CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF18 ETT Customer Focused

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,000,000	3,959,092	(1,040,908)
2	Indirect Costs	-	508,246	508,246
3	Total Project Costs	$ 5,000,000	$ 4,467,337	$ (532,663)

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201801	18CTVMES		0	$17,907.60
		18CTVMES Total		0	$17,907.60
	201801 Total			0	$17,907.60
	201802	18CTVMES		0	$38,776.98
		18CTVMES Total		0	$38,776.98
		18PAR137		0	$43.88
		18PAR137 Total		0	$43.88
	201802 Total			0	$38,820.86
	201803	18CTVMES		0	$20,841.68
		18CTVMES Total		0	$20,841.68
		18PAR076		0	$75.08
		18PAR076 Total		0	$75.08
		18PAR079		0	$6.82
		18PAR079 Total		0	$6.82
		18PAR120		0	$3.88
		18PAR120 Total		0	$3.88
		18PAR137		0	$1.44
		18PAR137 Total		0	$1.44
		18PAR170		0	$108.00
		18PAR170 Total		0	$108.00
		18PAR931		0	$9.51
		18PAR931 Total		0	$9.51
	201803 Total			0	$21,046.41
	201804	18CTVMES		0	$36,087.69
		18CTVMES Total		0	$36,087.69
		18PAR076		0	$183.73
		18PAR076 Total		0	$183.73
		18PAR194		0	$6.95
		18PAR194 Total		0	$6.95
	201804 Total			0	$36,278.37
	201805	18CTVMES		0	$36,267.11
		18CTVMES Total		0	$36,267.11
		18PAR076		0	$21.29
		18PAR076 Total		0	$21.29
		18PAR092		0	$335.52
		18PAR092 Total		0	$335.52
		18PAR096		0	$133.68
		18PAR096 Total		0	$133.68
	201805 Total			0	$36,757.60
	201806	18CTVMES		0	$66,046.66
		18CTVMES Total		0	$66,046.66
		18PAR092		0	$155.65
		18PAR092 Total		0	$155.65
		18PAR096		0	$188.50
		18PAR096 Total		0	$188.50
		18PAR115		0	$27.72
		18PAR115 Total		0	$27.72
	201806 Total			0	$66,418.53

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201807**	18CTVMES		0	$44,912.21
		18CTVMES Total		0	$44,912.21
		18PAR040		0	$46.52
		18PAR040 Total		0	$46.52
		18PAR057		0	$144.23
		18PAR057 Total		0	$144.23
		18PAR076		0	$7.57
		18PAR076 Total		0	$7.57
		18PAR092		0	$140.77
		18PAR092 Total		0	$140.77
		18PAR115		0	$5.52
		18PAR115 Total		0	$5.52
		18PAR137		0	$20.72
		18PAR137 Total		0	$20.72
		18PAR170		0	$190.38
		18PAR170 Total		0	$190.38
		18PAR173		0	$113.25
		18PAR173 Total		0	$113.25
	201807 Total			**0**	**$45,581.17**
	201808	18CTVMES		0	$43,262.74
		18CTVMES Total		0	$43,262.74
		18PAR057		0	$3.00
		18PAR057 Total		0	$3.00
		18PAR173		0	$188.74
		18PAR173 Total		0	$188.74
	201808 Total			**0**	**$43,454.48**
	201809	18CTVMES		0	$47,796.49
		18CTVMES Total		0	$47,796.49
		18PAR003		0	$34.24
		18PAR003 Total		0	$34.24
		18PAR006		0	$12.21
		18PAR006 Total		0	$12.21
		18PAR015		0	$445.07
		18PAR015 Total		0	$445.07
		18PAR018		0	$79.64
		18PAR018 Total		0	$79.64
		18PAR023		0	$13.02
		18PAR023 Total		0	$13.02
		18PAR030		0	$1.55
		18PAR030 Total		0	$1.55
		18PAR054		0	$6.75
		18PAR054 Total		0	$6.75
		18PAR056		0	$179.88
		18PAR056 Total		0	$179.88
		18PAR070		0	$1.48
		18PAR070 Total		0	$1.48
		18PAR071		0	$11.30
		18PAR071 Total		0	$11.30

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201809	18PAR076		0	$39.40
		18PAR076 Total		0	$39.40
		18PAR079		0	$48.43
		18PAR079 Total		0	$48.43
		18PAR085		0	$480.88
		18PAR085 Total		0	$480.88
		18PAR115		0	$21.30
		18PAR115 Total		0	$21.30
		18PAR116		0	$265.36
		18PAR116 Total		0	$265.36
		18PAR131		0	$250.36
		18PAR131 Total		0	$250.36
		18PAR133		0	$10.55
		18PAR133 Total		0	$10.55
		18PAR134		0	$248.29
		18PAR134 Total		0	$248.29
		18PAR137		0	$9.31
		18PAR137 Total		0	$9.31
		18PAR173		0	$67.57
		18PAR173 Total		0	$67.57
		18PAR177		0	$127.43
		18PAR177 Total		0	$127.43
		18PAR910		0	$6.29
		18PAR910 Total		0	$6.29
		18PAR937		0	$51.15
		18PAR937 Total		0	$51.15
	201809 Total			0	$50,207.95
	201810	18CTVMES		0	$36,218.63
		18CTVMES Total		0	$36,218.63
		18PAR006		0	$277.77
		18PAR006 Total		0	$277.77
		18PAR015		0	$14.34
		18PAR015 Total		0	$14.34
		18PAR057		0	$597.51
		18PAR057 Total		0	$597.51
		18PAR079		0	$38.27
		18PAR079 Total		0	$38.27
		18PAR085		0	$21.17
		18PAR085 Total		0	$21.17
		18PAR116		0	$211.83
		18PAR116 Total		0	$211.83
		18PAR131		0	$6.75
		18PAR131 Total		0	$6.75
		18PAR133		0	$22.11
		18PAR133 Total		0	$22.11
		18PAR137		0	$2.71
		18PAR137 Total		0	$2.71
		18PAR177		0	$2.39

