CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH23 CT Elec Distrib Vehicle Purchases

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	23,850,142	24,219,834	369,692
2	Indirect Costs	240,911	333,762	92,851
3	Total Project Costs	$ 24,091,053	$ 24,553,596	$ 462,543

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	V2423072	(blank)	0	$526.79
		V2423072 Total		0	$526.79
	202601 Total			**0**	**$526.79**
	202602	V2423072	(blank)	0	$584.18
		V2423072 Total		0	$584.18
		V2423895	(blank)	0	$148.72
		V2423895 Total		0	$148.72
	202602 Total			**0**	**$732.90**
	202603	11FLUV23	(blank)	0	$2,782.98
		11FLUV23 Total		0	$2,782.98
		V2423895	(blank)	0	$1,580.55
		V2423895 Total		0	$1,580.55
		V2423966	(blank)	0	$6,322.18
		V2423966 Total		0	$6,322.18
		V2558022	(blank)	0	$6,265.14
		V2558022 Total		0	$6,265.14
		V2658916	(blank)	0	$6,724.10
		V2658916 Total		0	$6,724.10
	202603 Total			**0**	**$23,674.95**
	202604	11FLUV23	(blank)	0	-$2,782.98
		11FLUV23 Total		0	-$2,782.98
		V2322002	(blank)	0	-$4.28
		V2322002 Total		0	-$4.28
		V2558022	(blank)	0	-$202.20
		V2558022 Total		0	-$202.20
		V2658916	(blank)	0	$12.72
		V2658916 Total		0	$12.72
	202604 Total			**0**	**-$2,976.74**
	202605	V2423072	(blank)	0	$692.83
		V2423072 Total		0	$692.83
		V2423895	(blank)	0	$100.52
		V2423895 Total		0	$100.52

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	V2558022	(blank)	0	$12.42
		V2558022 Total		0	$12.42
	202605 Total			**0**	**$805.77**
	202606	V2423072	(blank)	0	$339.58
		V2423072 Total		0	$339.58
	202606 Total			**0**	**$339.58**
	202303	V2111613	(blank)	0	$1,546.14
		V2111613 Total		0	$1,546.14
	202303 Total			**0**	**$1,546.14**
	202409	V2321704	(blank)	0	$53.45
		V2321704 Total		0	$53.45
		V241144T	(blank)	0	$4.38
		V241144T Total		0	$4.38
		V2411620	(blank)	0	$4.38
		V2411620 Total		0	$4.38
		V2411856	(blank)	0	$4.38
		V2411856 Total		0	$4.38
		V2457923	(blank)	0	-$4,792.32
		V2457923 Total		0	-$4,792.32
	202409 Total			**0**	**-$4,725.73**
	202410	11FLUV23	(blank)	0	$333.62
		11FLUV23 Total		0	$333.62
		V2342301	(blank)	0	$1,041.63
		V2342301 Total		0	$1,041.63
		V2392074	(blank)	0	$1,007.89
		V2392074 Total		0	$1,007.89
		V2392077	(blank)	0	$1,007.89
		V2392077 Total		0	$1,007.89
		V2392082	(blank)	0	$3,023.66
		V2392082 Total		0	$3,023.66
		V2423342	(blank)	0	$1,884.85
		V2423342 Total		0	$1,884.85

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	V2423516	(blank)	0	$572.10
		V2423516 Total		0	$572.10
		V2492637	(blank)	0	$504.02
		V2492637 Total		0	$504.02
	202410 Total			**0**	**$9,375.66**
	202506	11FLUV23	(blank)	0	$4,277.91
		11FLUV23 Total		0	$4,277.91
		V2321704	(blank)	0	$34.83
		V2321704 Total		0	$34.83
		V2558128	(blank)	0	$29.07
		V2558128 Total		0	$29.07
	202506 Total			**0**	**$4,341.81**
	202412	11FLUV23	(blank)	0	-$12,271.03
		11FLUV23 Total		0	-$12,271.03
		V2411620	(blank)	0	$55.91
		V2411620 Total		0	$55.91
	202412 Total			**0**	**-$12,215.12**
	202411	11FLUV23	(blank)	0	$7,954.70
		11FLUV23 Total		0	$7,954.70
		V2323959	(blank)	0	$37.16
		V2323959 Total		0	$37.16
		V2342301	(blank)	0	$303.93
		V2342301 Total		0	$303.93
		V241144T	(blank)	0	$58.14
		V241144T Total		0	$58.14
		V2411620	(blank)	0	$286.81
		V2411620 Total		0	$286.81
		V2423342	(blank)	0	$5.65
		V2423342 Total		0	$5.65
		V242361T	(blank)	0	$286.90
		V242361T Total		0	$286.90
		V2442902	(blank)	0	$542.19

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	V2442902 Total		0	$542.19
	202411 Total			**0**	**$9,475.48**
	202504	11FLUV23	(blank)	0	$18,887.94
		11FLUV23 Total		0	$18,887.94
		V2457923	(blank)	0	$511.51
		V2457923 Total		0	$511.51
		V2558128	(blank)	0	$7.27
		V2558128 Total		0	$7.27
	202504 Total			**0**	**$19,406.72**
	202304	V2111613	(blank)	0	$10.00
		V2111613 Total		0	$10.00
	202304 Total			**0**	**$10.00**
	202305	11FLUV23	(blank)	0	$4,291.31
		11FLUV23 Total		0	$4,291.31
		V2111379	(blank)	0	$265.16
		V2111379 Total		0	$265.16
		V2321704	(blank)	0	$8,293.67
		V2321704 Total		0	$8,293.67
		V2322797	(blank)	0	$2,149.89
		V2322797 Total		0	$2,149.89
		V2323469	(blank)	0	$454.97
		V2323469 Total		0	$454.97
	202305 Total			**0**	**$15,455.00**
	202310	11FLUV23	(blank)	0	-$4,091.00
		11FLUV23 Total		0	-$4,091.00
		V2122717	(blank)	0	$54.12
		V2122717 Total		0	$54.12
		V2321704	(blank)	0	$953.08
		V2321704 Total		0	$953.08
		V2322133	(blank)	0	$682.69
		V2322133 Total		0	$682.69
		V2323406	(blank)	0	$2,188.93

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	V2323406 Total		0	$2,188.93
	202310 Total			**0**	**-$212.18**
	202311	11FLUV23	(blank)	0	$2,005.16
		11FLUV23 Total		0	$2,005.16
		V2122717	(blank)	0	$711.93
		V2122717 Total		0	$711.93
		V2311010	(blank)	0	-$16.38
		V2311010 Total		0	-$16.38
		V2321704	(blank)	0	$1,715.51
		V2321704 Total		0	$1,715.51
		V2322797	(blank)	0	$161.14
		V2322797 Total		0	$161.14
		V2392074	(blank)	0	$1,007.89
		V2392074 Total		0	$1,007.89
	202311 Total			**0**	**$5,585.25**
	202312	11FLUV23	(blank)	0	$71,522.74
		11FLUV23 Total		0	$71,522.74
		V2122717	(blank)	0	$695.22
		V2122717 Total		0	$695.22
		V2321704	(blank)	0	$1,615.81
		V2321704 Total		0	$1,615.81
		V2322133	(blank)	0	$56.19
		V2322133 Total		0	$56.19
		V2322404	(blank)	0	$6,909.09
		V2322404 Total		0	$6,909.09
		V2342301	(blank)	0	$5,750.14
		V2342301 Total		0	$5,750.14
		V2392077	(blank)	0	$1,058.26
		V2392077 Total		0	$1,058.26
		V2392082	(blank)	0	$3,184.29
		V2392082 Total		0	$3,184.29
		V2423516	(blank)	0	$5,529.33

