CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH21 CT Electric Distrib Vehicle Purchas

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,796,690	15,707,118	910,428
2	Indirect Costs	-	174,033	174,033
3	Total Project Costs	$ 14,796,690	$ 15,881,151	$ 1,084,461

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202101	V2142308			$1,033.06
		V2142308 Total			$1,033.06
	202101 Total				$1,033.06
	202104	V2123732			$555.18
		V2123732 Total			$555.18
		V2123735			$1,124.47
		V2123735 Total			$1,124.47
		V2123747			$1,229.47
		V2123747 Total			$1,229.47
		V2125740			$648.93
		V2125740 Total			$648.93
		V2142308			$504.19
		V2142308 Total			$504.19
	202104 Total				$4,062.24
	202105	V2122321			$1,354.23
		V2122321 Total			$1,354.23
		V2122840			$742.47
		V2122840 Total			$742.47
	202105 Total				$2,096.70
	202106	V2106532			$1,296.44
		V2106532 Total			$1,296.44
	202106 Total				$1,296.44
	202107	11FLUV21			$9,264.28
		11FLUV21 Total			$9,264.28
		V2122321			$58.55
		V2122321 Total			$58.55
	202107 Total				$9,322.83
	202108	11FLUV21			-$9,264.28
		11FLUV21 Total			-$9,264.28
		V2106532			$4.45
		V2106532 Total			$4.45
		V2123533			$9,384.34
		V2123533 Total			$9,384.34
		V2123732			$90.49
		V2123732 Total			$90.49
		V2123747			$153.86

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	V2123747 Total		0	$153.86
		V2223872		0	$1,123.69
		V2223872 Total		0	$1,123.69
		V2258685		0	$7,324.81
		V2258685 Total		0	$7,324.81
		V2292697		0	$145.99
		V2292697 Total		0	$145.99
		VH1DRT21		0	$88.79
		VH1DRT21 Total		0	$88.79
	202108 Total			0	$9,052.14
	202109	V2123533		0	-$560.33
		V2123533 Total		0	-$560.33
		V2123732		0	$3.02
		V2123732 Total		0	$3.02
		V2123747		0	$164.12
		V2123747 Total		0	$164.12
		V2198306		0	$380.32
		V2198306 Total		0	$380.32
		V2258685		0	$5,071.11
		V2258685 Total		0	$5,071.11
		VH1DRT21		0	-$88.79
		VH1DRT21 Total		0	-$88.79
	202109 Total			0	$4,969.45
	202110	11FLUV21		0	$92,064.18
		11FLUV21 Total		0	$92,064.18
		V2123065		0	$1,432.13
		V2123065 Total		0	$1,432.13
		V2123533		0	$745.95
		V2123533 Total		0	$745.95
		V2257664		0	$14,392.94
		V2257664 Total		0	$14,392.94
		V2258438		0	$21,797.60
		V2258438 Total		0	$21,797.60
		V2258596		0	$15,570.41
		V2258596 Total		0	$15,570.41
		V2258685		0	-$402.66

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	V2258685 Total		0	-$402.66
		V2258719		0	$3,146.09
		V2258719 Total		0	$3,146.09
		V2258909		0	$6,264.28
		V2258909 Total		0	$6,264.28
		V2258925		0	$1.09
		V2258925 Total		0	$1.09
	202110 Total			**0**	**$155,012.01**
	202111	11FLUV21		0	-$93,694.36
		11FLUV21 Total		0	-$93,694.36
		V2221000		0	$10,676.80
		V2221000 Total		0	$10,676.80
		V2221226		0	$533.84
		V2221226 Total		0	$533.84
		V2257174		0	$2,317.38
		V2257174 Total		0	$2,317.38
		V2257664		0	$10,969.77
		V2257664 Total		0	$10,969.77
		V2258438		0	-$605.82
		V2258438 Total		0	-$605.82
		V2258500		0	$5,977.89
		V2258500 Total		0	$5,977.89
		V2258596		0	$3,131.79
		V2258596 Total		0	$3,131.79
		V2258685		0	$2,414.76
		V2258685 Total		0	$2,414.76
		V2258719		0	$6,263.83
		V2258719 Total		0	$6,263.83
		V2258909		0	$3,132.14
		V2258909 Total		0	$3,132.14
		V2258925		0	$1,919.07
		V2258925 Total		0	$1,919.07
		V2268775		0	$3,077.77
		V2268775 Total		0	$3,077.77
	202111 Total			**0**	**-$43,885.14**
	202112	11FLUV21		0	$27,154.76

