CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH25 CT Elec D Fleet Capital Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	22,289,833	23,356,705	1,066,872
2	Indirect Costs	571,534	343,144	(228,390)
3	Total Project Costs	$ 22,861,367	$ 23,699,849	$ 838,482

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	11FLUV25	(blank)	0	$1,225.01
		11FLUV25 Total		0	$1,225.01
		V2521198	(blank)	0	$601.81
		V2521198 Total		0	$601.81
		V2521804	(blank)	0	$897.13
		V2521804 Total		0	$897.13
	202601 Total			**0**	**$2,723.95**
	202602	11FLUV25	(blank)	0	$5,848.03
		11FLUV25 Total		0	$5,848.03
		V2425310	(blank)	0	$250.08
		V2425310 Total		0	$250.08
		V2521198	(blank)	0	$300.90
		V2521198 Total		0	$300.90
		V2521788	(blank)	0	$300.90
		V2521788 Total		0	$300.90
		V2521804	(blank)	0	$0.00
		V2521804 Total		0	$0.00
		V2522947	(blank)	0	$131.30
		V2522947 Total		0	$131.30
		V2693668	(blank)	0	$310.46
		V2693668 Total		0	$310.46
	202602 Total			**0**	**$7,141.67**
	202603	11FLUV25	(blank)	0	$16,178.16
		11FLUV25 Total		0	$16,178.16
		V2425310	(blank)	0	$215.63
		V2425310 Total		0	$215.63
		V2521788	(blank)	0	$3,168.54
		V2521788 Total		0	$3,168.54
		V2521804	(blank)	0	$352.15
		V2521804 Total		0	$352.15

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	V2525201	(blank)	0	$1,691.98
		V2525201 Total		0	$1,691.98
		V2542964	(blank)	0	$407.60
		V2542964 Total		0	$407.60
		V2423540	(blank)	0	$7,176.32
		V2423540 Total		0	$7,176.32
		V252119T	(blank)	0	$1,088.46
		V252119T Total		0	$1,088.46
		V252171T	(blank)	0	$1,058.72
		V252171T Total		0	$1,058.72
		V2594214	(blank)	0	$4,844.71
		V2594214 Total		0	$4,844.71
		V2594215	(blank)	0	$2,568.43
		V2594215 Total		0	$2,568.43
		V2595005	(blank)	0	$3,205.52
		V2595005 Total		0	$3,205.52
		V2595009	(blank)	0	$3,205.52
		V2595009 Total		0	$3,205.52
		V2595022	(blank)	0	$4,418.32
		V2595022 Total		0	$4,418.32
		V2644117	(blank)	0	$2,864.18
		V2644117 Total		0	$2,864.18
		V2644190	(blank)	0	$2,864.18
		V2644190 Total		0	$2,864.18
		V265875T	(blank)	0	$6,592.87
		V265875T Total		0	$6,592.87
	202603 Total			**0**	**$61,901.29**
	202604	11FLUV25	(blank)	0	-$12,618.84
		11FLUV25 Total		0	-$12,618.84
		V2521788	(blank)	0	$705.73

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	V2521788 Total		0	$705.73
		V2525201	(blank)	0	$860.45
		V2525201 Total		0	$860.45
		V2542964	(blank)	0	$882.43
		V2542964 Total		0	$882.43
		V2558093	(blank)	0	$12.42
		V2558093 Total		0	$12.42
		V2558871	(blank)	0	$425.96
		V2558871 Total		0	$425.96
		V2423540	(blank)	0	$14.78
		V2423540 Total		0	$14.78
		V2423902	(blank)	0	$1,725.08
		V2423902 Total		0	$1,725.08
		V252119T	(blank)	0	$720.99
		V252119T Total		0	$720.99
		V2594209	(blank)	0	$2,411.51
		V2594209 Total		0	$2,411.51
		V2595005	(blank)	0	$202.97
		V2595005 Total		0	$202.97
		V2595009	(blank)	0	$202.97
		V2595009 Total		0	$202.97
		V2644117	(blank)	0	$4.31
		V2644117 Total		0	$4.31
		V2644190	(blank)	0	$4.30
		V2644190 Total		0	$4.30
		V2644384	(blank)	0	$2,864.18
		V2644384 Total		0	$2,864.18
		V265875T	(blank)	0	$12.72
		V265875T Total		0	$12.72
		V2695012	(blank)	0	$3,205.52

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	V2695012 Total		0	$3,205.52
		V2695016	(blank)	0	$6,411.04
		V2695016 Total		0	$6,411.04
	202604 Total			**0**	**$8,048.52**
	202605	11FLUV25	(blank)	0	-$11,223.92
		11FLUV25 Total		0	-$11,223.92
		V2521788	(blank)	0	$1,058.59
		V2521788 Total		0	$1,058.59
		V2542964	(blank)	0	$1,371.84
		V2542964 Total		0	$1,371.84
		V255800X	(blank)	0	$5,513.27
		V255800X Total		0	$5,513.27
		V255805X	(blank)	0	$5,882.69
		V255805X Total		0	$5,882.69
		V255885T	(blank)	0	$5,566.76
		V255885T Total		0	$5,566.76
		V2594215	(blank)	0	$2,568.43
		V2594215 Total		0	$2,568.43
		V2595005	(blank)	0	$15.11
		V2595005 Total		0	$15.11
		V2644117	(blank)	0	$21.32
		V2644117 Total		0	$21.32
		V2644384	(blank)	0	$4.30
		V2644384 Total		0	$4.30
		V265830T	(blank)	0	$6,343.18
		V265830T Total		0	$6,343.18
		V2658709	(blank)	0	$14,319.72
		V2658709 Total		0	$14,319.72
		V2695016	(blank)	0	$201.92
		V2695016 Total		0	$201.92

