		0	$36.57
		17ETT040		0	$685.31
		17ETT040 Total		0	$685.31
		17ETT042		0	$77.07
		17ETT042 Total		0	$77.07
		17ETT044		0	$23.79
		17ETT044 Total		0	$23.79
		17ETT045		0	$11.16
		17ETT045 Total		0	$11.16
		17ETT052		0	$36.07
		17ETT052 Total		0	$36.07

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201704**	17ETT054		0	$31.94
		17ETT054 Total		0	$31.94
		17ETT070		0	$1,280.54
		17ETT070 Total		0	$1,280.54
		17ETT071		0	$26.93
		17ETT071 Total		0	$26.93
		17ETT075		0	$21.06
		17ETT075 Total		0	$21.06
		17ETT079		0	$888.89
		17ETT079 Total		0	$888.89
		17ETT089		0	$20.97
		17ETT089 Total		0	$20.97
		17ETT092		0	$13.68
		17ETT092 Total		0	$13.68
		17ETT093		0	$40.10
		17ETT093 Total		0	$40.10
		17ETT094		0	$31.63
		17ETT094 Total		0	$31.63
		17ETT098		0	$45.57
		17ETT098 Total		0	$45.57
		17ETT100		0	$5.44
		17ETT100 Total		0	$5.44
		17ETT102		0	$336.98
		17ETT102 Total		0	$336.98
		17ETT103		0	$87.24
		17ETT103 Total		0	$87.24
		17ETT115		0	$939.95
		17ETT115 Total		0	$939.95
		17ETT120		0	$107.28
		17ETT120 Total		0	$107.28
		17ETT123		0	$27.77

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201704**	17ETT123 Total		0	$27.77
		17ETT155		0	$3.72
		17ETT155 Total		0	$3.72
		17ETT156		0	$1,299.94
		17ETT156 Total		0	$1,299.94
		17ETT157		0	$419.55
		17ETT157 Total		0	$419.55
		17ETT160		0	$1,399.10
		17ETT160 Total		0	$1,399.10
		17ETT162		0	$359.44
		17ETT162 Total		0	$359.44
		17ETT164		0	$72.07
		17ETT164 Total		0	$72.07
		17ETT168		0	$3,771.59
		17ETT168 Total		0	$3,771.59
	201704 Total			**0**	**$12,841.49**
	201705	17ETT002		0	$107.34
		17ETT002 Total		0	$107.34
		17ETT006		0	$932.74
		17ETT006 Total		0	$932.74
		17ETT010		0	$116.44
		17ETT010 Total		0	$116.44
		17ETT012		0	$360.75
		17ETT012 Total		0	$360.75
		17ETT013		0	$584.04
		17ETT013 Total		0	$584.04
		17ETT015		0	$372.46
		17ETT015 Total		0	$372.46
		17ETT023		0	$336.13
		17ETT023 Total		0	$336.13
		17ETT032		0	$102.42

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201705**	17ETT032 Total		0	$102.42
		17ETT034		0	$7.97
		17ETT034 Total		0	$7.97
		17ETT040		0	$1,316.86
		17ETT040 Total		0	$1,316.86
		17ETT041		0	$18.16
		17ETT041 Total		0	$18.16
		17ETT042		0	$63.32
		17ETT042 Total		0	$63.32
		17ETT044		0	$647.20
		17ETT044 Total		0	$647.20
		17ETT052		0	$349.45
		17ETT052 Total		0	$349.45
		17ETT054		0	$626.31
		17ETT054 Total		0	$626.31
		17ETT056		0	$6.79
		17ETT056 Total		0	$6.79
		17ETT057		0	$27.87
		17ETT057 Total		0	$27.87
		17ETT070		0	$1,731.28
		17ETT070 Total		0	$1,731.28
		17ETT071		0	$263.62
		17ETT071 Total		0	$263.62
		17ETT079		0	$1,256.10
		17ETT079 Total		0	$1,256.10
		17ETT084		0	$7.85
		17ETT084 Total		0	$7.85
		17ETT092		0	$4.08
		17ETT092 Total		0	$4.08
		17ETT094		0	$39.85
		17ETT094 Total		0	$39.85

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201705**	17ETT095		0	$1.21
		17ETT095 Total		0	$1.21
		17ETT096		0	$96.75
		17ETT096 Total		0	$96.75
		17ETT098		0	$143.82
		17ETT098 Total		0	$143.82
		17ETT100		0	$45.25
		17ETT100 Total		0	$45.25
		17ETT102		0	$203.91
		17ETT102 Total		0	$203.91
		17ETT115		0	$348.10
		17ETT115 Total		0	$348.10
		17ETT136		0	$16.72
		17ETT136 Total		0	$16.72
		17ETT139		0	$154.24
		17ETT139 Total		0	$154.24
		17ETT156		0	$3,202.92
		17ETT156 Total		0	$3,202.92
		17ETT157		0	$238.37
		17ETT157 Total		0	$238.37
		17ETT160		0	$833.88
		17ETT160 Total		0	$833.88
		17ETT162		0	$1,612.04
		17ETT162 Total		0	$1,612.04
		17ETT163		0	$94.74
		17ETT163 Total		0	$94.74
		17ETT164		0	$16.31
		17ETT164 Total		0	$16.31
		17ETT165		0	$10.56
		17ETT165 Total		0	$10.56
		17ETT167		0	$6.88

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201705**	17ETT167 Total		0	$6.88
		17ETT168		0	$985.29
		17ETT168 Total		0	$985.29
		17ETT169		0	$2.01
		17ETT169 Total		0	$2.01
		17ETT170		0	$83.37
		17ETT170 Total		0	$83.37
		17ETT172		0	$222.54
		17ETT172 Total		0	$222.54
		17ETT177		0	$1,058.83
		17ETT177 Total		0	$1,058.83
		17ETT191		0	$953.58
		17ETT191 Total		0	$953.58
		17ETT193		0	$11.92
		17ETT193 Total		0	$11.92
		17ETT196		0	$253.81
		17ETT196 Total		0	$253.81
		17ETT407		0	$1,480.46
		17ETT407 Total		0	$1,480.46
		17ETT908		0	$782.88
		17ETT908 Total		0	$782.88
		17ETT910		0	$76.32
		17ETT910 Total		0	$76.32
		17ETT928		0	$40.22
		17ETT928 Total		0	$40.22
		17ETT929		0	$110.04
		17ETT929 Total		0	$110.04
		17ETT930		0	$169.29
		17ETT930 Total		0	$169.29
		17ETT931		0	$11.26
		17ETT931 Total		0	$11.26

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201705	17ETT932		0	$680.06
		17ETT932 Total		0	$680.06
		17ETT933		0	$22.30
		17ETT933 Total		0	$22.30
		17ETT934		0	$18.15
		17ETT934 Total		0	$18.15
		17ETT936		0	$168.78
		17ETT936 Total		0	$168.78
		17ETT942		0	$85.71
		17ETT942 Total		0	$85.71
		17ETT943		0	$18.98
		17ETT943 Total		0	$18.98
	201705 Total			0	$23,540.53
	201706	17ETT002		0	$786.46
		17ETT002 Total		0	$786.46
		17ETT005		0	$129.50
		17ETT005 Total		0	$129.50
		17ETT006		0	$1,102.65
		17ETT006 Total		0	$1,102.65
		17ETT008		0	$20.37
		17ETT008 Total		0	$20.37
		17ETT012		0	$384.31
		17ETT012 Total		0	$384.31
		17ETT013		0	$69.63
		17ETT013 Total		0	$69.63
		17ETT014		0	$1,001.31
		17ETT014 Total		0	$1,001.31
		17ETT015		0	$785.59
		17ETT015 Total		0	$785.59
		17ETT016		0	$112.82
		17ETT016 Total		0	$112.82

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201706	17ETT018		0	$11.92
		17ETT018 Total		0	$11.92
		17ETT023		0	$1,625.74
		17ETT023 Total		0	$1,625.74
		17ETT031		0	$11.16
		17ETT031 Total		0	$11.16
		17ETT034		0	$172.75
		17ETT034 Total		0	$172.75
		17ETT041		0	$219.26
		17ETT041 Total		0	$219.26
		17ETT044		0	$596.70
		17ETT044 Total		0	$596.70
		17ETT045		0	$11.16
		17ETT045 Total		0	$11.16
		17ETT051		0	$5.57
		17ETT051 Total		0	$5.57
		17ETT052		0	$135.65
		17ETT052 Total		0	$135.65
		17ETT054		0	$70.55
		17ETT054 Total		0	$70.55
		17ETT055		0	$72.77
		17ETT055 Total		0	$72.77
		17ETT057		0	$731.81
		17ETT057 Total		0	$731.81
		17ETT066		0	$1,471.91
		17ETT066 Total		0	$1,471.91
		17ETT070		0	$406.14
		17ETT070 Total		0	$406.14
		17ETT071		0	$75.30
		17ETT071 Total		0	$75.30
		17ETT075		0	$104.70

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201706**	17ETT075 Total		0	$104.70
		17ETT079		0	$789.00
		17ETT079 Total		0	$789.00
		17ETT081		0	$5.63
		17ETT081 Total		0	$5.63
		17ETT089		0	$4.38
		17ETT089 Total		0	$4.38
		17ETT095		0	$10.27
		17ETT095 Total		0	$10.27
		17ETT100		0	$9.06
		17ETT100 Total		0	$9.06
		17ETT102		0	$650.52
		17ETT102 Total		0	$650.52
		17ETT103		0	$12.40
		17ETT103 Total		0	$12.40
		17ETT113		0	$29.54
		17ETT113 Total		0	$29.54
		17ETT115		0	$9.92
		17ETT115 Total		0	$9.92
		17ETT118		0	$422.34
		17ETT118 Total		0	$422.34
		17ETT120		0	$269.74
		17ETT120 Total		0	$269.74
		17ETT121		0	$254.99
		17ETT121 Total		0	$254.99
		17ETT133		0	$31.42
		17ETT133 Total		0	$31.42
		17ETT135		0	$9.91
		17ETT135 Total		0	$9.91
		17ETT136		0	$323.28
		17ETT136 Total		0	$323.28

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201706**	17ETT138		0	$55.90
		17ETT138 Total		0	$55.90
		17ETT139		0	$682.86
		17ETT139 Total		0	$682.86
		17ETT140		0	$333.02
		17ETT140 Total		0	$333.02
		17ETT141		0	$40.66
		17ETT141 Total		0	$40.66
		17ETT153		0	$15.64
		17ETT153 Total		0	$15.64
		17ETT156		0	$1,047.11
		17ETT156 Total		0	$1,047.11
		17ETT157		0	$258.89
		17ETT157 Total		0	$258.89
		17ETT160		0	$438.97
		17ETT160 Total		0	$438.97
		17ETT161		0	$39.42
		17ETT161 Total		0	$39.42
		17ETT162		0	$1,195.52
		17ETT162 Total		0	$1,195.52
		17ETT163		0	$195.57
		17ETT163 Total		0	$195.57
		17ETT164		0	$44.64
		17ETT164 Total		0	$44.64
		17ETT165		0	$27.29
		17ETT165 Total		0	$27.29
		17ETT167		0	$50.68
		17ETT167 Total		0	$50.68
		17ETT168		0	$527.74
		17ETT168 Total		0	$527.74
		17ETT169		0	$90.74

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201706**	17ETT169 Total		0	$90.74
		17ETT172		0	$5.92
		17ETT172 Total		0	$5.92
		17ETT173		0	$15.02
		17ETT173 Total		0	$15.02
		17ETT177		0	$330.39
		17ETT177 Total		0	$330.39
		17ETT178		0	$7.70
		17ETT178 Total		0	$7.70
		17ETT179		0	$10.74
		17ETT179 Total		0	$10.74
		17ETT190		0	$5.57
		17ETT190 Total		0	$5.57
		17ETT191		0	$1,160.94
		17ETT191 Total		0	$1,160.94
		17ETT194		0	$4.93
		17ETT194 Total		0	$4.93
		17ETT195		0	$2.30
		17ETT195 Total		0	$2.30
		17ETT196		0	$871.82
		17ETT196 Total		0	$871.82
		17ETT407		0	$314.06
		17ETT407 Total		0	$314.06
		17ETT903		0	$839.56
		17ETT903 Total		0	$839.56
		17ETT908		0	$170.06
		17ETT908 Total		0	$170.06
		17ETT928		0	$2.25
		17ETT928 Total		0	$2.25
		17ETT929		0	$10.53
		17ETT929 Total		0	$10.53

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201706**	17ETT931		0	$1,168.49
		17ETT931 Total		0	$1,168.49
		17ETT932		0	$721.29
		17ETT932 Total		0	$721.29
		17ETT933		0	$278.61
		17ETT933 Total		0	$278.61
		17ETT934		0	$682.34
		17ETT934 Total		0	$682.34
		17ETT936		0	$882.46
		17ETT936 Total		0	$882.46
		17ETT937		0	$1,055.65
		17ETT937 Total		0	$1,055.65
		17ETT942		0	$1,122.69
		17ETT942 Total		0	$1,122.69
		17ETT943		0	$534.79
		17ETT943 Total		0	$534.79
	201706 Total			**0**	**$28,190.89**
	201707	17ETT002		0	$409.05
		17ETT002 Total		0	$409.05
		17ETT005		0	$49.39
		17ETT005 Total		0	$49.39
		17ETT006		0	$144.63
		17ETT006 Total		0	$144.63
		17ETT007		0	$2.40
		17ETT007 Total		0	$2.40
		17ETT008		0	$72.22
		17ETT008 Total		0	$72.22
		17ETT012		0	$307.36
		17ETT012 Total		0	$307.36
		17ETT013		0	$239.46
		17ETT013 Total		0	$239.46

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	17ETT014		0	$1,175.70
		17ETT014 Total		0	$1,175.70
		17ETT015		0	$81.42
		17ETT015 Total		0	$81.42
		17ETT023		0	$638.09
		17ETT023 Total		0	$638.09
		17ETT031		0	$194.66
		17ETT031 Total		0	$194.66
		17ETT033		0	$173.23
		17ETT033 Total		0	$173.23
		17ETT034		0	$600.70
		17ETT034 Total		0	$600.70
		17ETT037		0	$51.82
		17ETT037 Total		0	$51.82
		17ETT040		0	$764.97
		17ETT040 Total		0	$764.97
		17ETT041		0	$210.30
		17ETT041 Total		0	$210.30
		17ETT042		0	$716.52
		17ETT042 Total		0	$716.52
		17ETT043		0	$143.28
		17ETT043 Total		0	$143.28
		17ETT044		0	$61.92
		17ETT044 Total		0	$61.92
		17ETT054		0	$667.48
		17ETT054 Total		0	$667.48
		17ETT055		0	$496.14
		17ETT055 Total		0	$496.14
		17ETT057		0	$512.63
		17ETT057 Total		0	$512.63
		17ETT066		0	$545.82

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	17ETT066 Total		0	$545.82
		17ETT070		0	$159.52
		17ETT070 Total		0	$159.52
		17ETT071		0	$13.21
		17ETT071 Total		0	$13.21
		17ETT075		0	$26.26
		17ETT075 Total		0	$26.26
		17ETT076		0	$43.99
		17ETT076 Total		0	$43.99
		17ETT079		0	$75.21
		17ETT079 Total		0	$75.21
		17ETT081		0	$143.78
		17ETT081 Total		0	$143.78
		17ETT084		0	$136.47
		17ETT084 Total		0	$136.47
		17ETT089		0	$10.60
		17ETT089 Total		0	$10.60
		17ETT091		0	$35.03
		17ETT091 Total		0	$35.03
		17ETT095		0	$64.94
		17ETT095 Total		0	$64.94
		17ETT097		0	$149.78
		17ETT097 Total		0	$149.78
		17ETT098		0	$42.35
		17ETT098 Total		0	$42.35
		17ETT100		0	$3.79
		17ETT100 Total		0	$3.79
		17ETT102		0	$611.29
		17ETT102 Total		0	$611.29
		17ETT113		0	$359.43
		17ETT113 Total		0	$359.43

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	17ETT116		0	$13.89
		17ETT116 Total		0	$13.89
		17ETT118		0	$1,299.16
		17ETT118 Total		0	$1,299.16
		17ETT120		0	$261.61
		17ETT120 Total		0	$261.61
		17ETT121		0	$41.81
		17ETT121 Total		0	$41.81
		17ETT136		0	$272.32
		17ETT136 Total		0	$272.32
		17ETT139		0	$333.29
		17ETT139 Total		0	$333.29
		17ETT140		0	$13.94
		17ETT140 Total		0	$13.94
		17ETT153		0	$306.60
		17ETT153 Total		0	$306.60
		17ETT155		0	$11.41
		17ETT155 Total		0	$11.41
		17ETT156		0	$591.71
		17ETT156 Total		0	$591.71
		17ETT157		0	$37.13
		17ETT157 Total		0	$37.13
		17ETT160		0	$511.22
		17ETT160 Total		0	$511.22
		17ETT161		0	$274.33
		17ETT161 Total		0	$274.33
		17ETT162		0	$96.67
		17ETT162 Total		0	$96.67
		17ETT163		0	$80.51
		17ETT163 Total		0	$80.51
		17ETT164		0	$753.69

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	17ETT164 Total		0	$753.69
		17ETT167		0	$806.96
		17ETT167 Total		0	$806.96
		17ETT168		0	$333.44
		17ETT168 Total		0	$333.44
		17ETT169		0	$4.40
		17ETT169 Total		0	$4.40
		17ETT170		0	$283.75
		17ETT170 Total		0	$283.75
		17ETT173		0	$211.51
		17ETT173 Total		0	$211.51
		17ETT177		0	$994.91
		17ETT177 Total		0	$994.91
		17ETT191		0	$571.82
		17ETT191 Total		0	$571.82
		17ETT193		0	$539.07
		17ETT193 Total		0	$539.07
		17ETT194		0	$91.95
		17ETT194 Total		0	$91.95
		17ETT196		0	$666.44
		17ETT196 Total		0	$666.44
		17ETT929		0	$18.20
		17ETT929 Total		0	$18.20
		17ETT931		0	$215.95
		17ETT931 Total		0	$215.95
		17ETT933		0	$231.20
		17ETT933 Total		0	$231.20
		17ETT936		0	$1,817.29
		17ETT936 Total		0	$1,817.29
		17ETT938		0	$112.28
		17ETT938 Total		0	$112.28

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201707**	17ETT942		0	$114.57
		17ETT942 Total		0	$114.57
		17ETT943		0	$980.47
		17ETT943 Total		0	$980.47
	201707 Total			**0**	**$23,028.34**
	201708	17ETT002		0	$28.09
		17ETT002 Total		0	$28.09
		17ETT005		0	$40.05
		17ETT005 Total		0	$40.05
		17ETT006		0	$11.38
		17ETT006 Total		0	$11.38
		17ETT008		0	$23.39
		17ETT008 Total		0	$23.39
		17ETT012		0	$475.47
		17ETT012 Total		0	$475.47
		17ETT013		0	$91.82
		17ETT013 Total		0	$91.82
		17ETT014		0	$443.45
		17ETT014 Total		0	$443.45
		17ETT015		0	$227.71
		17ETT015 Total		0	$227.71
		17ETT016		0	$7.98
		17ETT016 Total		0	$7.98
		17ETT023		0	$401.01
		17ETT023 Total		0	$401.01
		17ETT030		0	$5.28
		17ETT030 Total		0	$5.28
		17ETT033		0	$23.21
		17ETT033 Total		0	$23.21
		17ETT034		0	$595.12
		17ETT034 Total		0	$595.12