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	11FLUV21 Total		0	$27,154.76
		V2122321		0	$4.00
		V2122321 Total		0	$4.00
		V2123065		0	$4.10
		V2123065 Total		0	$4.10
		V2123533		0	$589.04
		V2123533 Total		0	$589.04
		V2123735		0	$410.83
		V2123735 Total		0	$410.83
		V2125740		0	$420.37
		V2125740 Total		0	$420.37
		V2142308		0	$18.60
		V2142308 Total		0	$18.60
		V2144319		0	$1,202.82
		V2144319 Total		0	$1,202.82
		V2198306		0	$9.46
		V2198306 Total		0	$9.46
		V2221000		0	$1,014.93
		V2221000 Total		0	$1,014.93
		V2221226		0	$45.01
		V2221226 Total		0	$45.01
		V2223872		0	$267.51
		V2223872 Total		0	$267.51
		V2257174		0	-$77.28
		V2257174 Total		0	-$77.28
		V2257664		0	-$70.78
		V2257664 Total		0	-$70.78
		V2258685		0	$43.25
		V2258685 Total		0	$43.25
		V2292697		0	$1.77
		V2292697 Total		0	$1.77
	202112 Total			**0**	**$31,038.39**
	202201	11FLUV21		0	-$719.88
		11FLUV21 Total		0	-$719.88
		V2123533		0	$0.01
		V2123533 Total		0	$0.01

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	V2195011		0	$902.47
		V2195011 Total		0	$902.47
		V2221000		0	$395.26
		V2221000 Total		0	$395.26
		V2223512		0	$417.46
		V2223512 Total		0	$417.46
		V2257664		0	$26.00
		V2257664 Total		0	$26.00
		V2258438		0	$25.29
		V2258438 Total		0	$25.29
	202201 Total			0	$1,046.61
	202202	11FLUV21		0	-$6,564.44
		11FLUV21 Total		0	-$6,564.44
		V2123735		0	$410.83
		V2123735 Total		0	$410.83
		V2221000		0	$263.50
		V2221000 Total		0	$263.50
		V2223512		0	$1,048.57
		V2223512 Total		0	$1,048.57
		V2258596		0	$3,031.05
		V2258596 Total		0	$3,031.05
		V2258719		0	$3,031.05
		V2258719 Total		0	$3,031.05
		V2268775		0	$6.75
		V2268775 Total		0	$6.75
	202202 Total			0	$1,227.31
	202203	11FLUV21		0	$0.00
		11FLUV21 Total		0	$0.00
		V2195011		0	-$53.09
		V2195011 Total		0	-$53.09
		V2221000		0	$32.94
		V2221000 Total		0	$32.94
		V2221226		0	$111.14
		V2221226 Total		0	$111.14
		V2223512		0	$0.00
		V2223512 Total		0	$0.00

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203 Total**			**0**	**$90.99**
	202204	11FLUV21		0	$0.00
		11FLUV21 Total		0	$0.00
	202204 Total			**0**	**$0.00**
	202205	11FLUV21		0	-$57.10
		11FLUV21 Total		0	-$57.10
		V2122321		0	$7.00
		V2122321 Total		0	$7.00
	202205 Total			**0**	**-$50.10**
	202206	11FLUV21		0	$6,831.83
		11FLUV21 Total		0	$6,831.83
		V2221000		0	$230.56
		V2221000 Total		0	$230.56
		V2221226		0	$111.14
		V2221226 Total		0	$111.14
		V2223512		0	$106.83
		V2223512 Total		0	$106.83
		V2258500		0	$100.12
		V2258500 Total		0	$100.12
	202206 Total			**0**	**$7,380.48**
	202207	11FLUV21		0	-$7,531.66
		11FLUV21 Total		0	-$7,531.66
		V2195011		0	$57.52
		V2195011 Total		0	$57.52
		V2221000		0	$52.18
		V2221000 Total		0	$52.18
		V2258500		0	$193.78
		V2258500 Total		0	$193.78
	202207 Total			**0**	**-$7,228.18**
	202208	11FLUV21		0	-$5,840.92
		11FLUV21 Total		0	-$5,840.92
		V2221281		0	$827.31
		V2221281 Total		0	$827.31
	202208 Total			**0**	**-$5,013.61**
	202209	11FLUV21		0	-$5,860.51
		11FLUV21 Total		0	-$5,860.51