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605 Total**			**0**	**$31,643.21**
	202606	11FLUV25	(blank)	0	-$587.15
		11FLUV25 Total		0	-$587.15
		V2522947	(blank)	0	$3.38
		V2522947 Total		0	$3.38
		V2525201	(blank)	0	$960.02
		V2525201 Total		0	$960.02
		V2525981	(blank)	0	-$6,651.64
		V2525981 Total		0	-$6,651.64
		V2542964	(blank)	0	$1,730.84
		V2542964 Total		0	$1,730.84
		V2423902	(blank)	0	$3.70
		V2423902 Total		0	$3.70
		V2594209	(blank)	0	$152.39
		V2594209 Total		0	$152.39
		V2594214	(blank)	0	$306.11
		V2594214 Total		0	$306.11
		V2595022	(blank)	0	$275.71
		V2595022 Total		0	$275.71
		V2644117	(blank)	0	$191.60
		V2644117 Total		0	$191.60
		V2658709	(blank)	0	-$449.43
		V2658709 Total		0	-$449.43
		V265898X	(blank)	0	$6,928.79
		V265898X Total		0	$6,928.79
		V2695012	(blank)	0	$201.92
		V2695012 Total		0	$201.92
		V2695016	(blank)	0	$201.92
		V2695016 Total		0	$201.92
	202606 Total			**0**	**$3,268.16**

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	11FLUV25	(blank)	0	$978.59
		11FLUV25 Total		0	$978.59
		V2326746	(blank)	0	$369.04
		V2326746 Total		0	$369.04
		V2521198	(blank)	0	$1,116.19
		V2521198 Total		0	$1,116.19
		V2521788	(blank)	0	$7,279.39
		V2521788 Total		0	$7,279.39
		V2521804	(blank)	0	$199.30
		V2521804 Total		0	$199.30
		V2522947	(blank)	0	$874.71
		V2522947 Total		0	$874.71
		V2542964	(blank)	0	$6,432.43
		V2542964 Total		0	$6,432.43
		V2558123	(blank)	0	$7.27
		V2558123 Total		0	$7.27
		V2558325	(blank)	0	$7,171.84
		V2558325 Total		0	$7,171.84
		V2558910	(blank)	0	$21.81
		V2558910 Total		0	$21.81
		V2595008	(blank)	0	$1,831.73
		V2595008 Total		0	$1,831.73
		V2596007	(blank)	0	$2,299.74
		V2596007 Total		0	$2,299.74
		V2698146	(blank)	0	$2,249.19
		V2698146 Total		0	$2,249.19
	202506 Total			**0**	**$30,831.23**
	202504	11FLUV25	(blank)	0	$3,001.80
		11FLUV25 Total		0	$3,001.80
		V2521804	(blank)	0	$2,911.76

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	V2521804 Total		0	$2,911.76
		V2522471	(blank)	0	$475.67
		V2522471 Total		0	$475.67
		V2525201	(blank)	0	$408.87
		V2525201 Total		0	$408.87
		V2525981	(blank)	0	$4,488.83
		V2525981 Total		0	$4,488.83
	202504 Total			**0**	**$11,286.93**
	202501	V2511698	(blank)	0	$668.46
		V2511698 Total		0	$668.46
	202501 Total			**0**	**$668.46**
	202502	V2326746	(blank)	0	$3,190.23
		V2326746 Total		0	$3,190.23
		V2511698	(blank)	0	$3,301.62
		V2511698 Total		0	$3,301.62
		V2522471	(blank)	0	$26,352.05
		V2522471 Total		0	$26,352.05
	202502 Total			**0**	**$32,843.90**
	202503	V2521804	(blank)	0	$1,819.85
		V2521804 Total		0	$1,819.85
		V2522471	(blank)	0	$594.03
		V2522471 Total		0	$594.03
		V2525201	(blank)	0	$5,887.60
		V2525201 Total		0	$5,887.60
		V2525934	(blank)	0	$6,388.73
		V2525934 Total		0	$6,388.73
		V2525981	(blank)	0	$17,534.42
		V2525981 Total		0	$17,534.42
		V2542756	(blank)	0	$8,728.73
		V2542756 Total		0	$8,728.73