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	V2423516 Total		0	$5,529.33
	202312 Total			**0**	**$96,321.07**
	202401	11FLUV23	(blank)	0	-$57,223.19
		11FLUV23 Total		0	-$57,223.19
		V212211T	(blank)	0	$3,160.43
		V212211T Total		0	$3,160.43
		V2122717	(blank)	0	$4.97
		V2122717 Total		0	$4.97
		V2321704	(blank)	0	$59.59
		V2321704 Total		0	$59.59
		V2322404	(blank)	0	$690.91
		V2322404 Total		0	$690.91
		V2322797	(blank)	0	$74.33
		V2322797 Total		0	$74.33
		V2323406	(blank)	0	$1,483.62
		V2323406 Total		0	$1,483.62
		V2342159	(blank)	0	$5,583.63
		V2342159 Total		0	$5,583.63
		V2342301	(blank)	0	$2,156.31
		V2342301 Total		0	$2,156.31
		V2357627	(blank)	0	$2,767.57
		V2357627 Total		0	$2,767.57
		V241144T	(blank)	0	$1,374.62
		V241144T Total		0	$1,374.62
		V242233T	(blank)	0	$2,521.48
		V242233T Total		0	$2,521.48
		V2423072	(blank)	0	$8,247.78
		V2423072 Total		0	$8,247.78
		V242361T	(blank)	0	$674.15
		V242361T Total		0	$674.15
		V2457562	(blank)	0	$3,391.49
		V2457562 Total		0	$3,391.49

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	V2457923	(blank)	0	$8,348.02
		V2457923 Total		0	$8,348.02
		V2458478	(blank)	0	$7,654.56
		V2458478 Total		0	$7,654.56
	202401 Total			**0**	**-$9,029.73**
	202402	11FLUV23	(blank)	0	-$12,738.17
		11FLUV23 Total		0	-$12,738.17
		V2321704	(blank)	0	$320.55
		V2321704 Total		0	$320.55
		V2322404	(blank)	0	$1,381.82
		V2322404 Total		0	$1,381.82
		V2342159	(blank)	0	$2,392.98
		V2342159 Total		0	$2,392.98
		V2342301	(blank)	0	$718.80
		V2342301 Total		0	$718.80
		V2357452	(blank)	0	$9,522.32
		V2357452 Total		0	$9,522.32
		V2357862	(blank)	0	$19,352.42
		V2357862 Total		0	$19,352.42
		V2392074	(blank)	0	$1.86
		V2392074 Total		0	$1.86
		V2392077	(blank)	0	$1.86
		V2392077 Total		0	$1.86
		V2392082	(blank)	0	$5.57
		V2392082 Total		0	$5.57
		V2411620	(blank)	0	$4,106.05
		V2411620 Total		0	$4,106.05
		V2411856	(blank)	0	$3,261.56
		V2411856 Total		0	$3,261.56
		V242233T	(blank)	0	$10.13
		V242233T Total		0	$10.13
		V2423072	(blank)	0	$0.00

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	V2423072 Total		0	$0.00
		V2457923	(blank)	0	$152.16
		V2457923 Total		0	$152.16
		V2458478	(blank)	0	$4,249.90
		V2458478 Total		0	$4,249.90
	202402 Total			**0**	**$32,739.81**
	202403	11FLUV23	(blank)	0	$10,326.86
		11FLUV23 Total		0	$10,326.86
		V2311010	(blank)	0	$186.14
		V2311010 Total		0	$186.14
		V2321704	(blank)	0	$94.41
		V2321704 Total		0	$94.41
		V242233T	(blank)	0	$5.06
		V242233T Total		0	$5.06
		V2457923	(blank)	0	$11.47
		V2457923 Total		0	$11.47
		V2458478	(blank)	0	$9.49
		V2458478 Total		0	$9.49
	202403 Total			**0**	**$10,633.43**
	202404	11FLUV23	(blank)	0	-$10,094.25
		11FLUV23 Total		0	-$10,094.25
		V2311010	(blank)	0	$93.07
		V2311010 Total		0	$93.07
		V2321704	(blank)	0	$696.71
		V2321704 Total		0	$696.71
		V2323469	(blank)	0	$92.27
		V2323469 Total		0	$92.27
		V2356606	(blank)	0	$2,848.95
		V2356606 Total		0	$2,848.95
		V2411620	(blank)	0	$6,258.25
		V2411620 Total		0	$6,258.25
		V2411856	(blank)	0	$417.22

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	V2411856 Total		0	$417.22
		V2422050	(blank)	0	$196.80
		V2422050 Total		0	$196.80
		V2423072	(blank)	0	$3,409.96
		V2423072 Total		0	$3,409.96
		V2423516	(blank)	0	$789.90
		V2423516 Total		0	$789.90
		V2457923	(blank)	0	$8.53
		V2457923 Total		0	$8.53
		V2458478	(blank)	0	$9.45
		V2458478 Total		0	$9.45
		V2458603	(blank)	0	$2,473.11
		V2458603 Total		0	$2,473.11
	202404 Total			**0**	**$7,199.97**
	202405	11FLUV23	(blank)	0	-$4,227.39
		11FLUV23 Total		0	-$4,227.39
		V2321704	(blank)	0	$50.11
		V2321704 Total		0	$50.11
		V241144T	(blank)	0	$1,251.65
		V241144T Total		0	$1,251.65
		V2411620	(blank)	0	$4.38
		V2411620 Total		0	$4.38
		V2411856	(blank)	0	$4.38
		V2411856 Total		0	$4.38
		V2422050	(blank)	0	$10.57
		V2422050 Total		0	$10.57
		V242233T	(blank)	0	$5.29
		V242233T Total		0	$5.29
		V2423516	(blank)	0	$6.64
		V2423516 Total		0	$6.64
	202405 Total			**0**	**-$2,894.37**
	202408	V2356606	(blank)	0	$4.78

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	V2356606 Total		0	$4.78
		V241144T	(blank)	0	$4.38
		V241144T Total		0	$4.38
		V2411620	(blank)	0	$17.52
		V2411620 Total		0	$17.52
		V2411856	(blank)	0	$8.76
		V2411856 Total		0	$8.76
		V2423516	(blank)	0	$13.28
		V2423516 Total		0	$13.28
	202408 Total			**0**	**$48.72**
	202501	11FLUV23	(blank)	0	$32,126.46
		11FLUV23 Total		0	$32,126.46
	202501 Total			**0**	**$32,126.46**
	202502	11FLUV23	(blank)	0	-$11,678.33
		11FLUV23 Total		0	-$11,678.33
		V2321704	(blank)	0	$130.09
		V2321704 Total		0	$130.09
		V2323959	(blank)	0	$97.64
		V2323959 Total		0	$97.64
		V242361T	(blank)	0	$11.66
		V242361T Total		0	$11.66
	202502 Total			**0**	**-$11,438.94**
	202503	11FLUV23	(blank)	0	$7,978.05
		11FLUV23 Total		0	$7,978.05
		V2423072	(blank)	0	$101.03
		V2423072 Total		0	$101.03
		V2558128	(blank)	0	$37,670.97
		V2558128 Total		0	$37,670.97
	202503 Total			**0**	**$45,750.05**
	202505	11FLUV23	(blank)	0	-$32,894.78
		11FLUV23 Total		0	-$32,894.78
		V2423516	(blank)	0	$4.55