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	V2144319		0	$4.80
		V2144319 Total		0	$4.80
		V2221000		0	$36.57
		V2221000 Total		0	$36.57
		V2257174		0	$6.39
		V2257174 Total		0	$6.39
		V2257664		0	$39.00
		V2257664 Total		0	$39.00
		V2258438		0	$28.86
		V2258438 Total		0	$28.86
		V2258500		0	$29.48
		V2258500 Total		0	$29.48
		V2258596		0	$14.42
		V2258596 Total		0	$14.42
		V2258719		0	$64.87
		V2258719 Total		0	$64.87
		V2258925		0	$7.21
		V2258925 Total		0	$7.21
	202209 Total			0	-$5,628.91
	202210	11FLUV21		0	-$6,267.73
		11FLUV21 Total		0	-$6,267.73
		V2144049		0	$1,001.20
		V2144049 Total		0	$1,001.20
		V2221281		0	$8.52
		V2221281 Total		0	$8.52
	202210 Total			0	-$5,258.01
	202302	11FLUV21		0	$127.49
		11FLUV21 Total		0	$127.49
	202302 Total			0	$127.49
	202303	11FLUV21		0	-$127.49
		11FLUV21 Total		0	-$127.49
		V2221281		0	$26.72
		V2221281 Total		0	$26.72
	202303 Total			0	-$100.77
	202304	V2221281		0	$77.95
		V2221281 Total		0	$77.95

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	V2258909		0	$5.68
		V2258909 Total		0	$5.68
		V2357446		0	$5,851.02
		V2357446 Total		0	$5,851.02
	202304 Total			0	$5,934.65
	202305	V2221281		0	-$25.98
		V2221281 Total		0	-$25.98
		V2357446		0	$1,958.55
		V2357446 Total		0	$1,958.55
	202305 Total			0	$1,932.57
	202306	V2357446		0	-$59.89
		V2357446 Total		0	-$59.89
	202306 Total			0	-$59.89
	202309	11FLUV21		0	$182.89
		11FLUV21 Total		0	$182.89
		V2258909		0	$18.90
		V2258909 Total		0	$18.90
	202309 Total			0	$201.79
	202310	11FLUV21		0	-$182.89
		11FLUV21 Total		0	-$182.89
	202310 Total			0	-$182.89
	202312	11FLUV21		0	$742.77
		11FLUV21 Total		0	$742.77
		V2357446		0	$19,369.12
		V2357446 Total		0	$19,369.12
	202312 Total			0	$20,111.89
	202401	11FLUV21		0	-$742.77
		11FLUV21 Total		0	-$742.77
	202401 Total			0	-$742.77
	202402	11FLUV21		0	$352.38
		11FLUV21 Total		0	$352.38
		V2357446		0	-$28,745.31
		V2357446 Total		0	-$28,745.31
	202402 Total			0	-$28,392.93
	202403	11FLUV21		0	-$1,739.85
		11FLUV21 Total		0	-$1,739.85

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	V2144319		0	$1,563.66
		V2144319 Total		0	$1,563.66
		V2357446		0	$17.06
		V2357446 Total		0	$17.06
	202403 Total			0	-$159.13
	202404	11FLUV21		0	-$176.19
		11FLUV21 Total		0	-$176.19
		V2357446		0	$3,284.10
		V2357446 Total		0	$3,284.10
	202404 Total			0	$3,107.91
	202405	V2357446		0	$13,085.24
		V2357446 Total		0	$13,085.24
	202405 Total			0	$13,085.24
	202406	V2357446		0	$57.13
		V2357446 Total		0	$57.13
	202406 Total			0	$57.13
	202407	V2357446		0	$6,534.09
		V2357446 Total		0	$6,534.09
	202407 Total			0	$6,534.09
	202408	V2357446		0	-$16,335.22
		V2357446 Total		0	-$16,335.22
	202408 Total			0	-$16,335.22
	202412	V2357446		0	$6,299.18
		V2357446 Total		0	$6,299.18
	202412 Total			0	$6,299.18
	202512	11FLUV21		0	$2,049.49
		11FLUV21 Total		0	$2,049.49
	202512 Total			0	$2,049.49
Indirect/Overheads Total				0	$174,032.53
Material	202101	V2142308	MCLAUGHLIN CHEVROLET INC	0	$103,306.08
		V2142308 Total		0	$103,306.08
	202101 Total			0	$103,306.08
	202104	V2123732	STONEHAM FORD	0	$37,012.14
		V2123732 Total		0	$37,012.14
		V2123735	STONEHAM FORD	0	$74,964.84
		V2123735 Total		0	$74,964.84