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503 Total**			**0**	**$40,953.36**
	202505	11FLUV25	(blank)	0	$3,430.63
		11FLUV25 Total		0	$3,430.63
		V2521804	(blank)	0	$3,891.73
		V2521804 Total		0	$3,891.73
		V2522471	(blank)	0	$896.96
		V2522471 Total		0	$896.96
		V2525201	(blank)	0	$5,313.66
		V2525201 Total		0	$5,313.66
		V2525934	(blank)	0	$2,555.50
		V2525934 Total		0	$2,555.50
		V2558325	(blank)	0	$14.20
		V2558325 Total		0	$14.20
	202505 Total			**0**	**$16,102.68**
	202507	11FLUV25	(blank)	0	$10,087.19
		11FLUV25 Total		0	$10,087.19
		V2521198	(blank)	0	-$24.28
		V2521198 Total		0	-$24.28
		V2558123	(blank)	0	$3,585.92
		V2558123 Total		0	$3,585.92
		V2558910	(blank)	0	$3,585.92
		V2558910 Total		0	$3,585.92
		V2594207	(blank)	0	$1,533.39
		V2594207 Total		0	$1,533.39
	202507 Total			**0**	**$18,768.14**
	202508	11FLUV25	(blank)	0	-$1,164.98
		11FLUV25 Total		0	-$1,164.98
		V2326746	(blank)	0	$369.04
		V2326746 Total		0	$369.04
		V2558910	(blank)	0	$3,585.92

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	V2558910 Total		0	$3,585.92
		V2593212	(blank)	0	$1,467.67
		V2593212 Total		0	$1,467.67
		V2595008	(blank)	0	$115.38
		V2595008 Total		0	$115.38
		V2595031	(blank)	0	$1,831.73
		V2595031 Total		0	$1,831.73
		V2596030	(blank)	0	$2,299.74
		V2596030 Total		0	$2,299.74
	202508 Total			**0**	**$8,504.50**
	202509	11FLUV25	(blank)	0	$702.15
		11FLUV25 Total		0	$702.15
		V2326746	(blank)	0	$8.26
		V2326746 Total		0	$8.26
		V2521788	(blank)	0	$133.29
		V2521788 Total		0	$133.29
		V2525981	(blank)	0	$883.95
		V2525981 Total		0	$883.95
		V2558093	(blank)	0	$29,189.95
		V2558093 Total		0	$29,189.95
		V2558112	(blank)	0	$3,587.06
		V2558112 Total		0	$3,587.06
		V2558871	(blank)	0	$7,216.12
		V2558871 Total		0	$7,216.12
		V2596007	(blank)	0	$144.94
		V2596007 Total		0	$144.94
		V2596030	(blank)	0	$144.94
		V2596030 Total		0	$144.94
	202509 Total			**0**	**$42,010.66**
	202512	11FLUV25	(blank)	0	-$4,921.06

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	11FLUV25 Total		0	-$4,921.06
		V2425310	(blank)	0	$1,786.59
		V2425310 Total		0	$1,786.59
		V2425625	(blank)	0	-$27.85
		V2425625 Total		0	-$27.85
		V2521804	(blank)	0	$2,337.84
		V2521804 Total		0	$2,337.84
		V2522947	(blank)	0	$117.25
		V2522947 Total		0	$117.25
		V2525934	(blank)	0	$472.93
		V2525934 Total		0	$472.93
		V2558093	(blank)	0	$4,834.27
		V2558093 Total		0	$4,834.27
		V2558112	(blank)	0	$9,497.44
		V2558112 Total		0	$9,497.44
		V2558871	(blank)	0	-$4,663.18
		V2558871 Total		0	-$4,663.18
		V2558963	(blank)	0	$4,597.40
		V2558963 Total		0	$4,597.40
		V2558993	(blank)	0	$9,668.54
		V2558993 Total		0	$9,668.54
		V2596044	(blank)	0	$188.43
		V2596044 Total		0	$188.43
	202512 Total			**0**	**$23,888.60**
	202511	11FLUV25	(blank)	0	$4,428.43
		11FLUV25 Total		0	$4,428.43
		V2425625	(blank)	0	$862.98
		V2425625 Total		0	$862.98
		V2596035	(blank)	0	$376.86
		V2596035 Total		0	$376.86

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	V2596044	(blank)	0	$2,989.66
		V2596044 Total		0	$2,989.66
	202511 Total			**0**	**$8,657.93**
	202510	11FLUV25	(blank)	0	-$16,656.43
		11FLUV25 Total		0	-$16,656.43
		V2425625	(blank)	0	$375.20
		V2425625 Total		0	$375.20
		V2521788	(blank)	0	$662.40
		V2521788 Total		0	$662.40
		V2521804	(blank)	0	$595.29
		V2521804 Total		0	$595.29
		V2525981	(blank)	0	$441.97
		V2525981 Total		0	$441.97
		V2558093	(blank)	0	-$3,718.43
		V2558093 Total		0	-$3,718.43
		V2558992	(blank)	0	$3,718.67
		V2558992 Total		0	$3,718.67
		V2593206	(blank)	0	$1,467.67
		V2593206 Total		0	$1,467.67
		V2595031	(blank)	0	$115.38
		V2595031 Total		0	$115.38
		V2596033	(blank)	0	$2,299.74
		V2596033 Total		0	$2,299.74
		V2596035	(blank)	0	$4,599.48
		V2596035 Total		0	$4,599.48
	202510 Total			**0**	**-$6,099.06**
Indirect/Overheads Total				**0**	**$343,144.13**
Material	**202601**	11FLUV25	BLUE COLLAR CUSTOMS LLC	0	$9,914.79
			CONNECTICUT TRAILER INC	0	$21,387.49
			0218091 - 2 TRAILBLAZERS WRONG PO	0	$50,365.06

