CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH22 CT Elec Distrib Vehicle Purchases

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 20,418,370 | 19,430,342 | (988,028) |
| 2 | Indirect Costs | 206,246 | 227,812 | 21,566 |
| 3 | Total Project Costs | $ 20,624,616 | $ 19,658,154 | $ (966,462) |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | **Values** | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202604** | 11FLUV22 | (blank) | 0 | $20,836.73 |
| | | 11FLUV22 Total | | 0 | $20,836.73 |
| | **202604 Total** | | | **0** | **$20,836.73** |
| | **202209** | 11FLUV22 | (blank) | 0 | $2,287.48 |
| | | 11FLUV22 Total | | 0 | $2,287.48 |
| | | V2212933 | (blank) | 0 | $4.00 |
| | | V2212933 Total | | 0 | $4.00 |
| | | V2223537 | (blank) | 0 | $1,616.79 |
| | | V2223537 Total | | 0 | $1,616.79 |
| | | V2223542 | (blank) | 0 | $2,301.38 |
| | | V2223542 Total | | 0 | $2,301.38 |
| | **202209 Total** | | | **0** | **$6,209.65** |
| | **202211** | 11FLUV22 | (blank) | 0 | $1,518.60 |
| | | 11FLUV22 Total | | 0 | $1,518.60 |
| | | V2058377 | (blank) | 0 | $8.09 |
| | | V2058377 Total | | 0 | $8.09 |
| | | V214422T | (blank) | 0 | $1,966.10 |
| | | V214422T Total | | 0 | $1,966.10 |
| | | V2222239 | (blank) | 0 | $758.92 |
| | | V2222239 Total | | 0 | $758.92 |
| | | V2297050 | (blank) | 0 | $98.02 |
| | | V2297050 Total | | 0 | $98.02 |
| | | V2357798 | (blank) | 0 | $8,304.76 |
| | | V2357798 Total | | 0 | $8,304.76 |
| | **202211 Total** | | | **0** | **$12,654.49** |
| | **202212** | 11FLUV22 | (blank) | 0 | $41,940.79 |
| | | 11FLUV22 Total | | 0 | $41,940.79 |
| | | V1021994 | (blank) | 0 | $83.54 |
| | | V1021994 Total | | 0 | $83.54 |
| | | V1142234 | (blank) | 0 | $100.34 |
| | | V1142234 Total | | 0 | $100.34 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | V1142669 | (blank) | 0 | $119.27 |
| | | V1142669 Total | | 0 | $119.27 |
| | | V1222571 | (blank) | 0 | $52.49 |
| | | V1222571 Total | | 0 | $52.49 |
| | | V1222893 | (blank) | 0 | $173.72 |
| | | V1222893 Total | | 0 | $173.72 |
| | | V1311294 | (blank) | 0 | $2.18 |
| | | V1311294 Total | | 0 | $2.18 |
| | | V1321343 | (blank) | 0 | $174.58 |
| | | V1321343 Total | | 0 | $174.58 |
| | | V1321400 | (blank) | 0 | $115.87 |
| | | V1321400 Total | | 0 | $115.87 |
| | | V1321501 | (blank) | 0 | $129.70 |
| | | V1321501 Total | | 0 | $129.70 |
| | | V1322447 | (blank) | 0 | $81.41 |
| | | V1322447 Total | | 0 | $81.41 |
| | | V1322448 | (blank) | 0 | $80.99 |
| | | V1322448 Total | | 0 | $80.99 |
| | | V1322449 | (blank) | 0 | $119.27 |
| | | V1322449 Total | | 0 | $119.27 |
| | | V1421719 | (blank) | 0 | $107.36 |
| | | V1421719 Total | | 0 | $107.36 |
| | | V1422253 | (blank) | 0 | $119.49 |
| | | V1422253 Total | | 0 | $119.49 |
| | | V1511365 | (blank) | 0 | $108.49 |
| | | V1511365 Total | | 0 | $108.49 |
| | | V1521280 | (blank) | 0 | $185.64 |
| | | V1521280 Total | | 0 | $185.64 |
| | | V1521301 | (blank) | 0 | $73.76 |
| | | V1521301 Total | | 0 | $73.76 |
| | | V1521382 | (blank) | 0 | $180.32 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | V1521382 Total | | 0 | $180.32 |
| | | V1521425 | (blank) | 0 | $95.03 |
| | | V1521425 Total | | 0 | $95.03 |
| | | V1521572 | (blank) | 0 | $61.21 |
| | | V1521572 Total | | 0 | $61.21 |
| | | V1521685 | (blank) | 0 | $164.58 |
| | | V1521685 Total | | 0 | $164.58 |
| | | V1521712 | (blank) | 0 | $164.58 |
| | | V1521712 Total | | 0 | $164.58 |
| | | V1521838 | (blank) | 0 | $182.02 |
| | | V1521838 Total | | 0 | $182.02 |
| | | V1521978 | (blank) | 0 | $111.19 |
| | | V1521978 Total | | 0 | $111.19 |
| | | V1521983 | (blank) | 0 | $97.58 |
| | | V1521983 Total | | 0 | $97.58 |
| | | V1611225 | (blank) | 0 | $121.50 |
| | | V1611225 Total | | 0 | $121.50 |
| | | V1611916 | (blank) | 0 | $115.87 |
| | | V1611916 Total | | 0 | $115.87 |
| | | V1611919 | (blank) | 0 | $108.21 |
| | | V1611919 Total | | 0 | $108.21 |
| | | V1621138 | (blank) | 0 | $109.14 |
| | | V1621138 Total | | 0 | $109.14 |
| | | V1911311 | (blank) | 0 | $2.50 |
| | | V1911311 Total | | 0 | $2.50 |
| | | V1911317 | (blank) | 0 | $2.50 |
| | | V1911317 Total | | 0 | $2.50 |
| | | V1911327 | (blank) | 0 | $127.36 |
| | | V1911327 Total | | 0 | $127.36 |
| | | V1911944 | (blank) | 0 | $2.50 |
| | | V1911944 Total | | 0 | $2.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | **Values** | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202212** | V214422T | (blank) | 0 | $5.88 |
| | | V214422T Total | | 0 | $5.88 |
| | | V2197006 | (blank) | 0 | -$77.56 |
| | | V2197006 Total | | 0 | -$77.56 |
| | | V2222239 | (blank) | 0 | $379.20 |
| | | V2222239 Total | | 0 | $379.20 |
| | | V2293002 | (blank) | 0 | $767.99 |
| | | V2293002 Total | | 0 | $767.99 |
| | | V2293011 | (blank) | 0 | $386.15 |
| | | V2293011 Total | | 0 | $386.15 |
| | | V2357798 | (blank) | 0 | -$468.63 |
| | | V2357798 Total | | 0 | -$468.63 |
| | **202212 Total** | | | **0** | **$46,408.01** |
| | **202210** | 11FLUV22 | (blank) | 0 | -$2,078.09 |
| | | 11FLUV22 Total | | 0 | -$2,078.09 |
| | | V2197006 | (blank) | 0 | $1,357.03 |
| | | V2197006 Total | | 0 | $1,357.03 |
| | | V2222239 | (blank) | 0 | $379.20 |
| | | V2222239 Total | | 0 | $379.20 |
| | | V2223093 | (blank) | 0 | $388.16 |
| | | V2223093 Total | | 0 | $388.16 |
| | | V2223537 | (blank) | 0 | $1,287.22 |
| | | V2223537 Total | | 0 | $1,287.22 |
| | | V2223542 | (blank) | 0 | $610.58 |
| | | V2223542 Total | | 0 | $610.58 |
| | | V2297050 | (blank) | 0 | -$98.02 |
| | | V2297050 Total | | 0 | -$98.02 |
| | | V2357798 | (blank) | 0 | $15,648.41 |
| | | V2357798 Total | | 0 | $15,648.41 |
| | **202210 Total** | | | **0** | **$17,494.49** |
| | **202303** | 11FLUV22 | (blank) | 0 | -$14,729.82 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202303** | 11FLUV22 Total | | 0 | -$14,729.82 |
| | | V204240T | (blank) | 0 | $203.51 |
| | | V204240T Total | | 0 | $203.51 |
| | | V204277T | (blank) | 0 | $470.24 |
| | | V204277T Total | | 0 | $470.24 |
| | | V204278T | (blank) | 0 | $203.51 |
| | | V204278T Total | | 0 | $203.51 |
| | | V2111109 | (blank) | 0 | $2.50 |
| | | V2111109 Total | | 0 | $2.50 |
| | | V2222239 | (blank) | 0 | $159.36 |
| | | V2222239 Total | | 0 | $159.36 |
| | | V2293001 | (blank) | 0 | $317.52 |
| | | V2293001 Total | | 0 | $317.52 |
| | **202303 Total** | | | **0** | **-$13,373.18** |
| | **202205** | V2212933 | (blank) | 0 | $359.75 |
| | | V2212933 Total | | 0 | $359.75 |
| | **202205 Total** | | | **0** | **$359.75** |
| | **202206** | V1311294 | (blank) | 0 | $104.83 |
| | | V1311294 Total | | 0 | $104.83 |
| | | V1311321 | (blank) | 0 | $95.79 |
| | | V1311321 Total | | 0 | $95.79 |
| | | V1911311 | (blank) | 0 | $268.08 |
| | | V1911311 Total | | 0 | $268.08 |
| | | V1911317 | (blank) | 0 | $267.01 |
| | | V1911317 Total | | 0 | $267.01 |
| | | V1911944 | (blank) | 0 | $247.87 |
| | | V1911944 Total | | 0 | $247.87 |