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202104**	V2123747	STONEHAM FORD	0	$81,964.38
		V2123747 Total		0	$81,964.38
		V2125740	STONEHAM FORD	0	$43,262.12
		V2125740 Total		0	$43,262.12
		V2142308	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$33,612.80
		V2142308 Total		0	$33,612.80
		VH1DRT21		0	-$23,000.00
		VH1DRT21 Total		0	-$23,000.00
	202104 Total			**0**	**$247,816.28**
	202105	V2122321	STONEHAM FORD	0	$90,282.22
		V2122321 Total		0	$90,282.22
		V2122840	STONEHAM FORD	0	$49,497.77
		V2122840 Total		0	$49,497.77
		V2123732	STONEHAM FORD	0	$0.00
		V2123732 Total		0	$0.00
		V2123735	STONEHAM FORD	0	$0.00
		V2123735 Total		0	$0.00
		V2123747	STONEHAM FORD	0	$0.00
		V2123747 Total		0	$0.00
		V2125740	STONEHAM FORD	0	$0.00
		V2125740 Total		0	$0.00
		V2142308	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2142308 Total		0	$0.00
		VH1DRT21	5074	0	-$55,000.00
		VH1DRT21 Total		0	-$55,000.00
	202105 Total			**0**	**$84,779.99**
	202106	V2106532	THE W I CLARK CO	0	$129,644.09
		V2106532 Total		0	$129,644.09
		V2122321	STONEHAM FORD	0	$0.00
		V2122321 Total		0	$0.00
		V2122840	STONEHAM FORD	0	$0.00
		V2122840 Total		0	$0.00
	202106 Total			**0**	**$129,644.09**
	202107	11FLUV21	ALTEC INDUSTRIES INC	0	$911,829.10
			RICHEY & CLAPPER, INC	0	$14,598.66
		11FLUV21 Total		0	$926,427.76

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202107**	V2106532	THE W I CLARK CO	0	$0.00
		V2106532 Total		0	$0.00
		V2122321	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$5,854.60
		V2122321 Total		0	$5,854.60
		VH1DRT21		0	-$186,288.50
		VH1DRT21 Total		0	-$186,288.50
	202107 Total			**0**	**$745,993.86**
	202108	11FLUV21	ALTEC INDUSTRIES INC	0	-$911,829.10
			RICHEY & CLAPPER, INC	0	-$14,598.66
		11FLUV21 Total		0	-$926,427.76
		V2122321	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2122321 Total		0	$0.00
		V2123533	ALTEC INDUSTRIES INC	0	$938,433.60
		V2123533 Total		0	$938,433.60
		V2123732	911113234467-MCLACHIN-000-11043451	0	$0.00
			911113244020-DEJATRUT-002-11117518	0	$9,049.49
		V2123732 Total		0	$9,049.49
		V2123747	911113220631-WILLMLAY-001-11098713	0	$0.00
			911113268344-DEJATRUT-002-11117518	0	$15,385.59
		V2123747 Total		0	$15,385.59
		V2223872	STONEHAM FORD	0	$112,368.63
		V2223872 Total		0	$112,368.63
		V2258685	911113227505-RILEBRIN-001-11091481	0	$0.00
			911113227519-RILEBRIN-001-11091481	0	$0.00
			911113275766-ALTEININ-001-11071168	0	$241,475.80
			911113275767-ALTEININ-001-11071168	0	$241,475.80
			ALTEC INDUSTRIES INC	0	$249,529.02
		V2258685 Total		0	$732,480.62
		V2292697	RICHEY & CLAPPER, INC	0	$14,598.66
		V2292697 Total		0	$14,598.66
	202108 Total			**0**	**$895,888.83**
	202109	V2123533	MV TAXES ADJUSTMENT 911112667302	0	-$56,032.60
		V2123533 Total		0	-$56,032.60
		V2123732	911113234467-MCLACHIN-000-11043451	0	$0.00
			911113244020-DEJATRUT-002-11117518	0	-$9,049.49
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$9,351.29

