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	19,377,334	(1,041,036)
2	Indirect Costs	206,246	206,975	729
3	Total Project Costs	$ 20,624,616	$ 19,584,309	$ (1,040,307)

funding project	CTEDVH22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	V2212933		0	$359.75
		V2212933 Total		0	$359.75
	202205 Total			0	$359.75
	202206	V1311294		0	$104.83
		V1311294 Total		0	$104.83
		V1311321		0	$95.79
		V1311321 Total		0	$95.79
		V1911311		0	$268.08
		V1911311 Total		0	$268.08
		V1911317		0	$267.01
		V1911317 Total		0	$267.01
		V1911944		0	$247.87
		V1911944 Total		0	$247.87
	202206 Total			0	$983.58
	202207	V2058377		0	$3,461.72
		V2058377 Total		0	$3,461.72
		V2297050		0	$10.43
		V2297050 Total		0	$10.43
	202207 Total			0	$3,472.15
	202208	11FLUV22		0	$1,565.36
		11FLUV22 Total		0	$1,565.36
		V2297050		0	$4,143.57
		V2297050 Total		0	$4,143.57
	202208 Total			0	$5,708.93
	202209	11FLUV22		0	$2,287.48
		11FLUV22 Total		0	$2,287.48
		V2212933		0	$4.00
		V2212933 Total		0	$4.00
		V2223537		0	$1,616.79
		V2223537 Total		0	$1,616.79
		V2223542		0	$2,301.38
		V2223542 Total		0	$2,301.38
	202209 Total			0	$6,209.65
	202210	11FLUV22		0	-$2,078.09

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	11FLUV22 Total		0	-$2,078.09
		V2197006		0	$1,357.03
		V2197006 Total		0	$1,357.03
		V2222239		0	$379.20
		V2222239 Total		0	$379.20
		V2223093		0	$388.16
		V2223093 Total		0	$388.16
		V2223537		0	$1,287.22
		V2223537 Total		0	$1,287.22
		V2223542		0	$610.58
		V2223542 Total		0	$610.58
		V2297050		0	-$98.02
		V2297050 Total		0	-$98.02
		V2357798		0	$15,648.41
		V2357798 Total		0	$15,648.41
	202210 Total			**0**	**$17,494.49**
	202211	11FLUV22		0	$1,518.60
		11FLUV22 Total		0	$1,518.60
		V2058377		0	$8.09
		V2058377 Total		0	$8.09
		V214422T		0	$1,966.10
		V214422T Total		0	$1,966.10
		V2222239		0	$758.92
		V2222239 Total		0	$758.92
		V2297050		0	$98.02
		V2297050 Total		0	$98.02
		V2357798		0	$8,304.76
		V2357798 Total		0	$8,304.76
	202211 Total			**0**	**$12,654.49**
	202212	11FLUV22		0	$41,940.79
		11FLUV22 Total		0	$41,940.79
		V1021994		0	$83.54
		V1021994 Total		0	$83.54
		V1142234		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**	V1142234 Total		0	$100.34
		V1142669		0	$119.27
		V1142669 Total		0	$119.27
		V1222571		0	$52.49
		V1222571 Total		0	$52.49
		V1222893		0	$173.72
		V1222893 Total		0	$173.72
		V1311294		0	$2.18
		V1311294 Total		0	$2.18
		V1321343		0	$174.58
		V1321343 Total		0	$174.58
		V1321400		0	$115.87
		V1321400 Total		0	$115.87
		V1321501		0	$129.70
		V1321501 Total		0	$129.70
		V1322447		0	$81.41
		V1322447 Total		0	$81.41
		V1322448		0	$80.99
		V1322448 Total		0	$80.99
		V1322449		0	$119.27
		V1322449 Total		0	$119.27
		V1421719		0	$107.36
		V1421719 Total		0	$107.36
		V1422253		0	$119.49
		V1422253 Total		0	$119.49
		V1511365		0	$108.49
		V1511365 Total		0	$108.49
		V1521280		0	$185.64
		V1521280 Total		0	$185.64
		V1521301		0	$73.76
		V1521301 Total		0	$73.76
		V1521382		0	$180.32
		V1521382 Total		0	$180.32
		V1521425		0	$95.03