| | **202206 Total** | | | **0** | **$983.58** |
| | **202207** | V2058377 | (blank) | 0 | $3,461.72 |
| | | V2058377 Total | | 0 | $3,461.72 |
| | | V2297050 | (blank) | 0 | $10.43 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | **Values** | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202207** | V2297050 Total | | 0 | $10.43 |
| | **202207 Total** | | | **0** | **$3,472.15** |
| | **202301** | 11FLUV22 | (blank) | 0 | -$6,804.69 |
| | | 11FLUV22 Total | | 0 | -$6,804.69 |
| | | V1911025 | (blank) | 0 | $457.39 |
| | | V1911025 Total | | 0 | $457.39 |
| | | V1911578 | (blank) | 0 | $421.50 |
| | | V1911578 Total | | 0 | $421.50 |
| | | V2111109 | (blank) | 0 | $1,075.92 |
| | | V2111109 Total | | 0 | $1,075.92 |
| | | V2222239 | (blank) | 0 | $379.46 |
| | | V2222239 Total | | 0 | $379.46 |
| | | V2255871 | (blank) | 0 | $3,260.08 |
| | | V2255871 Total | | 0 | $3,260.08 |
| | | V2293001 | (blank) | 0 | $628.62 |
| | | V2293001 Total | | 0 | $628.62 |
| | | V2293002 | (blank) | 0 | $2.16 |
| | | V2293002 Total | | 0 | $2.16 |
| | | V2357798 | (blank) | 0 | $3,689.97 |
| | | V2357798 Total | | 0 | $3,689.97 |
| | | V2358186 | (blank) | 0 | $2,755.52 |
| | | V2358186 Total | | 0 | $2,755.52 |
| | | V2358219 | (blank) | 0 | $2,378.00 |
| | | V2358219 Total | | 0 | $2,378.00 |
| | **202301 Total** | | | **0** | **$8,243.93** |
| | **202302** | 11FLUV22 | (blank) | 0 | -$8,076.68 |
| | | 11FLUV22 Total | | 0 | -$8,076.68 |
| | | V211164T | (blank) | 0 | $4.11 |
| | | V211164T Total | | 0 | $4.11 |
| | | V2293001 | (blank) | 0 | $946.15 |
| | | V2293001 Total | | 0 | $946.15 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202302** | V2293002 | (blank) | 0 | $2.16 |
| | | V2293002 Total | | 0 | $2.16 |
| | | V2322565 | (blank) | 0 | $1,289.79 |
| | | V2322565 Total | | 0 | $1,289.79 |
| | | V2342887 | (blank) | 0 | $5,700.88 |
| | | V2342887 Total | | 0 | $5,700.88 |
| | | V2357798 | (blank) | 0 | $392.83 |
| | | V2357798 Total | | 0 | $392.83 |
| | | V2358186 | (blank) | 0 | $2,755.52 |
| | | V2358186 Total | | 0 | $2,755.52 |
| | **202302 Total** | | | **0** | **$3,014.76** |
| | **202409** | 11FLUV22 | (blank) | 0 | $3,480.24 |
| | | 11FLUV22 Total | | 0 | $3,480.24 |
| | | V2223537 | (blank) | 0 | $1,047.17 |
| | | V2223537 Total | | 0 | $1,047.17 |
| | | V2458154 | (blank) | 0 | $4,270.16 |
| | | V2458154 Total | | 0 | $4,270.16 |
| | | V2458417 | (blank) | 0 | $8,535.82 |
| | | V2458417 Total | | 0 | $8,535.82 |
| | | V2458766 | (blank) | 0 | $9.45 |
| | | V2458766 Total | | 0 | $9.45 |
| | **202409 Total** | | | **0** | **$17,342.84** |
| | **202410** | 11FLUV22 | (blank) | 0 | $18,293.39 |
| | | 11FLUV22 Total | | 0 | $18,293.39 |
| | | V2458154 | (blank) | 0 | $4,236.02 |
| | | V2458154 Total | | 0 | $4,236.02 |
| | | V2458417 | (blank) | 0 | $18.90 |
| | | V2458417 Total | | 0 | $18.90 |
| | | V2558410 | (blank) | 0 | $4,536.64 |
| | | V2558410 Total | | 0 | $4,536.64 |
| | | V2558960 | (blank) | 0 | $4,390.75 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202410** | V2558960 Total | | 0 | $4,390.75 |
| | **202410 Total** | | | **0** | **$31,475.70** |
| | **202412** | 11FLUV22 | (blank) | 0 | -$35,886.20 |
| | | 11FLUV22 Total | | 0 | -$35,886.20 |
| | **202412 Total** | | | **0** | **-$35,886.20** |
| | **202411** | 11FLUV22 | (blank) | 0 | $3,376.00 |
| | | 11FLUV22 Total | | 0 | $3,376.00 |
| | | V2293001 | (blank) | 0 | -$215.12 |
| | | V2293001 Total | | 0 | -$215.12 |
| | | V2558410 | (blank) | 0 | -$4,527.41 |
| | | V2558410 Total | | 0 | -$4,527.41 |
| | **202411 Total** | | | **0** | **-$1,366.53** |
| | **202504** | 11FLUV22 | (blank) | 0 | $0.00 |
| | | 11FLUV22 Total | | 0 | $0.00 |
| | **202504 Total** | | | **0** | **$0.00** |
| | **202304** | 11FLUV22 | (blank) | 0 | -$4,319.63 |
| | | 11FLUV22 Total | | 0 | -$4,319.63 |
| | | V2293001 | (blank) | 0 | $3.21 |
| | | V2293001 Total | | 0 | $3.21 |
| | | V2342887 | (blank) | 0 | $30.28 |
| | | V2342887 Total | | 0 | $30.28 |
| | | V2358186 | (blank) | 0 | -$324.18 |
| | | V2358186 Total | | 0 | -$324.18 |
| | **202304 Total** | | | **0** | **-$4,610.32** |
| | **202305** | 11FLUV22 | (blank) | 0 | -$5,717.83 |
| | | 11FLUV22 Total | | 0 | -$5,717.83 |
| | | V1021994 | (blank) | 0 | $5.47 |
| | | V1021994 Total | | 0 | $5.47 |
| | | V1142234 | (blank) | 0 | $1.28 |
| | | V1142234 Total | | 0 | $1.28 |
| | | V1142669 | (blank) | 0 | $3.29 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | V1142669 Total | | 0 | $3.29 |
| | | V1222571 | (blank) | 0 | $1.37 |
| | | V1222571 Total | | 0 | $1.37 |
| | | V1222893 | (blank) | 0 | $2.46 |
| | | V1222893 Total | | 0 | $2.46 |
| | | V1321343 | (blank) | 0 | $2.46 |
| | | V1321343 Total | | 0 | $2.46 |
| | | V1321400 | (blank) | 0 | $2.46 |
| | | V1321400 Total | | 0 | $2.46 |
| | | V1321501 | (blank) | 0 | $2.46 |
| | | V1321501 Total | | 0 | $2.46 |
| | | V1322448 | (blank) | 0 | $3.02 |
| | | V1322448 Total | | 0 | $3.02 |
| | | V1322449 | (blank) | 0 | $3.02 |
| | | V1322449 Total | | 0 | $3.02 |
| | | V1421719 | (blank) | 0 | $2.46 |
| | | V1421719 Total | | 0 | $2.46 |
| | | V1422253 | (blank) | 0 | $3.02 |
| | | V1422253 Total | | 0 | $3.02 |
| | | V1511365 | (blank) | 0 | $2.46 |
| | | V1511365 Total | | 0 | $2.46 |
| | | V1521280 | (blank) | 0 | $2.46 |
| | | V1521280 Total | | 0 | $2.46 |
| | | V1521301 | (blank) | 0 | $2.46 |
| | | V1521301 Total | | 0 | $2.46 |
| | | V1521382 | (blank) | 0 | $2.46 |
| | | V1521382 Total | | 0 | $2.46 |
| | | V1521425 | (blank) | 0 | $2.46 |
| | | V1521425 Total | | 0 | $2.46 |
| | | V1521572 | (blank) | 0 | $2.46 |
| | | V1521572 Total | | 0 | $2.46 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | **Values** | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202305** | V1521685 | (blank) | 0 | $2.46 |
| | | V1521685 Total | | 0 | $2.46 |
| | | V1521712 | (blank) | 0 | $2.46 |
| | | V1521712 Total | | 0 | $2.46 |
| | | V1521838 | (blank) | 0 | $2.46 |
| | | V1521838 Total | | 0 | $2.46 |
| | | V1521978 | (blank) | 0 | $2.46 |
| | | V1521978 Total | | 0 | $2.46 |
| | | V1521983 | (blank) | 0 | $2.46 |
| | | V1521983 Total | | 0 | $2.46 |
| | | V1611225 | (blank) | 0 | $2.46 |
| | | V1611225 Total | | 0 | $2.46 |
| | | V1611916 | (blank) | 0 | $2.46 |
| | | V1611916 Total | | 0 | $2.46 |
| | | V1611919 | (blank) | 0 | $2.46 |
| | | V1611919 Total | | 0 | $2.46 |
| | | V1621138 | (blank) | 0 | $2.46 |
| | | V1621138 Total | | 0 | $2.46 |
| | | V1911327 | (blank) | 0 | $2.18 |
| | | V1911327 Total | | 0 | $2.18 |
| | | V2293001 | (blank) | 0 | $315.92 |
| | | V2293001 Total | | 0 | $315.92 |
| | | V2357798 | (blank) | 0 | $1,859.64 |
| | | V2357798 Total | | 0 | $1,859.64 |
| | **202305 Total** | | | **0** | **-$3,470.42** |
| | **202310** | 11FLUV22 | (blank) | 0 | $6,363.79 |
| | | 11FLUV22 Total | | 0 | $6,363.79 |
| | | V2223093 | (blank) | 0 | $644.90 |
| | | V2223093 Total | | 0 | $644.90 |