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201810**	18PAR177 Total		0	$2.39
		18PAR910		0	$5.57
		18PAR910 Total		0	$5.57
	201810 Total			**0**	**$37,419.05**
	201811	18CTVMES		0	$56,853.33
		18CTVMES Total		0	$56,853.33
		18PAR006		0	$35.48
		18PAR006 Total		0	$35.48
		18PAR013		0	$354.61
		18PAR013 Total		0	$354.61
		18PAR018		0	$265.07
		18PAR018 Total		0	$265.07
		18PAR022		0	$851.27
		18PAR022 Total		0	$851.27
		18PAR023		0	$92.38
		18PAR023 Total		0	$92.38
		18PAR030		0	$9.86
		18PAR030 Total		0	$9.86
		18PAR053		0	$73.90
		18PAR053 Total		0	$73.90
		18PAR057		0	$192.28
		18PAR057 Total		0	$192.28
		18PAR071		0	$23.38
		18PAR071 Total		0	$23.38
		18PAR099		0	$466.05
		18PAR099 Total		0	$466.05
		18PAR116		0	$111.44
		18PAR116 Total		0	$111.44
		18PAR132		0	$12.97
		18PAR132 Total		0	$12.97
		18PAR133		0	$341.65
		18PAR133 Total		0	$341.65
		18PAR137		0	$49.86
		18PAR137 Total		0	$49.86
		18PAR910		0	$67.30
		18PAR910 Total		0	$67.30
	201811 Total			**0**	**$59,800.83**
	201812	18CTVMES		0	$50,022.00
		18CTVMES Total		0	$50,022.00
		18PAR006		0	$3.07
		18PAR006 Total		0	$3.07
		18PAR023		0	$11.80
		18PAR023 Total		0	$11.80
		18PAR057		0	$6.72
		18PAR057 Total		0	$6.72
		18PAR071		0	$1.96
		18PAR071 Total		0	$1.96
		18PAR076		0	$40.59

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201812**	18PAR076 Total		0	$40.59
		18PAR093		0	$2.79
		18PAR093 Total		0	$2.79
		18PAR099		0	$60.46
		18PAR099 Total		0	$60.46
		18PAR111		0	$496.53
		18PAR111 Total		0	$496.53
		18PAR116		0	$240.73
		18PAR116 Total		0	$240.73
		18PAR118		0	$396.59
		18PAR118 Total		0	$396.59
		18PAR133		0	$222.97
		18PAR133 Total		0	$222.97
		18PAR137		0	$27.71
		18PAR137 Total		0	$27.71
		18PAR158		0	$5.95
		18PAR158 Total		0	$5.95
		18PAR162		0	$8.36
		18PAR162 Total		0	$8.36
		18PAR163		0	$14.40
		18PAR163 Total		0	$14.40
		18PAR180		0	$8.64
		18PAR180 Total		0	$8.64
		18PAR190		0	$179.95
		18PAR190 Total		0	$179.95
		18PAR196		0	$305.81
		18PAR196 Total		0	$305.81
		18PAR903		0	$51.22
		18PAR903 Total		0	$51.22
		18PAR910		0	$89.47
		18PAR910 Total		0	$89.47
		18PAR928		0	$64.38
		18PAR928 Total		0	$64.38
		18PAR933		0	$2,298.80
		18PAR933 Total		0	$2,298.80
		18PAR934		0	$214.80
		18PAR934 Total		0	$214.80
		18PAR937		0	$7.57
		18PAR937 Total		0	$7.57
		18PAR942		0	$399.00
		18PAR942 Total		0	$399.00
	201812 Total			**0**	**$55,182.27**
	201901	18CTVMES		0	-$4,436.58
		18CTVMES Total		0	-$4,436.58
		18PAR008		0	$8.42
		18PAR008 Total		0	$8.42
		18PAR015		0	$8.25
		18PAR015 Total		0	$8.25

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201901	18PAR020		0	$4.05
		18PAR020 Total		0	$4.05
		18PAR023		0	$23.02
		18PAR023 Total		0	$23.02
		18PAR030		0	$37.81
		18PAR030 Total		0	$37.81
		18PAR037		0	$1.74
		18PAR037 Total		0	$1.74
		18PAR071		0	$90.80
		18PAR071 Total		0	$90.80
		18PAR076		0	$18.43
		18PAR076 Total		0	$18.43
		18PAR093		0	$7.26
		18PAR093 Total		0	$7.26
		18PAR096		0	$258.27
		18PAR096 Total		0	$258.27
		18PAR099		0	$51.32
		18PAR099 Total		0	$51.32
		18PAR116		0	$222.48
		18PAR116 Total		0	$222.48
		18PAR118		0	$14.29
		18PAR118 Total		0	$14.29
		18PAR131		0	$7.58
		18PAR131 Total		0	$7.58
		18PAR132		0	$30.62
		18PAR132 Total		0	$30.62
		18PAR133		0	$59.13
		18PAR133 Total		0	$59.13
		18PAR137		0	$1.21
		18PAR137 Total		0	$1.21
		18PAR180		0	$85.82
		18PAR180 Total		0	$85.82
		18PAR190		0	$19.21
		18PAR190 Total		0	$19.21
	201901 Total			0	-$3,486.87
	201902	18PAR070		0	$2.45
		18PAR070 Total		0	$2.45
		18PAR092		0	$146.73
		18PAR092 Total		0	$146.73
		18PAR093		0	$16.58
		18PAR093 Total		0	$16.58
		18PAR099		0	$14.68
		18PAR099 Total		0	$14.68
		18PAR116		0	$2.56
		18PAR116 Total		0	$2.56
		18PAR162		0	$24.40
		18PAR162 Total		0	$24.40
		18PAR163		0	$29.87

