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	23,049,743	(800,399)
2	Indirect Costs	240,911	310,658	69,747
3	Total Project Costs	$ 24,091,053	$ 23,360,401	$ (730,652)

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	V2111613		0	$1,546.14
		V2111613 Total		0	$1,546.14
	202303 Total			0	$1,546.14
	202304	V2111613		0	$10.00
		V2111613 Total		0	$10.00
	202304 Total			0	$10.00
	202305	11FLUV23		0	$4,291.31
		11FLUV23 Total		0	$4,291.31
		V2111379		0	$265.16
		V2111379 Total		0	$265.16
		V2321704		0	$8,293.67
		V2321704 Total		0	$8,293.67
		V2322797		0	$2,149.89
		V2322797 Total		0	$2,149.89
		V2323469		0	$454.97
		V2323469 Total		0	$454.97
	202305 Total			0	$15,455.00
	202306	11FLUV23		0	$2,473.50
		11FLUV23 Total		0	$2,473.50
		V2321704		0	-$99.04
		V2321704 Total		0	-$99.04
		V2323469		0	$0.00
		V2323469 Total		0	$0.00
		V2357732		0	$5.11
		V2357732 Total		0	$5.11
	202306 Total			0	$2,379.57
	202307	11FLUV23		0	-$3,551.05
		11FLUV23 Total		0	-$3,551.05
		V2122717		0	$33,857.11
		V2122717 Total		0	$33,857.11
		V2312795		0	$540.92
		V2312795 Total		0	$540.92
		V2321115		0	$926.07
		V2321115 Total		0	$926.07
		V2322797		0	-$5.32

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	V2322797 Total		0	-$5.32
		V2323959		0	$2,106.17
		V2323959 Total		0	$2,106.17
		V2357732		0	$3,365.14
		V2357732 Total		0	$3,365.14
	202307 Total			**0**	**$37,239.04**
	202308	11FLUV23		0	$8,525.55
		11FLUV23 Total		0	$8,525.55
		V2122717		0	$748.83
		V2122717 Total		0	$748.83
		V2321115		0	$4,224.25
		V2321115 Total		0	$4,224.25
		V2321704		0	$939.57
		V2321704 Total		0	$939.57
		V2422050		0	$2,601.09
		V2422050 Total		0	$2,601.09
	202308 Total			**0**	**$17,039.29**
	202309	11FLUV23		0	-$3,753.14
		11FLUV23 Total		0	-$3,753.14
		V2122717		0	$34.25
		V2122717 Total		0	$34.25
		V2311010		0	$2,963.86
		V2311010 Total		0	$2,963.86
		V2312795		0	$5.29
		V2312795 Total		0	$5.29
		V2321115		0	-$2.45
		V2321115 Total		0	-$2.45
		V2321704		0	$13.51
		V2321704 Total		0	$13.51
		V2422050		0	$37.40
		V2422050 Total		0	$37.40
	202309 Total			**0**	**-$701.28**
	202310	11FLUV23		0	-$4,091.00
		11FLUV23 Total		0	-$4,091.00
		V2122717		0	$54.12

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	V2122717 Total		0	$54.12
		V2321704		0	$953.08
		V2321704 Total		0	$953.08
		V2322133		0	$682.69
		V2322133 Total		0	$682.69
		V2323406		0	$2,188.93
		V2323406 Total		0	$2,188.93
	202310 Total			**0**	**-$212.18**
	202311	11FLUV23		0	$2,005.16
		11FLUV23 Total		0	$2,005.16
		V2122717		0	$711.93
		V2122717 Total		0	$711.93
		V2311010		0	-$16.38
		V2311010 Total		0	-$16.38
		V2321704		0	$1,715.51
		V2321704 Total		0	$1,715.51
		V2322797		0	$161.14
		V2322797 Total		0	$161.14
		V2392074		0	$1,007.89
		V2392074 Total		0	$1,007.89
	202311 Total			**0**	**$5,585.25**
	202312	11FLUV23		0	$71,522.74
		11FLUV23 Total		0	$71,522.74
		V2122717		0	$695.22
		V2122717 Total		0	$695.22
		V2321704		0	$1,615.81
		V2321704 Total		0	$1,615.81
		V2322133		0	$56.19
		V2322133 Total		0	$56.19
		V2322404		0	$6,909.09
		V2322404 Total		0	$6,909.09
		V2342301		0	$5,750.14
		V2342301 Total		0	$5,750.14
		V2392077		0	$1,058.26
		V2392077 Total		0	$1,058.26