| | | V2322565 | (blank) | 0 | $584.00 |
| | | V2322565 Total | | 0 | $584.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202310** | V2342887 | (blank) | 0 | $365.78 |
| | | V2342887 Total | | 0 | $365.78 |
| | | V2358186 | (blank) | 0 | $265.69 |
| | | V2358186 Total | | 0 | $265.69 |
| | **202310 Total** | | | **0** | **$8,224.16** |
| | **202311** | 11FLUV22 | (blank) | 0 | -$3,504.34 |
| | | 11FLUV22 Total | | 0 | -$3,504.34 |
| | | V2358219 | (blank) | 0 | $3,824.58 |
| | | V2358219 Total | | 0 | $3,824.58 |
| | | V2358962 | (blank) | 0 | $6,782.49 |
| | | V2358962 Total | | 0 | $6,782.49 |
| | **202311 Total** | | | **0** | **$7,102.73** |
| | **202312** | 11FLUV22 | (blank) | 0 | $3,519.36 |
| | | 11FLUV22 Total | | 0 | $3,519.36 |
| | | V2255871 | (blank) | 0 | $3.65 |
| | | V2255871 Total | | 0 | $3.65 |
| | | V2322565 | (blank) | 0 | $337.12 |
| | | V2322565 Total | | 0 | $337.12 |
| | | V2342887 | (blank) | 0 | $176.19 |
| | | V2342887 Total | | 0 | $176.19 |
| | | V2358186 | (blank) | 0 | $12,652.02 |
| | | V2358186 Total | | 0 | $12,652.02 |
| | | V2358219 | (blank) | 0 | $13.36 |
| | | V2358219 Total | | 0 | $13.36 |
| | | V2358962 | (blank) | 0 | $6,801.39 |
| | | V2358962 Total | | 0 | $6,801.39 |
| | | V2458154 | (blank) | 0 | $4,217.34 |
| | | V2458154 Total | | 0 | $4,217.34 |
| | **202312 Total** | | | **0** | **$27,720.43** |
| | **202401** | 11FLUV22 | (blank) | 0 | -$7,007.59 |
| | | 11FLUV22 Total | | 0 | -$7,007.59 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202401** | V2322565 | (blank) | 0 | $337.12 |
| | | V2322565 Total | | 0 | $337.12 |
| | | V2342887 | (blank) | 0 | $880.96 |
| | | V2342887 Total | | 0 | $880.96 |
| | | V2358962 | (blank) | 0 | $9.45 |
| | | V2358962 Total | | 0 | $9.45 |
| | | V2458154 | (blank) | 0 | $25,304.04 |
| | | V2458154 Total | | 0 | $25,304.04 |
| | **202401 Total** | | | **0** | **$19,523.98** |
| | **202402** | V2342887 | (blank) | 0 | $1,233.33 |
| | | V2342887 Total | | 0 | $1,233.33 |
| | | V2358186 | (blank) | 0 | $265.88 |
| | | V2358186 Total | | 0 | $265.88 |
| | **202402 Total** | | | **0** | **$1,499.21** |
| | **202403** | 11FLUV22 | (blank) | 0 | $29,419.34 |
| | | 11FLUV22 Total | | 0 | $29,419.34 |
| | | V2322565 | (blank) | 0 | $441.14 |
| | | V2322565 Total | | 0 | $441.14 |
| | | V2342887 | (blank) | 0 | $704.76 |
| | | V2342887 Total | | 0 | $704.76 |
| | | V2458154 | (blank) | 0 | $18.46 |
| | | V2458154 Total | | 0 | $18.46 |
| | **202403 Total** | | | **0** | **$30,583.70** |
| | **202404** | 11FLUV22 | (blank) | 0 | -$22,667.34 |
| | | 11FLUV22 Total | | 0 | -$22,667.34 |
| | | V2322565 | (blank) | 0 | $220.57 |
| | | V2322565 Total | | 0 | $220.57 |
| | | V2342887 | (blank) | 0 | $176.19 |
| | | V2342887 Total | | 0 | $176.19 |
| | | V2358186 | (blank) | 0 | $21,105.60 |
| | | V2358186 Total | | 0 | $21,105.60 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202404** | V2358962 | (blank) | 0 | $9.45 |
| | | V2358962 Total | | 0 | $9.45 |
| | | V2458154 | (blank) | 0 | $28.35 |
| | | V2458154 Total | | 0 | $28.35 |
| | **202404 Total** | | | **0** | **-$1,127.18** |
| | **202405** | 11FLUV22 | (blank) | 0 | -$3,581.41 |
| | | 11FLUV22 Total | | 0 | -$3,581.41 |
| | | V2358186 | (blank) | 0 | $28.35 |
| | | V2358186 Total | | 0 | $28.35 |
| | | V2458154 | (blank) | 0 | $8,444.13 |
| | | V2458154 Total | | 0 | $8,444.13 |
| | **202405 Total** | | | **0** | **$4,891.07** |
| | **202408** | 11FLUV22 | (blank) | 0 | -$7,769.08 |
| | | 11FLUV22 Total | | 0 | -$7,769.08 |
| | | V2458766 | (blank) | 0 | $4,273.44 |
| | | V2458766 Total | | 0 | $4,273.44 |
| | **202408 Total** | | | **0** | **-$3,495.64** |
| | **202501** | 11FLUV22 | (blank) | 0 | -$5,516.33 |
| | | 11FLUV22 Total | | 0 | -$5,516.33 |
| | | V2458154 | (blank) | 0 | $8,211.85 |
| | | V2458154 Total | | 0 | $8,211.85 |
| | | V2558410 | (blank) | 0 | $8,425.57 |
| | | V2558410 Total | | 0 | $8,425.57 |
| | **202501 Total** | | | **0** | **$11,121.09** |
| | **202502** | 11FLUV22 | (blank) | 0 | -$15,461.27 |
| | | 11FLUV22 Total | | 0 | -$15,461.27 |
| | **202502 Total** | | | **0** | **-$15,461.27** |
| | **202503** | 11FLUV22 | (blank) | 0 | $12,271.03 |
| | | 11FLUV22 Total | | 0 | $12,271.03 |
| | **202503 Total** | | | **0** | **$12,271.03** |
| | **202505** | 11FLUV22 | (blank) | 0 | -$4,908.41 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 11FLUV22 Total | | 0 | -$4,908.41 |
| | **202505 Total** | | | **0** | **-$4,908.41** |
| | **202508** | V2558961 | (blank) | 0 | $7.27 |
| | | V2558961 Total | | 0 | $7.27 |
| | **202508 Total** | | | **0** | **$7.27** |
| | **202509** | V2558859 | (blank) | 0 | $3,370.23 |
| | | V2558859 Total | | 0 | $3,370.23 |
| | | V2558961 | (blank) | 0 | $3,370.23 |
| | | V2558961 Total | | 0 | $3,370.23 |
| | **202509 Total** | | | **0** | **$6,740.46** |
| | **202208** | 11FLUV22 | (blank) | 0 | $1,565.36 |
| | | 11FLUV22 Total | | 0 | $1,565.36 |
| | | V2297050 | (blank) | 0 | $4,143.57 |
| | | V2297050 Total | | 0 | $4,143.57 |
| | **202208 Total** | | | **0** | **$5,708.93** |
| | **202306** | 11FLUV22 | (blank) | 0 | -$2,108.67 |
| | | 11FLUV22 Total | | 0 | -$2,108.67 |
| | | V2342887 | (blank) | 0 | $6.92 |
| | | V2342887 Total | | 0 | $6.92 |
| | | V2358219 | (blank) | 0 | $8.09 |
| | | V2358219 Total | | 0 | $8.09 |
| | **202306 Total** | | | **0** | **-$2,093.66** |
| | **202307** | 11FLUV22 | (blank) | 0 | -$3,128.11 |
| | | 11FLUV22 Total | | 0 | -$3,128.11 |
| | **202307 Total** | | | **0** | **-$3,128.11** |
| | **202308** | 11FLUV22 | (blank) | 0 | -$222.39 |
| | | 11FLUV22 Total | | 0 | -$222.39 |
| | **202308 Total** | | | **0** | **-$222.39** |
| | **202309** | 11FLUV22 | (blank) | 0 | $644.90 |
| | | 11FLUV22 Total | | 0 | $644.90 |
| | | V2255871 | (blank) | 0 | $4.59 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202309** | V2255871 Total | | 0 | $4.59 |
| | | V2293001 | (blank) | 0 | $215.12 |
| | | V2293001 Total | | 0 | $215.12 |
| | | V2322565 | (blank) | 0 | $7,202.32 |
| | | V2322565 Total | | 0 | $7,202.32 |
| | **202309 Total** | | | **0** | **$8,066.93** |
| | **202406** | 11FLUV22 | (blank) | 0 | -$3,170.59 |
| | | 11FLUV22 Total | | 0 | -$3,170.59 |
| | | V2342887 | (blank) | 0 | $352.38 |
| | | V2342887 Total | | 0 | $352.38 |
| | | V2358186 | (blank) | 0 | $28.35 |
| | | V2358186 Total | | 0 | $28.35 |
| | | V2458154 | (blank) | 0 | $37.80 |
| | | V2458154 Total | | 0 | $37.80 |
| | **202406 Total** | | | **0** | **-$2,752.06** |
| | **202407** | 11FLUV22 | (blank) | 0 | $11,141.46 |
| | | 11FLUV22 Total | | 0 | $11,141.46 |
| | | V2358962 | (blank) | 0 | -$3,391.25 |
| | | V2358962 Total | | 0 | -$3,391.25 |
| | **202407 Total** | | | **0** | **$7,750.21** |
| **Indirect/Overheads Total** | | | | **0** | **$227,811.91** |
| **Material** | **202604** | 11FLUV22 | Write off WO bals to Fleet Clearing | 0 | -$1,239.51 |
| | | 11FLUV22 Total | | 0 | -$1,239.51 |