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201902**	18PAR163 Total		0	$29.87
		18PAR180		0	$636.85
		18PAR180 Total		0	$636.85
		18PAR910		0	$11.85
		18PAR910 Total		0	$11.85
	201902 Total			**0**	**$885.97**
	201903	18CTVMES		0	$60.10
		18CTVMES Total		0	$60.10
		18PAR016		0	$3.40
		18PAR016 Total		0	$3.40
		18PAR020		0	$132.26
		18PAR020 Total		0	$132.26
		18PAR030		0	$174.97
		18PAR030 Total		0	$174.97
		18PAR037		0	$250.13
		18PAR037 Total		0	$250.13
		18PAR040		0	$9.11
		18PAR040 Total		0	$9.11
		18PAR071		0	$128.04
		18PAR071 Total		0	$128.04
		18PAR092		0	$26.24
		18PAR092 Total		0	$26.24
		18PAR093		0	$8.83
		18PAR093 Total		0	$8.83
		18PAR111		0	$6.80
		18PAR111 Total		0	$6.80
		18PAR118		0	$79.12
		18PAR118 Total		0	$79.12
		18PAR132		0	$247.72
		18PAR132 Total		0	$247.72
		18PAR133		0	$40.80
		18PAR133 Total		0	$40.80
		18PAR137		0	$183.45
		18PAR137 Total		0	$183.45
		18PAR140		0	$212.55
		18PAR140 Total		0	$212.55
		18PAR196		0	$6.80
		18PAR196 Total		0	$6.80
		18PAR903		0	$136.57
		18PAR903 Total		0	$136.57
		18PAR928		0	$8.04
		18PAR928 Total		0	$8.04
		18PAR933		0	$20.51
		18PAR933 Total		0	$20.51
	201903 Total			**0**	**$1,735.44**
	201904	18PAR030		0	-$65.80
		18PAR030 Total		0	-$65.80
		18PAR037		0	-$34.29

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201904**	18PAR037 Total		0	-$34.29
		18PAR903		0	-$50.44
		18PAR903 Total		0	-$50.44
		18PAR928		0	-$1.57
		18PAR928 Total		0	-$1.57
	201904 Total			**0**	**-$152.10**
	201906	18PAR030		0	$65.80
		18PAR030 Total		0	$65.80
		18PAR037		0	$34.29
		18PAR037 Total		0	$34.29
		18PAR133		0	$7.85
		18PAR133 Total		0	$7.85
		18PAR903		0	$50.44
		18PAR903 Total		0	$50.44
		18PAR928		0	$1.57
		18PAR928 Total		0	$1.57
		18PAR931		0	$6.80
		18PAR931 Total		0	$6.80
	201906 Total			**0**	**$166.75**
	201907	18CTVMES		0	$0.00
		18CTVMES Total		0	$0.00
	201907 Total			**0**	**$0.00**
	201908	18CTVMES		0	$175.92
		18CTVMES Total		0	$175.92
	201908 Total			**0**	**$175.92**
	201909	18CTVMES		0	$45.27
		18CTVMES Total		0	$45.27
	201909 Total			**0**	**$45.27**
Indirect/Overheads Total				**0**	**$508,245.50**
Labor	**201801**	18CTVMES	Internal Labor	[redacted]	$15,678.68
		18CTVMES Total			$15,678.68
	201801 Total				**$15,678.68**
	201802	18CTVMES	Internal Labor		$34,632.43
		18CTVMES Total			$34,632.43
	201802 Total				**$34,632.43**
	201803	18CTVMES	Internal Labor		$19,166.02
		18CTVMES Total			$19,166.02
	201803 Total				**$19,166.02**
	201804	18CTVMES	Internal Labor		$32,134.31
		18CTVMES Total			$32,134.31
	201804 Total				**$32,134.31**
	201805	18CTVMES	Internal Labor		$32,958.03
		18CTVMES Total			$32,958.03
	201805 Total				**$32,958.03**
	201806	18CTVMES	Internal Labor		$62,311.80
		18CTVMES Total			$62,311.80
	201806 Total				**$62,311.80**
	201807	18CTVMES	Internal Labor		$40,867.93

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201807**	18CTVMES Total			$40,867.93
	201807 Total				**$40,867.93**
	201808	18CTVMES	Internal Labor		$39,414.88
		18CTVMES Total			$39,414.88
	201808 Total				**$39,414.88**
	201809	18CTVMES	Internal Labor		$44,303.97
		18CTVMES Total			$44,303.97
	201809 Total				**$44,303.97**
	201810	18CTVMES	Internal Labor		$41,073.28
		18CTVMES Total			$41,073.28
	201810 Total				**$41,073.28**
	201811	18CTVMES	Internal Labor		$42,606.34
		18CTVMES Total			$42,606.34
	201811 Total				**$42,606.34**
	201812	18CTVMES	Internal Labor		$55,925.93
		18CTVMES Total			$55,925.93
	201812 Total				**$55,925.93**
	201901	18CTVMES	Internal Labor		-$5,945.21
		18CTVMES Total			-$5,945.21
	201901 Total				**-$5,945.21**
Labor Total					**$455,128.39**
Material	**201805**	18CTVMES	RECEIVER,ELECTRONIC, GPS, DEZL 560,TRUCK MODE, LIFETIME FREE MAPS		$293.72
		18CTVMES Total			$293.72
	201805 Total				**$293.72**
	201806	18CTVMES	FIRST AID KIT, COMPLETE, 9-1/6 X 7 X 2-1/2 IN, FOR WALL MOUNT OR VEHICLE, W/EVERESOURCE LOGO		$44.92
			HAT,HARD, CAP STYLE, C30, PLASTIC, WHITE, W/ LOGO IMPRINT		$27.86
			VEST,SAFETY, XL, NON CARBON FIBER, LIME/YELLOW, CLASS 2, W/ CONTRAST BINDING, EVERSOURSE LOGO, FOR E		$74.72
		18CTVMES Total			$147.50
	201806 Total				**$147.50**
	201807	18CTVMES	SIGN, VEHICLE IDENTIFICATION, CONTRACTOR, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHI		$226.10
		18CTVMES Total			$226.10
	201807 Total				**$226.10**
	201808	18CTVMES	FIRST AID KIT, TRAUMA, SMALL, ORANGE, W/ SC: 0432013,0432014,0432015,0432016,0432017, 0432018,043201		$88.87
			FIRST AID, POISON OAK AND IVY CLEANSER, 4 OZ BOTTLE		$4.99
			FLAG, ORANGE, W/ MAGNETIC BASE, LOGO, POLE		$24.56
			GLOVE,WORK, ELECTRICIANS, CUST SERVICEMEN,CABLEMEN, SIZE: 10, SHORT CUFF, LEATHER		$5.25
			LOTION, POISON IVY, POISON OAK, ORDER 191736		$16.12
			REPELLENT, 6 OZ AEROSOL, FOR INSECT		$4.84
		18CTVMES Total			$144.63
	201808 Total				**$144.63**
	201809	18CTVMES	SIGN, VEHICLE IDENTIFICATION, EMERGENCY RESPONDER, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.06		$277.25
		18CTVMES Total			$277.25
	201809 Total				**$277.25**
	201810	18CTVMES		0	$200.00
			RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH		$326.03
		18CTVMES Total			$526.03
	201810 Total				**$526.03**
	201811	18CTVMES		0	$127.19