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	11FLUV25 Total		0	$81,667.34
		V2425310	BLUE COLLAR CUSTOMS LLC	0	$0.00
			STONEHAM FORD	0	$0.00
		V2425310 Total		0	$0.00
		V2521198	BLUE COLLAR CUSTOMS LLC	0	$40,120.64
		V2521198 Total		0	$40,120.64
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$59,808.85
		V2521804 Total		0	$59,808.85
		VH1DRT25	13686	0	-$209,395.00
		VH1DRT25 Total		0	-$209,395.00
	202601 Total			**0**	**-$27,798.17**
	202602	11FLUV25	ALTEC INDUSTRIES INC	0	$389,299.53
			BLUE COLLAR CUSTOMS LLC	0	$72,321.71
			CONNECTICUT TRAILER INC	0	-$21,387.49
			0218091 - 2 TRAILBLAZERS WRONG PO	0	-$50,365.06
		11FLUV25 Total		0	$389,868.69
		V2425310	BLUE COLLAR CUSTOMS LLC	0	$16,671.76
		V2425310 Total		0	$16,671.76
		V2521198	BLUE COLLAR CUSTOMS LLC	0	$20,060.32
		V2521198 Total		0	$20,060.32
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$20,060.32
		V2521788 Total		0	$20,060.32
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521804 Total		0	$0.00
		V2522947	BLUE COLLAR CUSTOMS LLC	0	$8,753.61
		V2522947 Total		0	$8,753.61
		VH1DRT25	INV 13944	0	-$132,710.00
			INV 13946	0	-$17,720.00
			SALE OF UNIT # 1122503 [redacted]		-$3,232.50
			SALE PROCEEDS UNIT # 1122503		$3,232.50

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	VH1DRT25 Total		0	-$150,430.00
		V2693668	CONNECTICUT TRAILER INC	0	$20,697.24
		V2693668 Total		0	$20,697.24
	202602 Total			**0**	**$325,681.94**
	202603	11FLUV25	ALTEC INDUSTRIES INC	0	$997,132.54
			BLUE COLLAR CUSTOMS LLC	0	-$72,666.39
		11FLUV25 Total		0	$924,466.15
		V2425310	BLUE COLLAR CUSTOMS LLC	0	$12,321.46
		V2425310 Total		0	$12,321.46
		V2521198	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521198 Total		0	$0.00
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$181,059.58
		V2521788 Total		0	$181,059.58
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$20,122.94
		V2521804 Total		0	$20,122.94
		V2522947	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2522947 Total		0	$0.00
		V2525201	BLUE COLLAR CUSTOMS LLC	0	$96,684.16
		V2525201 Total		0	$96,684.16
		V2542964	BLUE COLLAR CUSTOMS LLC	0	$23,291.40
		V2542964 Total		0	$23,291.40
		V2423540	ALTEC INDUSTRIES INC	0	$410,075.40
		V2423540 Total		0	$410,075.40
		V252119T	BLUE COLLAR CUSTOMS LLC	0	$62,197.44
		V252119T Total		0	$62,197.44
		V252171T	BLUE COLLAR CUSTOMS LLC	0	$60,498.21
		V252171T Total		0	$60,498.21
		V2594214	ALTEC INDUSTRIES INC	0	$276,840.66
		V2594214 Total		0	$276,840.66
		V2594215	ALTEC INDUSTRIES INC	0	$146,767.25

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	V2594215 Total		0	$146,767.25
		V2595005	JAMES A KILEY CO	0	$183,172.65
		V2595005 Total		0	$183,172.65
		V2595009	JAMES A KILEY CO	0	$183,172.65
		V2595009 Total		0	$183,172.65
		V2595022	ALTEC INDUSTRIES INC	0	$252,475.31
		V2595022 Total		0	$252,475.31
		V2644117	ALTEC INDUSTRIES INC	0	$163,667.33
		V2644117 Total		0	$163,667.33
		V2644190	ALTEC INDUSTRIES INC	0	$163,667.33
		V2644190 Total		0	$163,667.33
		V265875T	ALTEC INDUSTRIES INC	0	$376,735.40
		V265875T Total		0	$376,735.40
	202603 Total			**0**	**$3,537,215.32**
	202604	11FLUV25	ALTEC INDUSTRIES INC	0	-$865,109.13
			BLUE COLLAR CUSTOMS LLC	0	$144,032.37
		11FLUV25 Total		0	-$721,076.76
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$40,327.32
		V2521788 Total		0	$40,327.32
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521804 Total		0	$0.00
		V2525201	BLUE COLLAR CUSTOMS LLC	0	$49,168.76
		V2525201 Total		0	$49,168.76
		V2542964	BLUE COLLAR CUSTOMS LLC	0	$49,939.54
		V2542964 Total		0	$49,939.54
		V2423540	ALTEC INDUSTRIES INC	0	$0.00
		V2423540 Total		0	$0.00
		V2423902	ALTEC INDUSTRIES INC	0	$98,575.82
		V2423902 Total		0	$98,575.82
		V252119T	BLUE COLLAR CUSTOMS LLC	0	$41,199.33