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201708**	17ETT040		0	$9.84
		17ETT040 Total		0	$9.84
		17ETT041		0	$10.72
		17ETT041 Total		0	$10.72
		17ETT042		0	$277.78
		17ETT042 Total		0	$277.78
		17ETT043		0	$514.97
		17ETT043 Total		0	$514.97
		17ETT044		0	$4.55
		17ETT044 Total		0	$4.55
		17ETT045		0	$19.14
		17ETT045 Total		0	$19.14
		17ETT051		0	$80.45
		17ETT051 Total		0	$80.45
		17ETT054		0	$664.37
		17ETT054 Total		0	$664.37
		17ETT055		0	$217.51
		17ETT055 Total		0	$217.51
		17ETT057		0	$173.79
		17ETT057 Total		0	$173.79
		17ETT066		0	$401.34
		17ETT066 Total		0	$401.34
		17ETT070		0	$24.45
		17ETT070 Total		0	$24.45
		17ETT071		0	$7.57
		17ETT071 Total		0	$7.57
		17ETT078		0	$95.96
		17ETT078 Total		0	$95.96
		17ETT079		0	$39.54
		17ETT079 Total		0	$39.54
		17ETT081		0	$604.62

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201708**	17ETT081 Total		0	$604.62
		17ETT084		0	$1.78
		17ETT084 Total		0	$1.78
		17ETT089		0	$21.63
		17ETT089 Total		0	$21.63
		17ETT095		0	$21.74
		17ETT095 Total		0	$21.74
		17ETT100		0	$241.34
		17ETT100 Total		0	$241.34
		17ETT113		0	$27.21
		17ETT113 Total		0	$27.21
		17ETT118		0	$607.47
		17ETT118 Total		0	$607.47
		17ETT120		0	$106.60
		17ETT120 Total		0	$106.60
		17ETT136		0	$51.80
		17ETT136 Total		0	$51.80
		17ETT139		0	-$2.40
		17ETT139 Total		0	-$2.40
		17ETT153		0	$24.94
		17ETT153 Total		0	$24.94
		17ETT155		0	$195.13
		17ETT155 Total		0	$195.13
		17ETT156		0	$522.04
		17ETT156 Total		0	$522.04
		17ETT157		0	$298.61
		17ETT157 Total		0	$298.61
		17ETT160		0	$707.21
		17ETT160 Total		0	$707.21
		17ETT161		0	$136.58
		17ETT161 Total		0	$136.58

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201708**	17ETT162		0	$5.23
		17ETT162 Total		0	$5.23
		17ETT163		0	$73.07
		17ETT163 Total		0	$73.07
		17ETT164		0	$591.82
		17ETT164 Total		0	$591.82
		17ETT168		0	$164.75
		17ETT168 Total		0	$164.75
		17ETT170		0	$114.14
		17ETT170 Total		0	$114.14
		17ETT173		0	$158.77
		17ETT173 Total		0	$158.77
		17ETT177		0	$779.06
		17ETT177 Total		0	$779.06
		17ETT179		0	$3.61
		17ETT179 Total		0	$3.61
		17ETT190		0	$304.15
		17ETT190 Total		0	$304.15
		17ETT191		0	$196.20
		17ETT191 Total		0	$196.20
		17ETT193		0	$557.65
		17ETT193 Total		0	$557.65
		17ETT196		0	$199.73
		17ETT196 Total		0	$199.73
		17ETT929		0	$8.00
		17ETT929 Total		0	$8.00
		17ETT933		0	$210.13
		17ETT933 Total		0	$210.13
		17ETT934		0	$13.11
		17ETT934 Total		0	$13.11
		17ETT936		0	$482.06

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201708**	17ETT936 Total		0	$482.06
		17ETT937		0	$453.86
		17ETT937 Total		0	$453.86
		17ETT938		0	$15.54
		17ETT938 Total		0	$15.54
		17ETT943		0	$155.96
		17ETT943 Total		0	$155.96
	201708 Total			**0**	**$12,969.08**
	201709	17ETT002		0	$47.53
		17ETT002 Total		0	$47.53
		17ETT006		0	$5.57
		17ETT006 Total		0	$5.57
		17ETT008		0	$13.35
		17ETT008 Total		0	$13.35
		17ETT012		0	$880.93
		17ETT012 Total		0	$880.93
		17ETT013		0	$997.87
		17ETT013 Total		0	$997.87
		17ETT014		0	$361.12
		17ETT014 Total		0	$361.12
		17ETT015		0	$62.97
		17ETT015 Total		0	$62.97
		17ETT022		0	$32.89
		17ETT022 Total		0	$32.89
		17ETT023		0	$503.39
		17ETT023 Total		0	$503.39
		17ETT031		0	$16.10
		17ETT031 Total		0	$16.10
		17ETT032		0	$36.84
		17ETT032 Total		0	$36.84
		17ETT033		0	$58.64

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201709**	17ETT033 Total		0	$58.64
		17ETT034		0	$619.04
		17ETT034 Total		0	$619.04
		17ETT037		0	$22.08
		17ETT037 Total		0	$22.08
		17ETT041		0	$134.35
		17ETT041 Total		0	$134.35
		17ETT042		0	$466.65
		17ETT042 Total		0	$466.65
		17ETT043		0	$410.06
		17ETT043 Total		0	$410.06
		17ETT044		0	$65.51
		17ETT044 Total		0	$65.51
		17ETT051		0	$60.96
		17ETT051 Total		0	$60.96
		17ETT052		0	$20.96
		17ETT052 Total		0	$20.96
		17ETT053		0	$3.98
		17ETT053 Total		0	$3.98
		17ETT054		0	$857.05
		17ETT054 Total		0	$857.05
		17ETT055		0	$1,130.16
		17ETT055 Total		0	$1,130.16
		17ETT056		0	$120.31
		17ETT056 Total		0	$120.31
		17ETT057		0	$860.53
		17ETT057 Total		0	$860.53
		17ETT066		0	$925.47
		17ETT066 Total		0	$925.47
		17ETT070		0	$17.25
		17ETT070 Total		0	$17.25

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201709**	17ETT071		0	$0.31
		17ETT071 Total		0	$0.31
		17ETT075		0	$26.50
		17ETT075 Total		0	$26.50
		17ETT076		0	$89.45
		17ETT076 Total		0	$89.45
		17ETT078		0	$1,047.80
		17ETT078 Total		0	$1,047.80
		17ETT079		0	$205.53
		17ETT079 Total		0	$205.53
		17ETT080		0	$406.49
		17ETT080 Total		0	$406.49
		17ETT081		0	$457.86
		17ETT081 Total		0	$457.86
		17ETT089		0	$80.32
		17ETT089 Total		0	$80.32
		17ETT091		0	$10.87
		17ETT091 Total		0	$10.87
		17ETT094		0	$121.41
		17ETT094 Total		0	$121.41
		17ETT098		0	$118.21
		17ETT098 Total		0	$118.21
		17ETT100		0	$311.07
		17ETT100 Total		0	$311.07
		17ETT102		0	$10.33
		17ETT102 Total		0	$10.33
		17ETT113		0	$5.97
		17ETT113 Total		0	$5.97
		17ETT115		0	$23.36
		17ETT115 Total		0	$23.36
		17ETT116		0	$14.84

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201709**	17ETT116 Total		0	$14.84
		17ETT117		0	$6.61
		17ETT117 Total		0	$6.61
		17ETT118		0	$276.41
		17ETT118 Total		0	$276.41
		17ETT120		0	$68.25
		17ETT120 Total		0	$68.25
		17ETT121		0	$412.35
		17ETT121 Total		0	$412.35
		17ETT132		0	$46.43
		17ETT132 Total		0	$46.43
		17ETT136		0	$1,486.04
		17ETT136 Total		0	$1,486.04
		17ETT139		0	$8.35
		17ETT139 Total		0	$8.35
		17ETT141		0	$46.35
		17ETT141 Total		0	$46.35
		17ETT150		0	$5.63
		17ETT150 Total		0	$5.63
		17ETT152		0	$40.38
		17ETT152 Total		0	$40.38
		17ETT155		0	$335.63
		17ETT155 Total		0	$335.63
		17ETT156		0	$273.68
		17ETT156 Total		0	$273.68
		17ETT157		0	$125.22
		17ETT157 Total		0	$125.22
		17ETT160		0	$287.37
		17ETT160 Total		0	$287.37
		17ETT161		0	$89.06
		17ETT161 Total		0	$89.06

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201709**	17ETT162		0	$47.86
		17ETT162 Total		0	$47.86
		17ETT164		0	$51.44
		17ETT164 Total		0	$51.44
		17ETT169		0	$50.87
		17ETT169 Total		0	$50.87
		17ETT170		0	$219.59
		17ETT170 Total		0	$219.59
		17ETT172		0	$46.66
		17ETT172 Total		0	$46.66
		17ETT173		0	$26.10
		17ETT173 Total		0	$26.10
		17ETT175		0	$10.82
		17ETT175 Total		0	$10.82
		17ETT177		0	$915.84
		17ETT177 Total		0	$915.84
		17ETT179		0	$234.07
		17ETT179 Total		0	$234.07
		17ETT190		0	$432.82
		17ETT190 Total		0	$432.82
		17ETT191		0	$58.91
		17ETT191 Total		0	$58.91
		17ETT193		0	$45.50
		17ETT193 Total		0	$45.50
		17ETT196		0	$281.66
		17ETT196 Total		0	$281.66
		17ETT406		0	$10.70
		17ETT406 Total		0	$10.70
		17ETT407		0	$70.13
		17ETT407 Total		0	$70.13
		17ETT908		0	$188.28

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201709**	17ETT908 Total		0	$188.28
		17ETT928		0	$153.09
		17ETT928 Total		0	$153.09
		17ETT929		0	$441.84
		17ETT929 Total		0	$441.84
		17ETT930		0	$6.73
		17ETT930 Total		0	$6.73
		17ETT931		0	$105.60
		17ETT931 Total		0	$105.60
		17ETT932		0	$46.00
		17ETT932 Total		0	$46.00
		17ETT933		0	$377.95
		17ETT933 Total		0	$377.95
		17ETT934		0	$6.71
		17ETT934 Total		0	$6.71
		17ETT936		0	$66.53
		17ETT936 Total		0	$66.53
		17ETT937		0	$618.53
		17ETT937 Total		0	$618.53
		17ETT938		0	$774.21
		17ETT938 Total		0	$774.21
		17ETT942		0	$10.72
		17ETT942 Total		0	$10.72
		17ETTUVL		0	-$8,254.69
		17ETTUVL Total		0	-$8,254.69
	201709 Total			**0**	**$12,214.11**
	201710	17ETT002		0	$115.72
		17ETT002 Total		0	$115.72
		17ETT006		0	$5.71
		17ETT006 Total		0	$5.71
		17ETT008		0	$4.28

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201710**	17ETT008 Total		0	$4.28
		17ETT012		0	$1,811.10
		17ETT012 Total		0	$1,811.10
		17ETT013		0	$166.80
		17ETT013 Total		0	$166.80
		17ETT014		0	$321.33
		17ETT014 Total		0	$321.33
		17ETT018		0	$148.64
		17ETT018 Total		0	$148.64
		17ETT019		0	$10.11
		17ETT019 Total		0	$10.11
		17ETT020		0	$5.63
		17ETT020 Total		0	$5.63
		17ETT022		0	$91.53
		17ETT022 Total		0	$91.53
		17ETT023		0	$90.12
		17ETT023 Total		0	$90.12
		17ETT030		0	$11.39
		17ETT030 Total		0	$11.39
		17ETT031		0	$10.31
		17ETT031 Total		0	$10.31
		17ETT032		0	$33.74
		17ETT032 Total		0	$33.74
		17ETT034		0	$1,360.89
		17ETT034 Total		0	$1,360.89
		17ETT037		0	$437.84
		17ETT037 Total		0	$437.84
		17ETT041		0	$9.67
		17ETT041 Total		0	$9.67
		17ETT042		0	$397.44
		17ETT042 Total		0	$397.44

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201710**	17ETT043		0	$423.64
		17ETT043 Total		0	$423.64
		17ETT045		0	$161.51
		17ETT045 Total		0	$161.51
		17ETT055		0	$607.35
		17ETT055 Total		0	$607.35
		17ETT057		0	$374.54
		17ETT057 Total		0	$374.54
		17ETT066		0	$810.58
		17ETT066 Total		0	$810.58
		17ETT070		0	$8.33
		17ETT070 Total		0	$8.33
		17ETT071		0	$10.11
		17ETT071 Total		0	$10.11
		17ETT076		0	$556.86
		17ETT076 Total		0	$556.86
		17ETT078		0	$89.83
		17ETT078 Total		0	$89.83
		17ETT079		0	$277.24
		17ETT079 Total		0	$277.24
		17ETT080		0	$49.18
		17ETT080 Total		0	$49.18
		17ETT081		0	$243.91
		17ETT081 Total		0	$243.91
		17ETT089		0	$235.03
		17ETT089 Total		0	$235.03
		17ETT091		0	$4.10
		17ETT091 Total		0	$4.10
		17ETT095		0	$7.25
		17ETT095 Total		0	$7.25
		17ETT098		0	$44.29

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201710**	17ETT098 Total		0	$44.29
		17ETT100		0	$280.93
		17ETT100 Total		0	$280.93
		17ETT102		0	$10.10
		17ETT102 Total		0	$10.10
		17ETT113		0	$6.32
		17ETT113 Total		0	$6.32
		17ETT118		0	$175.03
		17ETT118 Total		0	$175.03
		17ETT121		0	$474.20
		17ETT121 Total		0	$474.20
		17ETT131		0	$5.15
		17ETT131 Total		0	$5.15
		17ETT132		0	$42.49
		17ETT132 Total		0	$42.49
		17ETT136		0	$1,299.29
		17ETT136 Total		0	$1,299.29
		17ETT141		0	$158.02
		17ETT141 Total		0	$158.02
		17ETT150		0	$9.91
		17ETT150 Total		0	$9.91
		17ETT151		0	$25.54
		17ETT151 Total		0	$25.54
		17ETT152		0	$202.91
		17ETT152 Total		0	$202.91
		17ETT155		0	$645.63
		17ETT155 Total		0	$645.63
		17ETT156		0	$30.70
		17ETT156 Total		0	$30.70
		17ETT157		0	$83.50
		17ETT157 Total		0	$83.50

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201710**	17ETT161		0	$359.49
		17ETT161 Total		0	$359.49
		17ETT162		0	$2.51
		17ETT162 Total		0	$2.51
		17ETT164		0	$201.87
		17ETT164 Total		0	$201.87
		17ETT166		0	$47.01
		17ETT166 Total		0	$47.01
		17ETT167		0	$20.47
		17ETT167 Total		0	$20.47
		17ETT169		0	$16.32
		17ETT169 Total		0	$16.32
		17ETT170		0	$25.25
		17ETT170 Total		0	$25.25
		17ETT175		0	$285.20
		17ETT175 Total		0	$285.20
		17ETT177		0	$293.18
		17ETT177 Total		0	$293.18
		17ETT179		0	$413.01
		17ETT179 Total		0	$413.01
		17ETT190		0	$142.60
		17ETT190 Total		0	$142.60
		17ETT191		0	$14.25
		17ETT191 Total		0	$14.25
		17ETT193		0	$72.33
		17ETT193 Total		0	$72.33
		17ETT194		0	$5.69
		17ETT194 Total		0	$5.69
		17ETT195		0	$12.87
		17ETT195 Total		0	$12.87
		17ETT196		0	$12.71

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201710**	17ETT196 Total		0	$12.71
		17ETT406		0	$209.91
		17ETT406 Total		0	$209.91
		17ETT929		0	$839.01
		17ETT929 Total		0	$839.01
		17ETT930		0	$10.79
		17ETT930 Total		0	$10.79
		17ETT933		0	$18.59
		17ETT933 Total		0	$18.59
		17ETT936		0	$17.30
		17ETT936 Total		0	$17.30
		17ETT938		0	$75.99
		17ETT938 Total		0	$75.99
		17ETT941		0	$18.63
		17ETT941 Total		0	$18.63
		17ETT942		0	$119.10
		17ETT942 Total		0	$119.10
		17ETTUVL		0	$8,254.69
		17ETTUVL Total		0	$8,254.69
	201710 Total			**0**	**$23,874.49**
	201711	17ETT008		0	$50.83
		17ETT008 Total		0	$50.83
		17ETT012		0	$1,321.84
		17ETT012 Total		0	$1,321.84
		17ETT013		0	$828.49
		17ETT013 Total		0	$828.49
		17ETT014		0	$130.16
		17ETT014 Total		0	$130.16
		17ETT019		0	$24.98
		17ETT019 Total		0	$24.98
		17ETT022		0	$123.69

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201711**	17ETT022 Total		0	$123.69
		17ETT023		0	$56.07
		17ETT023 Total		0	$56.07
		17ETT030		0	$14.48
		17ETT030 Total		0	$14.48
		17ETT032		0	$242.19
		17ETT032 Total		0	$242.19
		17ETT034		0	$758.93
		17ETT034 Total		0	$758.93
		17ETT037		0	$168.87
		17ETT037 Total		0	$168.87
		17ETT040		0	$842.07
		17ETT040 Total		0	$842.07
		17ETT042		0	$262.27
		17ETT042 Total		0	$262.27
		17ETT043		0	$22.26
		17ETT043 Total		0	$22.26
		17ETT045		0	$288.82
		17ETT045 Total		0	$288.82
		17ETT055		0	$848.75
		17ETT055 Total		0	$848.75
		17ETT057		0	$445.35
		17ETT057 Total		0	$445.35
		17ETT066		0	$715.95
		17ETT066 Total		0	$715.95
		17ETT075		0	$5.63
		17ETT075 Total		0	$5.63
		17ETT076		0	$104.72
		17ETT076 Total		0	$104.72
		17ETT078		0	$104.13
		17ETT078 Total		0	$104.13

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201711**	17ETT089		0	$5.55
		17ETT089 Total		0	$5.55
		17ETT095		0	$107.61
		17ETT095 Total		0	$107.61
		17ETT100		0	$360.08
		17ETT100 Total		0	$360.08
		17ETT117		0	$262.67
		17ETT117 Total		0	$262.67
		17ETT118		0	$139.19
		17ETT118 Total		0	$139.19
		17ETT121		0	$11.26
		17ETT121 Total		0	$11.26
		17ETT131		0	$127.52
		17ETT131 Total		0	$127.52
		17ETT136		0	$728.70
		17ETT136 Total		0	$728.70
		17ETT140		0	$69.86
		17ETT140 Total		0	$69.86
		17ETT141		0	$116.34
		17ETT141 Total		0	$116.34
		17ETT151		0	$220.65
		17ETT151 Total		0	$220.65
		17ETT155		0	$317.36
		17ETT155 Total		0	$317.36
		17ETT156		0	$54.06
		17ETT156 Total		0	$54.06
		17ETT157		0	$40.39
		17ETT157 Total		0	$40.39
		17ETT161		0	$20.84
		17ETT161 Total		0	$20.84
		17ETT164		0	$138.66