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201811**	18CTVMES	BOOT,PULLOVER, OVER THE SHOE, XXL, SIZE: 13.5-15, RUBBER, GRAY, HIGH TOP, W/ STABILICERS	[redacted]	$102.44
			BRUSH, SQUEEGEE, SCRAPER COMBO, EXTENDABLE, 52 IN		$27.47
			COMPOUND,ICE MELTING, 25 LB/3.5 GAL PLASTIC CONTAINER, GRANULAR, SAND AND ROCK SALT, W/ SEALING LID		$18.70
			GLOVE,WORK, WATERPROOF, INSULATED, L, THERMAL LINED, LEATHER PALM		$11.12
			HOOD,PROTECTIVE, ONE SIZE FITS ALL, 100 NOMEX, WHITE, 10 CAL/SQ CM ATPV		$28.69
			RECEIVER,ELECTRONIC, GLOBAL POSITIONING SYSTEM		$205.97
		18CTVMES Total			$521.58
	201811 Total				**$521.58**
	201812	18CTVMES		0	$58.92
			BOOT,PULLOVER, OVER THE SHOE, L, SIZE: 9.5-11, RUBBER, GRAY, HIGH TOP, W/ STABILICERS		$106.73
			BOOT,PULLOVER, OVER THE SHOE, XL, SIZE: 11.5-13, RUBBER, GRAY, HIGH TOP, W/ STABILICERS		$106.73
		18CTVMES Total			$272.38
	201812 Total				**$272.38**
	201901	18CTVMES	BRUSH, SQUEEGEE, SCRAPER COMBO, EXTENDABLE, 52 IN		$26.82
			PAINT, GROUND MARKING, AEROSOL, 20 OZ, CAN, RED		$10.48
			PAINT,ENAMEL, AEROSOL SPRAY, 12 OZ, CAN, YELLOW, FOR SCHOOL BUS		$4.58
		18CTVMES Total			$41.88
	201901 Total				**$41.88**
	201903	18CTVMES	SIGN, VEHICLE IDENTIFICATION, CONTRACTOR, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHI		$117.72
		18CTVMES Total			$117.72
	201903 Total				**$117.72**
	201908	18CTVMES	SIGN, VEHICLE IDENTIFICATION, CONTRACTOR, EVERSOURCE ENERGY LOGO, 10.6 IN LG, 23 IN W, 0.060 IN, WHI		$470.88
		18CTVMES Total			$470.88
	201908 Total				**$470.88**
Material Total					**$3,039.67**
Other	**201801**	18CTVMES			$182.89
		18CTVMES Total			$182.89
	201801 Total				**$182.89**
	201802	18CTVMES			$799.83
		18CTVMES Total			$799.83
	201802 Total				**$799.83**
	201803	18CTVMES			$383.36
		18CTVMES Total			$383.36
	201803 Total				**$383.36**
	201804	18CTVMES			$339.07
		18CTVMES Total			$339.07
	201804 Total				**$339.07**
	201805	18CTVMES			$588.65
			Meals		$88.57
		18CTVMES Total			$677.22
	201805 Total				**$677.22**
	201806	18CTVMES			$1,282.88
			Meals	0	$45.50
		18CTVMES Total			$1,328.38
	201806 Total				**$1,328.38**
	201807	18CTVMES			$643.63
		18CTVMES Total			$643.63
	201807 Total				**$643.63**

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201808	18CTVMES		[redacted]	$2,964.31
			Meals		$93.32
		18CTVMES Total			$3,057.63
	201808 Total				**$3,057.63**
	201809	18CTVMES			$2,311.65
			Meals	0	$921.54
		18CTVMES Total		[redacted]	$3,233.19
	201809 Total				**$3,233.19**
	201810	18CTVMES			$3,311.50
			Meals		$249.86
		18CTVMES Total			$3,561.36
	201810 Total				**$3,561.36**
	201811	18CTVMES			$2,091.28
		18CTVMES Total			$2,091.28
	201811 Total				**$2,091.28**
	201812	18CTVMES			$1,617.69
			Meals	0	$415.21
		18CTVMES Total		[redacted]	$2,032.90
	201812 Total				**$2,032.90**
	201901	18CTVMES		0	$1,060.00
		18CTVMES Total		0	$1,060.00
	201901 Total			**0**	**$1,060.00**
	201908	18PAR008		0	$0.00
		18PAR008 Total		0	$0.00
		18PAR015		0	$0.00
		18PAR015 Total		0	$0.00
		18PAR016		0	$0.00
		18PAR016 Total		0	$0.00
		18PAR020		0	$0.00
		18PAR020 Total		0	$0.00
		18PAR023		0	$0.00
		18PAR023 Total		0	$0.00
		18PAR037		0	$0.00
		18PAR037 Total		0	$0.00
		18PAR076		0	$0.00
		18PAR076 Total		0	$0.00
		18PAR079		0	$0.00
		18PAR079 Total		0	$0.00
		18PAR093		0	$0.00
		18PAR093 Total		0	$0.00
		18PAR096		0	$0.00
		18PAR096 Total		0	$0.00
		18PAR099		0	$0.00
		18PAR099 Total		0	$0.00
		18PAR116		0	$0.00
		18PAR116 Total		0	$0.00
		18PAR131		0	$0.00
		18PAR131 Total		0	$0.00