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	V252119T Total		0	$41,199.33
		V252171T	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V252171T Total		0	$0.00
		V2594209	ALTEC INDUSTRIES INC	0	$137,800.32
		V2594209 Total		0	$137,800.32
		V2594214	ALTEC INDUSTRIES INC	0	$0.00
		V2594214 Total		0	$0.00
		V2594215	ALTEC INDUSTRIES INC	0	$0.00
		V2594215 Total		0	$0.00
		V2595009	JAMES A KILEY CO	0	$0.00
		V2595009 Total		0	$0.00
		V2595022	ALTEC INDUSTRIES INC	0	$0.00
		V2595022 Total		0	$0.00
		V2644117	ALTEC INDUSTRIES INC	0	$0.00
		V2644117 Total		0	$0.00
		V2644190	ALTEC INDUSTRIES INC	0	$0.00
		V2644190 Total		0	$0.00
		V2644384	ALTEC INDUSTRIES INC	0	$163,667.33
		V2644384 Total		0	$163,667.33
		V2695012	JAMES A KILEY CO	0	$183,172.65
		V2695012 Total		0	$183,172.65
		V2695016	JAMES A KILEY CO	0	$366,345.30
		V2695016 Total		0	$366,345.30
	202604 Total			**0**	**$409,119.61**
	202605	11FLUV25	ALTEC INDUSTRIES INC	0	-$521,322.94
			BLUE COLLAR CUSTOMS LLC	0	-$120,043.96
		11FLUV25 Total		0	-$641,366.90
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$60,490.98
		V2521788 Total		0	$60,490.98
		V2525201	BLUE COLLAR CUSTOMS LLC	0	$0.00

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	V2525201 Total		0	$0.00
		V2542964	BLUE COLLAR CUSTOMS LLC	0	$77,420.19
		V2542964 Total		0	$77,420.19
		VH1DRT25	Reclass vehicle auction credits	0	-$2,247.00
		VH1DRT25 Total		0	-$2,247.00
		V2423540	ALTEC INDUSTRIES INC	0	$0.00
		V2423540 Total		0	$0.00
		V2423902	ALTEC INDUSTRIES INC	0	$0.00
		V2423902 Total		0	$0.00
		V252119T	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V252119T Total		0	$0.00
		V255800X	[redacted]		$315,043.92
		V255800X Total			$315,043.92
		V255805X			$315,043.92
		V255805X Total			$315,043.92
		V255885T	UNIT # 2558876		$318,100.40
		V255885T Total			$318,100.40
		V2594215	ALTEC INDUSTRIES INC	0	$146,767.25
		V2594215 Total		0	$146,767.25
		V2644117	ALTEC INDUSTRIES INC	0	$0.00
		V2644117 Total		0	$0.00
		V265830T	ALTEC INDUSTRIES INC	0	$362,467.40
		V265830T Total		0	$362,467.40
		V2658709	ALTEC INDUSTRIES INC	0	$818,269.78
		V2658709 Total		0	$818,269.78
		V2695012	JAMES A KILEY CO	0	$0.00
		V2695012 Total		0	$0.00
	202605 Total		[redacted]		**$1,769,989.94**
	202606	11FLUV25	BLUE COLLAR CUSTOMS LLC	0	-$33,551.26
		11FLUV25 Total		0	-$33,551.26

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	V2525201	BLUE COLLAR CUSTOMS LLC	0	$54,858.20
		V2525201 Total		0	$54,858.20
		V2525981	TRANSFERRING 5 UNITS	[redacted]	-$319,000.55
			UNIT # 2425186		-$61,093.43
		V2525981 Total			-$380,093.98
		V2542964	BLUE COLLAR CUSTOMS LLC	0	$97,233.43
		V2542964 Total		0	$97,233.43
		V2644117	ALTEC INDUSTRIES INC	0	$10,948.46
		V2644117 Total		0	$10,948.46
		V2658709	ALTEC INDUSTRIES INC	0	-$26,408.58
		V2658709 Total		0	-$26,408.58
		V265898X	ALTEC INDUSTRIES INC	0	$395,930.60
		V265898X Total		0	$395,930.60
	202606 Total			[redacted]	**$118,916.87**
	202506	11FLUV25	ALTEC INDUSTRIES INC	0	$741,101.68
			MCLAUGHLIN CHEVROLET INC	0	-$643,242.90
		11FLUV25 Total		0	$97,858.78
		V2326746	BLUE COLLAR CUSTOMS LLC	0	$36,904.09
		V2326746 Total		0	$36,904.09
		V2521198	STONEHAM FORD	0	$111,618.53
		V2521198 Total		0	$111,618.53
		V2521788	STONEHAM FORD	0	$727,939.00
		V2521788 Total		0	$727,939.00
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$19,929.78
		V2521804 Total		0	$19,929.78
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2522471 Total		0	$0.00
		V2522947	MCLAUGHLIN CHEVROLET INC	0	$87,470.96
		V2522947 Total		0	$87,470.96
		V2542964	MCLAUGHLIN CHEVROLET INC	0	$643,242.90