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202109**	V2123732 Total		0	$301.80
		V2123747	911113220631-WILLMLAY-001-11098713	0	$0.00
			911113268344-DEJATRUT-002-11117518	0	-$15,385.59
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$31,797.40
		V2123747 Total		0	$16,411.81
		V2198306	THE W I CLARK CO	0	$38,032.45
		V2198306 Total		0	$38,032.45
		V2223872	STONEHAM FORD	0	$0.00
		V2223872 Total		0	$0.00
		V2258685	911113227505-RILEBRIN-001-11091481	0	$0.00
			911113227519-RILEBRIN-001-11091481	0	$0.00
			911113275766-ALTEININ-001-11071168	0	-$241,475.80
			911113275767-ALTEININ-001-11071168	0	-$241,475.80
			ALTEC INDUSTRIES INC	0	$998,116.08
			MV TAXES ADJUSTMENT 911112667301	0	-$8,053.22
		V2258685 Total		0	$507,111.26
		VH1DRT21	MOVING SALES PROCEEDS FROM WO VH1DRT21 TO VH1TRT21	[redacted]	$11,309.00
			MOVING SALES PROCEEDS FROM WO VH1TRT21 TO VH1DRT21	[redacted]	-$2,430.00
		VH1DRT21 Total		[redacted]	$8,879.00
	202109 Total			[redacted]	**$514,703.72**
	202110	11FLUV21	ALTEC INDUSTRIES INC	0	$9,203,991.35
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$2,426.82
		11FLUV21 Total		0	$9,206,418.17
		V2123065	ALTEC INDUSTRIES INC	0	$143,213.06
		V2123065 Total		0	$143,213.06
		V2123533	ALTEC INDUSTRIES INC	0	$74,594.64
		V2123533 Total		0	$74,594.64
		V2123747	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2123747 Total		0	$0.00
		V2198306	THE W I CLARK CO	0	$0.00
		V2198306 Total		0	$0.00
		V2257664	ALTEC INDUSTRIES INC	0	$1,436,798.76
			VOMELA SPECIALTY CO	0	$2,495.55
		V2257664 Total		0	$1,439,294.31
		V2258438	ALTEC INDUSTRIES INC	0	$2,178,788.86
			VOMELA SPECIALTY CO	0	$971.34

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202110**	V2258438 Total		0	$2,179,760.20
		V2258596	ALTEC INDUSTRIES INC	0	$1,555,961.04
			VOMELA SPECIALTY CO	0	$1,079.85
		V2258596 Total		0	$1,557,040.89
		V2258685	ALTEC INDUSTRIES INC	0	$0.00
			MV TAXES ADJUSTMENT 911113275766	0	-$8,053.22
			MV TAXES ADJUSTMENT 911113275767	0	-$8,053.22
			MV TAXES ADJUSTMENT 911113276550	0	-$8,053.22
			MV TAXES ADJUSTMENT 911113286328	0	-$8,053.22
			MV TAXES ADJUSTMENT 91113286232	0	-$8,053.22
		V2258685 Total		0	-$40,266.10
		V2258719	ALTEC INDUSTRIES INC	0	$313,213.92
			VOMELA SPECIALTY CO	0	$1,395.03
		V2258719 Total		0	$314,608.95
		V2258909	ALTEC INDUSTRIES INC	0	$626,427.84
		V2258909 Total		0	$626,427.84
		V2258925	VOMELA SPECIALTY CO	0	$108.50
		V2258925 Total		0	$108.50
	202110 Total			**0**	**$15,501,200.46**
	202111	11FLUV21	ALTEC INDUSTRIES INC	0	-$9,203,991.35
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$2,426.82
			MV TAXES ADJUSTMENT 91113286232	0	-$163,018.38
		11FLUV21 Total		0	-$9,369,436.55
		V2123065	ALTEC INDUSTRIES INC	0	$0.00
		V2123065 Total		0	$0.00
		V2221000	MCLAUGHLIN CHEVROLET INC	0	$1,067,680.40
		V2221000 Total		0	$1,067,680.40
		V2221226	MCLAUGHLIN CHEVROLET INC	0	$53,384.02
		V2221226 Total		0	$53,384.02
		V2257174	ALTEC INDUSTRIES INC	0	$231,738.00
		V2257174 Total		0	$231,738.00
		V2257664	ALTEC INDUSTRIES INC	0	$1,189,603.84
			MV TAXES ADJUSTMENT 91113286232	0	-$92,741.52
			VOMELA SPECIALTY CO	0	$114.71
		V2257664 Total		0	$1,096,977.03
		V2258438	ALTEC INDUSTRIES INC	0	$0.00