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201908**	18PAR158		0	$0.00
		18PAR158 Total		0	$0.00
		18PAR180		0	$0.00
		18PAR180 Total		0	$0.00
		18PAR190		0	$0.00
		18PAR190 Total		0	$0.00
		18PAR903		0	$0.00
		18PAR903 Total		0	$0.00
		18PAR928		0	$0.00
		18PAR928 Total		0	$0.00
		18PAR931		0	$0.00
		18PAR931 Total		0	$0.00
		18PAR934		0	$0.00
		18PAR934 Total		0	$0.00
		18PAR942		0	$0.00
		18PAR942 Total		0	$0.00
	201908 Total			**0**	**$0.00**
Other Total				[redacted]	**$19,390.74**
Outside Services	**201801**	18CF0UVL	Contractor Accrual	0	$250,000.00
		18CF0UVL Total		0	$250,000.00
	201801 Total			**0**	**$250,000.00**
	201802	18CF0UVL	Contractor Accrual	0	$33,593.00
		18CF0UVL Total		0	$33,593.00
		18PAR137	STANLEY TREE SERVICE INC	0	$8,775.54
		18PAR137 Total		0	$8,775.54
	201802 Total			**0**	**$42,368.54**
	201803	18CF0UVL	Contractor Accrual	0	-$130,204.00
		18CF0UVL Total		0	-$130,204.00
		18PAR076	ASPLUNDH TREE EXPERT CO	[redacted]	$15,016.24
		18PAR076 Total		[redacted]	$15,016.24
		18PAR079	ASPLUNDH TREE EXPERT CO	0	$1,364.86
		18PAR079 Total		0	$1,364.86
		18PAR120	ASPLUNDH TREE EXPERT CO	0	$776.59
		18PAR120 Total		0	$776.59
		18PAR137	STANLEY TREE SERVICE INC	[redacted]	$287.73
		18PAR137 Total		[redacted]	$287.73
		18PAR170	LUCAS TREE EXPERTS	[redacted]	$21,601.41
		18PAR170 Total		[redacted]	$21,601.41
		18PAR931	ASPLUNDH TREE EXPERT CO	[redacted]	$1,901.42
		18PAR931 Total		[redacted]	$1,901.42
	201803 Total			[redacted]	**-$89,255.75**
	201804	18CF0UVL	Contractor Accrual	0	$50,385.00
		18CF0UVL Total		0	$50,385.00
		18PAR076	ASPLUNDH TREE EXPERT CO	[redacted]	$36,745.83
		18PAR076 Total		[redacted]	$36,745.83
		18PAR194	LEWIS TREE SERVICE INC	[redacted]	$1,389.49
		18PAR194 Total		[redacted]	$1,389.49
	201804 Total			[redacted]	**$88,520.32**

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201805**	18CF0UVL	Contractor Accrual	0	-$72,713.00
		18CF0UVL Total		0	-$72,713.00
		18PAR076	ASPLUNDH TREE EXPERT CO		$4,257.56
		18PAR076 Total			$4,257.56
		18PAR092	TENNETT TREE SERVICE INC		$67,105.14
		18PAR092 Total			$67,105.14
		18PAR096	TENNETT TREE SERVICE INC		$26,734.68
		18PAR096 Total			$26,734.68
	201805 Total				**$25,384.38**
	201806	18CF0UVL	Contractor Accrual	0	-$106,783.00
		18CF0UVL Total		0	-$106,783.00
		18PAR092	TENNETT TREE SERVICE INC		$31,129.02
		18PAR092 Total			$31,129.02
		18PAR096	TENNETT TREE SERVICE INC		$37,699.33
		18PAR096 Total			$37,699.33
		18PAR115	ASPLUNDH TREE EXPERT CO		$5,544.82
		18PAR115 Total			$5,544.82
	201806 Total				**-$32,409.83**
	201807	18CF0UVL	Contractor Accrual	0	$867,180.00
		18CF0UVL Total		0	$867,180.00
		18PAR040	ASPLUNDH TREE EXPERT CO		$9,303.79
		18PAR040 Total			$9,303.79
		18PAR057	LEWIS TREE SERVICE INC		$28,845.07
		18PAR057 Total			$28,845.07
		18PAR076	TENNETT TREE SERVICE INC		$1,514.96
		18PAR076 Total			$1,514.96
		18PAR092	TENNETT TREE SERVICE INC		$28,153.47
		18PAR092 Total			$28,153.47
		18PAR115	ASPLUNDH TREE EXPERT CO		$1,104.41
		18PAR115 Total			$1,104.41
		18PAR137	LEWIS TREE SERVICE INC		$4,143.40
		18PAR137 Total			$4,143.40
		18PAR170	TENNETT TREE SERVICE INC		$38,075.72
		18PAR170 Total			$38,075.72
		18PAR173	TENNETT TREE SERVICE INC		$22,649.48
		18PAR173 Total			$22,649.48
	201807 Total				**$1,000,970.30**
	201808	18CF0UVL	Contractor Accrual	0	-$13,618.00
		18CF0UVL Total		0	-$13,618.00
		18PAR057	LEWIS TREE SERVICE INC		$600.08
		18PAR057 Total			$600.08
		18PAR173	TENNETT TREE SERVICE INC		$37,748.91
		18PAR173 Total			$37,748.91
	201808 Total				**$24,730.99**
	201809	18CF0UVL	Contractor Accrual	0	-$190,792.00
		18CF0UVL Total		0	-$190,792.00
		18PAR003	ASPLUNDH TREE EXPERT CO		$6,848.44
		18PAR003 Total			$6,848.44