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201711**	17ETT164 Total		0	$138.66
		17ETT177		0	$11.96
		17ETT177 Total		0	$11.96
		17ETT179		0	$440.27
		17ETT179 Total		0	$440.27
		17ETT190		0	$127.56
		17ETT190 Total		0	$127.56
		17ETT191		0	$13.87
		17ETT191 Total		0	$13.87
		17ETT406		0	$182.58
		17ETT406 Total		0	$182.58
		17ETT929		0	$517.96
		17ETT929 Total		0	$517.96
		17ETT930		0	$184.89
		17ETT930 Total		0	$184.89
		17ETT933		0	$6.37
		17ETT933 Total		0	$6.37
		17ETT938		0	$23.00
		17ETT938 Total		0	$23.00
		17ETT941		0	$200.27
		17ETT941 Total		0	$200.27
	201711 Total			**0**	**$11,789.95**
	201712	17ETT008		0	$34.13
		17ETT008 Total		0	$34.13
		17ETT012		0	$105.27
		17ETT012 Total		0	$105.27
		17ETT013		0	$318.29
		17ETT013 Total		0	$318.29
		17ETT014		0	$18.09
		17ETT014 Total		0	$18.09
		17ETT016		0	$73.11

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201712**	17ETT016 Total		0	$73.11
		17ETT018		0	$6.68
		17ETT018 Total		0	$6.68
		17ETT019		0	$40.71
		17ETT019 Total		0	$40.71
		17ETT022		0	$106.73
		17ETT022 Total		0	$106.73
		17ETT032		0	$145.29
		17ETT032 Total		0	$145.29
		17ETT033		0	$87.04
		17ETT033 Total		0	$87.04
		17ETT034		0	$19.19
		17ETT034 Total		0	$19.19
		17ETT037		0	$251.69
		17ETT037 Total		0	$251.69
		17ETT040		0	$2.20
		17ETT040 Total		0	$2.20
		17ETT043		0	$2.18
		17ETT043 Total		0	$2.18
		17ETT053		0	$69.55
		17ETT053 Total		0	$69.55
		17ETT054		0	$747.01
		17ETT054 Total		0	$747.01
		17ETT055		0	$336.67
		17ETT055 Total		0	$336.67
		17ETT056		0	$7.97
		17ETT056 Total		0	$7.97
		17ETT057		0	$271.12
		17ETT057 Total		0	$271.12
		17ETT066		0	$37.08
		17ETT066 Total		0	$37.08

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201712**	17ETT075		0	$175.80
		17ETT075 Total		0	$175.80
		17ETT076		0	$480.88
		17ETT076 Total		0	$480.88
		17ETT077		0	$9.39
		17ETT077 Total		0	$9.39
		17ETT078		0	$176.54
		17ETT078 Total		0	$176.54
		17ETT079		0	$79.14
		17ETT079 Total		0	$79.14
		17ETT081		0	$35.02
		17ETT081 Total		0	$35.02
		17ETT085		0	$91.49
		17ETT085 Total		0	$91.49
		17ETT089		0	$128.10
		17ETT089 Total		0	$128.10
		17ETT095		0	$95.43
		17ETT095 Total		0	$95.43
		17ETT097		0	$656.02
		17ETT097 Total		0	$656.02
		17ETT100		0	$218.25
		17ETT100 Total		0	$218.25
		17ETT103		0	$26.34
		17ETT103 Total		0	$26.34
		17ETT117		0	$125.14
		17ETT117 Total		0	$125.14
		17ETT118		0	$104.97
		17ETT118 Total		0	$104.97
		17ETT121		0	$88.47
		17ETT121 Total		0	$88.47
		17ETT131		0	$20.13

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201712**	17ETT131 Total		0	$20.13
		17ETT132		0	$10.19
		17ETT132 Total		0	$10.19
		17ETT133		0	$26.38
		17ETT133 Total		0	$26.38
		17ETT136		0	$227.54
		17ETT136 Total		0	$227.54
		17ETT137		0	$2.68
		17ETT137 Total		0	$2.68
		17ETT140		0	$119.40
		17ETT140 Total		0	$119.40
		17ETT141		0	$62.39
		17ETT141 Total		0	$62.39
		17ETT151		0	$285.28
		17ETT151 Total		0	$285.28
		17ETT152		0	$97.07
		17ETT152 Total		0	$97.07
		17ETT155		0	$18.54
		17ETT155 Total		0	$18.54
		17ETT156		0	$52.15
		17ETT156 Total		0	$52.15
		17ETT157		0	$5.12
		17ETT157 Total		0	$5.12
		17ETT160		0	$13.22
		17ETT160 Total		0	$13.22
		17ETT164		0	$102.76
		17ETT164 Total		0	$102.76
		17ETT166		0	$1.88
		17ETT166 Total		0	$1.88
		17ETT167		0	$37.32
		17ETT167 Total		0	$37.32

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201712**	17ETT169		0	$9.16
		17ETT169 Total		0	$9.16
		17ETT170		0	$17.53
		17ETT170 Total		0	$17.53
		17ETT175		0	$149.51
		17ETT175 Total		0	$149.51
		17ETT177		0	$5.05
		17ETT177 Total		0	$5.05
		17ETT179		0	$7.68
		17ETT179 Total		0	$7.68
		17ETT190		0	$2.86
		17ETT190 Total		0	$2.86
		17ETT191		0	$2.70
		17ETT191 Total		0	$2.70
		17ETT193		0	$16.68
		17ETT193 Total		0	$16.68
		17ETT196		0	$2.68
		17ETT196 Total		0	$2.68
		17ETT406		0	$32.66
		17ETT406 Total		0	$32.66
		17ETT929		0	$259.97
		17ETT929 Total		0	$259.97
		17ETT930		0	$13.90
		17ETT930 Total		0	$13.90
		17ETT936		0	$2.93
		17ETT936 Total		0	$2.93
		17ETT941		0	$64.34
		17ETT941 Total		0	$64.34
	201712 Total			**0**	**$6,840.68**
	201801	17ETT006		0	$6.44
		17ETT006 Total		0	$6.44

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201801**	17ETT008		0	$586.55
		17ETT008 Total		0	$586.55
		17ETT012		0	$94.19
		17ETT012 Total		0	$94.19
		17ETT013		0	$162.32
		17ETT013 Total		0	$162.32
		17ETT014		0	$42.39
		17ETT014 Total		0	$42.39
		17ETT019		0	$100.76
		17ETT019 Total		0	$100.76
		17ETT022		0	$228.86
		17ETT022 Total		0	$228.86
		17ETT030		0	$103.11
		17ETT030 Total		0	$103.11
		17ETT032		0	$135.80
		17ETT032 Total		0	$135.80
		17ETT033		0	$31.76
		17ETT033 Total		0	$31.76
		17ETT034		0	$222.61
		17ETT034 Total		0	$222.61
		17ETT037		0	$293.45
		17ETT037 Total		0	$293.45
		17ETT042		0	$7.71
		17ETT042 Total		0	$7.71
		17ETT043		0	$83.24
		17ETT043 Total		0	$83.24
		17ETT054		0	$84.36
		17ETT054 Total		0	$84.36
		17ETT055		0	$416.35
		17ETT055 Total		0	$416.35
		17ETT057		0	$195.15

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201801**	17ETT057 Total		0	$195.15
		17ETT066		0	$11.56
		17ETT066 Total		0	$11.56
		17ETT075		0	$786.17
		17ETT075 Total		0	$786.17
		17ETT076		0	$470.85
		17ETT076 Total		0	$470.85
		17ETT077		0	$5.04
		17ETT077 Total		0	$5.04
		17ETT078		0	$352.34
		17ETT078 Total		0	$352.34
		17ETT079		0	$143.86
		17ETT079 Total		0	$143.86
		17ETT081		0	$112.84
		17ETT081 Total		0	$112.84
		17ETT082		0	$12.77
		17ETT082 Total		0	$12.77
		17ETT085		0	$80.03
		17ETT085 Total		0	$80.03
		17ETT089		0	$124.12
		17ETT089 Total		0	$124.12
		17ETT091		0	$23.11
		17ETT091 Total		0	$23.11
		17ETT094		0	$5.12
		17ETT094 Total		0	$5.12
		17ETT095		0	$458.08
		17ETT095 Total		0	$458.08
		17ETT096		0	$5.70
		17ETT096 Total		0	$5.70
		17ETT097		0	$395.80
		17ETT097 Total		0	$395.80

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	17ETT100		0	$296.97
		17ETT100 Total		0	$296.97
		17ETT103		0	$535.71
		17ETT103 Total		0	$535.71
		17ETT110		0	$9.48
		17ETT110 Total		0	$9.48
		17ETT111		0	$48.74
		17ETT111 Total		0	$48.74
		17ETT112		0	$4.84
		17ETT112 Total		0	$4.84
		17ETT115		0	$10.66
		17ETT115 Total		0	$10.66
		17ETT117		0	$125.33
		17ETT117 Total		0	$125.33
		17ETT118		0	$448.13
		17ETT118 Total		0	$448.13
		17ETT121		0	$42.04
		17ETT121 Total		0	$42.04
		17ETT133		0	$10.19
		17ETT133 Total		0	$10.19
		17ETT136		0	$348.30
		17ETT136 Total		0	$348.30
		17ETT139		0	$5.01
		17ETT139 Total		0	$5.01
		17ETT140		0	$181.75
		17ETT140 Total		0	$181.75
		17ETT141		0	$79.63
		17ETT141 Total		0	$79.63
		17ETT151		0	$120.81
		17ETT151 Total		0	$120.81
		17ETT155		0	$98.96

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201801**	17ETT155 Total		0	$98.96
		17ETT156		0	$6.24
		17ETT156 Total		0	$6.24
		17ETT157		0	$11.10
		17ETT157 Total		0	$11.10
		17ETT159		0	$135.05
		17ETT159 Total		0	$135.05
		17ETT164		0	$74.43
		17ETT164 Total		0	$74.43
		17ETT166		0	$6.59
		17ETT166 Total		0	$6.59
		17ETT167		0	$23.78
		17ETT167 Total		0	$23.78
		17ETT175		0	$11.74
		17ETT175 Total		0	$11.74
		17ETT177		0	$36.40
		17ETT177 Total		0	$36.40
		17ETT179		0	$3.77
		17ETT179 Total		0	$3.77
		17ETT191		0	$5.09
		17ETT191 Total		0	$5.09
		17ETT193		0	$20.39
		17ETT193 Total		0	$20.39
		17ETT196		0	$103.18
		17ETT196 Total		0	$103.18
		17ETT405		0	$5.35
		17ETT405 Total		0	$5.35
		17ETT929		0	$355.41
		17ETT929 Total		0	$355.41
		17ETT933		0	$17.10
		17ETT933 Total		0	$17.10

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	17ETT934		0	$206.18
		17ETT934 Total		0	$206.18
		17ETT936		0	$5.47
		17ETT936 Total		0	$5.47
		17ETT941		0	$4.10
		17ETT941 Total		0	$4.10
	201801 Total			0	$9,180.36
	201802	17ETT008		0	$103.45
		17ETT008 Total		0	$103.45
		17ETT012		0	$24.16
		17ETT012 Total		0	$24.16
		17ETT013		0	$117.47
		17ETT013 Total		0	$117.47
		17ETT014		0	$22.43
		17ETT014 Total		0	$22.43
		17ETT016		0	$7.12
		17ETT016 Total		0	$7.12
		17ETT018		0	$2.79
		17ETT018 Total		0	$2.79
		17ETT019		0	$28.92
		17ETT019 Total		0	$28.92
		17ETT020		0	$90.19
		17ETT020 Total		0	$90.19
		17ETT022		0	$104.91
		17ETT022 Total		0	$104.91
		17ETT030		0	$42.80
		17ETT030 Total		0	$42.80
		17ETT032		0	$16.21
		17ETT032 Total		0	$16.21
		17ETT033		0	$26.63
		17ETT033 Total		0	$26.63

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201802**	17ETT034		0	$67.40
		17ETT034 Total		0	$67.40
		17ETT037		0	$10.75
		17ETT037 Total		0	$10.75
		17ETT042		0	$4.40
		17ETT042 Total		0	$4.40
		17ETT043		0	$25.01
		17ETT043 Total		0	$25.01
		17ETT044		0	$5.33
		17ETT044 Total		0	$5.33
		17ETT045		0	$9.26
		17ETT045 Total		0	$9.26
		17ETT053		0	$8.58
		17ETT053 Total		0	$8.58
		17ETT054		0	$235.40
		17ETT054 Total		0	$235.40
		17ETT055		0	$152.21
		17ETT055 Total		0	$152.21
		17ETT057		0	$36.43
		17ETT057 Total		0	$36.43
		17ETT070		0	$11.70
		17ETT070 Total		0	$11.70
		17ETT071		0	$2.93
		17ETT071 Total		0	$2.93
		17ETT075		0	$1,211.89
		17ETT075 Total		0	$1,211.89
		17ETT076		0	$1,609.53
		17ETT076 Total		0	$1,609.53
		17ETT077		0	$55.51
		17ETT077 Total		0	$55.51
		17ETT078		0	$224.46

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201802**	17ETT078 Total		0	$224.46
		17ETT079		0	$161.29
		17ETT079 Total		0	$161.29
		17ETT080		0	$103.27
		17ETT080 Total		0	$103.27
		17ETT081		0	$89.86
		17ETT081 Total		0	$89.86
		17ETT082		0	$8.11
		17ETT082 Total		0	$8.11
		17ETT085		0	$92.11
		17ETT085 Total		0	$92.11
		17ETT089		0	$73.13
		17ETT089 Total		0	$73.13
		17ETT095		0	$45.18
		17ETT095 Total		0	$45.18
		17ETT100		0	$232.09
		17ETT100 Total		0	$232.09
		17ETT103		0	$291.42
		17ETT103 Total		0	$291.42
		17ETT110		0	$81.88
		17ETT110 Total		0	$81.88
		17ETT111		0	$81.31
		17ETT111 Total		0	$81.31
		17ETT117		0	$296.52
		17ETT117 Total		0	$296.52
		17ETT118		0	$497.93
		17ETT118 Total		0	$497.93
		17ETT120		0	$5.24
		17ETT120 Total		0	$5.24
		17ETT136		0	$135.32
		17ETT136 Total		0	$135.32

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201802**	17ETT140		0	$42.66
		17ETT140 Total		0	$42.66
		17ETT141		0	$7.42
		17ETT141 Total		0	$7.42
		17ETT151		0	$217.02
		17ETT151 Total		0	$217.02
		17ETT152		0	$18.92
		17ETT152 Total		0	$18.92
		17ETT155		0	$135.68
		17ETT155 Total		0	$135.68
		17ETT162		0	$4.74
		17ETT162 Total		0	$4.74
		17ETT164		0	$74.76
		17ETT164 Total		0	$74.76
		17ETT166		0	$531.91
		17ETT166 Total		0	$531.91
		17ETT169		0	$10.10
		17ETT169 Total		0	$10.10
		17ETT175		0	$24.97
		17ETT175 Total		0	$24.97
		17ETT178		0	$20.20
		17ETT178 Total		0	$20.20
		17ETT190		0	$29.57
		17ETT190 Total		0	$29.57
		17ETT196		0	$156.32
		17ETT196 Total		0	$156.32
		17ETT405		0	$13.54
		17ETT405 Total		0	$13.54
		17ETT929		0	$242.06
		17ETT929 Total		0	$242.06
		17ETT933		0	$13.53

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201802**	17ETT933 Total		0	$13.53
		17ETT937		0	$217.52
		17ETT937 Total		0	$217.52
		17ETT941		0	$12.82
		17ETT941 Total		0	$12.82
	201802 Total			**0**	**$8,226.27**
	201803	17ETT008		0	$75.41
		17ETT008 Total		0	$75.41
		17ETT012		0	$5.56
		17ETT012 Total		0	$5.56
		17ETT013		0	$136.44
		17ETT013 Total		0	$136.44
		17ETT014		0	$76.60
		17ETT014 Total		0	$76.60
		17ETT019		0	$36.93
		17ETT019 Total		0	$36.93
		17ETT022		0	$100.49
		17ETT022 Total		0	$100.49
		17ETT023		0	$2.18
		17ETT023 Total		0	$2.18
		17ETT030		0	$2.66
		17ETT030 Total		0	$2.66
		17ETT040		0	$202.47
		17ETT040 Total		0	$202.47
		17ETT054		0	$11.57
		17ETT054 Total		0	$11.57
		17ETT057		0	$5.09
		17ETT057 Total		0	$5.09
		17ETT075		0	$5.85
		17ETT075 Total		0	$5.85
		17ETT100		0	$8.40

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201803**	17ETT100 Total		0	$8.40
		17ETT136		0	$38.82
		17ETT136 Total		0	$38.82
		17ETT140		0	$3.77
		17ETT140 Total		0	$3.77
		17ETT141		0	$44.50
		17ETT141 Total		0	$44.50
		17ETT160		0	$6.90
		17ETT160 Total		0	$6.90
		17ETT195		0	$6.93
		17ETT195 Total		0	$6.93
		17ETT406		0	$3.24
		17ETT406 Total		0	$3.24
		17ETT929		0	$22.39
		17ETT929 Total		0	$22.39
	201803 Total			**0**	**$796.20**
	201805	17ETT013		0	$112.37
		17ETT013 Total		0	$112.37
		17ETT089		0	$38.50
		17ETT089 Total		0	$38.50
		17ETT113		0	$70.20
		17ETT113 Total		0	$70.20
		17ETT169		0	$18.91
		17ETT169 Total		0	$18.91
	201805 Total			**0**	**$239.98**
	201806	17ETT113		0	$2.61
		17ETT113 Total		0	$2.61
		17ETT157		0	$219.78
		17ETT157 Total		0	$219.78
	201806 Total			**0**	**$222.39**
	201807	17ETT140		0	$32.76

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201807**	17ETT140 Total		0	$32.76
	201807 Total			**0**	**$32.76**
Indirect/Overheads Total				**0**	**$174,967.86**
Outside Services	**201702**	17ETTUVL	Contractor Accrual	0	$2,718,379.00
		17ETTUVL Total		0	$2,718,379.00
	201702 Total			**0**	**$2,718,379.00**
	201703	17ETT054	KNAPP TREE SERVICE INC	[redacted]	$98,033.81
		17ETT054 Total		[redacted]	$98,033.81
		17ETTUVL	Contractor Accrual	0	$1,517,226.00
		17ETTUVL Total		0	$1,517,226.00
	201703 Total			[redacted]	**$1,615,259.81**
	201704	17ETT006	LEWIS TREE SERVICE INC	[redacted]	$12,387.39
		17ETT006 Total		[redacted]	$12,387.39
		17ETT008	LEWIS TREE SERVICE INC	[redacted]	$2,979.16
		17ETT008 Total		[redacted]	$2,979.16
		17ETT010	ASPLUNDH TREE EXPERT CO	[redacted]	$992.23
		17ETT010 Total		[redacted]	$992.23
		17ETT012	LEWIS TREE SERVICE INC	[redacted]	$23,008.86
		17ETT012 Total		[redacted]	$23,008.86
		17ETT013	LEWIS TREE SERVICE INC	[redacted]	$15,751.23
		17ETT013 Total		[redacted]	$15,751.23
		17ETT015	ASPLUNDH TREE EXPERT CO	[redacted]	$9,989.39
		17ETT015 Total		[redacted]	$9,989.39
		17ETT031	ASPLUNDH TREE EXPERT CO	[redacted]	$1,736.41
		17ETT031 Total		[redacted]	$1,736.41
		17ETT032	ASPLUNDH TREE EXPERT CO	[redacted]	$7,170.68
		17ETT032 Total		[redacted]	$7,170.68
		17ETT034	ASPLUNDH TREE EXPERT CO	[redacted]	$3,656.65
		17ETT034 Total		[redacted]	$3,656.65
		17ETT040	ENVIRONMENTAL CONSULTANTS INC	[redacted]	$68,531.47
		17ETT040 Total		[redacted]	$68,531.47