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202111**	V2258438	MV TAXES ADJUSTMENT 91113286232	0	-$60,551.34
			VOMELA SPECIALTY CO	0	-$31.34
		V2258438 Total		0	-$60,582.68
		V2258500	ALTEC INDUSTRIES INC	0	$617,725.26
			MV TAXES ADJUSTMENT 91113286232	0	-$19,936.26
		V2258500 Total		0	$597,789.00
		V2258596	ALTEC INDUSTRIES INC	0	$313,213.92
			VOMELA SPECIALTY CO	0	-$34.85
		V2258596 Total		0	$313,179.07
		V2258685	ALTEC INDUSTRIES INC	0	$249,529.02
			MV TAXES ADJUSTMENT 91113286232	0	-$8,053.22
		V2258685 Total		0	$241,475.80
		V2258719	ALTEC INDUSTRIES INC	0	$626,427.84
			VOMELA SPECIALTY CO	0	-$45.03
		V2258719 Total		0	$626,382.81
		V2258909	ALTEC INDUSTRIES INC	0	$313,213.92
		V2258909 Total		0	$313,213.92
		V2258925	ALTEC INDUSTRIES INC	0	$313,213.92
			MV TAXES ADJUSTMENT 91113286232	0	-$121,302.72
			VOMELA SPECIALTY CO	0	-$3.50
		V2258925 Total		0	$191,907.70
		V2268775	NUTMEG INTERNATIONAL TRUCKS	0	$307,777.10
		V2268775 Total		0	$307,777.10
		VH1DRT21	5778	0	-$401,924.50
		VH1DRT21 Total		0	-$401,924.50
	202111 Total			**0**	**-$4,790,438.88**
	202112	11FLUV21	0157928 - 11FLUV21	0	$2,574,942.00
			0157969 - 11FLUV21	0	$152,946.00
			ALTEC INDUSTRIES INC	0	$130,318.26
			MV TAXES ADJUSTMENT 91113286232	0	-$163,018.38
		11FLUV21 Total		0	$2,695,187.88
		V2122321	VOMELA SPECIALTY CO	0	$400.00
		V2122321 Total		0	$400.00
		V2123533	0157987 - V2123533	0	$56,032.00
		V2123533 Total		0	$56,032.00
		V2123735	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$41,082.90

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	V2123735 Total		0	$41,082.90
		V2125740	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$42,036.68
		V2125740 Total		0	$42,036.68
		V2144319	ALTEC INDUSTRIES INC	0	$120,281.85
		V2144319 Total		0	$120,281.85
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$36,231.80
			MCLAUGHLIN CHEVROLET INC	0	$0.00
		V2221000 Total		0	$36,231.80
		V2221226	JP MORGAN CHASE BANK	[redacted]	$3,801.18
		V2221226 Total		[redacted]	$3,801.18
		V2223872	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$26,750.61
		V2223872 Total		0	$26,750.61
		V2257174	MV TAXES ADJUSTMENT 91113286232	0	-$7,728.46
		V2257174 Total		0	-$7,728.46
		V2257664	MV TAXES ADJUSTMENT 91113286232	0	-$7,728.46
		V2257664 Total		0	-$7,728.46
		VH1DRT21		0	-$3,395.00
			5778	0	$6,510.00
		VH1DRT21 Total		0	$3,115.00
	202112 Total			[redacted]	**$3,009,462.98**
	202201	11FLUV21	0157928 - 11FLUV21	0	-$2,574,942.00
			0157969 - 11FLUV21	0	-$152,946.00
			0159396 - CHASSIS	0	$2,574,942.00
			0159397 - TRAINING F350S CREW CABS	0	$111,201.00
			ALTEC INDUSTRIES INC	0	-$10,036.41
			VOMELA SPECIALTY CO	0	$80.69
		11FLUV21 Total		0	-$51,700.72
		V2122321	VOMELA SPECIALTY CO	0	$0.00
		V2122321 Total		0	$0.00
		V2123533	0157987 - V2123533	0	-$56,032.00
			ALTEC INDUSTRIES INC	0	$56,032.60
		V2123533 Total		0	$0.60
		V2123735	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2123735 Total		0	$0.00
		V2125740	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2125740 Total		0	$0.00