| | **202604 Total** | | | **0** | **-$1,239.51** |
| | **202209** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $228,748.44 |
| | | 11FLUV22 Total | | 0 | $228,748.44 |
| | | V2223537 | ALTEC INDUSTRIES INC | 0 | $160,902.22 |
| | | V2223537 Total | | 0 | $160,902.22 |
| | | V2223542 | ALTEC INDUSTRIES INC | 0 | $229,167.21 |
| | | V2223542 Total | | 0 | $229,167.21 |
| | | V2297050 | ALTEC INDUSTRIES INC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202209** | V2297050 Total | | 0 | $0.00 |
| | | VH1DRT22 | | [redacted] | $89,809.00 |
| | | VH1DRT22 Total | | | $89,809.00 |
| | **202209 Total** | | | | **$708,626.87** |
| | **202211** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $2,283.61 |
| | | | STONEHAM FORD | 0 | $187,541.84 |
| | | 11FLUV22 Total | | 0 | $189,825.45 |
| | | V214422T | TRANSFER VEHICLES #2144225 & #2144972 GM TO 11 | [redacted] | $228,475.63 |
| | | V214422T Total | | | $228,475.63 |
| | | V2197006 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2197006 Total | | 0 | $0.00 |
| | | V2222239 | STONEHAM FORD | 0 | $94,865.06 |
| | | V2222239 Total | | 0 | $94,865.06 |
| | | V2223093 | STONEHAM FORD | 0 | $0.00 |
| | | V2223093 Total | | 0 | $0.00 |
| | | V2297050 | ALTEC INDUSTRIES INC | 0 | $12,253.02 |
| | | V2297050 Total | | 0 | $12,253.02 |
| | | V2357798 | ALTEC INDUSTRIES INC | 0 | $1,038,095.31 |
| | | V2357798 Total | | 0 | $1,038,095.31 |
| | **202211 Total** | | | [redacted] | **$1,563,514.47** |
| | **202212** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $801,592.37 |
| | | | STONEHAM FORD | 0 | -$187,912.13 |
| | | | 0173423 - ALTEC CHASSIS AU 11 | 0 | $3,282,848.00 |
| | | | 0173509 - FORD F150S AU 11 | 0 | $142,254.89 |
| | | | 0173515 - KENSINGTON K8RE TRAILER AU 11 | 0 | $37,500.00 |
| | | | 0173518 - KENSINGTON 8 K6URE AU 11 | 0 | $239,050.34 |
| | | | 0173521 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | $927,264.97 |
| | | 11FLUV22 Total | | 0 | $5,242,598.44 |
| | | V1021994 | AUTOMOTIVE RENTALS INC | 0 | $10,442.51 |
| | | V1021994 Total | | 0 | $10,442.51 |
| | | V1142234 | AUTOMOTIVE RENTALS INC | 0 | $12,542.92 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202212** | V1142234 Total | | 0 | $12,542.92 |
| | | V1142669 | AUTOMOTIVE RENTALS INC | 0 | $14,909.21 |
| | | V1142669 Total | | 0 | $14,909.21 |
| | | V1222571 | AUTOMOTIVE RENTALS INC | 0 | $6,560.73 |
| | | V1222571 Total | | 0 | $6,560.73 |
| | | V1222893 | AUTOMOTIVE RENTALS INC | 0 | $21,715.61 |
| | | V1222893 Total | | 0 | $21,715.61 |
| | | V1321343 | AUTOMOTIVE RENTALS INC | 0 | $21,821.96 |
| | | V1321343 Total | | 0 | $21,821.96 |
| | | V1321400 | AUTOMOTIVE RENTALS INC | 0 | $14,483.81 |
| | | V1321400 Total | | 0 | $14,483.81 |
| | | V1321501 | AUTOMOTIVE RENTALS INC | 0 | $16,211.99 |
| | | V1321501 Total | | 0 | $16,211.99 |
| | | V1322447 | AUTOMOTIVE RENTALS INC | 0 | $10,176.63 |
| | | V1322447 Total | | 0 | $10,176.63 |
| | | V1322448 | AUTOMOTIVE RENTALS INC | 0 | $10,123.46 |
| | | V1322448 Total | | 0 | $10,123.46 |
| | | V1322449 | AUTOMOTIVE RENTALS INC | 0 | $14,909.21 |
| | | V1322449 Total | | 0 | $14,909.21 |
| | | V1421719 | AUTOMOTIVE RENTALS INC | 0 | $13,420.31 |
| | | V1421719 Total | | 0 | $13,420.31 |
| | | V1422253 | AUTOMOTIVE RENTALS INC | 0 | $14,935.79 |
| | | V1422253 Total | | 0 | $14,935.79 |
| | | V1511365 | AUTOMOTIVE RENTALS INC | 0 | $13,560.69 |
| | | V1511365 Total | | 0 | $13,560.69 |
| | | V1521280 | AUTOMOTIVE RENTALS INC | 0 | $23,204.51 |
| | | V1521280 Total | | 0 | $23,204.51 |
| | | V1521301 | AUTOMOTIVE RENTALS INC | 0 | $9,219.48 |
| | | V1521301 Total | | 0 | $9,219.48 |
| | | V1521382 | AUTOMOTIVE RENTALS INC | 0 | $22,539.82 |
| | | V1521382 Total | | 0 | $22,539.82 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202212** | V1521425 | AUTOMOTIVE RENTALS INC | 0 | $11,878.23 |
| | | V1521425 Total | | 0 | $11,878.23 |
| | | V1521572 | AUTOMOTIVE RENTALS INC | 0 | $7,650.82 |
| | | V1521572 Total | | 0 | $7,650.82 |
| | | V1521685 | AUTOMOTIVE RENTALS INC | 0 | $20,572.34 |
| | | V1521685 Total | | 0 | $20,572.34 |
| | | V1521712 | AUTOMOTIVE RENTALS INC | 0 | $20,572.34 |
| | | V1521712 Total | | 0 | $20,572.34 |
| | | V1521838 | AUTOMOTIVE RENTALS INC | 0 | $22,752.52 |
| | | V1521838 Total | | 0 | $22,752.52 |
| | | V1521978 | AUTOMOTIVE RENTALS INC | 0 | $13,898.88 |
| | | V1521978 Total | | 0 | $13,898.88 |
| | | V1521983 | AUTOMOTIVE RENTALS INC | 0 | $12,197.28 |
| | | V1521983 Total | | 0 | $12,197.28 |
| | | V1611225 | AUTOMOTIVE RENTALS INC | 0 | $15,187.84 |
| | | V1611225 Total | | 0 | $15,187.84 |
| | | V1611916 | AUTOMOTIVE RENTALS INC | 0 | $14,483.81 |
| | | V1611916 Total | | 0 | $14,483.81 |
| | | V1611919 | AUTOMOTIVE RENTALS INC | 0 | $13,526.66 |
| | | V1611919 Total | | 0 | $13,526.66 |
| | | V1621138 | AUTOMOTIVE RENTALS INC | 0 | $13,642.21 |
| | | V1621138 Total | | 0 | $13,642.21 |
| | | V1911327 | AUTOMOTIVE RENTALS INC | 0 | $15,919.53 |
| | | V1911327 Total | | 0 | $15,919.53 |
| | | V2197006 | (blank) | 0 | -$10,128.25 |
| | | V2197006 Total | | 0 | -$10,128.25 |
| | | V2222239 | STONEHAM FORD | 0 | $47,399.86 |
| | | V2222239 Total | | 0 | $47,399.86 |
| | | V2293002 | KENSINGTON WELDING & TRAILER | 0 | $95,998.22 |
| | | V2293002 Total | | 0 | $95,998.22 |
| | | V2293011 | KENSINGTON WELDING & TRAILER | 0 | $47,999.11 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202212** | V2293011 Total | | 0 | $47,999.11 |
| | | V2357798 | (blank) | 0 | -$63,128.97 |
| | | | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2357798 Total | | 0 | -$63,128.97 |
| | | VH1DRT22 | 7106 | 0 | -$18,000.00 |
| | | | 7108 | 0 | -$85,200.00 |
| | | VH1DRT22 Total | | 0 | -$103,200.00 |
| | **202212 Total** | | | **0** | **$5,690,599.51** |
| | **202210** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$307,016.44 |
| | | | STONEHAM FORD | 0 | $47,255.75 |
| | | 11FLUV22 Total | | 0 | -$259,760.69 |
| | | V2197006 | ALTEC INDUSTRIES INC | 0 | $169,628.25 |
| | | V2197006 Total | | 0 | $169,628.25 |
| | | V2222239 | STONEHAM FORD | 0 | $47,399.86 |
| | | V2222239 Total | | 0 | $47,399.86 |
| | | V2223093 | STONEHAM FORD | 0 | $48,520.49 |
| | | V2223093 Total | | 0 | $48,520.49 |
| | | V2223537 | ALTEC INDUSTRIES INC | 0 | $160,902.22 |
| | | V2223537 Total | | 0 | $160,902.22 |
| | | V2223542 | ALTEC INDUSTRIES INC | 0 | $76,322.07 |
| | | V2223542 Total | | 0 | $76,322.07 |
| | | V2297050 | (blank) | 0 | -$12,253.02 |
| | | V2297050 Total | | 0 | -$12,253.02 |
| | | V2357798 | ALTEC INDUSTRIES INC | 0 | $1,956,051.41 |
| | | V2357798 Total | | 0 | $1,956,051.41 |
| | **202210 Total** | | | **0** | **$2,186,810.59** |
| | **202303** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$1,617,182.02 |
| | | | 0176212 - ALTEC CHASSIS AU 11 | 0 | -$1,675,422.62 |
| | | | 0176219 - KENSINGTON 8 K6URE AU 11 | 0 | -$86,966.34 |
| | | | 0176221 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | -$237,653.97 |