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	V1521425 Total		0	$95.03
		V1521572		0	$61.21
		V1521572 Total		0	$61.21
		V1521685		0	$164.58
		V1521685 Total		0	$164.58
		V1521712		0	$164.58
		V1521712 Total		0	$164.58
		V1521838		0	$182.02
		V1521838 Total		0	$182.02
		V1521978		0	$111.19
		V1521978 Total		0	$111.19
		V1521983		0	$97.58
		V1521983 Total		0	$97.58
		V1611225		0	$121.50
		V1611225 Total		0	$121.50
		V1611916		0	$115.87
		V1611916 Total		0	$115.87
		V1611919		0	$108.21
		V1611919 Total		0	$108.21
		V1621138		0	$109.14
		V1621138 Total		0	$109.14
		V1911311		0	$2.50
		V1911311 Total		0	$2.50
		V1911317		0	$2.50
		V1911317 Total		0	$2.50
		V1911327		0	$127.36
		V1911327 Total		0	$127.36
		V1911944		0	$2.50
		V1911944 Total		0	$2.50
		V214422T		0	$5.88
		V214422T Total		0	$5.88
		V2197006		0	-$77.56
		V2197006 Total		0	-$77.56
		V2222239		0	$379.20

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	V2222239 Total		0	$379.20
		V2293002		0	$767.99
		V2293002 Total		0	$767.99
		V2293011		0	$386.15
		V2293011 Total		0	$386.15
		V2357798		0	-$468.63
		V2357798 Total		0	-$468.63
	202212 Total			**0**	**$46,408.01**
	202301	11FLUV22		0	-$6,804.69
		11FLUV22 Total		0	-$6,804.69
		V1911025		0	$457.39
		V1911025 Total		0	$457.39
		V1911578		0	$421.50
		V1911578 Total		0	$421.50
		V2111109		0	$1,075.92
		V2111109 Total		0	$1,075.92
		V2222239		0	$379.46
		V2222239 Total		0	$379.46
		V2255871		0	$3,260.08
		V2255871 Total		0	$3,260.08
		V2293001		0	$628.62
		V2293001 Total		0	$628.62
		V2293002		0	$2.16
		V2293002 Total		0	$2.16
		V2357798		0	$3,689.97
		V2357798 Total		0	$3,689.97
		V2358186		0	$2,755.52
		V2358186 Total		0	$2,755.52
		V2358219		0	$2,378.00
		V2358219 Total		0	$2,378.00
	202301 Total			**0**	**$8,243.93**
	202302	11FLUV22		0	-$8,076.68
		11FLUV22 Total		0	-$8,076.68
		V211164T		0	$4.11

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	V211164T Total		0	$4.11
		V2293001		0	$946.15
		V2293001 Total		0	$946.15
		V2293002		0	$2.16
		V2293002 Total		0	$2.16
		V2322565		0	$1,289.79
		V2322565 Total		0	$1,289.79
		V2342887		0	$5,700.88
		V2342887 Total		0	$5,700.88
		V2357798		0	$392.83
		V2357798 Total		0	$392.83
		V2358186		0	$2,755.52
		V2358186 Total		0	$2,755.52
	202302 Total			**0**	**$3,014.76**
	202303	11FLUV22		0	-$14,729.82
		11FLUV22 Total		0	-$14,729.82
		V204240T		0	$203.51
		V204240T Total		0	$203.51
		V204277T		0	$470.24
		V204277T Total		0	$470.24
		V204278T		0	$203.51
		V204278T Total		0	$203.51
		V2111109		0	$2.50
		V2111109 Total		0	$2.50
		V2222239		0	$159.36
		V2222239 Total		0	$159.36
		V2293001		0	$317.52
		V2293001 Total		0	$317.52
	202303 Total			**0**	**-$13,373.18**
	202304	11FLUV22		0	-$4,319.63
		11FLUV22 Total		0	-$4,319.63
		V2293001		0	$3.21
		V2293001 Total		0	$3.21
		V2342887		0	$30.28