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	V2542964 Total		0	$643,242.90
		V2558325	ALTEC INDUSTRIES INC	0	$717,183.60
		V2558325 Total		0	$717,183.60
		V2595008	JAMES A KILEY CO	0	$183,172.65
		V2595008 Total		0	$183,172.65
		V2596007	JAMES A KILEY CO	0	$229,974.11
		V2596007 Total		0	$229,974.11
		V2698146	HALE TRAILER BRAKE & WHEEL INC	0	$224,198.72
		V2698146 Total		0	$224,198.72
		VH1DRT25	(blank)	0	-$174,242.50
		VH1DRT25 Total		0	-$174,242.50
	202506 Total			**0**	**$2,905,250.62**
	202504	11FLUV25	MCLAUGHLIN CHEVROLET INC	0	$300,180.02
		11FLUV25 Total		0	$300,180.02
		V2521804	STONEHAM FORD	0	$291,175.60
		V2521804 Total		0	$291,175.60
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$0.00
			STONEHAM FORD	0	$47,567.43
		V2522471 Total		0	$47,567.43
		V2525201	BLUE COLLAR CUSTOMS LLC	0	$40,886.76
			STONEHAM FORD	0	$0.00
		V2525201 Total		0	$40,886.76
		V2525934	STONEHAM FORD	0	$0.00
		V2525934 Total		0	$0.00
		V2525981	STONEHAM FORD	0	$448,882.91
		V2525981 Total		0	$448,882.91
		V2542756	STONEHAM FORD	0	$0.00
		V2542756 Total		0	$0.00
		VH1DRT25	(blank)	0	-$6,030.00
			SALE PROCEEDS UNIT# 1112230		$6,030.00

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	VH1DRT25 Total			$0.00
	202504 Total				**$1,128,692.72**
	202501	V2511698	BLUE COLLAR CUSTOMS LLC	0	$26,738.52
		V2511698 Total		0	$26,738.52
	202501 Total			**0**	**$26,738.52**
	202502	V2326746	MCLAUGHLIN CHEVROLET INC	0	$127,609.36
		V2326746 Total		0	$127,609.36
		V2511698	STONEHAM FORD	0	$132,064.84
		V2511698 Total		0	$132,064.84
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$102,715.61
			STONEHAM FORD	0	$951,366.70
		V2522471 Total		0	$1,054,082.31
	202502 Total			**0**	**$1,313,756.51**
	202503	V2521804	STONEHAM FORD	0	$72,793.90
		V2521804 Total		0	$72,793.90
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$23,761.04
			STONEHAM FORD	0	$0.00
		V2522471 Total		0	$23,761.04
		V2525201	STONEHAM FORD	0	$235,503.82
		V2525201 Total		0	$235,503.82
		V2525934	STONEHAM FORD	0	$255,549.56
		V2525934 Total		0	$255,549.56
		V2525981	STONEHAM FORD	0	$701,376.67
		V2525981 Total		0	$701,376.67
		V2542756	STONEHAM FORD	0	$349,149.12
		V2542756 Total		0	$349,149.12
	202503 Total			**0**	**$1,638,134.11**
	202505	11FLUV25	MCLAUGHLIN CHEVROLET INC	0	$343,062.88
		11FLUV25 Total		0	$343,062.88
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$41,604.78

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	V2521804	STONEHAM FORD	0	$347,567.54
		V2521804 Total		0	$389,172.32
		V2522471	BLUE COLLAR CUSTOMS LLC	0	$42,128.50
			STONEHAM FORD	0	$47,567.43
		V2522471 Total		0	$89,695.93
		V2525201	STONEHAM FORD	0	$531,365.70
		V2525201 Total		0	$531,365.70
		V2525934	STONEHAM FORD	0	$255,549.56
		V2525934 Total		0	$255,549.56
	202505 Total			**0**	**$1,608,846.39**
	202507	11FLUV25	ALTEC INDUSTRIES INC	0	$1,008,719.32
		11FLUV25 Total		0	$1,008,719.32
		V2521198	STONEHAM FORD	0	-$2,427.68
		V2521198 Total		0	-$2,427.68
		V2521788	STONEHAM FORD	0	$0.00
		V2521788 Total		0	$0.00
		V2522947	MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2522947 Total		0	$0.00
		V2558123	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558123 Total		0	$358,591.80
		V2558325	ALTEC INDUSTRIES INC	0	$0.00
		V2558325 Total		0	$0.00
		V2558910	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558910 Total		0	$358,591.80
		V2594207	ALTEC INDUSTRIES INC	0	$146,767.25
		V2594207 Total		0	$146,767.25
		V2595008	JAMES A KILEY CO	0	$0.00
		V2595008 Total		0	$0.00
		V2698146	HALE TRAILER BRAKE & WHEEL INC	0	$0.00
		V2698146 Total		0	$0.00