| | | | 0177271 - ALTEC CHASSIS AU 11 | 0 | $1,675,422.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202303** | 11FLUV22 | 0177273 - KENSINGTON 8 K6URE AU 11 | 0 | $48,945.34 |
| | | | 0177276 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | $51,629.77 |
| | | 11FLUV22 Total | | 0 | -$1,841,227.22 |
| | | V204240T | TRANSFERING UNIT #2042406 21 TO 11 | [redacted] | $25,439.31 |
| | | V204240T Total | | | $25,439.31 |
| | | V204277T | TRANSFERING UNIT #204991 & #2042979 21 TO 11 | | $58,779.80 |
| | | V204277T Total | | | $58,779.80 |
| | | V204278T | TRANSFERING UNIT #2042786 21 TO 11 | | $25,439.31 |
| | | V204278T Total | | | $25,439.31 |
| | | V2222239 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $19,920.40 |
| | | V2222239 Total | | 0 | $19,920.40 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $39,289.00 |
| | | V2293001 Total | | 0 | $39,289.00 |
| | | V2342887 | MCLAUGHLIN CHEVROLET INC | 0 | $0.00 |
| | | V2342887 Total | | 0 | $0.00 |
| | | V2357798 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2357798 Total | | 0 | $0.00 |
| | | VH1DRT22 | 7485 | 0 | -$47,000.00 |
| | | VH1DRT22 Total | | 0 | -$47,000.00 |
| | **202303 Total** | | | [redacted] | **-$1,719,359.40** |
| | **202205** | V2212933 | MCLAUGHLIN CHEVROLET INC | 0 | $35,974.95 |
| | | V2212933 Total | | 0 | $35,974.95 |
| | **202205 Total** | | | **0** | **$35,974.95** |
| | **202206** | V1311294 | AUTOMOTIVE RENTALS INC | 0 | $10,482.98 |
| | | V1311294 Total | | 0 | $10,482.98 |
| | | V1311321 | AUTOMOTIVE RENTALS INC | 0 | $9,579.01 |
| | | V1311321 Total | | 0 | $9,579.01 |
| | | V1911311 | AUTOMOTIVE RENTALS INC | 0 | $26,807.70 |
| | | V1911311 Total | | 0 | $26,807.70 |
| | | V1911317 | AUTOMOTIVE RENTALS INC | 0 | $26,701.36 |
| | | V1911317 Total | | 0 | $26,701.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202206** | V1911944 | AUTOMOTIVE RENTALS INC | 0 | $24,787.06 |
| | | V1911944 Total | | 0 | $24,787.06 |
| | **202206 Total** | | | **0** | **$98,358.11** |
| | **202207** | V1311294 | AUTOMOTIVE RENTALS INC | 0 | $0.00 |
| | | V1311294 Total | | 0 | $0.00 |
| | | V1311321 | AUTOMOTIVE RENTALS INC | 0 | $0.00 |
| | | V1311321 Total | | 0 | $0.00 |
| | | V1911311 | AUTOMOTIVE RENTALS INC | 0 | $0.00 |
| | | V1911311 Total | | 0 | $0.00 |
| | | V1911317 | AUTOMOTIVE RENTALS INC | 0 | $0.00 |
| | | V1911317 Total | | 0 | $0.00 |
| | | V1911944 | AUTOMOTIVE RENTALS INC | 0 | $0.00 |
| | | V1911944 Total | | 0 | $0.00 |
| | | V2058377 | SHAWMUT EQUIPMENT CO INC | 0 | $346,172.25 |
| | | V2058377 Total | | 0 | $346,172.25 |
| | **202207 Total** | | | **0** | **$346,172.25** |
| | **202301** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$800,890.44 |
| | | | STONEHAM FORD | 0 | $168,080.06 |
| | | | 0173423 - ALTEC CHASSIS AU 11 | 0 | -$3,282,848.00 |
| | | | 0173509 - FORD F150S AU 11 | 0 | -$142,254.89 |
| | | | 0173515 - KENSINGTON K8RE TRAILER AU 11 | 0 | -$37,500.00 |
| | | | 0173518 - KENSINGTON 8 K6URE AU 11 | 0 | -$239,050.34 |
| | | | 0173521 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | -$927,264.97 |
| | | | 0174561 - ALTEC CHASSIS AU 11 | 0 | $3,282,848.00 |
| | | | 0174628 - KENSINGTON 8 K6URE AU 11 | 0 | $201,029.34 |
| | | | 0174632 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | $927,264.97 |
| | | 11FLUV22 Total | | 0 | -$850,586.27 |
| | | V1911025 | MCLAUGHLIN CHEVROLET INC | 0 | $57,173.56 |
| | | V1911025 Total | | 0 | $57,173.56 |
| | | V1911578 | MCLAUGHLIN CHEVROLET INC | 0 | $52,687.76 |
| | | V1911578 Total | | 0 | $52,687.76 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202301** | V2111109 | MCLAUGHLIN CHEVROLET INC | 0 | $134,489.62 |
| | | V2111109 Total | | 0 | $134,489.62 |
| | | V2222239 | STONEHAM FORD | 0 | $47,432.53 |
| | | V2222239 Total | | 0 | $47,432.53 |
| | | V2255871 | ALTEC INDUSTRIES INC | 0 | $407,509.80 |
| | | V2255871 Total | | 0 | $407,509.80 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $78,578.00 |
| | | V2293001 Total | | 0 | $78,578.00 |
| | | V2293002 | KENSINGTON WELDING & TRAILER | 0 | $0.00 |
| | | V2293002 Total | | 0 | $0.00 |
| | | V2357798 | (blank) | 0 | -$43,096.47 |
| | | | ALTEC INDUSTRIES INC | 0 | $504,342.92 |
| | | V2357798 Total | | 0 | $461,246.45 |
| | | V2358186 | ALTEC INDUSTRIES INC | 0 | $344,439.68 |
| | | V2358186 Total | | 0 | $344,439.68 |
| | | V2358219 | ALTEC INDUSTRIES INC | 0 | $297,249.45 |
| | | V2358219 Total | | 0 | $297,249.45 |
| | | VH1DRT22 | DAVIS | 0 | -$414,149.00 |
| | | VH1DRT22 Total | | 0 | -$414,149.00 |
| | **202301 Total** | | | **0** | **$616,071.58** |
| | **202302** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $1,616,480.09 |
| | | | STONEHAM FORD | 0 | -$214,965.52 |
| | | | 0174561 - ALTEC CHASSIS AU 11 | 0 | -$3,282,848.00 |
| | | | 0174628 - KENSINGTON 8 K6URE AU 11 | 0 | -$201,029.34 |
| | | | 0174632 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | -$927,264.97 |
| | | | 0176212 - ALTEC CHASSIS AU 11 | 0 | $1,675,422.62 |
| | | | 0176219 - KENSINGTON 8 K6URE AU 11 | 0 | $86,966.34 |
| | | | 0176221 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | $237,653.97 |
| | | 11FLUV22 Total | | 0 | -$1,009,584.81 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $117,867.00 |
| | | V2293001 Total | | 0 | $117,867.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202302** | V2322565 | STONEHAM FORD | 0 | $161,224.14 |
| | | V2322565 Total | | 0 | $161,224.14 |
| | | V2342887 | MCLAUGHLIN CHEVROLET INC | 0 | $712,610.14 |
| | | V2342887 Total | | 0 | $712,610.14 |
| | | V2357798 | ALTEC INDUSTRIES INC | 0 | $44,552.87 |
| | | V2357798 Total | | 0 | $44,552.87 |
| | | V2358186 | ALTEC INDUSTRIES INC | 0 | $344,439.68 |
| | | V2358186 Total | | 0 | $344,439.68 |
| | **202302 Total** | | | **0** | **$371,109.02** |
| | **202409** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $348,262.51 |
| | | | UNIT 2223540 TO CORRECT WORK ORDER | [redacted] | -$80,551.61 |
| | | 11FLUV22 Total | | | $267,710.90 |
| | | V2223537 | UNIT 2223540 TO CORRECT WORK ORDER | | $80,551.61 |
| | | V2223537 Total | | | $80,551.61 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $328,474.12 |
| | | V2458154 Total | | 0 | $328,474.12 |
| | | V2458417 | ALTEC INDUSTRIES INC | 0 | $656,601.88 |
| | | V2458417 Total | | 0 | $656,601.88 |
| | **202409 Total** | | | **0** | **$1,333,338.51** |
| | **202410** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$65,339.98 |
| | | | SHAWMUT EQUIPMENT CO INC | 0 | $1,472,523.75 |
| | | 11FLUV22 Total | | 0 | $1,407,183.77 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $324,410.76 |
| | | V2458154 Total | | 0 | $324,410.76 |
| | | V2458417 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2458417 Total | | 0 | $0.00 |
| | | V2558410 | ALTEC INDUSTRIES INC | 0 | $348,262.51 |
| | | V2558410 Total | | 0 | $348,262.51 |
| | | V2558960 | ALTEC INDUSTRIES INC | 0 | $337,022.80 |