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	V2342887 Total		0	$30.28
		V2358186		0	-$324.18
		V2358186 Total		0	-$324.18
	202304 Total			**0**	**-$4,610.32**
	202305	11FLUV22		0	-$5,717.83
		11FLUV22 Total		0	-$5,717.83
		V1021994		0	$5.47
		V1021994 Total		0	$5.47
		V1142234		0	$1.28
		V1142234 Total		0	$1.28
		V1142669		0	$3.29
		V1142669 Total		0	$3.29
		V1222571		0	$1.37
		V1222571 Total		0	$1.37
		V1222893		0	$2.46
		V1222893 Total		0	$2.46
		V1321343		0	$2.46
		V1321343 Total		0	$2.46
		V1321400		0	$2.46
		V1321400 Total		0	$2.46
		V1321501		0	$2.46
		V1321501 Total		0	$2.46
		V1322448		0	$3.02
		V1322448 Total		0	$3.02
		V1322449		0	$3.02
		V1322449 Total		0	$3.02
		V1421719		0	$2.46
		V1421719 Total		0	$2.46
		V1422253		0	$3.02
		V1422253 Total		0	$3.02
		V1511365		0	$2.46
		V1511365 Total		0	$2.46
		V1521280		0	$2.46
		V1521280 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**	V1521301		0	$2.46
		V1521301 Total		0	$2.46
		V1521382		0	$2.46
		V1521382 Total		0	$2.46
		V1521425		0	$2.46
		V1521425 Total		0	$2.46
		V1521572		0	$2.46
		V1521572 Total		0	$2.46
		V1521685		0	$2.46
		V1521685 Total		0	$2.46
		V1521712		0	$2.46
		V1521712 Total		0	$2.46
		V1521838		0	$2.46
		V1521838 Total		0	$2.46
		V1521978		0	$2.46
		V1521978 Total		0	$2.46
		V1521983		0	$2.46
		V1521983 Total		0	$2.46
		V1611225		0	$2.46
		V1611225 Total		0	$2.46
		V1611916		0	$2.46
		V1611916 Total		0	$2.46
		V1611919		0	$2.46
		V1611919 Total		0	$2.46
		V1621138		0	$2.46
		V1621138 Total		0	$2.46
		V1911327		0	$2.18
		V1911327 Total		0	$2.18
		V2293001		0	$315.92
		V2293001 Total		0	$315.92
		V2357798		0	$1,859.64
		V2357798 Total		0	$1,859.64
	202305 Total			**0**	**-$3,470.42**
	202306	11FLUV22		0	-$2,108.67

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	11FLUV22 Total		0	-$2,108.67
		V2342887		0	$6.92
		V2342887 Total		0	$6.92
		V2358219		0	$8.09
		V2358219 Total		0	$8.09
	202306 Total			**0**	**-$2,093.66**
	202307	11FLUV22		0	-$3,128.11
		11FLUV22 Total		0	-$3,128.11
	202307 Total			**0**	**-$3,128.11**
	202308	11FLUV22		0	-$222.39
		11FLUV22 Total		0	-$222.39
	202308 Total			**0**	**-$222.39**
	202309	11FLUV22		0	$644.90
		11FLUV22 Total		0	$644.90
		V2255871		0	$4.59
		V2255871 Total		0	$4.59
		V2293001		0	$215.12
		V2293001 Total		0	$215.12
		V2322565		0	$7,202.32
		V2322565 Total		0	$7,202.32
	202309 Total			**0**	**$8,066.93**
	202310	11FLUV22		0	$6,363.79
		11FLUV22 Total		0	$6,363.79
		V2223093		0	$644.90
		V2223093 Total		0	$644.90
		V2322565		0	$584.00
		V2322565 Total		0	$584.00
		V2342887		0	$365.78
		V2342887 Total		0	$365.78
		V2358186		0	$265.69
		V2358186 Total		0	$265.69
	202310 Total			**0**	**$8,224.16**
	202311	11FLUV22		0	-$3,504.34
		11FLUV22 Total		0	-$3,504.34