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	V2392082		0	$3,184.29
		V2392082 Total		0	$3,184.29
		V2423516		0	$5,529.33
		V2423516 Total		0	$5,529.33
	202312 Total			0	$96,321.07
	202401	11FLUV23		0	-$57,223.19
		11FLUV23 Total		0	-$57,223.19
		V212211T		0	$3,160.43
		V212211T Total		0	$3,160.43
		V2122717		0	$4.97
		V2122717 Total		0	$4.97
		V2321704		0	$59.59
		V2321704 Total		0	$59.59
		V2322404		0	$690.91
		V2322404 Total		0	$690.91
		V2322797		0	$74.33
		V2322797 Total		0	$74.33
		V2323406		0	$1,483.62
		V2323406 Total		0	$1,483.62
		V2342159		0	$5,583.63
		V2342159 Total		0	$5,583.63
		V2342301		0	$2,156.31
		V2342301 Total		0	$2,156.31
		V2357627		0	$2,767.57
		V2357627 Total		0	$2,767.57
		V241144T		0	$1,374.62
		V241144T Total		0	$1,374.62
		V242233T		0	$2,521.48
		V242233T Total		0	$2,521.48
		V2423072		0	$8,247.78
		V2423072 Total		0	$8,247.78
		V242361T		0	$674.15
		V242361T Total		0	$674.15
		V2457562		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		0	$8,348.02
		V2457923 Total		0	$8,348.02
		V2458478		0	$7,654.56
		V2458478 Total		0	$7,654.56
	202401 Total			0	-$9,029.73
	202402	11FLUV23		0	-$12,738.17
		11FLUV23 Total		0	-$12,738.17
		V2321704		0	$320.55
		V2321704 Total		0	$320.55
		V2322404		0	$1,381.82
		V2322404 Total		0	$1,381.82
		V2342159		0	$2,392.98
		V2342159 Total		0	$2,392.98
		V2342301		0	$718.80
		V2342301 Total		0	$718.80
		V2357452		0	$9,522.32
		V2357452 Total		0	$9,522.32
		V2357862		0	$19,352.42
		V2357862 Total		0	$19,352.42
		V2392074		0	$1.86
		V2392074 Total		0	$1.86
		V2392077		0	$1.86
		V2392077 Total		0	$1.86
		V2392082		0	$5.57
		V2392082 Total		0	$5.57
		V2411620		0	$4,106.05
		V2411620 Total		0	$4,106.05
		V2411856		0	$3,261.56
		V2411856 Total		0	$3,261.56
		V242233T		0	$10.13
		V242233T Total		0	$10.13
		V2423072		0	$0.00
		V2423072 Total		0	$0.00
		V2457923		0	$152.16
		V2457923 Total		0	$152.16

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	V2458478		0	$4,249.90
		V2458478 Total		0	$4,249.90
	202402 Total			0	$32,739.81
	202403	11FLUV23		0	$10,326.86
		11FLUV23 Total		0	$10,326.86
		V2311010		0	$186.14
		V2311010 Total		0	$186.14
		V2321704		0	$94.41
		V2321704 Total		0	$94.41
		V242233T		0	$5.06
		V242233T Total		0	$5.06
		V2457923		0	$11.47
		V2457923 Total		0	$11.47
		V2458478		0	$9.49
		V2458478 Total		0	$9.49
	202403 Total			0	$10,633.43
	202404	11FLUV23		0	-$10,094.25
		11FLUV23 Total		0	-$10,094.25
		V2311010		0	$93.07
		V2311010 Total		0	$93.07
		V2321704		0	$696.71
		V2321704 Total		0	$696.71
		V2323469		0	$92.27
		V2323469 Total		0	$92.27
		V2356606		0	$2,848.95
		V2356606 Total		0	$2,848.95
		V2411620		0	$6,258.25
		V2411620 Total		0	$6,258.25
		V2411856		0	$417.22
		V2411856 Total		0	$417.22
		V2422050		0	$196.80
		V2422050 Total		0	$196.80
		V2423072		0	$3,409.96
		V2423072 Total		0	$3,409.96
		V2423516		0	$789.90