| | | V2558960 Total | | 0 | $337,022.80 |
| | **202410 Total** | | | **0** | **$2,416,879.84** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202412** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$453,765.68 |
| | | | SHAWMUT EQUIPMENT CO INC | 0 | -$981,682.50 |
| | | 11FLUV22 Total | | 0 | -$1,435,448.18 |
| | **202412 Total** | | | **0** | **-$1,435,448.18** |
| | **202411** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $259,692.22 |
| | | | SHAWMUT EQUIPMENT CO INC | 0 | $0.00 |
| | | 11FLUV22 Total | | 0 | $259,692.22 |
| | | V2293001 | CHARGES FOR UNIT # 2193999 TO CORRECT W-O [redacted] | | -$16,547.98 |
| | | V2293001 Total | | [redacted] | -$16,547.98 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2458154 Total | | 0 | $0.00 |
| | | V2558410 | ALTEC INDUSTRIES INC | 0 | -$348,262.51 |
| | | V2558410 Total | | 0 | -$348,262.51 |
| | **202411 Total** | | | [redacted] | **-$105,118.27** |
| | **202504** | 11FLUV22 | SHAWMUT EQUIPMENT CO INC | 0 | $0.00 |
| | | 11FLUV22 Total | | 0 | $0.00 |
| | **202504 Total** | | | **0** | **$0.00** |
| | **202304** | 11FLUV22 | 0177271 - ALTEC CHASSIS AU 11 | 0 | -$1,675,422.62 |
| | | | 0177273 - KENSINGTON 8 K6URE AU 11 | 0 | -$48,945.34 |
| | | | 0177276 - MCLAUGHLIN CHEVY EXPRESS VANS | 0 | -$51,629.77 |
| | | | 0178616 - KENSINGTON 8 K6URE AU 11 | 0 | $48,945.34 |
| | | | 0178623 - ALTEC CHASSIS AU 11 | 0 | $1,187,098.62 |
| | | 11FLUV22 Total | | 0 | -$539,953.77 |
| | | V2222239 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $0.00 |
| | | V2222239 Total | | 0 | $0.00 |
| | | V2358186 | (blank) | 0 | -$40,522.32 |
| | | V2358186 Total | | 0 | -$40,522.32 |
| | **202304 Total** | | | **0** | **-$580,476.09** |
| | **202305** | 11FLUV22 | 0178616 - KENSINGTON 8 K6URE AU 11 | 0 | -$48,945.34 |
| | | | 0178623 - ALTEC CHASSIS AU 11 | 0 | -$1,187,098.62 |
| | | | 0179718 - ALTEC CHASSIS AU 11 | 0 | $521,314.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202305** | 11FLUV22 Total | | 0 | -$714,729.34 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $39,289.00 |
| | | V2293001 Total | | 0 | $39,289.00 |
| | | V2357798 | ALTEC INDUSTRIES INC | 0 | $195,427.03 |
| | | V2357798 Total | | 0 | $195,427.03 |
| | | VH1DRT22 | MOVING SALE PROCEEDS VH6DRT22 TO VH1DRT22 | [redacted] | -$4,122.50 |
| | | VH1DRT22 Total | | | -$4,122.50 |
| | **202305 Total** | | | | **-$484,135.81** |
| | **202310** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $539,130.02 |
| | | | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | -$49,607.78 |
| | | 11FLUV22 Total | | 0 | $489,522.24 |
| | | V2223093 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $49,607.78 |
| | | V2223093 Total | | 0 | $49,607.78 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $0.00 |
| | | V2293001 Total | | 0 | $0.00 |
| | | V2322565 | STONEHAM FORD | 0 | $47,778.10 |
| | | | MV TAX ADJUSTMENT | 0 | -$2,855.31 |
| | | V2322565 Total | | 0 | $44,922.79 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $28,137.24 |
| | | V2342887 Total | | 0 | $28,137.24 |
| | **202310 Total** | | | **0** | **$612,190.05** |
| | **202311** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$269,565.01 |
| | | 11FLUV22 Total | | 0 | -$269,565.01 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $0.00 |
| | | V2342887 Total | | 0 | $0.00 |
| | | V2358219 | ALTEC INDUSTRIES INC | 0 | $294,198.32 |
| | | V2358219 Total | | 0 | $294,198.32 |
| | | V2358962 | ALTEC INDUSTRIES INC | 0 | $521,730.32 |
| | | V2358962 Total | | 0 | $521,730.32 |
| | **202311 Total** | | | **0** | **$546,363.63** |
| | **202312** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $270,719.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202312** | 11FLUV22 Total | | 0 | $270,719.62 |
| | | V2322565 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $25,931.94 |
| | | V2322565 Total | | 0 | $25,931.94 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $13,553.16 |
| | | V2342887 Total | | 0 | $13,553.16 |
| | | V2358186 | ALTEC INDUSTRIES INC | 0 | $973,232.28 |
| | | V2358186 Total | | 0 | $973,232.28 |
| | | V2358219 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2358219 Total | | 0 | $0.00 |
| | | V2358962 | ALTEC INDUSTRIES INC | 0 | $521,730.32 |
| | | V2358962 Total | | 0 | $521,730.32 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $324,410.76 |
| | | V2458154 Total | | 0 | $324,410.76 |
| | **202312 Total** | | | **0** | **$2,129,578.08** |
| | **202401** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$539,045.12 |
| | | 11FLUV22 Total | | 0 | -$539,045.12 |
| | | V2322565 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $25,931.94 |
| | | V2322565 Total | | 0 | $25,931.94 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $67,765.80 |
| | | V2342887 Total | | 0 | $67,765.80 |
| | | V2358186 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2358186 Total | | 0 | $0.00 |
| | | V2358962 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2358962 Total | | 0 | $0.00 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $1,946,464.56 |
| | | V2458154 Total | | 0 | $1,946,464.56 |
| | **202401 Total** | | | **0** | **$1,501,117.18** |
| | **202402** | V2322565 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $0.00 |
| | | V2322565 Total | | 0 | $0.00 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $94,872.12 |
| | | V2342887 Total | | 0 | $94,872.12 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202402 Total** | | | **0** | **$94,872.12** |
| | **202403** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $1,936,533.87 |
| | | | MCLAUGHLIN CHEVROLET INC | 0 | $326,492.01 |
| | | 11FLUV22 Total | | 0 | $2,263,025.88 |
| | | V2322565 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $33,934.18 |
| | | V2322565 Total | | 0 | $33,934.18 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $54,212.64 |
| | | V2342887 Total | | 0 | $54,212.64 |
| | **202403 Total** | | | **0** | **$2,351,172.70** |
| | **202404** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$1,417,149.43 |
| | | | MCLAUGHLIN CHEVROLET INC | 0 | -$326,492.01 |
| | | 11FLUV22 Total | | 0 | -$1,743,641.44 |
| | | V2322565 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $16,967.09 |
| | | V2322565 Total | | 0 | $16,967.09 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $13,553.16 |
| | | V2342887 Total | | 0 | $13,553.16 |
| | | V2358186 | ALTEC INDUSTRIES INC | 0 | $1,622,053.80 |
| | | V2358186 Total | | 0 | $1,622,053.80 |
| | **202404 Total** | | | **0** | **-$91,067.39** |
| | **202405** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$275,493.17 |
| | | 11FLUV22 Total | | 0 | -$275,493.17 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $648,821.52 |
| | | V2458154 Total | | 0 | $648,821.52 |
| | **202405 Total** | | | **0** | **$373,328.35** |
| | **202408** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$597,621.57 |