funding project	CTEDVH22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	V2358219		0	$3,824.58
		V2358219 Total		0	$3,824.58
		V2358962		0	$6,782.49
		V2358962 Total		0	$6,782.49
	202311 Total			0	$7,102.73
	202312	11FLUV22		0	$3,519.36
		11FLUV22 Total		0	$3,519.36
		V2255871		0	$3.65
		V2255871 Total		0	$3.65
		V2322565		0	$337.12
		V2322565 Total		0	$337.12
		V2342887		0	$176.19
		V2342887 Total		0	$176.19
		V2358186		0	$12,652.02
		V2358186 Total		0	$12,652.02
		V2358219		0	$13.36
		V2358219 Total		0	$13.36
		V2358962		0	$6,801.39
		V2358962 Total		0	$6,801.39
		V2458154		0	$4,217.34
		V2458154 Total		0	$4,217.34
	202312 Total			0	$27,720.43
	202401	11FLUV22		0	-$7,007.59
		11FLUV22 Total		0	-$7,007.59
		V2322565		0	$337.12
		V2322565 Total		0	$337.12
		V2342887		0	$880.96
		V2342887 Total		0	$880.96
		V2358962		0	$9.45
		V2358962 Total		0	$9.45
		V2458154		0	$25,304.04
		V2458154 Total		0	$25,304.04
	202401 Total			0	$19,523.98
	202402	V2342887		0	$1,233.33

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	V2342887 Total		0	$1,233.33
		V2358186		0	$265.88
		V2358186 Total		0	$265.88
	202402 Total			**0**	**$1,499.21**
	202403	11FLUV22		0	$29,419.34
		11FLUV22 Total		0	$29,419.34
		V2322565		0	$441.14
		V2322565 Total		0	$441.14
		V2342887		0	$704.76
		V2342887 Total		0	$704.76
		V2458154		0	$18.46
		V2458154 Total		0	$18.46
	202403 Total			**0**	**$30,583.70**
	202404	11FLUV22		0	-$22,667.34
		11FLUV22 Total		0	-$22,667.34
		V2322565		0	$220.57
		V2322565 Total		0	$220.57
		V2342887		0	$176.19
		V2342887 Total		0	$176.19
		V2358186		0	$21,105.60
		V2358186 Total		0	$21,105.60
		V2358962		0	$9.45
		V2358962 Total		0	$9.45
		V2458154		0	$28.35
		V2458154 Total		0	$28.35
	202404 Total			**0**	**-$1,127.18**
	202405	11FLUV22		0	-$3,581.41
		11FLUV22 Total		0	-$3,581.41
		V2358186		0	$28.35
		V2358186 Total		0	$28.35
		V2458154		0	$8,444.13
		V2458154 Total		0	$8,444.13
	202405 Total			**0**	**$4,891.07**
	202406	11FLUV22		0	-$3,170.59

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	11FLUV22 Total		0	-$3,170.59
		V2342887		0	$352.38
		V2342887 Total		0	$352.38
		V2358186		0	$28.35
		V2358186 Total		0	$28.35
		V2458154		0	$37.80
		V2458154 Total		0	$37.80
	202406 Total			**0**	**-$2,752.06**
	202407	11FLUV22		0	$11,141.46
		11FLUV22 Total		0	$11,141.46
		V2358962		0	-$3,391.25
		V2358962 Total		0	-$3,391.25
	202407 Total			**0**	**$7,750.21**
	202408	11FLUV22		0	-$7,769.08
		11FLUV22 Total		0	-$7,769.08
		V2458766		0	$4,273.44
		V2458766 Total		0	$4,273.44
	202408 Total			**0**	**-$3,495.64**
	202409	11FLUV22		0	$3,480.24
		11FLUV22 Total		0	$3,480.24
		V2223537		0	$1,047.17
		V2223537 Total		0	$1,047.17
		V2458154		0	$4,270.16
		V2458154 Total		0	$4,270.16
		V2458417		0	$8,535.82
		V2458417 Total		0	$8,535.82
		V2458766		0	$9.45
		V2458766 Total		0	$9.45
	202409 Total			**0**	**$17,342.84**
	202410	11FLUV22		0	$18,293.39
		11FLUV22 Total		0	$18,293.39
		V2458154		0	$4,236.02
		V2458154 Total		0	$4,236.02
		V2458417		0	$18.90