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	V2423516 Total		0	$4.55
		V2442902	(blank)	0	$30.62
		V2442902 Total		0	$30.62
	202505 Total			**0**	**-$32,859.61**
	202507	11FLUV23	(blank)	0	$3,482.35
		11FLUV23 Total		0	$3,482.35
		V2342301	(blank)	0	$403.57
		V2342301 Total		0	$403.57
		V2423072	(blank)	0	$782.85
		V2423072 Total		0	$782.85
		V2442902	(blank)	0	$230.31
		V2442902 Total		0	$230.31
	202507 Total			**0**	**$4,899.08**
	202508	11FLUV23	(blank)	0	-$11,242.89
		11FLUV23 Total		0	-$11,242.89
		V2321115	(blank)	0	$921.91
		V2321115 Total		0	$921.91
		V2321704	(blank)	0	-$956.35
		V2321704 Total		0	-$956.35
		V2322002	(blank)	0	$4.28
		V2322002 Total		0	$4.28
		V2558600	(blank)	0	$7.27
		V2558600 Total		0	$7.27
	202508 Total			**0**	**-$11,265.78**
	202509	V2558600	(blank)	0	$3,585.92
		V2558600 Total		0	$3,585.92
		V2558601	(blank)	0	$3,585.92
		V2558601 Total		0	$3,585.92
		V2558780	(blank)	0	$3,593.19
		V2558780 Total		0	$3,593.19
		V255883T	(blank)	0	$3,629.06
		V255883T Total		0	$3,629.06

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509 Total**			**0**	**$14,394.09**
	202512	11FLUV23	(blank)	0	-$486.36
		11FLUV23 Total		0	-$486.36
		V2423072	(blank)	0	$288.76
		V2423072 Total		0	$288.76
	202512 Total			**0**	**-$197.60**
	202510	11FLUV23	(blank)	0	-$471.63
		11FLUV23 Total		0	-$471.63
		V2342301	(blank)	0	$916.60
		V2342301 Total		0	$916.60
		V2392082	(blank)	0	$2,007.60
		V2392082 Total		0	$2,007.60
		V241144T	(blank)	0	$249.88
		V241144T Total		0	$249.88
		V242233T	(blank)	0	$221.41
		V242233T Total		0	$221.41
		V2423516	(blank)	0	$6.20
		V2423516 Total		0	$6.20
		V242361T	(blank)	0	$89.04
		V242361T Total		0	$89.04
		V2458603	(blank)	0	$511.51
		V2458603 Total		0	$511.51
		V255832T	(blank)	0	$21,558.61
		V255832T Total		0	$21,558.61
	202510 Total			**0**	**$25,089.22**
	202306	11FLUV23	(blank)	0	$2,473.50
		11FLUV23 Total		0	$2,473.50
		V2321704	(blank)	0	-$99.04
		V2321704 Total		0	-$99.04
		V2323469	(blank)	0	$0.00
		V2323469 Total		0	$0.00
		V2357732	(blank)	0	$5.11

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	V2357732 Total		0	$5.11
	202306 Total			**0**	**$2,379.57**
	202307	11FLUV23	(blank)	0	-$3,551.05
		11FLUV23 Total		0	-$3,551.05
		V2122717	(blank)	0	$33,857.11
		V2122717 Total		0	$33,857.11
		V2312795	(blank)	0	$540.92
		V2312795 Total		0	$540.92
		V2321115	(blank)	0	$926.07
		V2321115 Total		0	$926.07
		V2322797	(blank)	0	-$5.32
		V2322797 Total		0	-$5.32
		V2323959	(blank)	0	$2,106.17
		V2323959 Total		0	$2,106.17
		V2357732	(blank)	0	$3,365.14
		V2357732 Total		0	$3,365.14
	202307 Total			**0**	**$37,239.04**
	202308	11FLUV23	(blank)	0	$8,525.55
		11FLUV23 Total		0	$8,525.55
		V2122717	(blank)	0	$748.83
		V2122717 Total		0	$748.83
		V2321115	(blank)	0	$4,224.25
		V2321115 Total		0	$4,224.25
		V2321704	(blank)	0	$939.57
		V2321704 Total		0	$939.57
		V2422050	(blank)	0	$2,601.09
		V2422050 Total		0	$2,601.09
	202308 Total			**0**	**$17,039.29**
	202309	11FLUV23	(blank)	0	-$3,753.14
		11FLUV23 Total		0	-$3,753.14
		V2122717	(blank)	0	$34.25
		V2122717 Total		0	$34.25

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	V2311010	(blank)	0	$2,963.86
		V2311010 Total		0	$2,963.86
		V2312795	(blank)	0	$5.29
		V2312795 Total		0	$5.29
		V2321115	(blank)	0	-$2.45
		V2321115 Total		0	-$2.45
		V2321704	(blank)	0	$13.51
		V2321704 Total		0	$13.51
		V2422050	(blank)	0	$37.40
		V2422050 Total		0	$37.40
	202309 Total			**0**	**-$701.28**
	202406	11FLUV23	(blank)	0	$2,007.46
		11FLUV23 Total		0	$2,007.46
		V2321704	(blank)	0	$716.96
		V2321704 Total		0	$716.96
		V2323406	(blank)	0	$694.70
		V2323406 Total		0	$694.70
		V2323959	(blank)	0	$545.20
		V2323959 Total		0	$545.20
		V2357627	(blank)	0	$4.78
		V2357627 Total		0	$4.78
		V2411620	(blank)	0	$443.50
		V2411620 Total		0	$443.50
		V2411856	(blank)	0	$8.76
		V2411856 Total		0	$8.76
		V2422050	(blank)	0	$5.29
		V2422050 Total		0	$5.29
		V2423516	(blank)	0	$8.89
		V2423516 Total		0	$8.89
		V2457923	(blank)	0	$1.73
		V2457923 Total		0	$1.73
		V2458603	(blank)	0	$8.53

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	V2458603 Total		0	$8.53
	202406 Total			**0**	**$4,445.80**
	202407	11FLUV23	(blank)	0	-$2,555.59
		11FLUV23 Total		0	-$2,555.59
		V2322797	(blank)	0	$321.68
		V2322797 Total		0	$321.68
		V2323959	(blank)	0	$9.01
		V2323959 Total		0	$9.01
		V241144T	(blank)	0	$417.22
		V241144T Total		0	$417.22
		V2411620	(blank)	0	$13.14
		V2411620 Total		0	$13.14
		V2411856	(blank)	0	$13.14
		V2411856 Total		0	$13.14
		V2422050	(blank)	0	$5.29
		V2422050 Total		0	$5.29
		V2457923	(blank)	0	$2,473.11
		V2457923 Total		0	$2,473.11
	202407 Total			**0**	**$697.00**
Indirect/Overheads Total				**0**	**$333,761.57**
Material	**202601**	V2423072	BLUE COLLAR CUSTOMS LLC	0	$35,119.33
		V2423072 Total		0	$35,119.33
	202601 Total			**0**	**$35,119.33**
	202602	V2423072	BLUE COLLAR CUSTOMS LLC	0	$38,945.20
		V2423072 Total		0	$38,945.20
		V2423895	BLUE COLLAR CUSTOMS LLC	0	$9,914.79
		V2423895 Total		0	$9,914.79
	202602 Total			**0**	**$48,859.99**
	202603	11FLUV23	ALTEC INDUSTRIES INC	0	$159,027.40
		11FLUV23 Total		0	$159,027.40
		V2423072	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423072 Total		0	$0.00