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201704**	17ETT042	ASPLUNDH TREE EXPERT CO	[redacted]	$7,706.54
		17ETT042 Total			$7,706.54
		17ETT044	ASPLUNDH TREE EXPERT CO		$2,378.73
		17ETT044 Total			$2,378.73
		17ETT045	ASPLUNDH TREE EXPERT CO		$1,116.26
		17ETT045 Total			$1,116.26
		17ETT052	LEWIS TREE SERVICE INC		$3,607.40
		17ETT052 Total			$3,607.40
		17ETT054	KNAPP TREE SERVICE INC		$3,194.08
		17ETT054 Total			$3,194.08
		17ETT070	ASPLUNDH TREE EXPERT CO		$128,053.83
		17ETT070 Total			$128,053.83
		17ETT071	ASPLUNDH TREE EXPERT CO		$2,693.05
		17ETT071 Total			$2,693.05
		17ETT075	ASPLUNDH TREE EXPERT CO		$2,106.25
		17ETT075 Total			$2,106.25
		17ETT079	ASPLUNDH TREE EXPERT CO		$88,888.82
		17ETT079 Total			$88,888.82
		17ETT089	LUCAS TREE EXPERTS		$2,097.02
		17ETT089 Total			$2,097.02
		17ETT092	LUCAS TREE EXPERTS	0	$1,368.27
		17ETT092 Total		0	$1,368.27
		17ETT093	LUCAS TREE EXPERTS	[redacted]	$4,010.30
		17ETT093 Total			$4,010.30
		17ETT094	ASPLUNDH TREE EXPERT CO		$3,163.04
		17ETT094 Total			$3,163.04
		17ETT098	LUCAS TREE EXPERTS		$4,557.26
		17ETT098 Total			$4,557.26
		17ETT100	LUCAS TREE EXPERTS		$543.56
		17ETT100 Total			$543.56
		17ETT102	LUCAS TREE EXPERTS		$33,697.43

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201704**	17ETT102 Total			$33,697.43
		17ETT103	LUCAS TREE EXPERTS		$5,003.33
			TENNETT TREE SERVICE INC		$3,721.06
		17ETT103 Total			$8,724.39
		17ETT115	ASPLUNDH TREE EXPERT CO		$93,995.80
		17ETT115 Total			$93,995.80
		17ETT120	ASPLUNDH TREE EXPERT CO		$10,728.37
		17ETT120 Total			$10,728.37
		17ETT123	ASPLUNDH TREE EXPERT CO		$2,776.83
		17ETT123 Total			$2,776.83
		17ETT155	ASPLUNDH TREE EXPERT CO		$372.09
		17ETT155 Total			$372.09
		17ETT156	ASPLUNDH TREE EXPERT CO		$129,993.71
		17ETT156 Total			$129,993.71
		17ETT157	ASPLUNDH TREE EXPERT CO		$41,954.70
		17ETT157 Total			$41,954.70
		17ETT160	ASPLUNDH TREE EXPERT CO		$139,382.74
			TENNETT TREE SERVICE INC		$527.10
		17ETT160 Total			$139,909.84
		17ETT162	ASPLUNDH TREE EXPERT CO		$35,943.77
		17ETT162 Total			$35,943.77
		17ETT164	LUCAS TREE EXPERTS		$7,207.35
		17ETT164 Total			$7,207.35
		17ETT168	LUCAS TREE EXPERTS		$377,158.92
		17ETT168 Total			$377,158.92
		17ETTUVL	Contractor Accrual	0	$745,459.00
		17ETTUVL Total		0	$745,459.00
	201704 Total				**$2,029,610.08**
	201705	17ETT002	ASPLUNDH TREE EXPERT CO		$10,733.51
		17ETT002 Total			$10,733.51
		17ETT006	ASPLUNDH TREE EXPERT CO		$1,379.89

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201705**	17ETT006	LEWIS TREE SERVICE INC	[redacted]	$91,893.94
		17ETT006 Total			$93,273.83
		17ETT010	ASPLUNDH TREE EXPERT CO		$11,643.94
		17ETT010 Total			$11,643.94
		17ETT012	LEWIS TREE SERVICE INC		$36,074.87
		17ETT012 Total			$36,074.87
		17ETT013	LEWIS TREE SERVICE INC		$58,404.07
		17ETT013 Total			$58,404.07
		17ETT015	ASPLUNDH TREE EXPERT CO		$37,245.79
		17ETT015 Total			$37,245.79
		17ETT023	LEWIS TREE SERVICE INC		$33,613.25
		17ETT023 Total			$33,613.25
		17ETT032	ASPLUNDH TREE EXPERT CO		$10,241.85
		17ETT032 Total			$10,241.85
		17ETT034	ASPLUNDH TREE EXPERT CO	0	$797.39
		17ETT034 Total		0	$797.39
		17ETT040	ENVIRONMENTAL CONSULTANTS INC	[redacted]	$131,685.88
		17ETT040 Total			$131,685.88
		17ETT041	ASPLUNDH TREE EXPERT CO		$1,816.12
		17ETT041 Total			$1,816.12
		17ETT042	ASPLUNDH TREE EXPERT CO		$6,331.89
		17ETT042 Total			$6,331.89
		17ETT044	ASPLUNDH TREE EXPERT CO		$64,720.06
		17ETT044 Total			$64,720.06
		17ETT052	LEWIS TREE SERVICE INC		$34,944.88
		17ETT052 Total			$34,944.88
		17ETT054	KNAPP TREE SERVICE INC		$56,854.10
			LEWIS TREE SERVICE INC		$5,777.32
		17ETT054 Total			$62,631.42
		17ETT056	LEWIS TREE SERVICE INC	0	$678.73
		17ETT056 Total		0	$678.73

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201705**	17ETT057	LEWIS TREE SERVICE INC	[redacted]	$2,787.15
		17ETT057 Total			$2,787.15
		17ETT070	ASPLUNDH TREE EXPERT CO		$173,128.04
		17ETT070 Total			$173,128.04
		17ETT071	ASPLUNDH TREE EXPERT CO		$26,362.53
		17ETT071 Total			$26,362.53
		17ETT079	ASPLUNDH TREE EXPERT CO		$125,610.60
		17ETT079 Total			$125,610.60
		17ETT084	ASPLUNDH TREE EXPERT CO	0	$784.60
		17ETT084 Total		0	$784.60
		17ETT092	LUCAS TREE EXPERTS	[redacted]	$408.21
		17ETT092 Total			$408.21
		17ETT094	ASPLUNDH TREE EXPERT CO		$3,984.60
		17ETT094 Total			$3,984.60
		17ETT095	LUCAS TREE EXPERTS		$120.79
		17ETT095 Total			$120.79
		17ETT096	ASPLUNDH TREE EXPERT CO		$9,675.44
		17ETT096 Total			$9,675.44
		17ETT098	LUCAS TREE EXPERTS		$14,381.65
		17ETT098 Total			$14,381.65
		17ETT100	LUCAS TREE EXPERTS		$4,524.97
		17ETT100 Total			$4,524.97
		17ETT102	LUCAS TREE EXPERTS		$20,390.74
		17ETT102 Total			$20,390.74
		17ETT115	ASPLUNDH TREE EXPERT CO		$34,809.52
		17ETT115 Total			$34,809.52
		17ETT136	LEWIS TREE SERVICE INC		$1,672.29
		17ETT136 Total			$1,672.29
		17ETT139	LEWIS TREE SERVICE INC		$15,423.93
		17ETT139 Total			$15,423.93
		17ETT156	ASPLUNDH TREE EXPERT CO		$320,291.91

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201705**	17ETT156 Total			$320,291.91
		17ETT157	ASPLUNDH TREE EXPERT CO		$23,837.06
		17ETT157 Total			$23,837.06
		17ETT160	ASPLUNDH TREE EXPERT CO		$83,387.85
		17ETT160 Total			$83,387.85
		17ETT162	ASPLUNDH TREE EXPERT CO		$161,204.31
		17ETT162 Total			$161,204.31
		17ETT163	ASPLUNDH TREE EXPERT CO		$9,473.22
		17ETT163 Total			$9,473.22
		17ETT164	LUCAS TREE EXPERTS		$1,630.67
		17ETT164 Total			$1,630.67
		17ETT165	ASPLUNDH TREE EXPERT CO	0	$1,056.03
		17ETT165 Total		0	$1,056.03
		17ETT167	ASPLUNDH TREE EXPERT CO		$688.29
		17ETT167 Total			$688.29
		17ETT168	LUCAS TREE EXPERTS		$98,528.46
		17ETT168 Total			$98,528.46
		17ETT169	LUCAS TREE EXPERTS		$201.48
		17ETT169 Total			$201.48
		17ETT170	ASPLUNDH TREE EXPERT CO		$6,585.12
			LUCAS TREE EXPERTS		$1,751.47
		17ETT170 Total			$8,336.59
		17ETT172	ASPLUNDH TREE EXPERT CO		$22,254.49
		17ETT172 Total			$22,254.49
		17ETT177	LUCAS TREE EXPERTS		$2,359.34
			TENNETT TREE SERVICE INC		$103,523.96
		17ETT177 Total			$105,883.30
		17ETT191	LEWIS TREE SERVICE INC		$95,358.00
		17ETT191 Total			$95,358.00
		17ETT193	LEWIS TREE SERVICE INC	0	$1,191.67
		17ETT193 Total		0	$1,191.67

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201705	17ETT196	LEWIS TREE SERVICE INC	[redacted]	$25,380.70
		17ETT196 Total			$25,380.70
		17ETT407	LEWIS TREE SERVICE INC		$148,046.71
		17ETT407 Total			$148,046.71
		17ETT908	LEWIS TREE SERVICE INC		$78,287.75
		17ETT908 Total			$78,287.75
		17ETT910	ASPLUNDH TREE EXPERT CO		$7,631.73
		17ETT910 Total			$7,631.73
		17ETT928	LEWIS TREE SERVICE INC		$4,021.86
		17ETT928 Total			$4,021.86
		17ETT929	LEWIS TREE SERVICE INC		$11,004.23
		17ETT929 Total			$11,004.23
		17ETT930	LEWIS TREE SERVICE INC		$16,928.68
		17ETT930 Total			$16,928.68
		17ETT931	ASPLUNDH TREE EXPERT CO		$1,126.29
		17ETT931 Total			$1,126.29
		17ETT932	ASPLUNDH TREE EXPERT CO		$68,006.33
		17ETT932 Total			$68,006.33
		17ETT933	LEWIS TREE SERVICE INC		$2,229.72
		17ETT933 Total			$2,229.72
		17ETT934	ASPLUNDH TREE EXPERT CO		$1,814.59
		17ETT934 Total			$1,814.59
		17ETT936	ASPLUNDH TREE EXPERT CO		$16,877.50
		17ETT936 Total			$16,877.50
		17ETT942	ASPLUNDH TREE EXPERT CO		$8,570.85
		17ETT942 Total			$8,570.85
		17ETT943	ASPLUNDH TREE EXPERT CO		$1,897.63
		17ETT943 Total			$1,897.63
		17ETTUVL	Contractor Accrual	0	-$775,090.00
		17ETTUVL Total		0	-$775,090.00
	201705 Total			[redacted]	$1,578,960.44

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	17ETT002	ASPLUNDH TREE EXPERT CO	[redacted]	$78,347.61
			LEWIS TREE SERVICE INC		$297.91
		17ETT002 Total			$78,645.52
		17ETT005	LEWIS TREE SERVICE INC		$12,950.19
		17ETT005 Total			$12,950.19
		17ETT006	LEWIS TREE SERVICE INC		$110,264.42
		17ETT006 Total			$110,264.42
		17ETT008	LEWIS TREE SERVICE INC		$2,036.85
		17ETT008 Total			$2,036.85
		17ETT012	LEWIS TREE SERVICE INC		$38,430.90
		17ETT012 Total			$38,430.90
		17ETT013	LEWIS TREE SERVICE INC		$6,962.62
		17ETT013 Total			$6,962.62
		17ETT014	LEWIS TREE SERVICE INC		$100,131.20
		17ETT014 Total			$100,131.20
		17ETT015	ASPLUNDH TREE EXPERT CO		$78,558.71
		17ETT015 Total			$78,558.71
		17ETT016	LEWIS TREE SERVICE INC		$11,281.45
		17ETT016 Total			$11,281.45
		17ETT018	LEWIS TREE SERVICE INC		$1,191.66
		17ETT018 Total			$1,191.66
		17ETT023	LEWIS TREE SERVICE INC		$162,573.46
		17ETT023 Total			$162,573.46
		17ETT031	ASPLUNDH TREE EXPERT CO		$1,116.27
		17ETT031 Total			$1,116.27
		17ETT034	ASPLUNDH TREE EXPERT CO		$17,274.89
		17ETT034 Total			$17,274.89
		17ETT041	ASPLUNDH TREE EXPERT CO		$21,925.62
		17ETT041 Total			$21,925.62
		17ETT044	ASPLUNDH TREE EXPERT CO		$59,669.41
		17ETT044 Total			$59,669.41

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201706	17ETT045	ASPLUNDH TREE EXPERT CO	[redacted]	$1,116.26
		17ETT045 Total			$1,116.26
		17ETT051	LEWIS TREE SERVICE INC	0	$557.43
		17ETT051 Total		0	$557.43
		17ETT052	LEWIS TREE SERVICE INC	[redacted]	$13,565.72
		17ETT052 Total			$13,565.72
		17ETT054	KNAPP TREE SERVICE INC		$7,055.30
		17ETT054 Total			$7,055.30
		17ETT055	KNAPP TREE SERVICE INC		$7,276.91
		17ETT055 Total			$7,276.91
		17ETT057	LEWIS TREE SERVICE INC		$73,181.05
		17ETT057 Total			$73,181.05
		17ETT066	LEWIS TREE SERVICE INC		$147,191.84
		17ETT066 Total			$147,191.84
		17ETT070	ASPLUNDH TREE EXPERT CO		$40,614.51
		17ETT070 Total			$40,614.51
		17ETT071	ASPLUNDH TREE EXPERT CO		$7,530.22
		17ETT071 Total			$7,530.22
		17ETT075	ASPLUNDH TREE EXPERT CO		$10,469.87
		17ETT075 Total			$10,469.87
		17ETT079	ASPLUNDH TREE EXPERT CO		$78,900.54
		17ETT079 Total			$78,900.54
		17ETT081	ASPLUNDH TREE EXPERT CO	0	$563.15
		17ETT081 Total		0	$563.15
		17ETT089	ASPLUNDH TREE EXPERT CO		$438.00
		17ETT089 Total			$438.00
		17ETT095	LUCAS TREE EXPERTS		$1,026.72
		17ETT095 Total			$1,026.72
		17ETT100	LUCAS TREE EXPERTS		$905.93
		17ETT100 Total			$905.93
		17ETT102	ASPLUNDH TREE EXPERT CO		$1,859.34

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201706	17ETT102	LUCAS TREE EXPERTS	[redacted]	$61,806.54
			TENNETT TREE SERVICE INC	[redacted]	$1,386.14
		17ETT102 Total		[redacted]	$65,052.02
		17ETT103	TENNETT TREE SERVICE INC	[redacted]	$1,240.35
		17ETT103 Total		[redacted]	$1,240.35
		17ETT113	ASPLUNDH TREE EXPERT CO	[redacted]	$2,954.33
		17ETT113 Total		[redacted]	$2,954.33
		17ETT115	ASPLUNDH TREE EXPERT CO	[redacted]	$992.23
		17ETT115 Total		[redacted]	$992.23
		17ETT118	ASPLUNDH TREE EXPERT CO	[redacted]	$42,234.22
		17ETT118 Total		[redacted]	$42,234.22
		17ETT120	ASPLUNDH TREE EXPERT CO	[redacted]	$26,973.76
		17ETT120 Total		[redacted]	$26,973.76
		17ETT121	ASPLUNDH TREE EXPERT CO	[redacted]	$25,498.88
		17ETT121 Total		[redacted]	$25,498.88
		17ETT133	LEWIS TREE SERVICE INC	0	$3,141.72
		17ETT133 Total		0	$3,141.72
		17ETT135	LEWIS TREE SERVICE INC	0	$990.98
		17ETT135 Total		0	$990.98
		17ETT136	LEWIS TREE SERVICE INC	[redacted]	$32,327.85
		17ETT136 Total		[redacted]	$32,327.85
		17ETT138	LEWIS TREE SERVICE INC	[redacted]	$5,590.06
		17ETT138 Total		[redacted]	$5,590.06
		17ETT139	LEWIS TREE SERVICE INC	[redacted]	$68,286.36
		17ETT139 Total		[redacted]	$68,286.36
		17ETT140	LEWIS TREE SERVICE INC	[redacted]	$33,302.32
		17ETT140 Total		[redacted]	$33,302.32
		17ETT141	ASPLUNDH TREE EXPERT CO	[redacted]	$4,065.87
		17ETT141 Total		[redacted]	$4,065.87
		17ETT153	ASPLUNDH TREE EXPERT CO	[redacted]	$1,564.29
		17ETT153 Total		[redacted]	$1,564.29

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	17ETT156	ASPLUNDH TREE EXPERT CO	[redacted]	$104,711.24
		17ETT156 Total			$104,711.24
		17ETT157	ASPLUNDH TREE EXPERT CO		$25,889.40
		17ETT157 Total			$25,889.40
		17ETT160	ASPLUNDH TREE EXPERT CO		$43,897.43
		17ETT160 Total			$43,897.43
		17ETT161	ASPLUNDH TREE EXPERT CO		$3,942.03
		17ETT161 Total			$3,942.03
		17ETT162	ASPLUNDH TREE EXPERT CO		$119,552.43
		17ETT162 Total			$119,552.43
		17ETT163	ASPLUNDH TREE EXPERT CO		$19,556.52
		17ETT163 Total			$19,556.52
		17ETT164	ASPLUNDH TREE EXPERT CO		$3,378.87
			LUCAS TREE EXPERTS	0	$1,084.78
		17ETT164 Total			$4,463.65
		17ETT165	ASPLUNDH TREE EXPERT CO		$2,728.65
		17ETT165 Total			$2,728.65
		17ETT167	ASPLUNDH TREE EXPERT CO		$5,068.31
		17ETT167 Total			$5,068.31
		17ETT168	LUCAS TREE EXPERTS		$49,393.89
			TENNETT TREE SERVICE INC		$3,380.55
		17ETT168 Total			$52,774.44
		17ETT169	LUCAS TREE EXPERTS		$9,073.89
		17ETT169 Total			$9,073.89
		17ETT172	ASPLUNDH TREE EXPERT CO		$591.98
		17ETT172 Total			$591.98
		17ETT173	ASPLUNDH TREE EXPERT CO		$1,501.72
		17ETT173 Total			$1,501.72
		17ETT177	LUCAS TREE EXPERTS		$16,025.14
			TENNETT TREE SERVICE INC		$17,013.80
		17ETT177 Total			$33,038.94