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	V2458417 Total		0	$18.90
		V2558410		0	$4,536.64
		V2558410 Total		0	$4,536.64
		V2558960		0	$4,390.75
		V2558960 Total		0	$4,390.75
	202410 Total			**0**	**$31,475.70**
	202411	11FLUV22		0	$3,376.00
		11FLUV22 Total		0	$3,376.00
		V2293001		0	-$215.12
		V2293001 Total		0	-$215.12
		V2558410		0	-$4,527.41
		V2558410 Total		0	-$4,527.41
	202411 Total			**0**	**-$1,366.53**
	202412	11FLUV22		0	-$35,886.20
		11FLUV22 Total		0	-$35,886.20
	202412 Total			**0**	**-$35,886.20**
	202501	11FLUV22		0	-$5,516.33
		11FLUV22 Total		0	-$5,516.33
		V2458154		0	$8,211.85
		V2458154 Total		0	$8,211.85
		V2558410		0	$8,425.57
		V2558410 Total		0	$8,425.57
	202501 Total			**0**	**$11,121.09**
	202502	11FLUV22		0	-$15,461.27
		11FLUV22 Total		0	-$15,461.27
	202502 Total			**0**	**-$15,461.27**
	202503	11FLUV22		0	$12,271.03
		11FLUV22 Total		0	$12,271.03
	202503 Total			**0**	**$12,271.03**
	202504	11FLUV22		0	$0.00
		11FLUV22 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202505	11FLUV22		0	-$4,908.41
		11FLUV22 Total		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 Total**			**0**	**-$4,908.41**
	202508	V2558961		0	$7.27
		V2558961 Total		0	$7.27
	202508 Total			**0**	**$7.27**
	202509	V2558859		0	$3,370.23
		V2558859 Total		0	$3,370.23
		V2558961		0	$3,370.23
		V2558961 Total		0	$3,370.23
	202509 Total			**0**	**$6,740.46**
Indirect/Overheads Total				**0**	**$206,975.18**
Material	**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
		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

funding project	CTEDVH22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	V2058377	SHAWMUT EQUIPMENT CO INC	0	$346,172.25
		V2058377 Total		0	$346,172.25
	202207 Total			0	$346,172.25
	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
		VH1DRT22 Total		0	-$564,555.50
	202208 Total			0	$6,337.04
	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
		V2297050 Total		0	$0.00
		VH1DRT22		[redacted]	$89,809.00
		VH1DRT22 Total		[redacted]	$89,809.00
	202209 Total			[redacted]	$708,626.87
	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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	V2223542	ALTEC INDUSTRIES INC	0	$76,322.07
		V2223542 Total		0	$76,322.07
		V2297050		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**
	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		[redacted]	$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	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
			ALTEC INDUSTRIES INC	0	$801,592.37
			STONEHAM FORD	0	-$187,912.13
		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
		V1521425	AUTOMOTIVE RENTALS INC	0	$11,878.23
		V1521425 Total		0	$11,878.23
		V1521572	AUTOMOTIVE RENTALS INC	0	$7,650.82

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	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		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
		V2293011 Total		0	$47,999.11
		V2357798		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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	VH1DRT22 Total		0	-$103,200.00
	202212 Total			**0**	**$5,690,599.51**
	202301	11FLUV22	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
			ALTEC INDUSTRIES INC	0	-$800,890.44
			STONEHAM FORD	0	$168,080.06
		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
		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		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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	VH1DRT22	DAVIS	0	-$414,149.00
		VH1DRT22 Total		0	-$414,149.00
	202301 Total			**0**	**$616,071.58**
	202302	11FLUV22	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
			ALTEC INDUSTRIES INC	0	$1,616,480.09
			STONEHAM FORD	0	-$214,965.52
		11FLUV22 Total		0	-$1,009,584.81
		V2293001	KENSINGTON WELDING & TRAILER	0	$117,867.00
		V2293001 Total		0	$117,867.00
		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**
	202303	11FLUV22	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
			0177273 - KENSINGTON 8 K6URE AU 11	0	$48,945.34
			0177276 - MCLAUGHLIN CHEVY EXPRESS VANS	0	$51,629.77
			ALTEC INDUSTRIES INC	0	-$1,617,182.02
		11FLUV22 Total		0	-$1,841,227.22
		V204240T	TRANSFERING UNIT #2042406 21 TO 11	[redacted]	$25,439.31
		V204240T Total		[redacted]	$25,439.31
		V204277T	TRANSFERING UNIT #204991 & #2042979 21 TO 11	[redacted]	$58,779.80

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	V204277T Total		[redacted]	$58,779.80
		V204278T	TRANSFERING UNIT #2042786 21 TO 11	[redacted]	$25,439.31
		V204278T Total		[redacted]	$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**
	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		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
		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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	VH1DRT22 Total		[redacted]	-$4,122.50
	202305 Total			[redacted]	**-$484,135.81**
	202306	11FLUV22	0179718 - ALTEC CHASSIS AU 11	0	-$521,314.62
			ALTEC INDUSTRIES INC	0	$257,730.92
		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**
	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	MV TAX ADJUSTMENT	0	-$2,855.31
			STONEHAM FORD	0	$47,778.10
		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**