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	V2423895	ALTEC INDUSTRIES INC	0	$90,316.86
			BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423895 Total		0	$90,316.86
		V2423966	ALTEC INDUSTRIES INC	0	$361,267.44
		V2423966 Total		0	$361,267.44
		V2558022	ALTEC INDUSTRIES INC	0	$358,008.24
		V2558022 Total		0	$358,008.24
		V2658916	ALTEC INDUSTRIES INC	0	$384,234.40
		V2658916 Total		0	$384,234.40
	202603 Total			**0**	**$1,352,854.34**
	202604	11FLUV23	ALTEC INDUSTRIES INC	0	-$159,027.40
		11FLUV23 Total		0	-$159,027.40
		V2322002	UNIT # 2322578 UPFIT INVOICES [redacted]		-$428.47
		V2322002 Total	[redacted]		-$428.47
		V2423895	ALTEC INDUSTRIES INC	0	$0.00
		V2423895 Total		0	$0.00
		V2423966	ALTEC INDUSTRIES INC	0	$0.00
		V2423966 Total		0	$0.00
		V2558022	ALTEC INDUSTRIES INC	0	-$11,554.24
		V2558022 Total		0	-$11,554.24
	202604 Total		[redacted]		**-$171,010.11**
	202605	V2423072	BLUE COLLAR CUSTOMS LLC	0	$39,379.31
		V2423072 Total		0	$39,379.31
	202605 Total			**0**	**$39,379.31**
	202606	V2423072	BLUE COLLAR CUSTOMS LLC	0	$19,404.55
		V2423072 Total		0	$19,404.55
	202606 Total			**0**	**$19,404.55**
	202303	V2111613	MCLAUGHLIN CHEVROLET INC	0	$192,330.42
		V2111613 Total		0	$192,330.42
	202303 Total			**0**	**$192,330.42**
	202409	V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,333.00
		V2321704 Total		0	$3,333.00

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	V2322797	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2322797 Total		0	$0.00
		V2457923	UNIT # 2457969 & 2457923 11 TO 06	[redacted]	-$369,296.00
		V2457923 Total		[redacted]	-$369,296.00
	202409 Total			[redacted]	**-$365,963.00**
	202410	11FLUV23	SHAWMUT EQUIPMENT CO INC	0	$490,841.25
			DEPOSIT FOR PO 13135795 POLE TRAILER	[redacted]	-$465,178.00
		11FLUV23 Total		[redacted]	$25,663.25
		V2342301	BLUE COLLAR CUSTOMS LLC	0	$80,125.21
		V2342301 Total		0	$80,125.21
		V2392074	DEPOSIT FOR PO 13135795 POLE TRAILER	[redacted]	$77,529.67
		V2392074 Total		[redacted]	$77,529.67
		V2392077	DEPOSIT FOR PO 13135795 POLE TRAILER	[redacted]	$77,529.67
		V2392077 Total		[redacted]	$77,529.67
		V2392082	DEPOSIT FOR PO 13135795 POLE TRAILER	[redacted]	$232,588.99
		V2392082 Total		[redacted]	$232,588.99
		V2423342	MCLAUGHLIN CHEVROLET INC	0	$144,988.14
		V2423342 Total		0	$144,988.14
		V2423516	BLUE COLLAR CUSTOMS LLC	0	$44,007.56
		V2423516 Total		0	$44,007.56
		V2492637	UNITS 2492637 & 2492638 FROM V2292651 TO V2492637	[redacted]	$38,771.14
		V2492637 Total		[redacted]	$38,771.14
	202410 Total			**0**	**$721,203.63**
	202506	11FLUV23	ALTEC INDUSTRIES INC	0	-$63,049.65
			SHAWMUT EQUIPMENT CO INC	0	$490,841.25
		11FLUV23 Total		0	$427,791.60
		V2321704	911116331933 TO CORRECT W-O	[redacted]	$3,483.42
		V2321704 Total		[redacted]	$3,483.42
	202506 Total			[redacted]	**$431,275.02**
	202412	11FLUV23	ALTEC INDUSTRIES INC	0	$0.00
			SHAWMUT EQUIPMENT CO INC	0	-$490,841.25
		11FLUV23 Total		0	-$490,841.25

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	V2323959	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2323959 Total		0	$0.00
		V2342301	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2342301 Total		0	$0.00
		V242361T	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V242361T Total		0	$0.00
	202412 Total			**0**	**-$490,841.25**
	202411	11FLUV23	ALTEC INDUSTRIES INC	0	$611,900.07
			SHAWMUT EQUIPMENT CO INC	0	$0.00
		11FLUV23 Total		0	$611,900.07
		V2323959	BLUE COLLAR CUSTOMS LLC	0	$2,858.73
		V2323959 Total		0	$2,858.73
		V2342301	BLUE COLLAR CUSTOMS LLC	0	$23,379.01
		V2342301 Total		0	$23,379.01
		V2423516	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423516 Total		0	$0.00
		V242361T	BLUE COLLAR CUSTOMS LLC	0	$22,068.91
		V242361T Total		0	$22,068.91
		V2442902	MCLAUGHLIN CHEVROLET INC	0	$41,706.58
		V2442902 Total		0	$41,706.58
	202411 Total			**0**	**$701,913.30**
	202504	11FLUV23	ALTEC INDUSTRIES INC	0	$1,888,794.08
		11FLUV23 Total		0	$1,888,794.08
		V2423072	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2423072 Total		0	$0.00
		V2457923	KENSINGTON WELDING & TRAILER	0	$51,150.83
		V2457923 Total		0	$51,150.83
		V2558128	ALTEC INDUSTRIES INC	0	$0.00
		V2558128 Total		0	$0.00
	202504 Total			**0**	**$1,939,944.91**
	202305	11FLUV23	MCLAUGHLIN CHEVROLET INC	0	$71,236.28
			FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$465,178.00

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	11FLUV23 Total		0	$536,414.28
		V2111379	MCLAUGHLIN CHEVROLET INC	0	$33,144.97
		V2111379 Total		0	$33,144.97
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$1,036,708.81
		V2321704 Total		0	$1,036,708.81
		V2322797	STONEHAM FORD	0	$268,736.40
		V2322797 Total		0	$268,736.40
		V2323469	STONEHAM FORD	0	$56,870.72
		V2323469 Total		0	$56,870.72
	202305 Total			**0**	**$1,931,875.18**
	202310	11FLUV23	MCLAUGHLIN CHEVROLET INC	0	-$71,235.24
			STONEHAM FORD	0	-$264,809.90
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$21,352.65
		11FLUV23 Total		0	-$314,692.49
		V2311010	STONEHAM FORD	0	$0.00
		V2311010 Total		0	$0.00
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$73,313.66
		V2321704 Total		0	$73,313.66
		V2322133	STONEHAM FORD	0	$52,514.24
		V2322133 Total		0	$52,514.24
		V2323406	STONEHAM FORD	0	$168,379.47
		V2323406 Total		0	$168,379.47
	202310 Total			**0**	**-$20,485.12**
	202311	11FLUV23	ALTEC INDUSTRIES INC	0	$190,806.01
			MCLAUGHLIN CHEVROLET INC	0	-$71,235.24
			STONEHAM FORD	0	-$67,093.61
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$17,030.66
			FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$81,862.70
			RICHEY & CLAPPER INC	0	$36,934.00
		11FLUV23 Total		0	$154,243.20
		V2122717	ALTEC INDUSTRIES INC	0	$51,354.29
		V2122717 Total		0	$51,354.29