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201809	18PAR006	ASPLUNDH TREE EXPERT CO	[redacted]	$2,442.80
		18PAR006 Total			$2,442.80
		18PAR015	ASPLUNDH TREE EXPERT CO		$89,013.61
		18PAR015 Total			$89,013.61
		18PAR018	LEWIS TREE SERVICE INC		$15,928.98
		18PAR018 Total			$15,928.98
		18PAR023	LEWIS TREE SERVICE INC		$2,604.81
		18PAR023 Total			$2,604.81
		18PAR030	ASPLUNDH TREE EXPERT CO		$309.46
		18PAR030 Total			$309.46
		18PAR054	LEWIS TREE SERVICE INC		$1,350.17
		18PAR054 Total			$1,350.17
		18PAR056	LEWIS TREE SERVICE INC		$35,976.10
		18PAR056 Total			$35,976.10
		18PAR070	ASPLUNDH TREE EXPERT CO		$295.80
		18PAR070 Total			$295.80
		18PAR071	ASPLUNDH TREE EXPERT CO		$2,259.54
		18PAR071 Total			$2,259.54
		18PAR076	TENNETT TREE SERVICE INC		$7,879.55
		18PAR076 Total			$7,879.55
		18PAR079	ASPLUNDH TREE EXPERT CO		$9,686.30
		18PAR079 Total			$9,686.30
		18PAR085	ASPLUNDH TREE EXPERT CO		$96,175.78
		18PAR085 Total			$96,175.78
		18PAR115	ASPLUNDH TREE EXPERT CO		$4,259.87
		18PAR115 Total			$4,259.87
		18PAR116	TENNETT TREE SERVICE INC		$53,072.68
		18PAR116 Total			$53,072.68
		18PAR131	LEWIS TREE SERVICE INC		$50,072.12
		18PAR131 Total			$50,072.12
		18PAR133	LEWIS TREE SERVICE INC		$2,110.76
		18PAR133 Total			$2,110.76
		18PAR134	LEWIS TREE SERVICE INC		$49,658.23
		18PAR134 Total			$49,658.23
		18PAR137	LEWIS TREE SERVICE INC		$1,861.16
		18PAR137 Total			$1,861.16
		18PAR173	TENNETT TREE SERVICE INC		$13,513.24
		18PAR173 Total			$13,513.24
		18PAR177	LUCAS TREE EXPERTS		$25,485.29
		18PAR177 Total			$25,485.29
		18PAR910	ASPLUNDH TREE EXPERT CO		$1,257.44
		18PAR910 Total			$1,257.44
		18PAR937	ASPLUNDH TREE EXPERT CO	0	$1,114.02
			TENNETT TREE SERVICE INC	[redacted]	$9,116.19
		18PAR937 Total			$10,230.21
	201809 Total				$291,500.34
	201810	18CF0UVL	Contractor Accrual	0	$592,913.00
		18CF0UVL Total		0	$592,913.00

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201810**	18PAR006	ASPLUNDH TREE EXPERT CO	[redacted]	$55,553.57
		18PAR006 Total			$55,553.57
		18PAR015	ASPLUNDH TREE EXPERT CO		$2,868.83
		18PAR015 Total			$2,868.83
		18PAR057	LEWIS TREE SERVICE INC		$119,502.28
		18PAR057 Total			$119,502.28
		18PAR079	ASPLUNDH TREE EXPERT CO		$7,653.10
		18PAR079 Total			$7,653.10
		18PAR085	ASPLUNDH TREE EXPERT CO		$4,233.63
		18PAR085 Total			$4,233.63
		18PAR116	TENNETT TREE SERVICE INC		$42,365.11
		18PAR116 Total			$42,365.11
		18PAR131	LEWIS TREE SERVICE INC		$1,350.17
		18PAR131 Total			$1,350.17
		18PAR133	LEWIS TREE SERVICE INC		$4,421.06
		18PAR133 Total			$4,421.06
		18PAR137	LEWIS TREE SERVICE INC	0	$542.67
		18PAR137 Total		0	$542.67
		18PAR177	LUCAS TREE EXPERTS		$478.18
		18PAR177 Total			$478.18
		18PAR910	ASPLUNDH TREE EXPERT CO		$1,114.01
		18PAR910 Total			$1,114.01
	201810 Total				**$832,995.61**
	201811	18CF0UVL	Contractor Accrual	0	-$132,871.00
		18CF0UVL Total		0	-$132,871.00
		18PAR006	ASPLUNDH TREE EXPERT CO		$7,096.16
		18PAR006 Total			$7,096.16
		18PAR013	LEWIS TREE SERVICE INC		$70,921.79
		18PAR013 Total			$70,921.79
		18PAR018	LEWIS TREE SERVICE INC		$53,013.72
		18PAR018 Total			$53,013.72
		18PAR022	LEWIS TREE SERVICE INC		$170,252.98
		18PAR022 Total			$170,252.98
		18PAR023	LEWIS TREE SERVICE INC		$18,475.98
		18PAR023 Total			$18,475.98
		18PAR030	ASPLUNDH TREE EXPERT CO		$1,971.62
		18PAR030 Total			$1,971.62
		18PAR053	KNAPP TREE INC		$14,780.36
		18PAR053 Total			$14,780.36
		18PAR057	LEWIS TREE SERVICE INC		$38,456.83
		18PAR057 Total			$38,456.83
		18PAR071	ASPLUNDH TREE EXPERT CO		$4,677.78
		18PAR071 Total			$4,677.78
		18PAR099	ASPLUNDH TREE EXPERT CO		$93,209.94
		18PAR099 Total			$93,209.94
		18PAR116	TENNETT TREE SERVICE INC		$22,289.25
		18PAR116 Total			$22,289.25
		18PAR132	LEWIS TREE SERVICE INC		$2,593.28