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507 Total**			**0**	**$1,870,242.49**
	202508	11FLUV25	ALTEC INDUSTRIES INC	0	-$220,587.80
			MCLAUGHLIN CHEVROLET INC	0	$104,089.48
		11FLUV25 Total		0	-$116,498.32
		V2326746	BLUE COLLAR CUSTOMS LLC	0	$36,904.09
		V2326746 Total		0	$36,904.09
		V2558910	ALTEC INDUSTRIES INC	0	$358,591.80
		V2558910 Total		0	$358,591.80
		V2593212	ALTEC INDUSTRIES INC	0	$146,767.25
		V2593212 Total		0	$146,767.25
		V2595031	JAMES A KILEY CO	0	$183,172.65
		V2595031 Total		0	$183,172.65
		V2596030	JAMES A KILEY CO	0	$229,974.11
		V2596030 Total		0	$229,974.11
		VH1DRT25	(blank)	0	-$185,711.50
		VH1DRT25 Total		0	-$185,711.50
	202508 Total			**0**	**$653,200.08**
	202509	11FLUV25	ALTEC INDUSTRIES INC	0	-$275,628.80
			MCLAUGHLIN CHEVROLET INC	0	-$26,022.37
			0213943 - CHARGED TO THE WRONG PO	0	$371,866.80
		11FLUV25 Total		0	$70,215.63
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$13,329.36
		V2521788 Total		0	$13,329.36
		V2525981	BLUE COLLAR CUSTOMS LLC	0	$88,394.94
		V2525981 Total		0	$88,394.94
		V2558093	ALTEC INDUSTRIES INC	0	$2,547,128.60
			UNIT # 2558995 [redacted]		$371,866.80
		V2558093 Total			$2,918,995.40
		V2558112	ALTEC INDUSTRIES INC	0	$358,705.80
		V2558112 Total		0	$358,705.80

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	V2558871	ALTEC INDUSTRIES INC	0	$721,611.60
		V2558871 Total		0	$721,611.60
		V2558910	ALTEC INDUSTRIES INC	0	$0.00
		V2558910 Total		0	$0.00
		V2595031	JAMES A KILEY CO	0	$0.00
		V2595031 Total		0	$0.00
		V2596030	JAMES A KILEY CO	0	$0.00
		V2596030 Total		0	$0.00
	202509 Total			[redacted]	**$4,171,252.73**
	202512	11FLUV25	BLUE COLLAR CUSTOMS LLC	0	-$19,951.61
			0215833 - VENDOR DID NOT SUBMIT INVOICE	0	-$358,591.80
		11FLUV25 Total		0	-$378,543.41
		V2425310	BLUE COLLAR CUSTOMS LLC	0	$9,002.00
			STONEHAM FORD	0	$128,427.72
		V2425310 Total		0	$137,429.72
		V2425625	STONEHAM FORD	0	-$2,142.43
		V2425625 Total		0	-$2,142.43
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$179,834.00
		V2521804 Total		0	$179,834.00
		V2522947	BLUE COLLAR CUSTOMS LLC	0	$8,603.68
		V2522947 Total		0	$8,603.68
		V2525934	BLUE COLLAR CUSTOMS LLC	0	$36,379.30
		V2525934 Total		0	$36,379.30
		V2558093	ALTEC INDUSTRIES INC	0	$371,866.80
		V2558093 Total		0	$371,866.80
		V2558112	ALTEC INDUSTRIES INC	0	$730,572.60
		V2558112 Total		0	$730,572.60
		V2558871	UNIT # 2558871	[redacted]	-$358,705.80
		V2558871 Total			-$358,705.80
		V2558963	ALTEC INDUSTRIES INC	0	$353,645.92

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	V2558963 Total		0	$353,645.92
		V2558993	ALTEC INDUSTRIES INC	0	$743,733.60
		V2558993 Total		0	$743,733.60
	202512 Total				**$1,822,673.98**
	202511	11FLUV25	BLUE COLLAR CUSTOMS LLC	0	-$17,943.20
			0215833 - VENDOR DID NOT SUBMIT INVOICE	0	$358,591.80
		11FLUV25 Total		0	$340,648.60
		V2425625	BLUE COLLAR CUSTOMS LLC	0	$0.00
			STONEHAM FORD	0	$66,383.24
		V2425625 Total		0	$66,383.24
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521788 Total		0	$0.00
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2521804 Total		0	$0.00
		V2596044	JAMES A KILEY CO	0	$229,974.11
		V2596044 Total		0	$229,974.11
		VH1DRT25	(blank)	0	-$171,258.00
		VH1DRT25 Total		0	-$171,258.00
	202511 Total			**0**	**$465,747.95**
	202510	11FLUV25	ALTEC INDUSTRIES INC	0	-$1,253,604.40
			MCLAUGHLIN CHEVROLET INC	0	-$78,067.11
			BLUE COLLAR CUSTOMS LLC	0	$37,894.81
			0213943 - CHARGED TO THE WRONG PO	0	-$371,866.80
		11FLUV25 Total		0	-$1,665,643.50
		V2425625	BLUE COLLAR CUSTOMS LLC	0	$37,520.44
		V2425625 Total		0	$37,520.44
		V2521788	BLUE COLLAR CUSTOMS LLC	0	$66,239.66
		V2521788 Total		0	$66,239.66
		V2521804	BLUE COLLAR CUSTOMS LLC	0	$59,529.06
		V2521804 Total		0	$59,529.06