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	V2311010	MV TAX ADJUSTMENT AFP 911116083054	0	-$1,260.24
		V2311010 Total		0	-$1,260.24
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$73,313.66
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$58,647.87
		V2321704 Total		0	$131,961.53
		V2322797	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$12,395.55
		V2322797 Total		0	$12,395.55
		V2392074	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$77,529.67
		V2392074 Total		0	$77,529.67
		VH1DRT23	(blank)	0	-$63,801.10
		VH1DRT23 Total		0	-$63,801.10
	202311 Total			**0**	**$362,422.90**
	202312	11FLUV23	ALTEC INDUSTRIES INC	0	$686,205.85
			MCLAUGHLIN CHEVROLET INC	0	$530,933.42
			STONEHAM FORD	0	$520,084.50
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$4,321.99
			FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	-$81,862.70
			RICHEY & CLAPPER INC	0	-$36,934.00
			CONNECTICUT TRAILER INC	0	$37,692.47
			0189343 - ALTEC AU 11 VEHICLES	0	$2,142,813.62
			0189345 - MCLAUGHLIN AU 11 VEHICLES	0	$985,643.34
			0189347 - STONEHAM FORD AU 11 VEHICLES	0	$713,706.42
		11FLUV23 Total		0	$5,493,960.93
		V2122717	ALTEC INDUSTRIES INC	0	$48,288.00
		V2122717 Total		0	$48,288.00
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$73,635.56
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$48,218.24
		V2321704 Total		0	$121,853.80
		V2322133	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$4,321.99
		V2322133 Total		0	$4,321.99
		V2322404	STONEHAM FORD	0	$531,468.30
		V2322404 Total		0	$531,468.30

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	V2342301	STONEHAM FORD	0	$442,318.35
		V2342301 Total		0	$442,318.35
		V2392077	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$81,404.99
		V2392077 Total		0	$81,404.99
		V2392082	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$244,945.02
		V2392082 Total		0	$244,945.02
		V2423516	MCLAUGHLIN CHEVROLET INC	0	$425,333.37
		V2423516 Total		0	$425,333.37
		VH1DRT23	(blank)	0	-$250.00
		VH1DRT23 Total		0	-$250.00
	202312 Total			**0**	**$7,393,644.75**
	202401	11FLUV23	ALTEC INDUSTRIES INC	0	-$877,011.86
			MCLAUGHLIN CHEVROLET INC	0	-$530,933.42
			STONEHAM FORD	0	-$162,894.87
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$40,659.48
			CONNECTICUT TRAILER INC	0	-$37,692.47
			0189343 - ALTEC AU 11 VEHICLES	0	-$2,142,813.62
			0189345 - MCLAUGHLIN AU 11 VEHICLES	0	-$985,643.34
			0189347 - STONEHAM FORD AU 11 VEHICLES	0	-$713,706.42
			0190642 - ALTEC AU 11 VEHICLES	0	$195,926.06
			0190648 - MCLAUGHLIN AU 11 VEHICLES	0	$820,114.70
		11FLUV23 Total		0	-$4,393,995.76
		V212211T	Reclass frm proj SVCOVH23 to CTEDVH23	0	$243,110.00
		V212211T Total		0	$243,110.00
		V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,444.16
			Dejana Truck Check # 8040633	0	-$3,333.00
		V2321704 Total		0	$111.16
		V2322404	STONEHAM FORD	0	$53,146.83
		V2322404 Total		0	$53,146.83
		V2323406	STONEHAM FORD	0	$114,124.80
		V2323406 Total		0	$114,124.80
		V2342159	STONEHAM FORD	0	$429,510.06

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	V2342159 Total		0	$429,510.06
		V2342301	STONEHAM FORD	0	$165,870.25
		V2342301 Total		0	$165,870.25
		V2357627	ALTEC INDUSTRIES INC	0	$212,890.00
		V2357627 Total		0	$212,890.00
		V2392082	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$0.00
		V2392082 Total		0	$0.00
		V241144T	Reclass frm proj SVCOVH23 to CTEDVH23	0	$105,740.00
		V241144T Total		0	$105,740.00
		V242233T	Reclass frm proj SVCOVH23 to CTEDVH23	0	$193,960.00
		V242233T Total		0	$193,960.00
		V2423072	MCLAUGHLIN CHEVROLET INC	0	$634,444.29
		V2423072 Total		0	$634,444.29
		V2423516	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2423516 Total		0	$0.00
		V242361T	Reclass frm proj SVCOVH23 to CTEDVH23	0	$51,858.00
		V242361T Total		0	$51,858.00
		V2457562	ALTEC INDUSTRIES INC	0	$260,884.00
		V2457562 Total		0	$260,884.00
		V2457923	ALTEC INDUSTRIES INC	0	$642,155.15
		V2457923 Total		0	$642,155.15
		V2458478	ALTEC INDUSTRIES INC	0	$588,102.92
		V2458478 Total		0	$588,102.92
		VH1DRT23	JJ KANE AUCTIONEERS RECEIPT	0	-$21,582.50
		VH1DRT23 Total		0	-$21,582.50
	202401 Total			**0**	**-$719,670.80**
	202402	11FLUV23	STONEHAM FORD	0	-$279,869.29
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$30,520.25
			0190642 - ALTEC AU 11 VEHICLES	0	-$195,926.06
			0190648 - MCLAUGHLIN AU 11 VEHICLES	0	-$820,114.70
			0191947 - MCLAUGHLIN AU 11 VEHICLES	0	$285,530.90
		11FLUV23 Total		0	-$979,858.90

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$20,998.79
		V2321704 Total		0	$20,998.79
		V2322404	STONEHAM FORD	0	$106,293.66
		V2322404 Total		0	$106,293.66
		V2323406	STONEHAM FORD	0	$0.00
		V2323406 Total		0	$0.00
		V2342159	STONEHAM FORD	0	$184,075.74
		V2342159 Total		0	$184,075.74
		V2342301	STONEHAM FORD	0	$55,292.40
		V2342301 Total		0	$55,292.40
		V2357452	Reclass 9 vehicles rec'd in 2023	0	$732,486.00
		V2357452 Total		0	$732,486.00
		V2357862	Reclass 9 vehicles rec'd in 2023	0	$1,488,648.00
		V2357862 Total		0	$1,488,648.00
		V2411620	MCLAUGHLIN CHEVROLET INC	0	$315,849.90
		V2411620 Total		0	$315,849.90
		V2411856	MCLAUGHLIN CHEVROLET INC	0	$250,889.06
		V2411856 Total		0	$250,889.06
		V2423072	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2423072 Total		0	$0.00
		V2457923	ALTEC INDUSTRIES INC	0	$11,704.27
		V2457923 Total		0	$11,704.27
		V2458478	ALTEC INDUSTRIES INC	0	$326,915.76
		V2458478 Total		0	$326,915.76
		VH1DRT23	(blank)	0	-$298,194.50
		VH1DRT23 Total		0	-$298,194.50
	202402 Total			**0**	**$2,215,100.18**
	202403	11FLUV23	ALTEC INDUSTRIES INC	0	$364,527.64
			MCLAUGHLIN CHEVROLET INC	0	$449,310.54
			STONEHAM FORD	0	$232,137.74
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$33,928.44
			0191947 - MCLAUGHLIN AU 11 VEHICLES	0	-$285,530.90