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	V2423516 Total		0	$789.90
		V2457923		0	$8.53
		V2457923 Total		0	$8.53
		V2458478		0	$9.45
		V2458478 Total		0	$9.45
		V2458603		0	$2,473.11
		V2458603 Total		0	$2,473.11
	202404 Total			**0**	**$7,199.97**
	202405	11FLUV23		0	-$4,227.39
		11FLUV23 Total		0	-$4,227.39
		V2321704		0	$50.11
		V2321704 Total		0	$50.11
		V241144T		0	$1,251.65
		V241144T Total		0	$1,251.65
		V2411620		0	$4.38
		V2411620 Total		0	$4.38
		V2411856		0	$4.38
		V2411856 Total		0	$4.38
		V2422050		0	$10.57
		V2422050 Total		0	$10.57
		V242233T		0	$5.29
		V242233T Total		0	$5.29
		V2423516		0	$6.64
		V2423516 Total		0	$6.64
	202405 Total			**0**	**-$2,894.37**
	202406	11FLUV23		0	$2,007.46
		11FLUV23 Total		0	$2,007.46
		V2321704		0	$716.96
		V2321704 Total		0	$716.96
		V2323406		0	$694.70
		V2323406 Total		0	$694.70
		V2323959		0	$545.20
		V2323959 Total		0	$545.20
		V2357627		0	$4.78
		V2357627 Total		0	$4.78

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202406	V2411620		0	$443.50
		V2411620 Total		0	$443.50
		V2411856		0	$8.76
		V2411856 Total		0	$8.76
		V2422050		0	$5.29
		V2422050 Total		0	$5.29
		V2423516		0	$8.89
		V2423516 Total		0	$8.89
		V2457923		0	$1.73
		V2457923 Total		0	$1.73
		V2458603		0	$8.53
		V2458603 Total		0	$8.53
	202406 Total			0	$4,445.80
	202407	11FLUV23		0	-$2,555.59
		11FLUV23 Total		0	-$2,555.59
		V2322797		0	$321.68
		V2322797 Total		0	$321.68
		V2323959		0	$9.01
		V2323959 Total		0	$9.01
		V241144T		0	$417.22
		V241144T Total		0	$417.22
		V2411620		0	$13.14
		V2411620 Total		0	$13.14
		V2411856		0	$13.14
		V2411856 Total		0	$13.14
		V2422050		0	$5.29
		V2422050 Total		0	$5.29
		V2457923		0	$2,473.11
		V2457923 Total		0	$2,473.11
	202407 Total			0	$697.00
	202408	V2356606		0	$4.78
		V2356606 Total		0	$4.78
		V241144T		0	$4.38
		V241144T Total		0	$4.38
		V2411620		0	$17.52

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	V2411620 Total		0	$17.52
		V2411856		0	$8.76
		V2411856 Total		0	$8.76
		V2423516		0	$13.28
		V2423516 Total		0	$13.28
	202408 Total			**0**	**$48.72**
	202409	V2321704		0	$53.45
		V2321704 Total		0	$53.45
		V241144T		0	$4.38
		V241144T Total		0	$4.38
		V2411620		0	$4.38
		V2411620 Total		0	$4.38
		V2411856		0	$4.38
		V2411856 Total		0	$4.38
		V2457923		0	-$4,792.32
		V2457923 Total		0	-$4,792.32
	202409 Total			**0**	**-$4,725.73**
	202410	11FLUV23		0	$333.62
		11FLUV23 Total		0	$333.62
		V2342301		0	$1,041.63
		V2342301 Total		0	$1,041.63
		V2392074		0	$1,007.89
		V2392074 Total		0	$1,007.89
		V2392077		0	$1,007.89
		V2392077 Total		0	$1,007.89
		V2392082		0	$3,023.66
		V2392082 Total		0	$3,023.66
		V2423342		0	$1,884.85
		V2423342 Total		0	$1,884.85
		V2423516		0	$572.10
		V2423516 Total		0	$572.10
		V2492637		0	$504.02
		V2492637 Total		0	$504.02
	202410 Total			**0**	**$9,375.66**
	202411	11FLUV23		0	$7,954.70