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	17ETT178	ASPLUNDH TREE EXPERT CO	0	$769.57
		17ETT178 Total		0	$769.57
		17ETT179	ASPLUNDH TREE EXPERT CO	0	$1,074.09
		17ETT179 Total		0	$1,074.09
		17ETT190	LEWIS TREE SERVICE INC	0	$557.43
		17ETT190 Total		0	$557.43
		17ETT191	LEWIS TREE SERVICE INC	[redacted]	$116,094.50
		17ETT191 Total		[redacted]	$116,094.50
		17ETT194	LEWIS TREE SERVICE INC	0	$492.74
		17ETT194 Total		0	$492.74
		17ETT195	LEWIS TREE SERVICE INC	0	$229.92
		17ETT195 Total		0	$229.92
		17ETT196	LEWIS TREE SERVICE INC	[redacted]	$87,182.13
		17ETT196 Total		[redacted]	$87,182.13
		17ETT407	LEWIS TREE SERVICE INC	[redacted]	$31,405.58
		17ETT407 Total		[redacted]	$31,405.58
		17ETT903	TENNETT TREE SERVICE INC	[redacted]	$83,955.85
		17ETT903 Total		[redacted]	$83,955.85
		17ETT908	LEWIS TREE SERVICE INC	[redacted]	$17,005.67
		17ETT908 Total		[redacted]	$17,005.67
		17ETT928	LEWIS TREE SERVICE INC	[redacted]	$225.46
		17ETT928 Total		[redacted]	$225.46
		17ETT929	LEWIS TREE SERVICE INC	0	$1,052.92
		17ETT929 Total		0	$1,052.92
		17ETT931	ASPLUNDH TREE EXPERT CO	[redacted]	$116,849.05
		17ETT931 Total		[redacted]	$116,849.05
		17ETT932	ASPLUNDH TREE EXPERT CO	[redacted]	$72,129.40
		17ETT932 Total		[redacted]	$72,129.40
		17ETT933	LEWIS TREE SERVICE INC	[redacted]	$27,860.72
		17ETT933 Total		[redacted]	$27,860.72
		17ETT934	ASPLUNDH TREE EXPERT CO	[redacted]	$68,233.77

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201706**	17ETT934 Total		[redacted]	$68,233.77
		17ETT936	ASPLUNDH TREE EXPERT CO		$88,245.80
		17ETT936 Total			$88,245.80
		17ETT937	TENNETT TREE SERVICE INC		$105,564.91
		17ETT937 Total			$105,564.91
		17ETT942	ASPLUNDH TREE EXPERT CO		$112,268.77
		17ETT942 Total			$112,268.77
		17ETT943	ASPLUNDH TREE EXPERT CO		$53,479.44
		17ETT943 Total			$53,479.44
		17ETTUVL	Contractor Accrual	0	-$1,186,143.00
		17ETTUVL Total		0	-$1,186,143.00
	201706 Total			[redacted]	**$1,632,947.21**
	201707	17ETT002	ASPLUNDH TREE EXPERT CO	0	$40,904.61
		17ETT002 Total		0	$40,904.61
		17ETT005		0	$4,939.02
		17ETT005 Total		0	$4,939.02
		17ETT006		0	$14,462.90
		17ETT006 Total		0	$14,462.90
		17ETT007	ASPLUNDH TREE EXPERT CO	0	$240.39
		17ETT007 Total		0	$240.39
		17ETT008		0	$7,221.64
		17ETT008 Total		0	$7,221.64
		17ETT012		0	$30,735.62
		17ETT012 Total		0	$30,735.62
		17ETT013		0	$23,945.52
		17ETT013 Total		0	$23,945.52
		17ETT014		0	$117,570.16
		17ETT014 Total		0	$117,570.16
		17ETT015	ASPLUNDH TREE EXPERT CO	0	$8,142.33
		17ETT015 Total		0	$8,142.33
		17ETT023		0	$63,809.33

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	17ETT023 Total		0	$63,809.33
		17ETT031	ASPLUNDH TREE EXPERT CO	0	$19,466.34
		17ETT031 Total		0	$19,466.34
		17ETT033	ASPLUNDH TREE EXPERT CO	0	$17,322.90
		17ETT033 Total		0	$17,322.90
		17ETT034	ASPLUNDH TREE EXPERT CO	0	$60,069.96
		17ETT034 Total		0	$60,069.96
		17ETT037	ASPLUNDH TREE EXPERT CO	0	$5,182.48
		17ETT037 Total		0	$5,182.48
		17ETT040		0	$75,934.05
			ASPLUNDH TREE EXPERT CO	0	$563.15
		17ETT040 Total		0	$76,497.20
		17ETT041	ASPLUNDH TREE EXPERT CO	0	$21,030.31
		17ETT041 Total		0	$21,030.31
		17ETT042	ASPLUNDH TREE EXPERT CO	0	$71,652.09
		17ETT042 Total		0	$71,652.09
		17ETT043	ASPLUNDH TREE EXPERT CO	0	$14,328.01
		17ETT043 Total		0	$14,328.01
		17ETT044	ASPLUNDH TREE EXPERT CO	0	$6,192.45
		17ETT044 Total		0	$6,192.45
		17ETT054	KNAPP TREE INC	0	$66,748.45
		17ETT054 Total		0	$66,748.45
		17ETT055		0	$49,613.90
		17ETT055 Total		0	$49,613.90
		17ETT057		0	$51,263.33
		17ETT057 Total		0	$51,263.33
		17ETT066		0	$54,582.04
		17ETT066 Total		0	$54,582.04
		17ETT070	ASPLUNDH TREE EXPERT CO	0	$15,951.90
		17ETT070 Total		0	$15,951.90
		17ETT071	ASPLUNDH TREE EXPERT CO	0	$1,320.87

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	17ETT071 Total		0	$1,320.87
		17ETT075	ASPLUNDH TREE EXPERT CO	0	$2,626.33
		17ETT075 Total		0	$2,626.33
		17ETT076	ASPLUNDH TREE EXPERT CO	0	$4,398.54
		17ETT076 Total		0	$4,398.54
		17ETT079	ASPLUNDH TREE EXPERT CO	0	$7,520.78
		17ETT079 Total		0	$7,520.78
		17ETT081	ASPLUNDH TREE EXPERT CO	0	$14,261.92
			LUCAS TREE EXPERTS	0	$115.99
		17ETT081 Total		0	$14,377.91
		17ETT084	ASPLUNDH TREE EXPERT CO	0	$13,647.35
		17ETT084 Total		0	$13,647.35
		17ETT089	LUCAS TREE EXPERTS	0	$1,060.22
		17ETT089 Total		0	$1,060.22
		17ETT091	LUCAS TREE EXPERTS	0	$3,502.93
		17ETT091 Total		0	$3,502.93
		17ETT095	LUCAS TREE EXPERTS	0	$6,494.33
		17ETT095 Total		0	$6,494.33
		17ETT097	ASPLUNDH TREE EXPERT CO	0	$14,977.91
		17ETT097 Total		0	$14,977.91
		17ETT098	ASPLUNDH TREE EXPERT CO	0	$4,235.01
		17ETT098 Total		0	$4,235.01
		17ETT100	LUCAS TREE EXPERTS	0	$379.16
		17ETT100 Total		0	$379.16
		17ETT102	LUCAS TREE EXPERTS	0	$60,121.03
			TENNETT TREE SERVICE INC	0	$1,007.55
		17ETT102 Total		0	$61,128.58
		17ETT113	ASPLUNDH TREE EXPERT CO	0	$35,943.39
		17ETT113 Total		0	$35,943.39
		17ETT116	ASPLUNDH TREE EXPERT CO	0	$1,388.83
		17ETT116 Total		0	$1,388.83

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	17ETT118	ASPLUNDH TREE EXPERT CO	0	$129,915.81
		17ETT118 Total		0	$129,915.81
		17ETT120	ASPLUNDH TREE EXPERT CO	0	$26,160.68
		17ETT120 Total		0	$26,160.68
		17ETT121	ASPLUNDH TREE EXPERT CO	0	$4,180.83
		17ETT121 Total		0	$4,180.83
		17ETT136		0	$27,231.87
		17ETT136 Total		0	$27,231.87
		17ETT139		0	$33,328.74
		17ETT139 Total		0	$33,328.74
		17ETT140		0	$1,393.79
		17ETT140 Total		0	$1,393.79
		17ETT153	ASPLUNDH TREE EXPERT CO	0	$30,659.95
		17ETT153 Total		0	$30,659.95
		17ETT155	ASPLUNDH TREE EXPERT CO	0	$1,141.19
		17ETT155 Total		0	$1,141.19
		17ETT156	ASPLUNDH TREE EXPERT CO	0	$59,171.44
		17ETT156 Total		0	$59,171.44
		17ETT157	ASPLUNDH TREE EXPERT CO	0	$3,712.60
		17ETT157 Total		0	$3,712.60
		17ETT160	ASPLUNDH TREE EXPERT CO	0	$51,121.51
		17ETT160 Total		0	$51,121.51
		17ETT161	ASPLUNDH TREE EXPERT CO	0	$25,439.67
			LUCAS TREE EXPERTS	0	$1,993.05
		17ETT161 Total		0	$27,432.72
		17ETT162	ASPLUNDH TREE EXPERT CO	0	$9,667.38
		17ETT162 Total		0	$9,667.38
		17ETT163	ASPLUNDH TREE EXPERT CO	0	$8,050.92
		17ETT163 Total		0	$8,050.92
		17ETT164	ASPLUNDH TREE EXPERT CO	0	$28,586.32
			LUCAS TREE EXPERTS	0	$46,783.14

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	17ETT164 Total		0	$75,369.46
		17ETT167	ASPLUNDH TREE EXPERT CO	0	$80,695.57
		17ETT167 Total		0	$80,695.57
		17ETT168	LUCAS TREE EXPERTS	0	$33,344.17
		17ETT168 Total		0	$33,344.17
		17ETT169	LUCAS TREE EXPERTS	0	$439.69
		17ETT169 Total		0	$439.69
		17ETT170	LUCAS TREE EXPERTS	0	$28,374.86
		17ETT170 Total		0	$28,374.86
		17ETT173	ASPLUNDH TREE EXPERT CO	0	$21,150.87
		17ETT173 Total		0	$21,150.87
		17ETT177	ASPLUNDH TREE EXPERT CO	0	$11,200.34
			LUCAS TREE EXPERTS	0	$88,290.93
		17ETT177 Total		0	$99,491.27
		17ETT191		0	$56,647.73
			LEWIS TREE SERVICE INC	0	$534.46
		17ETT191 Total		0	$57,182.19
		17ETT193	ASPLUNDH TREE EXPERT CO	0	$53,907.00
		17ETT193 Total		0	$53,907.00
		17ETT194		0	$9,194.84
		17ETT194 Total		0	$9,194.84
		17ETT196		0	$66,643.67
		17ETT196 Total		0	$66,643.67
		17ETT929		0	$1,819.64
		17ETT929 Total		0	$1,819.64
		17ETT931	ASPLUNDH TREE EXPERT CO	0	$21,594.70
		17ETT931 Total		0	$21,594.70
		17ETT933		0	$23,120.27
		17ETT933 Total		0	$23,120.27
		17ETT936	ASPLUNDH TREE EXPERT CO	0	$181,728.77
		17ETT936 Total		0	$181,728.77

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201707**	17ETT938		0	$10,157.53
			LEWIS TREE SERVICE INC	0	$1,070.78
		17ETT938 Total		0	$11,228.31
		17ETT942	ASPLUNDH TREE EXPERT CO	0	$11,456.84
		17ETT942 Total		0	$11,456.84
		17ETT943	ASPLUNDH TREE EXPERT CO	0	$98,047.35
		17ETT943 Total		0	$98,047.35
		17ETTUVL	Contractor Accrual	0	$17,558.00
		17ETTUVL Total		0	$17,558.00
	201707 Total			**0**	**$2,320,391.92**
	201708	17ETT002	ASPLUNDH TREE EXPERT CO	0	$2,809.01
		17ETT002 Total		0	$2,809.01
		17ETT005		0	-$4,939.02
			LEWIS TREE SERVICE INC	0	$8,944.44
		17ETT005 Total		0	$4,005.42
		17ETT006		0	-$14,462.90
			LEWIS TREE SERVICE INC	0	$15,600.79
		17ETT006 Total		0	$1,137.89
		17ETT008		0	-$7,221.64
			LEWIS TREE SERVICE INC	0	$9,560.89
		17ETT008 Total		0	$2,339.25
		17ETT012		0	-$30,735.62
			LEWIS TREE SERVICE INC	0	$78,282.52
		17ETT012 Total		0	$47,546.90
		17ETT013		0	-$23,945.52
			ASPLUNDH TREE EXPERT CO	0	$2,131.12
			LEWIS TREE SERVICE INC	0	$30,996.63
		17ETT013 Total		0	$9,182.23
		17ETT014		0	-$117,570.16
			LEWIS TREE SERVICE INC	0	$161,915.45
		17ETT014 Total		0	$44,345.29

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201708**	17ETT015	ASPLUNDH TREE EXPERT CO	0	$22,771.00
		17ETT015 Total		0	$22,771.00
		17ETT016	LEWIS TREE SERVICE INC	0	$797.87
		17ETT016 Total		0	$797.87
		17ETT023		0	-$63,809.33
			LEWIS TREE SERVICE INC	0	$103,909.99
		17ETT023 Total		0	$40,100.66
		17ETT030	ASPLUNDH TREE EXPERT CO	0	$528.48
		17ETT030 Total		0	$528.48
		17ETT033	ASPLUNDH TREE EXPERT CO	0	$2,321.28
		17ETT033 Total		0	$2,321.28
		17ETT034	ASPLUNDH TREE EXPERT CO	0	$59,512.23
		17ETT034 Total		0	$59,512.23
		17ETT040		0	-$75,934.05
			ASPLUNDH TREE EXPERT CO	0	$3,786.76
			ENVIRONMENTAL CONSULTANTS INC	0	$73,131.07
		17ETT040 Total		0	$983.78
		17ETT041	ASPLUNDH TREE EXPERT CO	0	$1,072.17
		17ETT041 Total		0	$1,072.17
		17ETT042	ASPLUNDH TREE EXPERT CO	0	$27,777.72
		17ETT042 Total		0	$27,777.72
		17ETT043	ASPLUNDH TREE EXPERT CO	0	$51,496.43
		17ETT043 Total		0	$51,496.43
		17ETT044	ASPLUNDH TREE EXPERT CO	0	$454.81
		17ETT044 Total		0	$454.81
		17ETT045	ASPLUNDH TREE EXPERT CO	0	$1,914.42
		17ETT045 Total		0	$1,914.42
		17ETT051	LEWIS TREE SERVICE INC	0	$8,044.71
		17ETT051 Total		0	$8,044.71
		17ETT054	KNAPP TREE INC	0	$66,436.84
		17ETT054 Total		0	$66,436.84

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201708**	17ETT055		0	-$49,613.90
			LEWIS TREE SERVICE INC	0	$71,364.78
		17ETT055 Total		0	$21,750.88
		17ETT057		0	-$51,263.33
			LEWIS TREE SERVICE INC	0	$68,641.89
		17ETT057 Total		0	$17,378.56
		17ETT066		0	-$54,582.04
			LEWIS TREE SERVICE INC	0	$94,715.73
		17ETT066 Total		0	$40,133.69
		17ETT070	ASPLUNDH TREE EXPERT CO	0	$2,445.45
		17ETT070 Total		0	$2,445.45
		17ETT071	ASPLUNDH TREE EXPERT CO	0	$757.12
		17ETT071 Total		0	$757.12
		17ETT078	ASPLUNDH TREE EXPERT CO	0	$9,595.70
		17ETT078 Total		0	$9,595.70
		17ETT079	ASPLUNDH TREE EXPERT CO	0	$3,954.27
		17ETT079 Total		0	$3,954.27
		17ETT081	ASPLUNDH TREE EXPERT CO	0	$60,462.09
		17ETT081 Total		0	$60,462.09
		17ETT084	ASPLUNDH TREE EXPERT CO	0	$177.60
		17ETT084 Total		0	$177.60
		17ETT089	ASPLUNDH TREE EXPERT CO	0	$2,163.29
		17ETT089 Total		0	$2,163.29
		17ETT095	LUCAS TREE EXPERTS	0	$2,174.24
		17ETT095 Total		0	$2,174.24
		17ETT100	LUCAS TREE EXPERTS	0	$24,133.74
		17ETT100 Total		0	$24,133.74
		17ETT113	ASPLUNDH TREE EXPERT CO	0	$2,720.51
		17ETT113 Total		0	$2,720.51
		17ETT118	ASPLUNDH TREE EXPERT CO	0	$60,746.78
		17ETT118 Total		0	$60,746.78

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201708**	17ETT120	ASPLUNDH TREE EXPERT CO	0	$10,659.89
		17ETT120 Total		0	$10,659.89
		17ETT136		0	-$27,231.87
			LEWIS TREE SERVICE INC	0	$32,412.06
		17ETT136 Total		0	$5,180.19
		17ETT139		0	-$33,328.74
			LEWIS TREE SERVICE INC	0	$33,088.41
		17ETT139 Total		0	-$240.33
		17ETT140		0	-$1,393.79
			LEWIS TREE SERVICE INC	0	$1,393.79
		17ETT140 Total		0	$0.00
		17ETT153	ASPLUNDH TREE EXPERT CO	0	$2,493.97
		17ETT153 Total		0	$2,493.97
		17ETT155	ASPLUNDH TREE EXPERT CO	0	$19,513.18
		17ETT155 Total		0	$19,513.18
		17ETT156	ASPLUNDH TREE EXPERT CO	0	$52,204.47
		17ETT156 Total		0	$52,204.47
		17ETT157	ASPLUNDH TREE EXPERT CO	0	$29,861.32
		17ETT157 Total		0	$29,861.32
		17ETT160	ASPLUNDH TREE EXPERT CO	0	$70,721.02
		17ETT160 Total		0	$70,721.02
		17ETT161	ASPLUNDH TREE EXPERT CO	0	$11,745.67
			LUCAS TREE EXPERTS	0	$1,912.45
		17ETT161 Total		0	$13,658.12
		17ETT162	ASPLUNDH TREE EXPERT CO	0	$523.07
		17ETT162 Total		0	$523.07
		17ETT163	ASPLUNDH TREE EXPERT CO	0	$7,306.61
		17ETT163 Total		0	$7,306.61
		17ETT164	ASPLUNDH TREE EXPERT CO	0	$22,835.91
			LUCAS TREE EXPERTS	0	$36,345.86
		17ETT164 Total		0	$59,181.77

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201708**	17ETT168	LUCAS TREE EXPERTS	0	$16,475.26
		17ETT168 Total		0	$16,475.26
		17ETT170	ASPLUNDH TREE EXPERT CO	0	$10,984.39
			LUCAS TREE EXPERTS	0	$429.77
		17ETT170 Total		0	$11,414.16
		17ETT173	ASPLUNDH TREE EXPERT CO	0	$15,876.98
		17ETT173 Total		0	$15,876.98
		17ETT177	ASPLUNDH TREE EXPERT CO	0	$53,688.91
			LUCAS TREE EXPERTS	0	$24,216.55
		17ETT177 Total		0	$77,905.46
		17ETT179	ASPLUNDH TREE EXPERT CO	0	$360.56
		17ETT179 Total		0	$360.56
		17ETT190	ASPLUNDH TREE EXPERT CO	0	$29,811.49
			LEWIS TREE SERVICE INC	0	$603.68
		17ETT190 Total		0	$30,415.17
		17ETT191		0	-$56,647.73
			LEWIS TREE SERVICE INC	0	$76,268.01
		17ETT191 Total		0	$19,620.28
		17ETT193	ASPLUNDH TREE EXPERT CO	0	$55,765.33
		17ETT193 Total		0	$55,765.33
		17ETT194		0	-$9,194.84
			LEWIS TREE SERVICE INC	0	$9,194.84
		17ETT194 Total		0	$0.00
		17ETT196		0	-$66,643.67
			LEWIS TREE SERVICE INC	0	$86,616.64
		17ETT196 Total		0	$19,972.97
		17ETT929		0	-$1,819.64
			LEWIS TREE SERVICE INC	0	$2,619.54
		17ETT929 Total		0	$799.90
		17ETT933		0	-$23,120.27
			LEWIS TREE SERVICE INC	0	$44,133.30