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	11FLUV23 Total		0	$794,373.46
		V2311010	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$14,318.08
		V2311010 Total		0	$14,318.08
		V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,371.00
		V2321704 Total		0	$3,371.00
	202403 Total			**0**	**$812,062.54**
	202404	11FLUV23	ALTEC INDUSTRIES INC	0	-$80,442.75
			MCLAUGHLIN CHEVROLET INC	0	-$449,310.54
			STONEHAM FORD	0	-$141,619.40
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$105,108.17
		11FLUV23 Total		0	-$776,480.86
		V2311010	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$7,159.04
		V2311010 Total		0	$7,159.04
		V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$53,221.68
		V2321704 Total		0	$53,221.68
		V2323469	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$7,097.34
		V2323469 Total		0	$7,097.34
		V2356606	ALTEC INDUSTRIES INC	0	$219,150.00
		V2356606 Total		0	$219,150.00
		V2411620	MCLAUGHLIN CHEVROLET INC	0	$481,404.15
		V2411620 Total		0	$481,404.15
		V2411856	MCLAUGHLIN CHEVROLET INC	0	$32,093.61
		V2411856 Total		0	$32,093.61
		V2422050	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$15,138.56
		V2422050 Total		0	$15,138.56
		V2423072	MCLAUGHLIN CHEVROLET INC	0	$262,304.79
		V2423072 Total		0	$262,304.79
		V2423516	MCLAUGHLIN CHEVROLET INC	0	$60,761.91
		V2423516 Total		0	$60,761.91
		V2458603	ALTEC INDUSTRIES INC	0	$190,239.00
		V2458603 Total		0	$190,239.00
	202404 Total			**0**	**$552,089.22**

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	11FLUV23	ALTEC INDUSTRIES INC	0	-$284,084.89
			SUMMIT TOYOTA LIFT	0	$42,163.78
			STONEHAM FORD	0	-$83,262.82
		11FLUV23 Total		0	-$325,183.93
		V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,483.42
		V2321704 Total		0	$3,483.42
		V2356606	ALTEC INDUSTRIES INC	0	$0.00
		V2356606 Total		0	$0.00
		V241144T	MCLAUGHLIN CHEVROLET INC	0	$96,280.83
		V241144T Total		0	$96,280.83
		V2423516	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2423516 Total		0	$0.00
		V2458603	ALTEC INDUSTRIES INC	0	$0.00
		V2458603 Total		0	$0.00
	202405 Total			**0**	**-$225,419.68**
	202408	V2322797	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2322797 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	11FLUV23	ALTEC INDUSTRIES INC	0	$1,285,058.36
		11FLUV23 Total		0	$1,285,058.36
	202501 Total			**0**	**$1,285,058.36**
	202502	11FLUV23	ALTEC INDUSTRIES INC	0	-$467,133.10
		11FLUV23 Total		0	-$467,133.10
		V2321704	BLUE COLLAR CUSTOMS LLC	0	$5,203.74
		V2321704 Total		0	$5,203.74
		V2323959	BLUE COLLAR CUSTOMS LLC	0	$3,905.55
		V2323959 Total		0	$3,905.55
	202502 Total			**0**	**-$458,023.81**
	202503	11FLUV23	ALTEC INDUSTRIES INC	0	$319,122.00
		11FLUV23 Total		0	$319,122.00
		V2423072	MCLAUGHLIN CHEVROLET INC	0	$4,041.30
		V2423072 Total		0	$4,041.30

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	V2558128	ALTEC INDUSTRIES INC	0	$1,506,838.60
		V2558128 Total		0	$1,506,838.60
	202503 Total			**0**	**$1,830,001.90**
	202505	11FLUV23	ALTEC INDUSTRIES INC	0	-$3,289,478.90
		11FLUV23 Total		0	-$3,289,478.90
		V2423516	BLUE COLLAR CUSTOMS LLC	0	$454.88
		V2423516 Total		0	$454.88
		V2457923	KENSINGTON WELDING & TRAILER	0	$0.00
		V2457923 Total		0	$0.00
	202505 Total			**0**	**-$3,289,024.02**
	202507	11FLUV23	ALTEC INDUSTRIES INC	0	-$142,606.43
			SHAWMUT EQUIPMENT CO INC	0	$490,841.25
		11FLUV23 Total		0	$348,234.82
		V2342301	BLUE COLLAR CUSTOMS LLC	0	$40,357.32
		V2342301 Total		0	$40,357.32
		V2423072	MCLAUGHLIN CHEVROLET INC	0	$78,285.05
		V2423072 Total		0	$78,285.05
		V2442902	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$23,031.30
		V2442902 Total		0	$23,031.30
	202507 Total			**0**	**$489,908.49**
	202508	11FLUV23	ALTEC INDUSTRIES INC	0	-$142,606.43
			SHAWMUT EQUIPMENT CO INC	0	-$981,682.50
		11FLUV23 Total		0	-$1,124,288.93
		V2321115	CHARGES TO CORRECT W-O	0	$92,191.25
		V2321115 Total		0	$92,191.25
		V2321704	CHARGES TO CORRECT W-O	0	-$95,635.41
		V2321704 Total		0	-$95,635.41
		V2322002	CHARGES TO CORRECT W-O	0	$428.47
		V2322002 Total		0	$428.47
	202508 Total			**0**	**-$1,127,304.62**
	202509	V2558600	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558600 Total		0	$358,591.80

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	V2558601	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558601 Total		0	$358,591.80
		V2558780	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558780 Total		0	$358,591.80
		V255883T	ALTEC INDUSTRIES INC	0	$362,905.80
		V255883T Total		0	$362,905.80
	202509 Total			**0**	**$1,438,681.20**
	202512	11FLUV23	UNIT # 2421881	[redacted]	-$37,412.46
		11FLUV23 Total			-$37,412.46
		V2423072	BLUE COLLAR CUSTOMS LLC	0	$22,212.58
		V2423072 Total		0	$22,212.58
	202512 Total			[redacted]	**-$15,199.88**
	202511	V2342301	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2342301 Total		0	$0.00
		V2423516	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2423516 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	11FLUV23	UNIT # 2422374	[redacted]	-$47,163.40
		11FLUV23 Total			-$47,163.40
		V2342301	BLUE COLLAR CUSTOMS LLC	0	$91,660.47
		V2342301 Total		0	$91,660.47
		V241144T	BALANCE FOR W-O V241144T	[redacted]	$21,741.19
		V241144T Total			$21,741.19
		V242233T	BALANCE FOR W-O V242233T	[redacted]	$22,141.48
		V242233T Total			$22,141.48
		V2423516	BLUE COLLAR CUSTOMS LLC	0	$620.34
		V2423516 Total		0	$620.34
		V242361T	BALANCE FOR UNIT #2423614	[redacted]	$8,903.91
		V242361T Total			$8,903.91
		V2458603	KENSINGTON WELDING & TRAILER	0	$51,150.83
		V2458603 Total		0	$51,150.83
		V255832T	6 UNITS 21 TO 11	[redacted]	$2,151,550.80