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	V2525981	BLUE COLLAR CUSTOMS LLC	0	$44,197.47
		V2525981 Total		0	$44,197.47
		V2558093	ALTEC INDUSTRIES INC	0	-$371,866.80
		V2558093 Total		0	-$371,866.80
		V2558112	ALTEC INDUSTRIES INC	0	$0.00
		V2558112 Total		0	$0.00
		V2558992	ALTEC INDUSTRIES INC	0	$371,866.80
		V2558992 Total		0	$371,866.80
		V2593206	ALTEC INDUSTRIES INC	0	$146,767.25
		V2593206 Total		0	$146,767.25
		V2596033	JAMES A KILEY CO	0	$229,974.11
		V2596033 Total		0	$229,974.11
		V2596035	JAMES A KILEY CO	0	$459,948.22
		V2596035 Total		0	$459,948.22
		VH1DRT25	(blank)	0	-$5,197.52
			SALE OF UNIT # 1756522 [redacted]		-$17,300.00
		VH1DRT25 Total	[redacted]		-$22,497.52
	202510 Total		[redacted]		**-$643,964.81**
Material Total			[redacted]		**$23,093,696.80**
Other	**202604**	V2542964	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$485.15
		V2542964 Total		0	$485.15
		V2558093	JP MORGAN CHASE BANK	0	$709.90
		V2558093 Total		0	$709.90
		V2558871	UNIT 2558834 REG FEES [redacted]		$24,340.56
		V2558871 Total			$24,340.56
		V2423540	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$844.60
		V2423540 Total		0	$844.60
		V2595005	JP MORGAN CHASE BANK	0	$11,598.40
		V2595005 Total		0	$11,598.40
		V2595009	JP MORGAN CHASE BANK	0	$11,598.40

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	V2595009 Total		0	$11,598.40
		V2644117	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$245.95
		V2644117 Total		0	$245.95
		V2644190	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$245.95
		V2644190 Total		0	$245.95
		V265875T	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V265875T Total		0	$726.85
	202604 Total			[redacted]	**$50,795.76**
	202605	V2542964	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$970.30
		V2542964 Total		0	$970.30
		V255805X	[redacted]		$21,110.04
		V255805X Total	[redacted]		$21,110.04
		V2595005	JP MORGAN CHASE BANK	0	$863.17
		V2595005 Total		0	$863.17
		V2644117	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$1,218.75
		V2644117 Total		0	$1,218.75
		V2644384	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$245.95
		V2644384 Total		0	$245.95
		V2695016	JP MORGAN CHASE BANK	0	$11,538.07
		V2695016 Total		0	$11,538.07
	202605 Total			[redacted]	**$35,946.28**
	202606	V2522947	GSS TRIVIN	0	$193.15
		V2522947 Total		0	$193.15
		V2542964	GSS TRIVIN	0	$216.35
			VITU REGISTRATION & TITLING SOLUTIONS INC	0	$1,455.45
		V2542964 Total		0	$1,671.80
		V2423902	GSS TRIVIN	0	$211.15
		V2423902 Total		0	$211.15
		V2594209	TAYLOR CT DMV REG BUSINESS	0	$8,707.92
		V2594209 Total		0	$8,707.92

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	V2594214	TAYLOR CT DMV REG BUSINESS	0	$17,492.04
		V2594214 Total		0	$17,492.04
		V2595022	TAYLOR CT DMV REG BUSINESS	0	$15,754.76
		V2595022 Total		0	$15,754.76
		V2658709	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2658709 Total		0	$726.85
		V2695012	TAYLOR CT DMV REG BUSINESS	0	$11,538.07
		V2695012 Total		0	$11,538.07
		V2695016	TAYLOR CT DMV REG BUSINESS	0	$11,538.07
		V2695016 Total		0	$11,538.07
	202606 Total			**0**	**$67,833.81**
	202506	V2558123	GSS TRIVIN	0	$726.85
		V2558123 Total		0	$726.85
		V2558910	GSS TRIVIN	0	$2,180.55
		V2558910 Total		0	$2,180.55
		V2698146	JP MORGAN CHASE BANK	0	$720.00
		V2698146 Total		0	$720.00
	202506 Total			**0**	**$3,627.40**
	202505	V2558325	Reclass initial Reg Costs to Veh WO from Pcard	0	$1,419.80
		V2558325 Total		0	$1,419.80
	202505 Total			**0**	**$1,419.80**
	202507	V2594207	JP MORGAN CHASE BANK	0	$6,572.02
		V2594207 Total		0	$6,572.02
	202507 Total			**0**	**$6,572.02**
	202508	V2595008	JP MORGAN CHASE BANK	0	$11,538.07
		V2595008 Total		0	$11,538.07
	202508 Total			**0**	**$11,538.07**
	202509	V2326746	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$825.50
		V2326746 Total		0	$825.50
		V2596007	JP MORGAN CHASE BANK	0	$14,494.45

funding project	CTEDVH25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	V2596007 Total		0	$14,494.45
		V2596030	JP MORGAN CHASE BANK	0	$14,494.45
		V2596030 Total		0	$14,494.45
	202509 Total			**0**	**$29,814.40**
	202512	V2522947	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$415.55
		V2522947 Total		0	$415.55
		V2596044	JP MORGAN CHASE BANK	0	$14,494.45
		V2596044 Total		0	$14,494.45
	202512 Total			**0**	**$14,910.00**
	202511	V2596035	JP MORGAN CHASE BANK	0	$28,988.90
		V2596035 Total		0	$28,988.90
	202511 Total			**0**	**$28,988.90**
	202510	V2558093	JP MORGAN CHASE BANK	0	$24.00
		V2558093 Total		0	$24.00
		V2595031	JP MORGAN CHASE BANK	0	$11,538.07
		V2595031 Total		0	$11,538.07
	202510 Total			**0**	**$11,562.07**
Other Total				[redacted]	**$263,008.51**
Grand Total				**3**	**$23,699,849.44**