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201708**	17ETT933 Total		0	$21,013.03
		17ETT934	ASPLUNDH TREE EXPERT CO	0	$1,311.30
		17ETT934 Total		0	$1,311.30
		17ETT936	ASPLUNDH TREE EXPERT CO	0	$48,206.05
		17ETT936 Total		0	$48,206.05
		17ETT937	TENNETT TREE SERVICE INC	0	$45,386.10
		17ETT937 Total		0	$45,386.10
		17ETT938		0	-$10,157.53
			LEWIS TREE SERVICE INC	0	$11,712.34
		17ETT938 Total		0	$1,554.81
		17ETT943	ASPLUNDH TREE EXPERT CO	0	$15,596.03
		17ETT943 Total		0	$15,596.03
		17ETTUVL	Contractor Accrual	0	-$130,271.00
		17ETTUVL Total		0	-$130,271.00
	201708 Total			**0**	**$1,166,637.98**
	201709	17ETT002	ASPLUNDH TREE EXPERT CO	[redacted]	$4,752.68
		17ETT002 Total			$4,752.68
		17ETT006	LEWIS TREE SERVICE INC	0	$557.43
		17ETT006 Total		0	$557.43
		17ETT008	LEWIS TREE SERVICE INC	[redacted]	$1,334.76
		17ETT008 Total			$1,334.76
		17ETT012	LEWIS TREE SERVICE INC		$88,092.70
		17ETT012 Total			$88,092.70
		17ETT013	LEWIS TREE SERVICE INC		$99,786.58
		17ETT013 Total			$99,786.58
		17ETT014	LEWIS TREE SERVICE INC		$36,111.98
		17ETT014 Total			$36,111.98
		17ETT015	ASPLUNDH TREE EXPERT CO	0	$6,296.43
		17ETT015 Total		0	$6,296.43
		17ETT022	LEWIS TREE SERVICE INC	[redacted]	$3,288.68
		17ETT022 Total			$3,288.68

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	17ETT023	LEWIS TREE SERVICE INC	[redacted]	$50,338.96
		17ETT023 Total		[redacted]	$50,338.96
		17ETT031	ASPLUNDH TREE EXPERT CO	0	$1,610.39
		17ETT031 Total		0	$1,610.39
		17ETT032	ASPLUNDH TREE EXPERT CO	[redacted]	$3,683.54
		17ETT032 Total		[redacted]	$3,683.54
		17ETT033	ASPLUNDH TREE EXPERT CO	[redacted]	$5,864.02
		17ETT033 Total		[redacted]	$5,864.02
		17ETT034	ASPLUNDH TREE EXPERT CO	[redacted]	$61,903.77
		17ETT034 Total		[redacted]	$61,903.77
		17ETT037	ASPLUNDH TREE EXPERT CO	0	$2,207.91
		17ETT037 Total		0	$2,207.91
		17ETT041	ASPLUNDH TREE EXPERT CO	0	$13,435.14
		17ETT041 Total		0	$13,435.14
		17ETT042	ASPLUNDH TREE EXPERT CO	[redacted]	$46,665.41
		17ETT042 Total		[redacted]	$46,665.41
		17ETT043	ASPLUNDH TREE EXPERT CO	[redacted]	$41,006.11
		17ETT043 Total		[redacted]	$41,006.11
		17ETT044	ASPLUNDH TREE EXPERT CO	0	$6,550.66
		17ETT044 Total		0	$6,550.66
		17ETT051	LEWIS TREE SERVICE INC	0	$6,096.07
		17ETT051 Total		0	$6,096.07
		17ETT052	LEWIS TREE SERVICE INC	[redacted]	$2,096.18
		17ETT052 Total		[redacted]	$2,096.18
		17ETT053	KNAPP TREE INC	[redacted]	$398.15
		17ETT053 Total		[redacted]	$398.15
		17ETT054	KNAPP TREE INC	[redacted]	$85,705.20
		17ETT054 Total		[redacted]	$85,705.20
		17ETT055	LEWIS TREE SERVICE INC	[redacted]	$113,015.44
		17ETT055 Total		[redacted]	$113,015.44
		17ETT056	LEWIS TREE SERVICE INC	0	$12,030.89

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	17ETT056 Total		0	$12,030.89
		17ETT057	KNAPP TREE INC	[redacted]	$12,923.90
			LEWIS TREE SERVICE INC	[redacted]	$73,128.85
		17ETT057 Total		[redacted]	$86,052.75
		17ETT066	LEWIS TREE SERVICE INC	[redacted]	$92,546.12
		17ETT066 Total		[redacted]	$92,546.12
		17ETT070	ASPLUNDH TREE EXPERT CO	0	$1,725.01
		17ETT070 Total		0	$1,725.01
		17ETT071	ASPLUNDH TREE EXPERT CO	0	$31.27
		17ETT071 Total		0	$31.27
		17ETT075	ASPLUNDH TREE EXPERT CO	0	$2,650.32
		17ETT075 Total		0	$2,650.32
		17ETT076	ASPLUNDH TREE EXPERT CO	[redacted]	$8,944.85
		17ETT076 Total		[redacted]	$8,944.85
		17ETT078	ASPLUNDH TREE EXPERT CO	[redacted]	$104,779.74
		17ETT078 Total		[redacted]	$104,779.74
		17ETT079	ASPLUNDH TREE EXPERT CO	[redacted]	$20,553.08
		17ETT079 Total		[redacted]	$20,553.08
		17ETT080	ASPLUNDH TREE EXPERT CO	[redacted]	$40,649.17
		17ETT080 Total		[redacted]	$40,649.17
		17ETT081	ASPLUNDH TREE EXPERT CO	[redacted]	$45,785.84
		17ETT081 Total		[redacted]	$45,785.84
		17ETT089	ASPLUNDH TREE EXPERT CO	[redacted]	$8,032.10
		17ETT089 Total		[redacted]	$8,032.10
		17ETT091	LUCAS TREE EXPERTS	[redacted]	$1,087.12
		17ETT091 Total		[redacted]	$1,087.12
		17ETT094	ASPLUNDH TREE EXPERT CO	[redacted]	$12,140.58
		17ETT094 Total		[redacted]	$12,140.58
		17ETT098	LUCAS TREE EXPERTS	[redacted]	$11,821.75
		17ETT098 Total		[redacted]	$11,821.75
		17ETT100	LUCAS TREE EXPERTS	[redacted]	$31,107.38

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	17ETT100 Total		[redacted]	$31,107.38
		17ETT102	LUCAS TREE EXPERTS	0	$1,032.77
		17ETT102 Total		0	$1,032.77
		17ETT113	ASPLUNDH TREE EXPERT CO	0	$596.72
		17ETT113 Total		0	$596.72
		17ETT115	ASPLUNDH TREE EXPERT CO	0	$2,336.27
		17ETT115 Total		0	$2,336.27
		17ETT116	ASPLUNDH TREE EXPERT CO	0	$1,484.00
		17ETT116 Total		0	$1,484.00
		17ETT117	ASPLUNDH TREE EXPERT CO	0	$661.01
		17ETT117 Total		0	$661.01
		17ETT118	ASPLUNDH TREE EXPERT CO	[redacted]	$27,640.75
		17ETT118 Total		[redacted]	$27,640.75
		17ETT120	ASPLUNDH TREE EXPERT CO	0	$6,824.78
		17ETT120 Total		0	$6,824.78
		17ETT121	TENNETT TREE SERVICE INC	[redacted]	$41,235.48
		17ETT121 Total		[redacted]	$41,235.48
		17ETT132	LEWIS TREE SERVICE INC	[redacted]	$4,642.60
		17ETT132 Total		[redacted]	$4,642.60
		17ETT136	LEWIS TREE SERVICE INC	[redacted]	$148,604.41
		17ETT136 Total		[redacted]	$148,604.41
		17ETT139	LEWIS TREE SERVICE INC	0	$834.81
		17ETT139 Total		0	$834.81
		17ETT141	LEWIS TREE SERVICE INC	[redacted]	$4,634.74
		17ETT141 Total		[redacted]	$4,634.74
		17ETT150	ASPLUNDH TREE EXPERT CO	[redacted]	$563.15
		17ETT150 Total		[redacted]	$563.15
		17ETT152	ASPLUNDH TREE EXPERT CO	[redacted]	$4,038.02
		17ETT152 Total		[redacted]	$4,038.02
		17ETT155	ASPLUNDH TREE EXPERT CO	[redacted]	$33,562.94
		17ETT155 Total		[redacted]	$33,562.94

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	17ETT156	ASPLUNDH TREE EXPERT CO	[redacted]	$27,367.63
		17ETT156 Total			$27,367.63
		17ETT157	ASPLUNDH TREE EXPERT CO		$12,522.16
		17ETT157 Total			$12,522.16
		17ETT160	ASPLUNDH TREE EXPERT CO	0	$28,736.57
		17ETT160 Total		0	$28,736.57
		17ETT161	LUCAS TREE EXPERTS	[redacted]	$8,905.52
		17ETT161 Total			$8,905.52
		17ETT162	ASPLUNDH TREE EXPERT CO		$4,786.13
		17ETT162 Total			$4,786.13
		17ETT164	ASPLUNDH TREE EXPERT CO	0	$435.89
			LUCAS TREE EXPERTS	0	$4,708.11
		17ETT164 Total		0	$5,144.00
		17ETT169	LUCAS TREE EXPERTS	[redacted]	$5,086.52
		17ETT169 Total			$5,086.52
		17ETT170	ASPLUNDH TREE EXPERT CO		$7,257.82
			LUCAS TREE EXPERTS		$14,701.77
		17ETT170 Total			$21,959.59
		17ETT172	ASPLUNDH TREE EXPERT CO	0	$4,666.30
		17ETT172 Total		0	$4,666.30
		17ETT173	ASPLUNDH TREE EXPERT CO	0	$2,609.89
		17ETT173 Total		0	$2,609.89
		17ETT175	ASPLUNDH TREE EXPERT CO	[redacted]	$1,081.67
		17ETT175 Total			$1,081.67
		17ETT177	ASPLUNDH TREE EXPERT CO		$51,578.44
			LUCAS TREE EXPERTS		$40,004.78
		17ETT177 Total			$91,583.22
		17ETT179	ASPLUNDH TREE EXPERT CO		$23,406.69
		17ETT179 Total			$23,406.69
		17ETT190	ASPLUNDH TREE EXPERT CO	0	$540.81
			LEWIS TREE SERVICE INC	[redacted]	$42,741.40

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201709	17ETT190 Total		[redacted]	$43,282.21
		17ETT191	LEWIS TREE SERVICE INC		$5,891.31
		17ETT191 Total			$5,891.31
		17ETT193	ASPLUNDH TREE EXPERT CO		$4,549.84
		17ETT193 Total			$4,549.84
		17ETT196	LEWIS TREE SERVICE INC		$28,165.47
		17ETT196 Total			$28,165.47
		17ETT406	LEWIS TREE SERVICE INC	0	$1,069.57
		17ETT406 Total		0	$1,069.57
		17ETT407	LEWIS TREE SERVICE INC	0	$7,013.08
		17ETT407 Total		0	$7,013.08
		17ETT908	LEWIS TREE SERVICE INC	0	$18,827.97
		17ETT908 Total		0	$18,827.97
		17ETT928	LEWIS TREE SERVICE INC	[redacted]	$15,308.95
		17ETT928 Total			$15,308.95
		17ETT929	LEWIS TREE SERVICE INC		$44,183.98
		17ETT929 Total			$44,183.98
		17ETT930	LEWIS TREE SERVICE INC	0	$672.65
		17ETT930 Total		0	$672.65
		17ETT931	ASPLUNDH TREE EXPERT CO	[redacted]	$10,560.23
		17ETT931 Total			$10,560.23
		17ETT932	ASPLUNDH TREE EXPERT CO	0	$4,599.91
		17ETT932 Total		0	$4,599.91
		17ETT933	LEWIS TREE SERVICE INC	[redacted]	$37,794.69
		17ETT933 Total			$37,794.69
		17ETT934	ASPLUNDH TREE EXPERT CO	0	$670.50
		17ETT934 Total		0	$670.50
		17ETT936	ASPLUNDH TREE EXPERT CO	0	$6,652.66
		17ETT936 Total		0	$6,652.66
		17ETT937	TENNETT TREE SERVICE INC	[redacted]	$61,853.22
		17ETT937 Total			$61,853.22

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	17ETT938	LEWIS TREE SERVICE INC	[redacted]	$77,421.57
		17ETT938 Total			$77,421.57
		17ETT942	ASPLUNDH TREE EXPERT CO	0	$1,071.99
		17ETT942 Total		0	$1,071.99
		17ETTUVL	Contractor Accrual	0	$784,489.00
			UVL CORRECTION - R. THIBODEAU	0	-$825,469.00
		17ETTUVL Total		0	-$40,980.00
	201709 Total			[redacted]	**$2,005,894.30**
	201710	17ETT002	ASPLUNDH TREE EXPERT CO	[redacted]	$11,571.69
		17ETT002 Total			$11,571.69
		17ETT006	LEWIS TREE SERVICE INC	0	$571.20
		17ETT006 Total		0	$571.20
		17ETT008	LEWIS TREE SERVICE INC	[redacted]	$428.47
		17ETT008 Total			$428.47
		17ETT012	LEWIS TREE SERVICE INC	[redacted]	$181,109.93
		17ETT012 Total			$181,109.93
		17ETT013	LEWIS TREE SERVICE INC	[redacted]	$16,679.58
		17ETT013 Total			$16,679.58
		17ETT014	LEWIS TREE SERVICE INC	[redacted]	$32,133.20
		17ETT014 Total			$32,133.20
		17ETT018	LEWIS TREE SERVICE INC	[redacted]	$14,863.55
		17ETT018 Total			$14,863.55
		17ETT019	LEWIS TREE SERVICE INC	0	$1,011.26
		17ETT019 Total		0	$1,011.26
		17ETT020	ASPLUNDH TREE EXPERT CO	[redacted]	$563.15
		17ETT020 Total			$563.15
		17ETT022	LEWIS TREE SERVICE INC	[redacted]	$9,152.56
		17ETT022 Total			$9,152.56
		17ETT023	LEWIS TREE SERVICE INC	[redacted]	$9,012.09
		17ETT023 Total			$9,012.09
		17ETT030	ASPLUNDH TREE EXPERT CO	[redacted]	$1,138.98

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201710**	17ETT030 Total		[redacted]	$1,138.98
		17ETT031	ASPLUNDH TREE EXPERT CO	0	$1,031.49
		17ETT031 Total		0	$1,031.49
		17ETT032	ASPLUNDH TREE EXPERT CO	[redacted]	$3,373.93
		17ETT032 Total			$3,373.93
		17ETT034	ASPLUNDH TREE EXPERT CO		$136,089.04
		17ETT034 Total			$136,089.04
		17ETT037	ASPLUNDH TREE EXPERT CO		$43,784.82
		17ETT037 Total			$43,784.82
		17ETT041	ASPLUNDH TREE EXPERT CO	0	$967.24
		17ETT041 Total		0	$967.24
		17ETT042	ASPLUNDH TREE EXPERT CO	[redacted]	$39,743.58
		17ETT042 Total			$39,743.58
		17ETT043	ASPLUNDH TREE EXPERT CO		$42,364.45
		17ETT043 Total			$42,364.45
		17ETT045	ASPLUNDH TREE EXPERT CO		$16,151.12
		17ETT045 Total			$16,151.12
		17ETT055	LEWIS TREE SERVICE INC		$60,734.83
		17ETT055 Total			$60,734.83
		17ETT057	LEWIS TREE SERVICE INC		$37,453.74
		17ETT057 Total			$37,453.74
		17ETT066	LEWIS TREE SERVICE INC		$81,058.93
		17ETT066 Total			$81,058.93
		17ETT070	ASPLUNDH TREE EXPERT CO		$832.79
		17ETT070 Total			$832.79
		17ETT071	LEWIS TREE SERVICE INC	0	$1,011.26
		17ETT071 Total		0	$1,011.26
		17ETT076	ASPLUNDH TREE EXPERT CO	[redacted]	$55,685.09
		17ETT076 Total			$55,685.09
		17ETT078	ASPLUNDH TREE EXPERT CO		$8,982.97
		17ETT078 Total			$8,982.97

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201710**	17ETT079	ASPLUNDH TREE EXPERT CO	[redacted]	$27,723.58
		17ETT079 Total			$27,723.58
		17ETT080	ASPLUNDH TREE EXPERT CO		$4,917.35
		17ETT080 Total			$4,917.35
		17ETT081	ASPLUNDH TREE EXPERT CO		$24,390.52
		17ETT081 Total			$24,390.52
		17ETT089	ASPLUNDH TREE EXPERT CO		$23,502.74
		17ETT089 Total			$23,502.74
		17ETT091	ASPLUNDH TREE EXPERT CO	0	$410.20
		17ETT091 Total		0	$410.20
		17ETT095	LUCAS TREE EXPERTS	[redacted]	$724.74
		17ETT095 Total			$724.74
		17ETT098	LUCAS TREE EXPERTS		$4,428.63
		17ETT098 Total			$4,428.63
		17ETT100	LUCAS TREE EXPERTS		$28,092.98
		17ETT100 Total			$28,092.98
		17ETT102	LUCAS TREE EXPERTS		$1,009.80
		17ETT102 Total			$1,009.80
		17ETT113	ASPLUNDH TREE EXPERT CO		$632.44
		17ETT113 Total			$632.44
		17ETT118	ASPLUNDH TREE EXPERT CO		$17,503.73
		17ETT118 Total			$17,503.73
		17ETT121	TENNETT TREE SERVICE INC		$47,419.98
		17ETT121 Total			$47,419.98
		17ETT131	LEWIS TREE SERVICE INC		$515.14
		17ETT131 Total			$515.14
		17ETT132	LEWIS TREE SERVICE INC		$4,248.55
		17ETT132 Total			$4,248.55
		17ETT136	LEWIS TREE SERVICE INC		$129,929.44
		17ETT136 Total			$129,929.44
		17ETT141	LEWIS TREE SERVICE INC		$15,801.29

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201710**	17ETT141 Total		[redacted]	$15,801.29
		17ETT150	ASPLUNDH TREE EXPERT CO	0	$990.82
		17ETT150 Total		0	$990.82
		17ETT151	ASPLUNDH TREE EXPERT CO	[redacted]	$2,553.22
		17ETT151 Total		[redacted]	$2,553.22
		17ETT152	ASPLUNDH TREE EXPERT CO	[redacted]	$20,290.46
		17ETT152 Total		[redacted]	$20,290.46
		17ETT155	ASPLUNDH TREE EXPERT CO	[redacted]	$64,562.80
		17ETT155 Total		[redacted]	$64,562.80
		17ETT156	ASPLUNDH TREE EXPERT CO	[redacted]	$3,069.81
		17ETT156 Total		[redacted]	$3,069.81
		17ETT157	ASPLUNDH TREE EXPERT CO	[redacted]	$8,349.48
		17ETT157 Total		[redacted]	$8,349.48
		17ETT161	LUCAS TREE EXPERTS	[redacted]	$35,949.75
		17ETT161 Total		[redacted]	$35,949.75
		17ETT162	ASPLUNDH TREE EXPERT CO	0	$251.21
		17ETT162 Total		0	$251.21
		17ETT164	LUCAS TREE EXPERTS	[redacted]	$20,187.65
		17ETT164 Total		[redacted]	$20,187.65
		17ETT166	ASPLUNDH TREE EXPERT CO	[redacted]	$4,700.85
		17ETT166 Total		[redacted]	$4,700.85
		17ETT167	ASPLUNDH TREE EXPERT CO	0	$2,046.54
		17ETT167 Total		0	$2,046.54
		17ETT169	ASPLUNDH TREE EXPERT CO	[redacted]	$1,342.86
			LUCAS TREE EXPERTS	0	$289.46
		17ETT169 Total		[redacted]	$1,632.32
		17ETT170	LUCAS TREE EXPERTS	[redacted]	$2,524.51
		17ETT170 Total		[redacted]	$2,524.51
		17ETT175	ASPLUNDH TREE EXPERT CO	[redacted]	$28,520.02
		17ETT175 Total		[redacted]	$28,520.02
		17ETT177	ASPLUNDH TREE EXPERT CO	[redacted]	$4,528.52