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201811	18PAR132 Total			$2,593.28
		18PAR133	LEWIS TREE SERVICE INC		$68,330.32
		18PAR133 Total			$68,330.32
		18PAR137	LEWIS TREE SERVICE INC		$9,972.10
		18PAR137 Total			$9,972.10
		18PAR910	ASPLUNDH TREE EXPERT CO		$13,456.83
		18PAR910 Total			$13,456.83
	201811 Total				$456,627.94
	201812	18CF0UVL	Contractor Accrual	0	$1,095,015.00
		18CF0UVL Total		0	$1,095,015.00
		18PAR006	ASPLUNDH TREE EXPERT CO	0	$613.42
		18PAR006 Total		0	$613.42
		18PAR023	LEWIS TREE SERVICE INC		$2,360.28
		18PAR023 Total			$2,360.28
		18PAR057	LEWIS TREE SERVICE INC		$1,344.59
		18PAR057 Total			$1,344.59
		18PAR071	ASPLUNDH TREE EXPERT CO		$391.39
		18PAR071 Total			$391.39
		18PAR076	TENNETT TREE SERVICE INC		$8,118.86
		18PAR076 Total			$8,118.86
		18PAR093	ASPLUNDH TREE EXPERT CO	0	$557.02
		18PAR093 Total		0	$557.02
		18PAR099	ASPLUNDH TREE EXPERT CO		$12,090.53
		18PAR099 Total			$12,090.53
		18PAR111	LEWIS TREE SERVICE INC		$91,405.52
			TENNETT TREE SERVICE INC	0	$7,900.12
		18PAR111 Total			$99,305.64
		18PAR116	ASPLUNDH TREE EXPERT CO		$309.42
			TENNETT TREE SERVICE INC		$47,836.13
		18PAR116 Total			$48,145.55
		18PAR118	LEWIS TREE SERVICE INC		$79,318.79
		18PAR118 Total			$79,318.79
		18PAR133	LEWIS TREE SERVICE INC		$44,594.40
		18PAR133 Total			$44,594.40
		18PAR137	LEWIS TREE SERVICE INC		$5,542.99
		18PAR137 Total			$5,542.99
		18PAR158	ASPLUNDH TREE EXPERT CO		$1,189.55
		18PAR158 Total			$1,189.55
		18PAR162	ASPLUNDH TREE EXPERT CO		$1,671.03
		18PAR162 Total			$1,671.03
		18PAR163	ASPLUNDH TREE EXPERT CO		$2,879.46
		18PAR163 Total			$2,879.46
		18PAR180	ASPLUNDH TREE EXPERT CO		$1,727.68
		18PAR180 Total			$1,727.68
		18PAR190	LEWIS TREE SERVICE INC		$35,989.59
		18PAR190 Total			$35,989.59
		18PAR196	LEWIS TREE SERVICE INC		$61,162.10
		18PAR196 Total			$61,162.10

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201812**	18PAR903	LEWIS TREE SERVICE INC	[redacted]	$10,243.64
		18PAR903 Total			$10,243.64
		18PAR910	ASPLUNDH TREE EXPERT CO		$17,894.24
		18PAR910 Total			$17,894.24
		18PAR928	LEWIS TREE SERVICE INC		$12,876.45
		18PAR928 Total			$12,876.45
		18PAR933	LEWIS TREE SERVICE INC		$459,761.30
		18PAR933 Total			$459,761.30
		18PAR934	LEWIS TREE SERVICE INC		$42,960.49
		18PAR934 Total			$42,960.49
		18PAR937	TENNETT TREE SERVICE INC	0	$1,514.96
		18PAR937 Total		0	$1,514.96
		18PAR942	LEWIS TREE SERVICE INC	[redacted]	$79,800.95
		18PAR942 Total			$79,800.95
	201812 Total				**$2,127,069.90**
	201901	18CF0UVL	Contractor Accrual	0	-$155,455.00
		18CF0UVL Total		0	-$155,455.00
		18PAR008	LEWIS TREE SERVICE INC	[redacted]	$1,684.51
		18PAR008 Total			$1,684.51
		18PAR015	ASPLUNDH TREE EXPERT CO		$1,650.90
		18PAR015 Total			$1,650.90
		18PAR020	LEWIS TREE SERVICE INC		$810.61
		18PAR020 Total			$810.61
		18PAR023	LEWIS TREE SERVICE INC		$4,604.47
		18PAR023 Total			$4,604.47
		18PAR030	LEWIS TREE SERVICE INC		$7,561.55
		18PAR030 Total			$7,561.55
		18PAR037	LEWIS TREE SERVICE INC	0	$348.02
		18PAR037 Total		0	$348.02
		18PAR071	LEWIS TREE SERVICE INC	[redacted]	$18,160.44
		18PAR071 Total			$18,160.44
		18PAR076	TENNETT TREE SERVICE INC	0	$3,686.38
		18PAR076 Total		0	$3,686.38
		18PAR093	ASPLUNDH TREE EXPERT CO	[redacted]	$1,451.22
		18PAR093 Total			$1,451.22
		18PAR096	TENNETT TREE SERVICE INC		$51,653.27
		18PAR096 Total			$51,653.27
		18PAR099	ASPLUNDH TREE EXPERT CO		$9,294.40
			TENNETT TREE SERVICE INC		$970.24
		18PAR099 Total			$10,264.64
		18PAR111	TENNETT TREE SERVICE INC		$0.00
		18PAR111 Total			$0.00
		18PAR116	TENNETT TREE SERVICE INC		$44,495.99
		18PAR116 Total			$44,495.99
		18PAR118	LEWIS TREE SERVICE INC		$2,858.68
		18PAR118 Total			$2,858.68
		18PAR131	LEWIS TREE SERVICE INC	0	$1,515.16
		18PAR131 Total		0	$1,515.16