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	11FLUV23 Total		0	$7,954.70
		V2323959		0	$37.16
		V2323959 Total		0	$37.16
		V2342301		0	$303.93
		V2342301 Total		0	$303.93
		V241144T		0	$58.14
		V241144T Total		0	$58.14
		V2411620		0	$286.81
		V2411620 Total		0	$286.81
		V2423342		0	$5.65
		V2423342 Total		0	$5.65
		V242361T		0	$286.90
		V242361T Total		0	$286.90
		V2442902		0	$542.19
		V2442902 Total		0	$542.19
	202411 Total			**0**	**$9,475.48**
	202412	11FLUV23		0	-$12,271.03
		11FLUV23 Total		0	-$12,271.03
		V2411620		0	$55.91
		V2411620 Total		0	$55.91
	202412 Total			**0**	**-$12,215.12**
	202501	11FLUV23		0	$32,126.46
		11FLUV23 Total		0	$32,126.46
	202501 Total			**0**	**$32,126.46**
	202502	11FLUV23		0	-$11,678.33
		11FLUV23 Total		0	-$11,678.33
		V2321704		0	$130.09
		V2321704 Total		0	$130.09
		V2323959		0	$97.64
		V2323959 Total		0	$97.64
		V242361T		0	$11.66
		V242361T Total		0	$11.66
	202502 Total			**0**	**-$11,438.94**
	202503	11FLUV23		0	$7,978.05
		11FLUV23 Total		0	$7,978.05

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	V2423072		0	$101.03
		V2423072 Total		0	$101.03
		V2558128		0	$37,670.97
		V2558128 Total		0	$37,670.97
	202503 Total			0	$45,750.05
	202504	11FLUV23		0	$18,887.94
		11FLUV23 Total		0	$18,887.94
		V2457923		0	$511.51
		V2457923 Total		0	$511.51
		V2558128		0	$7.27
		V2558128 Total		0	$7.27
	202504 Total			0	$19,406.72
	202505	11FLUV23		0	-$32,894.78
		11FLUV23 Total		0	-$32,894.78
		V2423516		0	$4.55
		V2423516 Total		0	$4.55
		V2442902		0	$30.62
		V2442902 Total		0	$30.62
	202505 Total			0	-$32,859.61
	202506	11FLUV23		0	$4,277.91
		11FLUV23 Total		0	$4,277.91
		V2321704		0	$34.83
		V2321704 Total		0	$34.83
		V2558128		0	$29.07
		V2558128 Total		0	$29.07
	202506 Total			0	$4,341.81
	202507	11FLUV23		0	$3,482.35
		11FLUV23 Total		0	$3,482.35
		V2342301		0	$403.57
		V2342301 Total		0	$403.57
		V2423072		0	$782.85
		V2423072 Total		0	$782.85
		V2442902		0	$230.31
		V2442902 Total		0	$230.31
	202507 Total			0	$4,899.08