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201710**	17ETT177	LUCAS TREE EXPERTS	[redacted]	$24,789.49
		17ETT177 Total			$29,318.01
		17ETT179	ASPLUNDH TREE EXPERT CO		$41,301.61
		17ETT179 Total			$41,301.61
		17ETT190	ASPLUNDH TREE EXPERT CO		$925.62
			LEWIS TREE SERVICE INC		$13,334.70
		17ETT190 Total			$14,260.32
		17ETT191	LEWIS TREE SERVICE INC	0	$1,425.43
		17ETT191 Total		0	$1,425.43
		17ETT193	ASPLUNDH TREE EXPERT CO	[redacted]	$7,233.20
		17ETT193 Total			$7,233.20
		17ETT194	LEWIS TREE SERVICE INC		$568.83
		17ETT194 Total			$568.83
		17ETT195	LEWIS TREE SERVICE INC		$1,287.45
		17ETT195 Total			$1,287.45
		17ETT196	LEWIS TREE SERVICE INC	0	$1,270.72
		17ETT196 Total		0	$1,270.72
		17ETT406	LEWIS TREE SERVICE INC	[redacted]	$20,991.13
		17ETT406 Total			$20,991.13
		17ETT929	LEWIS TREE SERVICE INC		$83,900.97
		17ETT929 Total			$83,900.97
		17ETT930	LEWIS TREE SERVICE INC		$1,079.06
		17ETT930 Total			$1,079.06
		17ETT933	LEWIS TREE SERVICE INC		$1,858.61
		17ETT933 Total			$1,858.61
		17ETT936	ASPLUNDH TREE EXPERT CO		$1,730.44
		17ETT936 Total			$1,730.44
		17ETT938	LEWIS TREE SERVICE INC		$7,598.80
		17ETT938 Total			$7,598.80
		17ETT941	ASPLUNDH TREE EXPERT CO		$1,862.87
		17ETT941 Total			$1,862.87

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201710	17ETT942	ASPLUNDH TREE EXPERT CO	[redacted]	$11,910.70
		17ETT942 Total			$11,910.70
		17ETTUVL	Contractor Accrual	0	-$869,641.00
			UVL CORRECTION - R. THIBODEAU	0	$825,469.00
		17ETTUVL Total		0	-$44,172.00
	201710 Total			[redacted]	**$1,517,807.64**
	201711	17ETT008	LEWIS TREE SERVICE INC		$5,082.69
		17ETT008 Total			$5,082.69
		17ETT012	LEWIS TREE SERVICE INC		$132,183.89
		17ETT012 Total			$132,183.89
		17ETT013	LEWIS TREE SERVICE INC		$82,848.70
		17ETT013 Total			$82,848.70
		17ETT014	LEWIS TREE SERVICE INC		$13,015.65
		17ETT014 Total			$13,015.65
		17ETT019	LEWIS TREE SERVICE INC		$2,498.04
		17ETT019 Total			$2,498.04
		17ETT022	LEWIS TREE SERVICE INC		$12,368.94
		17ETT022 Total			$12,368.94
		17ETT023	LEWIS TREE SERVICE INC		$5,606.47
		17ETT023 Total			$5,606.47
		17ETT030	ASPLUNDH TREE EXPERT CO		$1,448.40
		17ETT030 Total			$1,448.40
		17ETT032	ASPLUNDH TREE EXPERT CO		$24,218.44
		17ETT032 Total			$24,218.44
		17ETT034	ASPLUNDH TREE EXPERT CO		$75,892.90
		17ETT034 Total			$75,892.90
		17ETT037	ASPLUNDH TREE EXPERT CO		$16,886.85
		17ETT037 Total			$16,886.85
		17ETT040	ASPLUNDH TREE EXPERT CO	0	$294.46
			ENVIRONMENTAL CONSULTANTS INC	0	$83,912.77
		17ETT040 Total		0	$84,207.23

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201711**	17ETT042	ASPLUNDH TREE EXPERT CO	[redacted]	$26,227.46
		17ETT042 Total			$26,227.46
		17ETT043	ASPLUNDH TREE EXPERT CO		$2,226.76
		17ETT043 Total			$2,226.76
		17ETT045	ASPLUNDH TREE EXPERT CO		$28,882.42
		17ETT045 Total			$28,882.42
		17ETT055	LEWIS TREE SERVICE INC		$84,874.98
		17ETT055 Total			$84,874.98
		17ETT057	LEWIS TREE SERVICE INC		$44,534.96
		17ETT057 Total			$44,534.96
		17ETT066	LEWIS TREE SERVICE INC		$71,595.21
		17ETT066 Total			$71,595.21
		17ETT075	ASPLUNDH TREE EXPERT CO		$563.15
		17ETT075 Total			$563.15
		17ETT076	ASPLUNDH TREE EXPERT CO		$10,472.17
		17ETT076 Total			$10,472.17
		17ETT078	ASPLUNDH TREE EXPERT CO		$10,412.84
		17ETT078 Total			$10,412.84
		17ETT089	ASPLUNDH TREE EXPERT CO		$554.91
		17ETT089 Total			$554.91
		17ETT095	LUCAS TREE EXPERTS		$10,761.29
		17ETT095 Total			$10,761.29
		17ETT100	LUCAS TREE EXPERTS		$36,007.61
		17ETT100 Total			$36,007.61
		17ETT117	ASPLUNDH TREE EXPERT CO		$26,267.00
		17ETT117 Total			$26,267.00
		17ETT118	ASPLUNDH TREE EXPERT CO		$13,919.04
		17ETT118 Total			$13,919.04
		17ETT121	ASPLUNDH TREE EXPERT CO		$1,126.19
		17ETT121 Total			$1,126.19
		17ETT131	LEWIS TREE SERVICE INC		$12,751.64

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201711**	17ETT131 Total		[redacted]	$12,751.64
		17ETT136	LEWIS TREE SERVICE INC		$72,870.41
		17ETT136 Total			$72,870.41
		17ETT140	LEWIS TREE SERVICE INC		$6,986.88
		17ETT140 Total			$6,986.88
		17ETT141	LEWIS TREE SERVICE INC		$11,633.91
		17ETT141 Total			$11,633.91
		17ETT151	ASPLUNDH TREE EXPERT CO		$22,065.51
		17ETT151 Total			$22,065.51
		17ETT155	ASPLUNDH TREE EXPERT CO		$31,736.07
		17ETT155 Total			$31,736.07
		17ETT156	ASPLUNDH TREE EXPERT CO		$5,406.25
		17ETT156 Total			$5,406.25
		17ETT157	ASPLUNDH TREE EXPERT CO		$4,038.73
		17ETT157 Total			$4,038.73
		17ETT161	LUCAS TREE EXPERTS		$2,083.86
		17ETT161 Total			$2,083.86
		17ETT164	LUCAS TREE EXPERTS		$13,866.23
		17ETT164 Total			$13,866.23
		17ETT177	ASPLUNDH TREE EXPERT CO		$435.89
			LUCAS TREE EXPERTS		$760.15
		17ETT177 Total			$1,196.04
		17ETT179	ASPLUNDH TREE EXPERT CO		$44,027.33
		17ETT179 Total			$44,027.33
		17ETT190	LEWIS TREE SERVICE INC		$12,756.18
		17ETT190 Total			$12,756.18
		17ETT191	LEWIS TREE SERVICE INC		$1,387.20
		17ETT191 Total			$1,387.20
		17ETT406	LEWIS TREE SERVICE INC		$18,258.22
		17ETT406 Total			$18,258.22
		17ETT929	LEWIS TREE SERVICE INC		$51,795.89

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201711**	17ETT929 Total		[redacted]	$51,795.89
		17ETT930	LEWIS TREE SERVICE INC	[redacted]	$18,488.87
		17ETT930 Total		[redacted]	$18,488.87
		17ETT933	LEWIS TREE SERVICE INC	[redacted]	$637.28
		17ETT933 Total		[redacted]	$637.28
		17ETT938	LEWIS TREE SERVICE INC	0	$2,300.08
		17ETT938 Total		0	$2,300.08
		17ETT941	ASPLUNDH TREE EXPERT CO	[redacted]	$20,027.79
		17ETT941 Total		[redacted]	$20,027.79
		17ETTUVL	Contractor Accrual	0	$587,482.00
		17ETTUVL Total		0	$587,482.00
	201711 Total			[redacted]	**$1,766,480.56**
	201712	17ETT008	LEWIS TREE SERVICE INC	[redacted]	$6,826.26
		17ETT008 Total		[redacted]	$6,826.26
		17ETT012	LEWIS TREE SERVICE INC	[redacted]	$21,055.08
		17ETT012 Total		[redacted]	$21,055.08
		17ETT013	LEWIS TREE SERVICE INC	[redacted]	$63,658.15
		17ETT013 Total		[redacted]	$63,658.15
		17ETT014	LEWIS TREE SERVICE INC	[redacted]	$3,617.61
		17ETT014 Total		[redacted]	$3,617.61
		17ETT016	LEWIS TREE SERVICE INC	[redacted]	$14,622.23
		17ETT016 Total		[redacted]	$14,622.23
		17ETT018	LEWIS TREE SERVICE INC	[redacted]	$1,335.06
		17ETT018 Total		0	$1,335.06
		17ETT019	LEWIS TREE SERVICE INC	[redacted]	$8,141.81
		17ETT019 Total		[redacted]	$8,141.81
		17ETT022	LEWIS TREE SERVICE INC	[redacted]	$21,346.31
		17ETT022 Total		[redacted]	$21,346.31
		17ETT032	ASPLUNDH TREE EXPERT CO	[redacted]	$29,059.01
		17ETT032 Total		[redacted]	$29,059.01
		17ETT033	ASPLUNDH TREE EXPERT CO	[redacted]	$17,407.86

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201712	17ETT033 Total		[redacted]	$17,407.86
		17ETT034	ASPLUNDH TREE EXPERT CO	[redacted]	$3,552.67
			TOWN OF CHESHIRE	0	$285.92
		17ETT034 Total		[redacted]	$3,838.59
		17ETT037	ASPLUNDH TREE EXPERT CO	[redacted]	$50,337.62
		17ETT037 Total		[redacted]	$50,337.62
		17ETT040	ENVIRONMENTAL CONSULTANTS INC	0	$439.37
		17ETT040 Total		0	$439.37
		17ETT043	ASPLUNDH TREE EXPERT CO	[redacted]	$435.89
		17ETT043 Total		[redacted]	$435.89
		17ETT053	KNAPP TREE INC	[redacted]	$13,908.60
		17ETT053 Total		[redacted]	$13,908.60
		17ETT054	KNAPP TREE INC	[redacted]	$149,401.42
		17ETT054 Total		[redacted]	$149,401.42
		17ETT055	LEWIS TREE SERVICE INC	[redacted]	$67,332.75
		17ETT055 Total		[redacted]	$67,332.75
		17ETT056	LEWIS TREE SERVICE INC	0	$1,594.38
		17ETT056 Total		0	$1,594.38
		17ETT057	KNAPP TREE INC	[redacted]	$17,575.92
			LEWIS TREE SERVICE INC	[redacted]	$36,648.41
		17ETT057 Total		[redacted]	$54,224.33
		17ETT066	LEWIS TREE SERVICE INC	[redacted]	$7,416.03
		17ETT066 Total		[redacted]	$7,416.03
		17ETT075	ASPLUNDH TREE EXPERT CO	[redacted]	$35,160.84
		17ETT075 Total		[redacted]	$35,160.84
		17ETT076	ASPLUNDH TREE EXPERT CO	[redacted]	$96,176.09
		17ETT076 Total		[redacted]	$96,176.09
		17ETT077	ASPLUNDH TREE EXPERT CO	[redacted]	$1,877.15
		17ETT077 Total		[redacted]	$1,877.15
		17ETT078	ASPLUNDH TREE EXPERT CO	[redacted]	$35,308.33
		17ETT078 Total		[redacted]	$35,308.33

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201712**	17ETT079	ASPLUNDH TREE EXPERT CO	[redacted]	$15,827.19
		17ETT079 Total			$15,827.19
		17ETT081	ASPLUNDH TREE EXPERT CO		$7,002.49
		17ETT081 Total			$7,002.49
		17ETT085	ASPLUNDH TREE EXPERT CO		$18,298.46
		17ETT085 Total			$18,298.46
		17ETT089	ASPLUNDH TREE EXPERT CO		$25,620.10
		17ETT089 Total			$25,620.10
		17ETT095	LUCAS TREE EXPERTS		$19,085.07
		17ETT095 Total			$19,085.07
		17ETT097	TENNETT TREE SERVICE INC		$131,203.80
		17ETT097 Total			$131,203.80
		17ETT100	LUCAS TREE EXPERTS		$43,650.53
		17ETT100 Total			$43,650.53
		17ETT103	ASPLUNDH TREE EXPERT CO		$5,269.22
		17ETT103 Total			$5,269.22
		17ETT117	ASPLUNDH TREE EXPERT CO		$25,027.86
		17ETT117 Total			$25,027.86
		17ETT118	ASPLUNDH TREE EXPERT CO		$20,994.01
		17ETT118 Total			$20,994.01
		17ETT121	ASPLUNDH TREE EXPERT CO		$3,466.82
			TENNETT TREE SERVICE INC		$14,226.24
		17ETT121 Total			$17,693.06
		17ETT131	LEWIS TREE SERVICE INC		$4,026.39
		17ETT131 Total			$4,026.39
		17ETT132	LEWIS TREE SERVICE INC		$2,038.22
		17ETT132 Total			$2,038.22
		17ETT133	LEWIS TREE SERVICE INC		$5,275.39
		17ETT133 Total			$5,275.39
		17ETT136	LEWIS TREE SERVICE INC		$45,507.49
		17ETT136 Total			$45,507.49

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201712**	17ETT137	LEWIS TREE SERVICE INC	0	$535.32
		17ETT137 Total		0	$535.32
		17ETT140	LEWIS TREE SERVICE INC	[redacted]	$23,880.27
		17ETT140 Total			$23,880.27
		17ETT141	LEWIS TREE SERVICE INC		$12,477.38
		17ETT141 Total			$12,477.38
		17ETT151	ASPLUNDH TREE EXPERT CO		$57,054.63
		17ETT151 Total			$57,054.63
		17ETT152	ASPLUNDH TREE EXPERT CO		$19,413.46
		17ETT152 Total			$19,413.46
		17ETT155	ASPLUNDH TREE EXPERT CO		$3,708.38
		17ETT155 Total			$3,708.38
		17ETT156	ASPLUNDH TREE EXPERT CO		$10,430.91
		17ETT156 Total			$10,430.91
		17ETT157	ASPLUNDH TREE EXPERT CO	0	$1,023.48
		17ETT157 Total		0	$1,023.48
		17ETT160	ASPLUNDH TREE EXPERT CO	[redacted]	$2,643.74
		17ETT160 Total			$2,643.74
		17ETT164	LUCAS TREE EXPERTS		$20,552.26
		17ETT164 Total			$20,552.26
		17ETT166	ASPLUNDH TREE EXPERT CO		$375.43
		17ETT166 Total			$375.43
		17ETT167	ASPLUNDH TREE EXPERT CO		$7,463.29
		17ETT167 Total			$7,463.29
		17ETT169	LUCAS TREE EXPERTS		$1,831.56
		17ETT169 Total			$1,831.56
		17ETT170	LUCAS TREE EXPERTS		$3,505.75
		17ETT170 Total			$3,505.75
		17ETT175	ASPLUNDH TREE EXPERT CO		$29,903.55
		17ETT175 Total			$29,903.55
		17ETT177	LUCAS TREE EXPERTS		$1,009.80

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201712**	17ETT177 Total		[redacted]	$1,009.80
		17ETT179	ASPLUNDH TREE EXPERT CO	[redacted]	$1,535.13
		17ETT179 Total		[redacted]	$1,535.13
		17ETT190	LEWIS TREE SERVICE INC	[redacted]	$572.20
		17ETT190 Total		[redacted]	$572.20
		17ETT191	LEWIS TREE SERVICE INC	[redacted]	$540.08
		17ETT191 Total		[redacted]	$540.08
		17ETT193	ASPLUNDH TREE EXPERT CO	[redacted]	$3,336.42
		17ETT193 Total		[redacted]	$3,336.42
		17ETT196	LEWIS TREE SERVICE INC	0	$535.42
		17ETT196 Total		0	$535.42
		17ETT406	LEWIS TREE SERVICE INC	[redacted]	$6,531.87
		17ETT406 Total		[redacted]	$6,531.87
		17ETT929	LEWIS TREE SERVICE INC	[redacted]	$51,992.27
		17ETT929 Total		[redacted]	$51,992.27
		17ETT930	LEWIS TREE SERVICE INC	[redacted]	$2,780.40
		17ETT930 Total		[redacted]	$2,780.40
		17ETT936	ASPLUNDH TREE EXPERT CO	0	$586.04
		17ETT936 Total		0	$586.04
		17ETT941	ASPLUNDH TREE EXPERT CO	[redacted]	$12,869.78
		17ETT941 Total		[redacted]	$12,869.78
		17ETTUVL	Contractor Accrual	0	$464,721.00
		17ETTUVL Total		0	$464,721.00
	201712 Total			[redacted]	**$1,832,849.87**
	201801	17ETT006	LEWIS TREE	0	$1,287.79
		17ETT006 Total		0	$1,287.79
		17ETT008	LEWIS TREE	[redacted]	$117,309.06
		17ETT008 Total		[redacted]	$117,309.06
		17ETT012	LEWIS TREE	[redacted]	$18,838.45
		17ETT012 Total		[redacted]	$18,838.45
		17ETT013	LEWIS TREE	[redacted]	$32,463.46

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201801**	17ETT013 Total		[redacted]	$32,463.46
		17ETT014	LEWIS TREE		$8,478.66
		17ETT014 Total			$8,478.66
		17ETT019	LEWIS TREE		$20,152.99
		17ETT019 Total			$20,152.99
		17ETT022	LEWIS TREE		$45,771.79
		17ETT022 Total			$45,771.79
		17ETT030	ASPLUNDH T		$20,621.18
		17ETT030 Total			$20,621.18
		17ETT032	ASPLUNDH T		$27,160.81
		17ETT032 Total			$27,160.81
		17ETT033	ASPLUNDH T		$6,352.21
		17ETT033 Total			$6,352.21
		17ETT034	ASPLUNDH T		$44,522.23
		17ETT034 Total			$44,522.23
		17ETT037	ASPLUNDH T		$58,690.00
		17ETT037 Total			$58,690.00
		17ETT042	ASPLUNDH T		$1,542.42
		17ETT042 Total			$1,542.42
		17ETT043	ASPLUNDH T		$16,648.08
		17ETT043 Total			$16,648.08
		17ETT054	KNAPP TREE		$8,751.85
			LEWIS TREE		$8,121.11
		17ETT054 Total			$16,872.96
		17ETT055	LEWIS TREE		$83,269.51
		17ETT055 Total			$83,269.51
		17ETT057	LEWIS TREE		$39,030.14
		17ETT057 Total			$39,030.14
		17ETT066	LEWIS TREE		$2,311.35
		17ETT066 Total			$2,311.35
		17ETT075	ASPLUNDH T		$157,234.19