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201901**	18PAR132	LEWIS TREE SERVICE INC	[redacted]	$6,124.65
		18PAR132 Total			$6,124.65
		18PAR133	LEWIS TREE SERVICE INC		$11,825.61
		18PAR133 Total			$11,825.61
		18PAR137	LEWIS TREE SERVICE INC		$241.24
		18PAR137 Total			$241.24
		18PAR180	ASPLUNDH TREE EXPERT CO		$17,164.57
		18PAR180 Total			$17,164.57
		18PAR190	LEWIS TREE SERVICE INC		$3,841.14
		18PAR190 Total			$3,841.14
		18PAR937	TENNETT TREE SERVICE INC		$0.00
		18PAR937 Total			$0.00
	201901 Total				**$34,488.05**
	201902	18CF0UVL	Contractor Accrual	0	-$211,685.00
		18CF0UVL Total		0	-$211,685.00
		18PAR070	ASPLUNDH TREE EXPERT CO	0	$490.54
		18PAR070 Total		0	$490.54
		18PAR092	ASPLUNDH TREE EXPERT CO	[redacted]	$1,902.94
			LUCAS TREE EXPERTS		$27,443.55
		18PAR092 Total			$29,346.49
		18PAR093	ASPLUNDH TREE EXPERT CO		$3,316.91
		18PAR093 Total			$3,316.91
		18PAR099	LUCAS TREE EXPERTS		$2,935.76
		18PAR099 Total			$2,935.76
		18PAR116	ASPLUNDH TREE EXPERT CO		$511.90
		18PAR116 Total			$511.90
		18PAR162	LUCAS TREE EXPERTS		$4,880.96
		18PAR162 Total			$4,880.96
		18PAR163	LUCAS TREE EXPERTS		$5,973.75
		18PAR163 Total			$5,973.75
		18PAR180	ASPLUNDH TREE EXPERT CO		$127,370.91
		18PAR180 Total			$127,370.91
		18PAR910	ASPLUNDH TREE EXPERT CO		$2,370.26
		18PAR910 Total			$2,370.26
	201902 Total				**-$34,487.52**
	201903	18CF0UVL	Contractor Accrual	0	-$335,065.00
		18CF0UVL Total		0	-$335,065.00
		18PAR016	LEWIS TREE SERVICE INC	[redacted]	$680.51
		18PAR016 Total			$680.51
		18PAR020	LEWIS TREE SERVICE INC		$26,452.31
		18PAR020 Total			$26,452.31
		18PAR030	LEWIS TREE SERVICE INC		$34,994.95
		18PAR030 Total			$34,994.95
		18PAR037	LEWIS TREE SERVICE INC		$50,024.83
		18PAR037 Total			$50,024.83
		18PAR040	LEWIS TREE SERVICE INC		$1,821.22
		18PAR040 Total			$1,821.22
		18PAR071	LEWIS TREE SERVICE INC		$25,608.79

funding project	ETTCF18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201903**	18PAR071 Total		[redacted]	$25,608.79
		18PAR092	LEWIS TREE SERVICE INC		$4,390.08
			LUCAS TREE EXPERTS		$857.10
		18PAR092 Total			$5,247.18
		18PAR093	ASPLUNDH TREE EXPERT CO		$1,765.03
		18PAR093 Total			$1,765.03
		18PAR111	LEWIS TREE SERVICE INC		$1,359.83
		18PAR111 Total			$1,359.83
		18PAR118	LEWIS TREE SERVICE INC		$15,823.32
		18PAR118 Total			$15,823.32
		18PAR132	LEWIS TREE SERVICE INC		$49,543.75
		18PAR132 Total			$49,543.75
		18PAR133	LEWIS TREE SERVICE INC		$8,159.00
		18PAR133 Total			$8,159.00
		18PAR137	LEWIS TREE SERVICE INC		$36,690.36
		18PAR137 Total			$36,690.36
		18PAR140	LEWIS TREE SERVICE INC		$42,510.21
		18PAR140 Total			$42,510.21
		18PAR196	LEWIS TREE SERVICE INC		$1,359.83
		18PAR196 Total			$1,359.83
		18PAR903	LEWIS TREE SERVICE INC		$27,313.91
		18PAR903 Total			$27,313.91
		18PAR928	LEWIS TREE SERVICE INC	0	$1,607.72
		18PAR928 Total		0	$1,607.72
		18PAR933	LEWIS TREE SERVICE INC	[redacted]	$4,102.00
		18PAR933 Total			$4,102.00
	201903 Total				**-$0.25**
	201904	18CF0UVL	Contractor Accrual	0	$30,421.00
		18CF0UVL Total		0	$30,421.00
		18PAR030	LEWIS TREE SERVICE INC	0	-$13,160.12
		18PAR030 Total		0	-$13,160.12
		18PAR037	LEWIS TREE SERVICE INC	0	-$6,857.81
		18PAR037 Total		0	-$6,857.81
		18PAR903	LEWIS TREE SERVICE INC	0	-$10,088.85
		18PAR903 Total		0	-$10,088.85
		18PAR928	LEWIS TREE SERVICE INC	0	-$314.01
		18PAR928 Total		0	-$314.01
	201904 Total			**0**	**$0.21**
	201905	18CF0UVL	Contractor Accrual	0	$0.00
		18CF0UVL Total		0	$0.00
	201905 Total			**0**	**$0.00**
	201906	18CF0UVL	Contractor Accrual	0	-$23,136.00
		18CF0UVL Total		0	-$23,136.00
		18PAR030	LEWIS TREE SERVICE INC	0	$13,159.96
		18PAR030 Total		0	$13,159.96
		18PAR037	LEWIS TREE SERVICE INC	0	$6,857.96
		18PAR037 Total		0	$6,857.96
		18PAR133	LEWIS TREE SERVICE INC	0	$1,570.02

funding project	ETTCF18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201906	18PAR133 Total		0	$1,570.02
		18PAR903	LEWIS TREE SERVICE INC	0	$10,088.85
		18PAR903 Total		0	$10,088.85
		18PAR928	LEWIS TREE SERVICE INC	0	$314.00
		18PAR928 Total		0	$314.00
		18PAR931	LEWIS TREE SERVICE INC	0	$1,359.83
		18PAR931 Total		0	$1,359.83
	201906 Total			0	$10,214.62
	201907	18CF0UVL	Contractor Accrual	0	-$10,215.00
		18CF0UVL Total		0	-$10,215.00
	201907 Total			0	-$10,215.00
	201908	18CF0UVL	Contractor Accrual	0	$0.00
		18CF0UVL Total		0	$0.00
	201908 Total			0	$0.00
	201909	18CF0UVL	Contractor Accrual	0	$0.00
		18CF0UVL Total		0	$0.00
	201909 Total			0	$0.00
	201910	18CF0UVL	Contractor Accrual	0	-$1,536,970.00
		18CF0UVL Total		0	-$1,536,970.00
	201910 Total			0	-$1,536,970.00
Outside Services Total				[redacted]	$3,481,532.85
Grand Total					$4,467,337.15