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201**	V2144319	ALTEC INDUSTRIES INC	0	$0.00
		V2144319 Total		0	$0.00
		V2195011	ALTEC INDUSTRIES INC	0	$90,246.63
		V2195011 Total		0	$90,246.63
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$39,525.60
		V2221000 Total		0	$39,525.60
		V2223512	STONEHAM FORD	0	$41,745.74
		V2223512 Total		0	$41,745.74
		V2223872	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2223872 Total		0	$0.00
		V2258438	VOMELA SPECIALTY CO	0	$366.64
		V2258438 Total		0	$366.64
	202201 Total			**0**	**$120,184.49**
	202202	11FLUV21	0159396 - CHASSIS	0	-$2,574,942.00
			0159397 - TRAINING F350S CREW CABS	0	-$111,201.00
			0160545 - CHASSIS	0	$1,968,732.00
			0160564 - TRAINING F350'S CREW CABS	0	$27,709.52
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$27,151.87
			VOMELA SPECIALTY CO	0	$6,105.04
		11FLUV21 Total		0	-$656,444.57
		V2123735	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$41,082.90
		V2123735 Total		0	$41,082.90
		V2195011	ALTEC INDUSTRIES INC	0	$0.00
		V2195011 Total		0	$0.00
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$26,350.40
		V2221000 Total		0	$26,350.40
		V2223512	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$21,365.74
			STONEHAM FORD	0	$83,491.48
		V2223512 Total		0	$104,857.22
		V2258596	ALTEC INDUSTRIES INC	0	$303,105.36
		V2258596 Total		0	$303,105.36
		V2258719	ALTEC INDUSTRIES INC	0	$303,105.36
		V2258719 Total		0	$303,105.36
		VH1DRT21	6099	0	-$325,946.50
			6100	0	-$40,255.00
		VH1DRT21 Total		0	-$366,201.50

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202202 Total**			**0**	**-$244,144.83**
	202203	11FLUV21	0160545 - CHASSIS	0	-$1,968,732.00
			0160564 - TRAINING F350'S CREW CABS	0	-$27,709.52
			0161522 - CHASSIS	0	$1,968,732.00
			0161523 - TRAINING F350'S CREW CABS	0	$27,709.52
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			VOMELA SPECIALTY CO	0	$0.00
		11FLUV21 Total		0	$0.00
		V2123735	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2123735 Total		0	$0.00
		V2195011		0	-$5,308.63
		V2195011 Total		0	-$5,308.63
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,293.80
		V2221000 Total		0	$3,293.80
		V2221226	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$11,114.20
		V2221226 Total		0	$11,114.20
		V2223512	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			STONEHAM FORD	0	$0.00
		V2223512 Total		0	$0.00
		V2258596	ALTEC INDUSTRIES INC	0	$0.00
		V2258596 Total		0	$0.00
		V2258719	ALTEC INDUSTRIES INC	0	$0.00
		V2258719 Total		0	$0.00
	202203 Total			**0**	**$9,099.37**
	202204	11FLUV21	0161522 - CHASSIS	0	-$1,968,732.00
			0161523 - TRAINING F350'S CREW CABS	0	-$27,709.52
			0163014 - CHASSIS	0	$1,968,732.00
			0163019 - TRAINING F350'S CREW CABS	0	$27,709.52
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			VOMELA SPECIALTY CO	0	$0.00
		11FLUV21 Total		0	$0.00
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2221000 Total		0	$0.00
		VH1DRT21	Moving sale proceeds from VH1DRT21 to VH61RT21	[redacted]	$18,814.00
		VH1DRT21 Total		[redacted]	$18,814.00
	202204 Total			[redacted]	**$18,814.00**

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	11FLUV21	0163014 - CHASSIS	0	-$1,968,732.00
			0163019 - TRAINING F350'S CREW CABS	0	-$27,709.52
			0164115 - CHASSIS	0	$1,968,732.00
			0164117 - TRAINING F350'S CREW CABS	0	$27,709.52
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			VOMELA SPECIALTY CO	0	-$5,709.26
		11FLUV21 Total		0	-$5,709.26
		V2122321	VOMELA SPECIALTY CO	0	$700.00
		V2122321 Total		0	$700.00
	202205 Total			0	-$5,009.26
	202206	11FLUV21	0164115 - CHASSIS	0	-$1,968,732.00
			0164117 - TRAINING F350'S CREW CABS	0	-$27,709.52
			0165198 - ALTEC - AU 11 CHASSIS	0	$1,968,732.00
			0165202 - TRAINING F350'S CREW CABS	0	$27,709.52
			ALTEC INDUSTRIES INC	0	$707,039.81
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$23,858.07
		11FLUV21 Total		0	$683,181.74
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$23,056.60
		V2221000 Total		0	$23,056.60
		V2221226	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$11,114.20
		V2221226 Total		0	$11,114.20
		V2223512	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$10,682.87
		V2223512 Total		0	$10,682.87
		V2258500	ALTEC INDUSTRIES INC	0	$10,012.17
		V2258500 Total		0	$10,012.17
	202206 Total			0	$738,047.58
	202207	11FLUV21	0165198 - ALTEC - AU 11 CHASSIS	0	-$1,968,732.00
			0165202 - TRAINING F350'S CREW CABS	0	-$27,709.52
			0166398 - ALTEC - AU 11 CHASSIS	0	$1,925,899.22
			0166429 - TRAINING F350'S CREW CABS	0	$27,709.52
			ALTEC INDUSTRIES INC	0	-$707,039.81
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$3,293.80
		11FLUV21 Total		0	-$753,166.39
		V2221000	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,293.80
			MCLAUGHLIN CHEVROLET INC	0	$1,924.31
		V2221000 Total		0	$5,218.11