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	11FLUV23		0	-$11,242.89
		11FLUV23 Total		0	-$11,242.89
		V2321115		0	$921.91
		V2321115 Total		0	$921.91
		V2321704		0	-$956.35
		V2321704 Total		0	-$956.35
		V2322002		0	$4.28
		V2322002 Total		0	$4.28
		V2558600		0	$7.27
		V2558600 Total		0	$7.27
	202508 Total			0	-$11,265.78
	202509	V2558600		0	$3,585.92
		V2558600 Total		0	$3,585.92
		V2558601		0	$3,585.92
		V2558601 Total		0	$3,585.92
		V2558780		0	$3,593.19
		V2558780 Total		0	$3,593.19
		V255883T		0	$3,629.06
		V255883T Total		0	$3,629.06
	202509 Total			0	$14,394.09
	202510	11FLUV23		0	-$471.63
		11FLUV23 Total		0	-$471.63
		V2342301		0	$916.60
		V2342301 Total		0	$916.60
		V2392082		0	$2,007.60
		V2392082 Total		0	$2,007.60
		V241144T		0	$249.88
		V241144T Total		0	$249.88
		V242233T		0	$221.41
		V242233T Total		0	$221.41
		V2423516		0	$6.20
		V2423516 Total		0	$6.20
		V242361T		0	$89.04
		V242361T Total		0	$89.04
		V2458603		0	$511.51

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	V2458603 Total		0	$511.51
		V255832T		0	$21,558.61
		V255832T Total		0	$21,558.61
	202510 Total			0	$25,089.22
	202512	11FLUV23		0	-$486.36
		11FLUV23 Total		0	-$486.36
		V2423072		0	$288.76
		V2423072 Total		0	$288.76
	202512 Total			0	-$197.60
Indirect/Overheads Total				0	$310,658.32
Material	202303	V2111613	MCLAUGHLIN CHEVROLET INC	0	$192,330.42
		V2111613 Total		0	$192,330.42
	202303 Total			0	$192,330.42
	202305	11FLUV23	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$465,178.00
			MCLAUGHLIN CHEVROLET INC	0	$71,236.28
		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
	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

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	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			[redacted]	**$2,864,541.37**
	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**

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	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		0	-$99,101.50
			8291	0	-$10,185.00
		VH1DRT23 Total		0	-$109,286.50
	202309 Total			0	-$166,272.64
	202310	11FLUV23	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$21,352.65
			MCLAUGHLIN CHEVROLET INC	0	-$71,235.24
			STONEHAM FORD	0	-$264,809.90
		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
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$17,030.66
			FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$81,862.70
			MCLAUGHLIN CHEVROLET INC	0	-$71,235.24
			RICHEY & CLAPPER INC	0	$36,934.00
			STONEHAM FORD	0	-$67,093.61
		11FLUV23 Total		0	$154,243.20

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	V2122717	ALTEC INDUSTRIES INC	0	$51,354.29
		V2122717 Total		0	$51,354.29
		V2311010	MV TAX ADJUSTMENT AFP 911116083054	0	-$1,260.24
		V2311010 Total		0	-$1,260.24
		V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$58,647.87
			MCLAUGHLIN CHEVROLET INC	0	$73,313.66
		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		0	-$63,801.10
		VH1DRT23 Total		0	-$63,801.10
	202311 Total			**0**	**$362,422.90**
	202312	11FLUV23	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
			ALTEC INDUSTRIES INC	0	$686,205.85
			CONNECTICUT TRAILER INC	0	$37,692.47
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$4,321.99
			FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	-$81,862.70
			MCLAUGHLIN CHEVROLET INC	0	$530,933.42
			RICHEY & CLAPPER INC	0	-$36,934.00
			STONEHAM FORD	0	$520,084.50
		11FLUV23 Total		0	$5,493,960.93
		V2122717	ALTEC INDUSTRIES INC	0	$48,288.00
		V2122717 Total		0	$48,288.00
		V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$48,218.24
			MCLAUGHLIN CHEVROLET INC	0	$73,635.56
		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
		V2342301	STONEHAM FORD	0	$442,318.35

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	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		0	-$250.00
		VH1DRT23 Total		0	-$250.00
	202312 Total			**0**	**$7,393,644.75**
	202401	11FLUV23	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
			ALTEC INDUSTRIES INC	0	-$877,011.86
			CONNECTICUT TRAILER INC	0	-$37,692.47
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$40,659.48
			MCLAUGHLIN CHEVROLET INC	0	-$530,933.42
			STONEHAM FORD	0	-$162,894.87
		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
		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

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	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	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
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$30,520.25
			STONEHAM FORD	0	-$279,869.29
		11FLUV23 Total		0	-$979,858.90
		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