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	V255832T Total	[redacted]		$2,151,550.80
	202510 Total		[redacted]		**$2,300,605.62**
	202306	11FLUV23	MCLAUGHLIN CHEVROLET INC	0	$36,021.07
			STONEHAM FORD	0	$273,165.79
		11FLUV23 Total		0	$309,186.86
		V2321704	MCLAUGHLIN CHEVROLET INC	0	-$12,380.91
		V2321704 Total		0	-$12,380.91
		V2322797	STONEHAM FORD	0	$0.00
		V2322797 Total		0	$0.00
		V2323469	STONEHAM FORD	0	$0.00
		V2323469 Total		0	$0.00
	202306 Total			**0**	**$296,805.95**
	202307	11FLUV23	ALTEC INDUSTRIES INC	0	$52,999.49
			MCLAUGHLIN CHEVROLET INC	0	-$107,257.35
			STONEHAM FORD	0	-$218,900.20
		11FLUV23 Total		0	-$273,158.06
		V2122717	ALTEC INDUSTRIES INC	0	$2,604,393.27
		V2122717 Total		0	$2,604,393.27
		V2312795	MCLAUGHLIN CHEVROLET INC	0	$41,609.18
		V2312795 Total		0	$41,609.18
		V2321115	MCLAUGHLIN CHEVROLET INC	0	$71,236.28
		V2321115 Total		0	$71,236.28
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2321704 Total		0	$0.00
		V2322797	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$8,263.70
			MV TAX ADJUSTMENT	0	-$8,673.10
		V2322797 Total		0	-$409.40
		V2323959	STONEHAM FORD	0	$162,013.15
		V2323959 Total		0	$162,013.15
		V2357732	XFER VEH SF108 TO 11 PER EMAIL R. TAYLOR 05.26.23	[redacted]	$258,856.95
		V2357732 Total	[redacted]		$258,856.95
	202307 Total				**$2,864,541.37**

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	11FLUV23	ALTEC INDUSTRIES INC	0	-$52,999.49
			MCLAUGHLIN CHEVROLET INC	0	$35,617.62
			STONEHAM FORD	0	$673,193.55
		11FLUV23 Total		0	$655,811.68
		V2122717	ALTEC INDUSTRIES INC	0	$54,545.85
		V2122717 Total		0	$54,545.85
		V2321115	MCLAUGHLIN CHEVROLET INC	0	$324,942.33
		V2321115 Total		0	$324,942.33
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$72,274.99
		V2321704 Total		0	$72,274.99
		V2322797	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2322797 Total		0	$0.00
		V2422050	MCLAUGHLIN CHEVROLET INC	0	$200,084.08
		V2422050 Total		0	$200,084.08
	202308 Total			**0**	**$1,307,658.93**
	202309	11FLUV23	MCLAUGHLIN CHEVROLET INC	0	$106,852.86
			STONEHAM FORD	0	-$395,555.63
		11FLUV23 Total		0	-$288,702.77
		V2311010	STONEHAM FORD	0	$227,989.26
		V2311010 Total		0	$227,989.26
		V2321115	MCLAUGHLIN CHEVROLET INC	0	-$188.80
		V2321115 Total		0	-$188.80
		V2321704	MCLAUGHLIN CHEVROLET INC	0	$1,039.21
		V2321704 Total		0	$1,039.21
		V2422050	MCLAUGHLIN CHEVROLET INC	0	$2,876.96
		V2422050 Total		0	$2,876.96
		VH1DRT23	(blank)	0	-$99,101.50
			8291	0	-$10,185.00
		VH1DRT23 Total		0	-$109,286.50
	202309 Total			**0**	**-$166,272.64**
	202406	11FLUV23	ALTEC INDUSTRIES INC	0	$196,583.47
			SUMMIT TOYOTA LIFT	0	-$42,163.78

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	11FLUV23 Total		0	$154,419.69
		V2321704	BLUE COLLAR CUSTOMS LLC	0	$24,485.49
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$8,870.28
		V2321704 Total		0	$33,355.77
		V2323406	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$53,438.45
		V2323406 Total		0	$53,438.45
		V2323959	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$41,938.29
		V2323959 Total		0	$41,938.29
		V2411620	MCLAUGHLIN CHEVROLET INC	0	$32,093.61
		V2411620 Total		0	$32,093.61
	202406 Total			**0**	**$315,245.81**
	202407	11FLUV23	Correct June SCR error posting	0	$42,163.78
			ALTEC INDUSTRIES INC	0	-$196,583.47
			SUMMIT TOYOTA LIFT	0	-$42,163.78
		11FLUV23 Total		0	-$196,583.47
		V2321704	Correct June SCR error posting	0	$3,483.42
			BLUE COLLAR CUSTOMS LLC	0	$0.00
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$3,483.42
		V2321704 Total		0	$0.00
		V2322797	BLUE COLLAR CUSTOMS LLC	0	$24,744.32
		V2322797 Total		0	$24,744.32
		V2323406	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2323406 Total		0	$0.00
		V2323959	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2323959 Total		0	$0.00
		V241144T	MCLAUGHLIN CHEVROLET INC	0	$32,093.61
		V241144T Total		0	$32,093.61
		V2457923	ALTEC INDUSTRIES INC	0	$190,239.00
		V2457923 Total		0	$190,239.00
	202407 Total			**0**	**$50,493.46**
Material Total					**$23,879,265.73**
Other	**202604**	V2658916	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	V2658916 Total		0	$726.85
	202604 Total			**0**	**$726.85**
	202605	V2423072	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$211.15
		V2423072 Total		0	$211.15
		V2423895	JP MORGAN CHASE BANK	0	$5,744.23
		V2423895 Total		0	$5,744.23
		V2558022	JP MORGAN CHASE BANK	0	$709.90
		V2558022 Total		0	$709.90
	202605 Total			**0**	**$6,665.28**
	202303	V2111613	JP MORGAN CHASE BANK	[redacted]	$937.50
		V2111613 Total			$937.50
	202303 Total				**$937.50**
	202409	V2321704	GSS TRIVIN	0	$778.30
		V2321704 Total		0	$778.30
		V241144T	GSS TRIVIN	0	$336.95
		V241144T Total		0	$336.95
		V2411620	GSS TRIVIN	0	$336.95
		V2411620 Total		0	$336.95
		V2411856	GSS TRIVIN	0	$336.95
		V2411856 Total		0	$336.95
		V2457923	GSS TRIVIN	0	$656.05
		V2457923 Total		0	$656.05
	202409 Total			**0**	**$2,445.20**
	202506	V2558128	GSS TRIVIN	0	$2,907.40
		V2558128 Total		0	$2,907.40
	202506 Total			**0**	**$2,907.40**
	202412	V2411620	JP MORGAN CHASE BANK	0	$2,236.26
		V2411620 Total		0	$2,236.26
	202412 Total			**0**	**$2,236.26**
	202411	V241144T	JP MORGAN CHASE BANK	0	$4,472.52
		V241144T Total		0	$4,472.52
		V2411620	JP MORGAN CHASE BANK	0	$22,062.45

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	V2411620 Total		0	$22,062.45
		V2423342	JP MORGAN CHASE BANK	0	$434.80
		V2423342 Total		0	$434.80
	202411 Total			**0**	**$26,969.77**
	202504	V2558128	GSS TRIVIN	0	$726.85
		V2558128 Total		0	$726.85
	202504 Total			**0**	**$726.85**
	202304	V2111613	JP MORGAN CHASE BANK	[redacted]	$1,250.00
		V2111613 Total			$1,250.00
	202304 Total				**$1,250.00**
	202310	V2122717	JP MORGAN CHASE BANK		$4,163.10
		V2122717 Total			$4,163.10
	202310 Total				**$4,163.10**
	202311	V2122717	JP MORGAN CHASE BANK		$3,409.20
		V2122717 Total			$3,409.20
	202311 Total				**$3,409.20**
	202312	11FLUV23	0189284 - CT NEW REGISTRATIONS	0	$7,788.00
		11FLUV23 Total		0	$7,788.00
		V2122717	JP MORGAN CHASE BANK	[redacted]	$4,585.20
			Rclss 1st time Veh Reg costs to Cap Veh WO	0	$13.38
		V2122717 Total		[redacted]	$4,598.58
		V2321704	GSS TRIVIN	0	$2,439.30
		V2321704 Total		0	$2,439.30
	202312 Total			[redacted]	**$14,825.88**
	202401	11FLUV23	0189284 - CT NEW REGISTRATIONS	0	-$7,788.00
		11FLUV23 Total		0	-$7,788.00
		V2122717	JP MORGAN CHASE BANK	[redacted]	$382.10
		V2122717 Total			$382.10
		V2321704	GSS TRIVIN	0	$4,472.05
		V2321704 Total		0	$4,472.05
		V2458478	JP MORGAN CHASE BANK	[redacted]	$709.90
		V2458478 Total			$709.90