| | | 11FLUV22 Total | | 0 | -$597,621.57 |
| | | V2458766 | ALTEC INDUSTRIES INC | 0 | $328,726.12 |
| | | V2458766 Total | | 0 | $328,726.12 |
| | **202408 Total** | | | **0** | **-$268,895.45** |
| | **202501** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$348,262.51 |
| | | | MCLAUGHLIN CHEVROLET INC | 0 | $127,609.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202501** | 11FLUV22 | SHAWMUT EQUIPMENT CO INC | 0 | $0.00 |
| | | 11FLUV22 Total | | 0 | -$220,653.15 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $328,474.12 |
| | | V2458154 Total | | 0 | $328,474.12 |
| | | V2558410 | ALTEC INDUSTRIES INC | 0 | $337,022.80 |
| | | V2558410 Total | | 0 | $337,022.80 |
| | **202501 Total** | | | **0** | **$444,843.77** |
| | **202502** | 11FLUV22 | MCLAUGHLIN CHEVROLET INC | 0 | -$127,609.36 |
| | | | SHAWMUT EQUIPMENT CO INC | 0 | -$490,841.25 |
| | | 11FLUV22 Total | | 0 | -$618,450.61 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2458154 Total | | 0 | $0.00 |
| | **202502 Total** | | | **0** | **-$618,450.61** |
| | **202503** | 11FLUV22 | SHAWMUT EQUIPMENT CO INC | 0 | $490,841.25 |
| | | 11FLUV22 Total | | 0 | $490,841.25 |
| | **202503 Total** | | | **0** | **$490,841.25** |
| | **202505** | 11FLUV22 | SHAWMUT EQUIPMENT CO INC | 0 | -$490,841.25 |
| | | 11FLUV22 Total | | 0 | -$490,841.25 |
| | **202505 Total** | | | **0** | **-$490,841.25** |
| | **202509** | V2558859 | ALTEC INDUSTRIES INC | 0 | $337,022.80 |
| | | V2558859 Total | | 0 | $337,022.80 |
| | | V2558961 | ALTEC INDUSTRIES INC | 0 | $337,022.80 |
| | | V2558961 Total | | 0 | $337,022.80 |
| | **202509 Total** | | | **0** | **$674,045.60** |
| | **202208** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $156,536.00 |
| | | 11FLUV22 Total | | 0 | $156,536.00 |
| | | V2058377 | SHAWMUT EQUIPMENT CO INC | 0 | $0.00 |
| | | V2058377 Total | | 0 | $0.00 |
| | | V2297050 | ALTEC INDUSTRIES INC | 0 | $414,356.54 |
| | | V2297050 Total | | 0 | $414,356.54 |
| | | VH1DRT22 | 6766 | 0 | -$564,555.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202208** | VH1DRT22 Total | | 0 | -$564,555.50 |
| | **202208 Total** | | | **0** | **$6,337.04** |
| | **202306** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | $257,730.92 |
| | | | 0179718 - ALTEC CHASSIS AU 11 | 0 | -$521,314.62 |
| | | 11FLUV22 Total | | 0 | -$263,583.70 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $0.00 |
| | | V2293001 Total | | 0 | $0.00 |
| | **202306 Total** | | | **0** | **-$263,583.70** |
| | **202307** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$240,623.81 |
| | | 11FLUV22 Total | | 0 | -$240,623.81 |
| | **202307 Total** | | | **0** | **-$240,623.81** |
| | **202308** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$17,107.11 |
| | | 11FLUV22 Total | | 0 | -$17,107.11 |
| | **202308 Total** | | | **0** | **-$17,107.11** |
| | **202309** | 11FLUV22 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $49,607.78 |
| | | 11FLUV22 Total | | 0 | $49,607.78 |
| | | V2293001 | KENSINGTON WELDING & TRAILER | 0 | $16,547.98 |
| | | V2293001 Total | | 0 | $16,547.98 |
| | | V2322565 | STONEHAM FORD | 0 | $554,024.38 |
| | | V2322565 Total | | 0 | $554,024.38 |
| | **202309 Total** | | | **0** | **$620,180.14** |
| | **202406** | 11FLUV22 | ALTEC INDUSTRIES INC | 0 | -$243,891.27 |
| | | 11FLUV22 Total | | 0 | -$243,891.27 |
| | | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $27,106.32 |
| | | V2342887 Total | | 0 | $27,106.32 |
| | | V2458154 | ALTEC INDUSTRIES INC | 0 | $0.00 |
| | | V2458154 Total | | 0 | $0.00 |
| | **202406 Total** | | | **0** | **-$216,784.95** |
| | **202407** | 11FLUV22 | Correct June SCR error posting | 0 | $243,891.27 |
| | | | ALTEC INDUSTRIES INC | 0 | $613,143.74 |
| | | 11FLUV22 Total | | 0 | $857,035.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202407** | V2342887 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $0.00 |
| | | V2342887 Total | | 0 | $0.00 |
| | | V2358962 | MOVE VEHICLE # 2358962 11 TO 41 | [redacted] | -$260,865.16 |
| | | V2358962 Total | | | -$260,865.16 |
| | | V2458154 | Correct June SCR error posting | 0 | $324,410.76 |
| | | | ALTEC INDUSTRIES INC | 0 | -$324,410.76 |
| | | V2458154 Total | | 0 | $0.00 |
| | **202407 Total** | | | [redacted] | **$596,169.85** |
| **Material Total** | | | | [redacted] | **$19,275,363.93** |
| **Other** | **202605** | V2357798 | JP MORGAN CHASE BANK | 0 | $3,014.31 |
| | | V2357798 Total | | 0 | $3,014.31 |
| | **202605 Total** | | | **0** | **$3,014.31** |
| | **202209** | V2212933 | GSS TRIVIN | 0 | $400.49 |
| | | V2212933 Total | | 0 | $400.49 |
| | | V2223537 | JP MORGAN CHASE BANK | [redacted] | $776.80 |
| | | V2223537 Total | | | $776.80 |
| | | V2223542 | JP MORGAN CHASE BANK | | $971.00 |
| | | V2223542 Total | | | $971.00 |
| | **202209 Total** | | | | **$2,148.29** |
| | **202211** | V2058377 | JP MORGAN CHASE BANK | | $1,010.80 |
| | | V2058377 Total | | | $1,010.80 |
| | | V214422T | TRANSFER VEHICLES #2144225 & #2144972 GM TO 11 | 0 | $17,286.63 |
| | | V214422T Total | | 0 | $17,286.63 |
| | **202211 Total** | | | [redacted] | **$18,297.43** |
| | **202212** | V1311294 | JP MORGAN CHASE BANK | | $272.50 |
| | | V1311294 Total | | | $272.50 |
| | | V1911311 | JP MORGAN CHASE BANK | | $312.50 |
| | | V1911311 Total | | | $312.50 |
| | | V1911317 | JP MORGAN CHASE BANK | | $312.50 |
| | | V1911317 Total | | | $312.50 |
| | | V1911944 | JP MORGAN CHASE BANK | | $312.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202212** | V1911944 Total | [redacted] | | $312.50 |
| | | V214422T | JP MORGAN CHASE BANK | | $734.80 |
| | | V214422T Total | | | $734.80 |
| | | V2197006 | JP MORGAN CHASE BANK | | $433.40 |
| | | V2197006 Total | | | $433.40 |
| | | V2293011 | JP MORGAN CHASE BANK | | $270.40 |
| | | V2293011 Total | | | $270.40 |
| | | V2357798 | GSS TRIVIN | 0 | $4,549.93 |
| | | V2357798 Total | | 0 | $4,549.93 |
| | **202212 Total** | | [redacted] | | **$7,198.53** |
| | **202303** | V2111109 | JP MORGAN CHASE BANK | | $312.50 |
| | | V2111109 Total | | | $312.50 |
| | | V2293001 | JP MORGAN CHASE BANK | | $401.60 |
| | | V2293001 Total | | | $401.60 |
| | **202303 Total** | | | | **$714.10** |
| | **202207** | V2297050 | JP MORGAN CHASE BANK | | $1,042.80 |
| | | V2297050 Total | | | $1,042.80 |
| | **202207 Total** | | | | **$1,042.80** |
| | **202301** | V2293002 | JP MORGAN CHASE BANK | | $270.40 |
| | | V2293002 Total | | | $270.40 |
| | | V2357798 | GSS TRIVIN | 0 | $0.00 |
| | | V2357798 Total | | 0 | $0.00 |
| | **202301 Total** | | [redacted] | | **$270.40** |
| | **202302** | V211164T | JP MORGAN CHASE BANK | | $513.82 |
| | | V211164T Total | | | $513.82 |
| | | V2293001 | JP MORGAN CHASE BANK | | $401.60 |
| | | V2293001 Total | | | $401.60 |
| | | V2293002 | JP MORGAN CHASE BANK | | $270.40 |
| | | V2293002 Total | | | $270.40 |
| | | V2357798 | GSS TRIVIN | 0 | $4,549.93 |