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201801**	17ETT075 Total		[redacted]	$157,234.19
		17ETT076	ASPLUNDH T		$94,169.11
		17ETT076 Total			$94,169.11
		17ETT077	ASPLUNDH T		$1,007.36
		17ETT077 Total			$1,007.36
		17ETT078	ASPLUNDH T		$70,468.84
		17ETT078 Total			$70,468.84
		17ETT079	ASPLUNDH T		$28,771.21
		17ETT079 Total			$28,771.21
		17ETT081	ASPLUNDH T		$22,567.41
		17ETT081 Total			$22,567.41
		17ETT082	ASPLUNDH T		$2,554.88
		17ETT082 Total			$2,554.88
		17ETT085	ASPLUNDH T		$16,005.39
		17ETT085 Total			$16,005.39
		17ETT089	ASPLUNDH T		$3,347.40
			LUCAS TREE		$21,476.96
		17ETT089 Total			$24,824.36
		17ETT091	LUCAS TREE		$4,622.86
		17ETT091 Total			$4,622.86
		17ETT094	ASPLUNDH T	0	$1,023.50
		17ETT094 Total		0	$1,023.50
		17ETT095	ASPLUNDH T		$3,877.92
			LUCAS TREE		$87,738.46
		17ETT095 Total			$91,616.38
		17ETT096	ASPLUNDH T		$1,140.06
		17ETT096 Total			$1,140.06
		17ETT097	TENNETT TR		$79,159.63
		17ETT097 Total			$79,159.63
		17ETT100	LUCAS TREE		$59,393.79
		17ETT100 Total			$59,393.79

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201801	17ETT103	ASPLUNDH T	[redacted]	$107,142.41
		17ETT103 Total			$107,142.41
		17ETT110	ASPLUNDH T		$1,896.59
		17ETT110 Total			$1,896.59
		17ETT111	ASPLUNDH T		$9,748.24
		17ETT111 Total			$9,748.24
		17ETT112	ASPLUNDH T		$967.47
		17ETT112 Total			$967.47
		17ETT115	ASPLUNDH T		$2,131.12
		17ETT115 Total			$2,131.12
		17ETT117	ASPLUNDH T		$25,066.93
		17ETT117 Total			$25,066.93
		17ETT118	ASPLUNDH T		$89,626.19
		17ETT118 Total			$89,626.19
		17ETT121	ASPLUNDH T		$8,407.78
		17ETT121 Total			$8,407.78
		17ETT133	LEWIS TREE		$2,038.22
		17ETT133 Total			$2,038.22
		17ETT136	LEWIS TREE		$69,660.94
		17ETT136 Total			$69,660.94
		17ETT139	LEWIS TREE	0	$1,002.87
		17ETT139 Total		0	$1,002.87
		17ETT140	LEWIS TREE	[redacted]	$36,349.74
		17ETT140 Total			$36,349.74
		17ETT141	LEWIS TREE		$15,925.13
		17ETT141 Total			$15,925.13
		17ETT151	ASPLUNDH T		$24,161.53
		17ETT151 Total			$24,161.53
		17ETT155	ASPLUNDH T		$19,791.37
		17ETT155 Total			$19,791.37
		17ETT156	ASPLUNDH T		$1,247.31

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201801**	17ETT156 Total		[redacted]	$1,247.31
		17ETT157	ASPLUNDH T	0	$2,220.16
		17ETT157 Total		0	$2,220.16
		17ETT159	TENNETT TR	[redacted]	$27,009.24
		17ETT159 Total		[redacted]	$27,009.24
		17ETT164	LUCAS TREE	[redacted]	$14,885.55
		17ETT164 Total		[redacted]	$14,885.55
		17ETT166	ASPLUNDH T	[redacted]	$1,318.97
		17ETT166 Total		[redacted]	$1,318.97
		17ETT167	ASPLUNDH T	[redacted]	$4,756.40
		17ETT167 Total		[redacted]	$4,756.40
		17ETT175	ASPLUNDH T	[redacted]	$2,348.30
		17ETT175 Total		[redacted]	$2,348.30
		17ETT177	LUCAS TREE	[redacted]	$7,280.26
		17ETT177 Total		[redacted]	$7,280.26
		17ETT179	ASPLUNDH T	0	$753.61
		17ETT179 Total		0	$753.61
		17ETT191	LEWIS TREE	0	$1,018.49
		17ETT191 Total		0	$1,018.49
		17ETT193	ASPLUNDH T	[redacted]	$4,077.26
		17ETT193 Total		[redacted]	$4,077.26
		17ETT196	LEWIS TREE	[redacted]	$20,635.00
		17ETT196 Total		[redacted]	$20,635.00
		17ETT405	LEWIS TREE	0	$1,070.64
		17ETT405 Total		0	$1,070.64
		17ETT929	LEWIS TREE	[redacted]	$71,082.67
		17ETT929 Total		[redacted]	$71,082.67
		17ETT933	LEWIS TREE	0	$3,420.13
		17ETT933 Total		0	$3,420.13
		17ETT934	TENNETT TR	[redacted]	$41,235.48
		17ETT934 Total		[redacted]	$41,235.48

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201801**	17ETT936	ASPLUNDH T	[redacted]	$1,093.01
		17ETT936 Total			$1,093.01
		17ETT941	ASPLUNDH T		$820.77
		17ETT941 Total			$820.77
		17ETTUVL	Contractor Accrual	0	-$1,836,072.00
		17ETTUVL Total		0	-$1,836,072.00
	201801 Total			[redacted]	**-$0.16**
	201802	17ETT008	LEWIS TREE		$20,689.31
		17ETT008 Total			$20,689.31
		17ETT012	LEWIS TREE		$892.19
			LEWIS TREE SERVICE INC		$3,940.56
		17ETT012 Total			$4,832.75
		17ETT013	LEWIS TREE		$23,493.41
		17ETT013 Total			$23,493.41
		17ETT014	LEWIS TREE		$4,486.70
		17ETT014 Total			$4,486.70
		17ETT016	LEWIS TREE		$1,424.54
		17ETT016 Total			$1,424.54
		17ETT018	LEWIS TREE		$557.43
		17ETT018 Total			$557.43
		17ETT019	LEWIS TREE		$5,784.34
		17ETT019 Total			$5,784.34
		17ETT020	ASPLUNDH TREE EXPERT CO		$18,037.31
		17ETT020 Total			$18,037.31
		17ETT022	LEWIS TREE		$20,982.75
		17ETT022 Total			$20,982.75
		17ETT030	ASPLUNDH T		$8,560.72
		17ETT030 Total			$8,560.72
		17ETT032	ASPLUNDH T		$3,241.31
		17ETT032 Total			$3,241.31
		17ETT033	ASPLUNDH T		$4,659.47

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	17ETT033	ASPLUNDH TREE EXPERT CO	0	$665.51
		17ETT033 Total			$5,324.98
		17ETT034	ASPLUNDH T		$7,058.86
			ASPLUNDH TREE EXPERT CO		$6,421.94
		17ETT034 Total			$13,480.80
		17ETT037	ASPLUNDH T	0	$460.48
			ASPLUNDH TREE EXPERT CO		$1,689.44
		17ETT037 Total			$2,149.92
		17ETT042	ASPLUNDH T		$880.67
		17ETT042 Total			$880.67
		17ETT043	ASPLUNDH T		$5,001.83
		17ETT043 Total			$5,001.83
		17ETT044	ASPLUNDH TREE EXPERT CO		$1,065.56
		17ETT044 Total			$1,065.56
		17ETT045	ASPLUNDH T		$1,851.22
		17ETT045 Total			$1,851.22
		17ETT053	LEWIS TREE		$1,715.49
		17ETT053 Total			$1,715.49
		17ETT054	LEWIS TREE		$47,079.50
		17ETT054 Total			$47,079.50
		17ETT055	LEWIS TREE		$25,582.01
			LEWIS TREE SERVICE INC		$4,859.41
		17ETT055 Total			$30,441.42
		17ETT057	LEWIS TREE		$7,285.37
		17ETT057 Total			$7,285.37
		17ETT070	ASPLUNDH T		$1,799.45
			ASPLUNDH TREE EXPERT CO		$540.81
		17ETT070 Total			$2,340.26
		17ETT071	ASPLUNDH TREE EXPERT CO		$585.48
		17ETT071 Total			$585.48
		17ETT075	ASPLUNDH T		$182,194.60

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	17ETT075	ASPLUNDH TREE EXPERT CO	[redacted]	$60,184.39
		17ETT075 Total			$242,378.99
		17ETT076	ASPLUNDH T		$225,736.50
			ASPLUNDH TREE EXPERT CO		$96,170.22
		17ETT076 Total			$321,906.72
		17ETT077	ASPLUNDH T		$11,102.65
		17ETT077 Total			$11,102.65
		17ETT078	ASPLUNDH T		$32,857.49
			ASPLUNDH TREE EXPERT CO		$12,034.39
		17ETT078 Total			$44,891.88
		17ETT079	ASPLUNDH T		$19,034.78
			ASPLUNDH TREE EXPERT CO		$13,223.29
		17ETT079 Total			$32,258.07
		17ETT080	ASPLUNDH T		$15,011.00
			ASPLUNDH TREE EXPERT CO		$5,642.14
		17ETT080 Total			$20,653.14
		17ETT081	ASPLUNDH T		$17,971.03
		17ETT081 Total			$17,971.03
		17ETT082	ASPLUNDH TREE EXPERT CO		$1,622.43
		17ETT082 Total			$1,622.43
		17ETT085	ASPLUNDH T		$12,862.38
			ASPLUNDH TREE EXPERT CO		$5,560.70
		17ETT085 Total			$18,423.08
		17ETT089	ASPLUNDH T		$8,382.60
			LUCAS TREE		$6,243.60
		17ETT089 Total			$14,626.20
		17ETT095	LUCAS TREE		$8,046.55
			LUCAS TREE EXPERTS		$989.08
		17ETT095 Total			$9,035.63
		17ETT100	LUCAS TREE		$46,418.42
		17ETT100 Total			$46,418.42

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	17ETT103	ASPLUNDH T	[redacted]	$33,965.71
			ASPLUNDH TREE EXPERT CO		$24,318.04
		17ETT103 Total			$58,283.75
		17ETT110	ASPLUNDH T		$15,408.70
			ASPLUNDH TREE EXPERT CO		$967.41
		17ETT110 Total			$16,376.11
		17ETT111	ASPLUNDH T		$10,197.62
			ASPLUNDH TREE EXPERT CO		$6,063.03
		17ETT111 Total			$16,260.65
		17ETT117	ASPLUNDH T		$43,034.58
			ASPLUNDH TREE EXPERT CO		$16,270.55
		17ETT117 Total			$59,305.13
		17ETT118	ASPLUNDH T		$91,386.54
			ASPLUNDH TREE EXPERT CO		$8,199.05
		17ETT118 Total			$99,585.59
		17ETT120	ASPLUNDH TREE EXPERT CO		$1,047.32
		17ETT120 Total			$1,047.32
		17ETT136	LEWIS TREE		$26,766.75
			LEWIS TREE SERVICE INC		$297.89
		17ETT136 Total			$27,064.64
		17ETT140	LEWIS TREE		$8,531.50
		17ETT140 Total			$8,531.50
		17ETT141	LEWIS TREE SERVICE INC		$1,484.10
		17ETT141 Total			$1,484.10
		17ETT151	ASPLUNDH T		$40,579.58
			ASPLUNDH TREE EXPERT CO		$2,823.58
		17ETT151 Total			$43,403.16
		17ETT152	ASPLUNDH TREE EXPERT CO		$3,783.24
		17ETT152 Total			$3,783.24
		17ETT155	ASPLUNDH T		$16,815.94
			ASPLUNDH TREE EXPERT CO		$10,320.30

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	17ETT155 Total			$27,136.24
		17ETT162	ASPLUNDH TREE EXPERT CO		$947.17
		17ETT162 Total			$947.17
		17ETT164	LUCAS TREE		$14,952.81
		17ETT164 Total			$14,952.81
		17ETT166	ASPLUNDH T		$50,403.77
			ASPLUNDH TREE EXPERT CO		$55,977.10
		17ETT166 Total			$106,380.87
		17ETT169	LUCAS TREE EXPERTS		$2,019.60
		17ETT169 Total			$2,019.60
		17ETT175	ASPLUNDH T		$4,994.18
		17ETT175 Total			$4,994.18
		17ETT178	ASPLUNDH T		$2,846.33
			ASPLUNDH TREE EXPERT CO		$1,193.30
		17ETT178 Total			$4,039.63
		17ETT190	LEWIS TREE SERVICE INC		$5,913.11
		17ETT190 Total			$5,913.11
		17ETT196	LEWIS TREE		$31,264.02
		17ETT196 Total			$31,264.02
		17ETT405	ASPLUNDH TREE EXPERT CO		$540.81
			LEWIS TREE		$2,167.78
		17ETT405 Total			$2,708.59
		17ETT929	LEWIS TREE		$42,911.20
			LEWIS TREE SERVICE INC		$5,499.13
		17ETT929 Total			$48,410.33
		17ETT933	LEWIS TREE		$2,705.98
		17ETT933 Total			$2,705.98
		17ETT937	TENNETT TR		$43,503.43
		17ETT937 Total			$43,503.43
		17ETT941	ASPLUNDH T		$2,563.99
		17ETT941 Total			$2,563.99

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	17ETTUVL	Contractor Accrual	0	-$1,645,246.00
		17ETTUVL Total		0	-$1,645,246.00
	201802 Total			[redacted]	**$0.45**
	201803	17ETT008	LEWIS TREE SERVICE INC	[redacted]	$15,081.76
		17ETT008 Total		[redacted]	$15,081.76
		17ETT012	LEWIS TREE SERVICE INC	[redacted]	$1,112.53
		17ETT012 Total		[redacted]	$1,112.53
		17ETT013	LEWIS TREE SERVICE INC	[redacted]	$27,288.63
		17ETT013 Total		[redacted]	$27,288.63
		17ETT014	LEWIS TREE SERVICE INC	[redacted]	$15,320.36
		17ETT014 Total		[redacted]	$15,320.36
		17ETT019	LEWIS TREE SERVICE INC	[redacted]	$7,385.92
		17ETT019 Total		[redacted]	$7,385.92
		17ETT022	LEWIS TREE SERVICE INC	[redacted]	$20,098.83
		17ETT022 Total		[redacted]	$20,098.83
		17ETT023	LEWIS TREE SERVICE INC	[redacted]	$436.83
		17ETT023 Total		[redacted]	$436.83
		17ETT030	ASPLUNDH TREE EXPERT CO	[redacted]	$531.47
		17ETT030 Total		[redacted]	$531.47
		17ETT040	ACRT INC	0	$40,493.75
		17ETT040 Total		0	$40,493.75
		17ETT054	LEWIS TREE SERVICE INC	[redacted]	$2,313.63
		17ETT054 Total		[redacted]	$2,313.63
		17ETT057	LEWIS TREE SERVICE INC	[redacted]	$1,018.31
		17ETT057 Total		[redacted]	$1,018.31
		17ETT075	ASPLUNDH TREE EXPERT CO	[redacted]	$1,170.34
		17ETT075 Total		[redacted]	$1,170.34
		17ETT100	LUCAS TREE EXPERTS	[redacted]	$1,679.54
		17ETT100 Total		[redacted]	$1,679.54
		17ETT136	LEWIS TREE SERVICE INC	[redacted]	$7,764.65
		17ETT136 Total		[redacted]	$7,764.65

funding project	ETT2017				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201803**	17ETT140	LEWIS TREE SERVICE INC	[redacted]	$753.55
		17ETT140 Total		[redacted]	$753.55
		17ETT141	LEWIS TREE SERVICE INC	[redacted]	$8,899.09
		17ETT141 Total		[redacted]	$8,899.09
		17ETT160	ASPLUNDH TREE EXPERT CO	[redacted]	$1,379.89
		17ETT160 Total		[redacted]	$1,379.89
		17ETT195	LEWIS TREE SERVICE INC	0	$1,386.85
		17ETT195 Total		0	$1,386.85
		17ETT406	LEWIS TREE SERVICE INC	0	$647.20
		17ETT406 Total		0	$647.20
		17ETT929	LEWIS TREE SERVICE INC	[redacted]	$4,477.66
		17ETT929 Total		[redacted]	$4,477.66
		17ETTUVL	Contractor Accrual	0	-$159,241.00
		17ETTUVL Total		0	-$159,241.00
	201803 Total			[redacted]	**-$0.21**
	201804	17ETTUVL	Contractor Accrual	0	$0.00
		17ETTUVL Total		0	$0.00
	201804 Total			**0**	**$0.00**
	201805	17ETT003	Contractor Accrual	0	$185,614.00
		17ETT003 Total		0	$185,614.00
		17ETT013	TENNETT TREE SERVICE INC	[redacted]	$22,473.34
		17ETT013 Total		[redacted]	$22,473.34
		17ETT089	LUCAS TREE EXPERTS	[redacted]	$7,700.62
		17ETT089 Total		[redacted]	$7,700.62
		17ETT113	TENNETT TREE SERVICE INC	0	$14,039.49
		17ETT113 Total		0	$14,039.49
		17ETT169	LUCAS TREE EXPERTS	[redacted]	$3,782.02
		17ETT169 Total		[redacted]	$3,782.02
		17ETTUVL	Contractor Accrual	0	-$233,610.00
		17ETTUVL Total		0	-$233,610.00
	201805 Total			[redacted]	**-$0.53**

funding project	ETT2017				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201806	17ETT003	Contractor Accrual	0	-$185,614.00
		17ETT003 Total		0	-$185,614.00
		17ETT113	TENNETT TREE SERVICE INC	[redacted]	$521.68
		17ETT113 Total			$521.68
		17ETT157	ASPLUNDH TREE EXPERT CO		$43,955.58
		17ETT157 Total			$43,955.58
		17ETTUVL	Contractor Accrual	0	$141,137.00
		17ETTUVL Total		0	$141,137.00
	201806 Total			[redacted]	$0.26
	201807	17ETT140	LEWIS TREE SERVICE INC		$6,552.09
		17ETT140 Total			$6,552.09
		17ETTUVL	Contractor Accrual	0	-$6,551.00
		17ETTUVL Total		0	-$6,551.00
	201807 Total			[redacted]	$1.09
	201808	17ETTUVL	Contractor Accrual	0	$0.00
		17ETTUVL Total		0	$0.00
	201808 Total			0	$0.00
	201809	17ETTUVL	Contractor Accrual	0	$0.00
		17ETTUVL Total		0	$0.00
	201809 Total			0	$0.00
	201810	17ETTUVL	Contractor Accrual	0	$0.00
		17ETTUVL Total		0	$0.00
	201810 Total			0	$0.00
	201811	17ETTUVL	Contractor Accrual	0	-$134,586.00
		17ETTUVL Total		0	-$134,586.00
	201811 Total			0	-$134,586.00
Outside Services Total				[redacted]	$20,050,633.71
Grand Total					$20,225,601.57