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202401 Total**			[redacted]	**-$2,223.95**
	202402	V2321704	GSS TRIVIN	0	$3,658.95
		V2321704 Total		0	$3,658.95
		V2392074	JP MORGAN CHASE BANK	[redacted]	$142.80
		V2392074 Total			$142.80
		V2392077	JP MORGAN CHASE BANK		$142.80
		V2392077 Total			$142.80
		V2392082	JP MORGAN CHASE BANK		$428.40
		V2392082 Total			$428.40
		V242233T	JP MORGAN CHASE BANK		$779.20
		V242233T Total			$779.20
	202402 Total				**$5,152.15**
	202403	V2321704	GSS TRIVIN	0	$3,891.50
		V2321704 Total		0	$3,891.50
		V242233T	JP MORGAN CHASE BANK	[redacted]	$389.60
		V242233T Total			$389.60
		V2457923	GSS TRIVIN	0	$882.30
		V2457923 Total		0	$882.30
		V2458478	GSS TRIVIN	0	$729.83
		V2458478 Total		0	$729.83
	202403 Total			[redacted]	**$5,893.23**
	202404	V2321704	GSS TRIVIN	0	$371.75
		V2321704 Total		0	$371.75
		V2457923	GSS TRIVIN	0	$656.05
		V2457923 Total		0	$656.05
		V2458478	GSS TRIVIN	0	$726.85
		V2458478 Total		0	$726.85
	202404 Total			**0**	**$1,754.65**
	202405	V2321704	GSS TRIVIN	0	$371.75
		V2321704 Total		0	$371.75
		V2411620	GSS TRIVIN	0	$336.95
		V2411620 Total		0	$336.95

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202405**	V2411856	GSS TRIVIN	0	$336.95
		V2411856 Total		0	$336.95
		V2422050	GSS TRIVIN	0	$813.10
		V2422050 Total		0	$813.10
		V242233T	GSS TRIVIN	0	$406.55
		V242233T Total		0	$406.55
		V2423516	GSS TRIVIN	0	$510.95
		V2423516 Total		0	$510.95
		V2457923	GSS TRIVIN	0	$0.00
		V2457923 Total		0	$0.00
		V2458478	GSS TRIVIN	0	$0.00
		V2458478 Total		0	$0.00
	202405 Total			**0**	**$2,776.25**
	202408	V2356606	JP MORGAN CHASE BANK	0	$367.40
		V2356606 Total		0	$367.40
		V241144T	GSS TRIVIN	0	$336.95
		V241144T Total		0	$336.95
		V2411620	GSS TRIVIN	0	$1,347.80
		V2411620 Total		0	$1,347.80
		V2411856	GSS TRIVIN	0	$673.90
		V2411856 Total		0	$673.90
		V2423516	GSS TRIVIN	0	$1,021.90
		V2423516 Total		0	$1,021.90
	202408 Total			**0**	**$3,747.95**
	202502	V242361T	GSS TRIVIN	0	$466.43
		V242361T Total		0	$466.43
	202502 Total			**0**	**$466.43**
	202505	V2442902	JP MORGAN CHASE BANK	0	$3,062.21
		V2442902 Total		0	$3,062.21
	202505 Total			**0**	**$3,062.21**
	202508	V2558600	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2558600 Total		0	$726.85

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508 Total**			**0**	**$726.85**
	202509	V2357627	(blank)	0	$0.00
		V2357627 Total		0	$0.00
		V2558780	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2558780 Total		0	$726.85
	202509 Total			**0**	**$726.85**
	202510	V241144T	BALANCE FOR W-O V241144T	[redacted]	$3,247.11
		V241144T Total			$3,247.11
		V255832T	6 UNITS 21 TO 11		$4,310.25
		V255832T Total			$4,310.25
	202510 Total				**$7,557.36**
	202306	V2357732	JP MORGAN CHASE BANK		$639.10
		V2357732 Total			$639.10
	202306 Total				**$639.10**
	202308	V2122717	JP MORGAN CHASE BANK		$3,056.80
		V2122717 Total			$3,056.80
	202308 Total				**$3,056.80**
	202309	V2122717	JP MORGAN CHASE BANK		$2,634.70
		V2122717 Total			$2,634.70
		V2312795	GSS TRIVIN	0	$406.55
		V2312795 Total		0	$406.55
	202309 Total			[redacted]	**$3,041.25**
	202406	V2321704	GSS TRIVIN	0	$2,439.30
		V2321704 Total		0	$2,439.30
		V2357627	JP MORGAN CHASE BANK	0	$367.40
		V2357627 Total		0	$367.40
		V2411620	GSS TRIVIN	0	$2,021.70
		V2411620 Total		0	$2,021.70
		V2411856	GSS TRIVIN	0	$673.90
		V2411856 Total		0	$673.90
		V2422050	GSS TRIVIN	0	$406.55
		V2422050 Total		0	$406.55

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202406**	V2423516	GSS TRIVIN	0	$683.85
		V2423516 Total		0	$683.85
		V2457923	Reclass Pcard chgs to correct WO	0	$132.91
		V2457923 Total		0	$132.91
		V2458603	GSS TRIVIN	0	$656.05
		V2458603 Total		0	$656.05
	202406 Total			**0**	**$7,381.66**
	202407	V2411620	GSS TRIVIN	0	$1,010.85
		V2411620 Total		0	$1,010.85
		V2411856	GSS TRIVIN	0	$1,010.85
		V2411856 Total		0	$1,010.85
		V2422050	GSS TRIVIN	0	$406.55
		V2422050 Total		0	$406.55
	202407 Total			**0**	**$2,428.25**
Other Total				[redacted]	**$113,450.33**
Outside Services	**202409**	V2323959	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2323959 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202312	V2122717	Rclss 1st time Veh Reg costs to Cap Veh WO	0	$591.70
		V2122717 Total		0	$591.70
	202312 Total			**0**	**$591.70**
	202401	V2322797	BLUE COLLAR CUSTOMS LLC	0	$5,717.46
		V2322797 Total		0	$5,717.46
	202401 Total			**0**	**$5,717.46**
	202402	V2322797	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2322797 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202408	V2323959	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2323959 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202510	V2392082	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$200,760.00
		V2392082 Total		0	$200,760.00

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510 Total**			**0**	**$200,760.00**
	202406	V2321704	BLUE COLLAR CUSTOMS LLC	0	$19,356.42
		V2321704 Total		0	$19,356.42
	202406 Total			**0**	**$19,356.42**
	202407	V2323959	BLUE COLLAR CUSTOMS LLC	0	$692.72
		V2323959 Total		0	$692.72
	202407 Total			**0**	**$692.72**
Outside Services Total				**0**	**$227,118.30**
Grand Total				**36**	**$24,553,595.93**