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**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
		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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	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
	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**
	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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	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	ALTEC INDUSTRIES INC	0	$613,143.74
			Correct June SCR error posting	0	$243,891.27
		11FLUV22 Total		0	$857,035.01
		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		[redacted]	-$260,865.16
		V2458154	ALTEC INDUSTRIES INC	0	-$324,410.76
			Correct June SCR error posting	0	$324,410.76
		V2458154 Total		0	$0.00
	202407 Total			[redacted]	**$596,169.85**
	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**
	202409	11FLUV22	ALTEC INDUSTRIES INC	0	$348,262.51
			UNIT 2223540 TO CORRECT WORK ORDER	[redacted]	-$80,551.61
		11FLUV22 Total		[redacted]	$267,710.90
		V2223537	UNIT 2223540 TO CORRECT WORK ORDER	[redacted]	$80,551.61
		V2223537 Total		[redacted]	$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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	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**
	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**
	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**
	202501	11FLUV22	ALTEC INDUSTRIES INC	0	-$348,262.51
			MCLAUGHLIN CHEVROLET INC	0	$127,609.36
			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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	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**
	202504	11FLUV22	SHAWMUT EQUIPMENT CO INC	0	$0.00
		11FLUV22 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	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**
Material Total					**$19,276,603.44**
Other	**202207**	V2297050	JP MORGAN CHASE BANK		$1,042.80
		V2297050 Total			$1,042.80
	202207 Total				**$1,042.80**
	202209	V2212933	GSS TRIVIN	0	$400.49
		V2212933 Total		0	$400.49
		V2223537	JP MORGAN CHASE BANK		$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				**$18,297.43**
	202212	V1311294	JP MORGAN CHASE BANK		$272.50

funding project	CTEDVH22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202212	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
		V1911944 Total			$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				**$7,198.53**
	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				**$270.40**
	202302	V211164T		0	$22,608.75
			JP MORGAN CHASE BANK		$513.82
		V211164T Total			$23,122.57
		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
	202302 Total				**$28,344.50**
	202303	V2111109	JP MORGAN CHASE BANK		$312.50
		V2111109 Total			$312.50
		V2293001	JP MORGAN CHASE BANK		$401.60

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	V2293001 Total		[redacted]	$401.60
	202303 Total			[redacted]	**$714.10**
	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
		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

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202305**	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
		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		[redacted]	$200.80
		V2357798	ALTEC INDUSTRIES INC	0	$37,027.65
		V2357798 Total		0	$37,027.65
	202305 Total			[redacted]	**$46,203.95**

funding project	CTEDVH22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202306**	V2342887	GSS TRIVIN	0	$865.40
		V2342887 Total		0	$865.40
		V2358219	JP MORGAN CHASE BANK	[redacted]	$1,010.80
		V2358219 Total		[redacted]	$1,010.80
	202306 Total			[redacted]	**$1,876.20**
	202307	V1611225		0	-$15,619.10
		V1611225 Total		0	-$15,619.10
	202307 Total			**0**	**-$15,619.10**
	202309	V2255871	JP MORGAN CHASE BANK	[redacted]	$353.20
		V2255871 Total		[redacted]	$353.20
	202309 Total			[redacted]	**$353.20**
	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**
	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		[redacted]	$1,419.80
	202403 Total			[redacted]	**$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

funding project	CTEDVH22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202404	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
	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
	202409	V2458766	GSS TRIVIN	0	$726.85
		V2458766 Total		0	$726.85
	202409 Total			0	$726.85
	202410	V2458154	GSS TRIVIN	0	$726.85
			JP MORGAN CHASE BANK	0	$709.90
		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
	202505	V2322565		0	-$58,223.24
		V2322565 Total		0	-$58,223.24
	202505 Total			0	-$58,223.24
	202508	V2558961	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2558961 Total		0	$726.85
	202508 Total			0	$726.85

funding project	CTEDVH22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other Total				[redacted]	$100,730.16
Grand Total				[redacted]	$19,584,308.78