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	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		0	-$298,194.50
		VH1DRT23 Total		0	-$298,194.50
	202402 Total			**0**	**$2,215,100.18**
	202403	11FLUV23	0191947 - MCLAUGHLIN AU 11 VEHICLES	0	-$285,530.90
			ALTEC INDUSTRIES INC	0	$364,527.64
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$33,928.44
			MCLAUGHLIN CHEVROLET INC	0	$449,310.54
			STONEHAM FORD	0	$232,137.74
		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
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$105,108.17
			MCLAUGHLIN CHEVROLET INC	0	-$449,310.54
			STONEHAM FORD	0	-$141,619.40

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	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**
	202405	11FLUV23	ALTEC INDUSTRIES INC	0	-$284,084.89
			STONEHAM FORD	0	-$83,262.82
			SUMMIT TOYOTA LIFT	0	$42,163.78
		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

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	V2458603 Total		0	$0.00
	202405 Total			**0**	**-$225,419.68**
	202406	11FLUV23	ALTEC INDUSTRIES INC	0	$196,583.47
			SUMMIT TOYOTA LIFT	0	-$42,163.78
		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	ALTEC INDUSTRIES INC	0	-$196,583.47
			Correct June SCR error posting	0	$42,163.78
			SUMMIT TOYOTA LIFT	0	-$42,163.78
		11FLUV23 Total		0	-$196,583.47
		V2321704	BLUE COLLAR CUSTOMS LLC	0	$0.00
			Correct June SCR error posting	0	$3,483.42
			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**
	202408	V2322797	BLUE COLLAR CUSTOMS LLC	0	$0.00

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	V2322797 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202409	V2321704	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,333.00
		V2321704 Total		0	$3,333.00
		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	DEPOSIT FOR PO 13135795 POLE TRAILER	[redacted]	-$465,178.00
			SHAWMUT EQUIPMENT CO INC	0	$490,841.25
		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**
	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

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202411**	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**
	202412	11FLUV23	ALTEC INDUSTRIES INC	0	$0.00
			SHAWMUT EQUIPMENT CO INC	0	-$490,841.25
		11FLUV23 Total		0	-$490,841.25
		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**
	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
		V2558128	ALTEC INDUSTRIES INC	0	$1,506,838.60
		V2558128 Total		0	$1,506,838.60
	202503 Total			**0**	**$1,830,001.90**
	202504	11FLUV23	ALTEC INDUSTRIES INC	0	$1,888,794.08
		11FLUV23 Total		0	$1,888,794.08

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	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**
	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**
	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**
	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

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	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
		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
	202510	11FLUV23	UNIT # 2422374	[redacted]	-$47,163.40
		11FLUV23 Total		[redacted]	-$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		[redacted]	$21,741.19
		V242233T	BALANCE FOR W-O V242233T	[redacted]	$22,141.48
		V242233T Total		[redacted]	$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		[redacted]	$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
		V255832T Total		[redacted]	$2,151,550.80
	202510 Total			[redacted]	$2,300,605.62
	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

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202511 Total			0	$0.00
	202512	11FLUV23	UNIT # 2421881	[redacted]	-$37,412.46
		11FLUV23 Total		[redacted]	-$37,412.46
		V2423072	BLUE COLLAR CUSTOMS LLC	0	$22,212.58
		V2423072 Total		0	$22,212.58
	202512 Total			[redacted]	-$15,199.88
Material Total				[redacted]	$22,554,658.32
Other	202303	V2111613	JP MORGAN CHASE BANK	[redacted]	$937.50
		V2111613 Total		[redacted]	$937.50
	202303 Total			[redacted]	$937.50
	202304	V2111613	JP MORGAN CHASE BANK	[redacted]	$1,250.00
		V2111613 Total		[redacted]	$1,250.00
	202304 Total			[redacted]	$1,250.00
	202306	V2357732	JP MORGAN CHASE BANK	[redacted]	$639.10
		V2357732 Total		[redacted]	$639.10
	202306 Total			[redacted]	$639.10
	202308	V2122717	JP MORGAN CHASE BANK	[redacted]	$3,056.80
		V2122717 Total		[redacted]	$3,056.80
	202308 Total			[redacted]	$3,056.80
	202309	V2122717	JP MORGAN CHASE BANK	[redacted]	$2,634.70
		V2122717 Total		[redacted]	$2,634.70
		V2312795	GSS TRIVIN	0	$406.55
		V2312795 Total		0	$406.55
	202309 Total			[redacted]	$3,041.25
	202310	V2122717	JP MORGAN CHASE BANK	[redacted]	$4,163.10
		V2122717 Total		[redacted]	$4,163.10
	202310 Total			[redacted]	$4,163.10
	202311	V2122717	JP MORGAN CHASE BANK	[redacted]	$3,409.20
		V2122717 Total		[redacted]	$3,409.20
	202311 Total			[redacted]	$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