| | | V2357798 Total | | 0 | $4,549.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202302 Total** | | | [redacted] | **$5,735.75** |
| | **202409** | V2458766 | GSS TRIVIN | 0 | $726.85 |
| | | V2458766 Total | | 0 | $726.85 |
| | **202409 Total** | | | **0** | **$726.85** |
| | **202410** | V2458154 | JP MORGAN CHASE BANK | 0 | $709.90 |
| | | | GSS TRIVIN | 0 | $726.85 |
| | | V2458154 Total | | 0 | $1,436.75 |
| | | V2458417 | GSS TRIVIN | 0 | $1,453.70 |
| | | V2458417 Total | | 0 | $1,453.70 |
| | | V2558410 | JP MORGAN CHASE BANK | 0 | $709.90 |
| | | V2558410 Total | | 0 | $709.90 |
| | | V2558960 | GSS TRIVIN | 0 | $726.85 |
| | | V2558960 Total | | 0 | $726.85 |
| | **202410 Total** | | | **0** | **$4,327.20** |
| | **202304** | V2293001 | JP MORGAN CHASE BANK | [redacted] | $401.60 |
| | | V2293001 Total | | [redacted] | $401.60 |
| | | V2342887 | GSS TRIVIN | 0 | $3,785.22 |
| | | V2342887 Total | | 0 | $3,785.22 |
| | **202304 Total** | | | [redacted] | **$4,186.82** |
| | **202305** | V1021994 | Reclass registration costs to vehicle WO | 0 | $684.20 |
| | | V1021994 Total | | 0 | $684.20 |
| | | V1142234 | Reclass registration costs to vehicle WO | 0 | $159.40 |
| | | V1142234 Total | | 0 | $159.40 |
| | | V1142669 | JP MORGAN CHASE BANK | [redacted] | $411.70 |
| | | V1142669 Total | | [redacted] | $411.70 |
| | | V1222571 | Reclass registration costs to vehicle WO | 0 | $171.00 |
| | | V1222571 Total | | 0 | $171.00 |
| | | V1222893 | JP MORGAN CHASE BANK | [redacted] | $307.30 |
| | | V1222893 Total | | [redacted] | $307.30 |
| | | V1321343 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1321343 Total | | 0 | $307.30 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202305 | V1321400 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1321400 Total | | 0 | $307.30 |
| | | V1321501 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1321501 Total | | 0 | $307.30 |
| | | V1322448 | Reclass registration costs to vehicle WO | 0 | $376.90 |
| | | V1322448 Total | | 0 | $376.90 |
| | | V1322449 | Reclass registration costs to vehicle WO | 0 | $376.90 |
| | | V1322449 Total | | 0 | $376.90 |
| | | V1421719 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1421719 Total | | 0 | $307.30 |
| | | V1422253 | Reclass registration costs to vehicle WO | 0 | $376.90 |
| | | V1422253 Total | | 0 | $376.90 |
| | | V1511365 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1511365 Total | | 0 | $307.30 |
| | | V1521280 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521280 Total | | 0 | $307.30 |
| | | V1521301 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521301 Total | | 0 | $307.30 |
| | | V1521382 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521382 Total | | 0 | $307.30 |
| | | V1521425 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521425 Total | | 0 | $307.30 |
| | | V1521572 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521572 Total | | 0 | $307.30 |
| | | V1521685 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521685 Total | | 0 | $307.30 |
| | | V1521712 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521712 Total | | 0 | $307.30 |
| | | V1521838 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521838 Total | | 0 | $307.30 |
| | | V1521978 | Reclass registration costs to vehicle WO | 0 | $307.30 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202305** | V1521978 Total | | 0 | $307.30 |
| | | V1521983 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1521983 Total | | 0 | $307.30 |
| | | V1611225 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1611225 Total | | 0 | $307.30 |
| | | V1611916 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1611916 Total | | 0 | $307.30 |
| | | V1611919 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1611919 Total | | 0 | $307.30 |
| | | V1621138 | Reclass registration costs to vehicle WO | 0 | $307.30 |
| | | V1621138 Total | | 0 | $307.30 |
| | | V1911327 | Reclass registration costs to vehicle WO | 0 | $272.50 |
| | | V1911327 Total | | 0 | $272.50 |
| | | V2293001 | JP MORGAN CHASE BANK | [redacted] | $200.80 |
| | | V2293001 Total | | | $200.80 |
| | | V2357798 | ALTEC INDUSTRIES INC | 0 | $37,027.65 |
| | | V2357798 Total | | 0 | $37,027.65 |
| | **202305 Total** | | | [redacted] | **$46,203.95** |
| | **202310** | V2358186 | GSS TRIVIN | 0 | $20,437.54 |
| | | V2358186 Total | | 0 | $20,437.54 |
| | **202310 Total** | | | **0** | **$20,437.54** |
| | **202312** | V2255871 | GSS TRIVIN | 0 | $280.75 |
| | | V2255871 Total | | 0 | $280.75 |
| | | V2358219 | GSS TRIVIN | 0 | $1,027.75 |
| | | V2358219 Total | | 0 | $1,027.75 |
| | | V2358962 | GSS TRIVIN | 0 | $1,453.70 |
| | | V2358962 Total | | 0 | $1,453.70 |
| | **202312 Total** | | | **0** | **$2,762.20** |
| | **202401** | V2358962 | GSS TRIVIN | 0 | $726.85 |
| | | V2358962 Total | | 0 | $726.85 |
| | **202401 Total** | | | **0** | **$726.85** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202402** | V2358186 | GSS TRIVIN | 0 | $20,452.54 |
| | | V2358186 Total | | 0 | $20,452.54 |
| | **202402 Total** | | | **0** | **$20,452.54** |
| | **202403** | V2458154 | JP MORGAN CHASE BANK [redacted] | | $1,419.80 |
| | | V2458154 Total | | | $1,419.80 |
| | **202403 Total** | | | | **$1,419.80** |
| | **202404** | V2358186 | GSS TRIVIN | 0 | $1,453.70 |
| | | V2358186 Total | | 0 | $1,453.70 |
| | | V2358962 | GSS TRIVIN | 0 | $726.85 |
| | | V2358962 Total | | 0 | $726.85 |
| | | V2458154 | GSS TRIVIN | 0 | $2,180.55 |
| | | V2458154 Total | | 0 | $2,180.55 |
| | **202404 Total** | | | **0** | **$4,361.10** |
| | **202405** | V2358186 | GSS TRIVIN | 0 | $2,180.55 |
| | | V2358186 Total | | 0 | $2,180.55 |
| | | V2358962 | GSS TRIVIN | 0 | $0.00 |
| | | V2358962 Total | | 0 | $0.00 |
| | | V2458154 | GSS TRIVIN | 0 | $726.85 |
| | | V2458154 Total | | 0 | $726.85 |
| | **202405 Total** | | | **0** | **$2,907.40** |
| | **202508** | V2558961 | VITU REGISTRATION & TITLING SOLUTIONS INC | 0 | $726.85 |
| | | V2558961 Total | | 0 | $726.85 |
| | **202508 Total** | | | **0** | **$726.85** |
| | **202306** | V2342887 | GSS TRIVIN | 0 | $865.40 |
| | | V2342887 Total | | 0 | $865.40 |
| | | V2358219 | JP MORGAN CHASE BANK [redacted] | | $1,010.80 |
| | | V2358219 Total | | | $1,010.80 |
| | **202306 Total** | | | | **$1,876.20** |
| | **202309** | V2255871 | JP MORGAN CHASE BANK | | $353.20 |
| | | V2255871 Total | | | $353.20 |
| | **202309 Total** | | | | **$353.20** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CTEDVH22 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202406** | V2358186 | GSS TRIVIN | 0 | $2,180.55 |
| | | V2358186 Total | | 0 | $2,180.55 |
| | | V2458154 | GSS TRIVIN | 0 | $2,907.40 |
| | | V2458154 Total | | 0 | $2,907.40 |
| | **202406 Total** | | | **0** | **$5,087.95** |
| **Other Total** | | | | [redacted] | **$154,978.06** |
| **Grand Total** | | | | **36** | **$19,658,153.90** |