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202312	V226854T		0	$161,907.78
		V226854T Total		0	$161,907.78
		V2321704	GSS TRIVIN	0	$2,439.30
		V2321704 Total		0	$2,439.30
	202312 Total				$176,733.66
	202401	11FLUV23	0189284 - CT NEW REGISTRATIONS	0	-$7,788.00
		11FLUV23 Total		0	-$7,788.00
		V2122717	JP MORGAN CHASE BANK		$382.10
		V2122717 Total			$382.10
		V2321704	GSS TRIVIN	0	$4,472.05
		V2321704 Total		0	$4,472.05
		V2458478	JP MORGAN CHASE BANK		$709.90
		V2458478 Total			$709.90
	202401 Total				-$2,223.95
	202402	V2321704	GSS TRIVIN	0	$3,658.95
		V2321704 Total		0	$3,658.95
		V2392074	JP MORGAN CHASE BANK		$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		$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				$5,893.23
	202404	V2321704	GSS TRIVIN	0	$371.75

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202404**	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
		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**
	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
		V2423516	GSS TRIVIN	0	$683.85
		V2423516 Total		0	$683.85

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	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
	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
	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
	202411	V241144T	JP MORGAN CHASE BANK	0	$4,472.52

funding project	CTEDVH23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	V241144T Total		0	$4,472.52
		V2411620	JP MORGAN CHASE BANK	0	$22,062.45
		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**
	202412	V2411620	JP MORGAN CHASE BANK	0	$2,236.26
		V2411620 Total		0	$2,236.26
	202412 Total			**0**	**$2,236.26**
	202502	V242361T	GSS TRIVIN	0	$466.43
		V242361T Total		0	$466.43
	202502 Total			**0**	**$466.43**
	202504	V2558128	GSS TRIVIN	0	$726.85
		V2558128 Total		0	$726.85
	202504 Total			**0**	**$726.85**
	202505	V2442902	JP MORGAN CHASE BANK	0	$3,062.21
		V2442902 Total		0	$3,062.21
	202505 Total			**0**	**$3,062.21**
	202506	V2558128	GSS TRIVIN	0	$2,907.40
		V2558128 Total		0	$2,907.40
	202506 Total			**0**	**$2,907.40**
	202508	V2558600	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2558600 Total		0	$726.85
	202508 Total			**0**	**$726.85**
	202509	V2357627		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		[redacted]	$3,247.11
		V255832T	6 UNITS 21 TO 11	[redacted]	$4,310.25
		V255832T Total		[redacted]	$4,310.25
	202510 Total			[redacted]	**$7,557.36**
Other Total				[redacted]	**$267,965.98**

funding project	CTEDVH23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	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
	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
	202408	V2323959	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2323959 Total		0	$0.00
	202408 Total			0	$0.00
	202409	V2323959	BLUE COLLAR CUSTOMS LLC	0	$0.00
		V2323959 Total		0	$0.00
	202409 Total			0	$0.00
	202510	V2392082	FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC	0	$200,760.00
		V2392082 Total		0	$200,760.00
	202510 Total			0	$200,760.00
Outside Services Total				0	$227,118.30
Grand Total				[redacted]	$23,360,400.92