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	V2221226	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V2221226 Total		0	$0.00
		V2258500	ALTEC INDUSTRIES INC	0	$19,378.08
		V2258500 Total		0	$19,378.08
	202207 Total			**0**	**-$728,570.20**
	202208	11FLUV21	0166398 - ALTEC - AU 11 CHASSIS	0	-$1,925,899.22
			0166429 - TRAINING F350'S CREW CABS	0	-$27,709.52
			0167993 - ALTEC - AU 11 CHASSIS	0	$1,369,517.10
		11FLUV21 Total		0	-$584,091.64
		V2221281	MCLAUGHLIN CHEVROLET INC	0	$82,731.45
		V2221281 Total		0	$82,731.45
		V2258500	911115345824	0	-$9,689.04
			ALTEC INDUSTRIES INC	0	$9,689.04
		V2258500 Total		0	$0.00
	202208 Total			**0**	**-$501,360.19**
	202209	11FLUV21	0167993 - ALTEC - AU 11 CHASSIS	0	-$1,369,517.10
			0169313 - ALTEC - AU 11 CHASSIS	0	$783,466.10
		11FLUV21 Total		0	-$586,051.00
		V2258500	ALTEC INDUSTRIES INC	0	$0.00
		V2258500 Total		0	$0.00
	202209 Total			**0**	**-$586,051.00**
	202210	11FLUV21	0169313 - ALTEC - AU 11 CHASSIS	0	-$783,466.10
		11FLUV21 Total		0	-$783,466.10
		V2144049	ALTEC INDUSTRIES INC	0	$124,920.84
		V2144049 Total		0	$124,920.84
	202210 Total			**0**	**-$658,545.26**
	202211	V2144049	ALTEC INDUSTRIES INC	0	$0.00
		V2144049 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202302	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$15,936.32
		11FLUV21 Total		0	$15,936.32
	202302 Total			**0**	**$15,936.32**
	202303	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$15,936.32
		11FLUV21 Total		0	-$15,936.32
		V2221281	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,339.44
		V2221281 Total		0	$3,339.44

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303 Total**			**0**	**-$12,596.88**
	202304	V2221281	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$9,743.46
		V2221281 Total		0	$9,743.46
		V2357446	ALTEC INDUSTRIES INC	0	$730,739.80
		V2357446 Total		0	$730,739.80
	202304 Total			**0**	**$740,483.26**
	202305	V2221281	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$3,247.82
		V2221281 Total		0	-$3,247.82
		V2357446	ALTEC INDUSTRIES INC	0	$244,162.00
		V2357446 Total		0	$244,162.00
	202305 Total			**0**	**$240,914.18**
	202306	V2357446	MV TAX ADJUSTMENT	0	-$8,142.80
		V2357446 Total		0	-$8,142.80
	202306 Total			**0**	**-$8,142.80**
	202309	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$14,068.62
		11FLUV21 Total		0	$14,068.62
	202309 Total			**0**	**$14,068.62**
	202310	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$14,068.62
		11FLUV21 Total		0	-$14,068.62
	202310 Total			**0**	**-$14,068.62**
	202312	11FLUV21	STONEHAM FORD	0	$57,136.40
		11FLUV21 Total		0	$57,136.40
		V2357446	ALTEC INDUSTRIES INC	0	$1,488,648.00
		V2357446 Total		0	$1,488,648.00
	202312 Total			**0**	**$1,545,784.40**
	202401	11FLUV21	STONEHAM FORD	0	-$57,136.40
		11FLUV21 Total		0	-$57,136.40
		V2357446	ALTEC INDUSTRIES INC	0	$0.00
		V2357446 Total		0	$0.00
	202401 Total			**0**	**-$57,136.40**
	202402	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$27,106.32
		11FLUV21 Total		0	$27,106.32
		V2357446	ALTEC INDUSTRIES INC	0	$9,300.15
			Reclass 9 vehicles rec'd in 2023	0	-$2,221,134.00
		V2357446 Total		0	-$2,211,833.85
	202402 Total			**0**	**-$2,184,727.53**

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$13,553.16
			MOVE UNIT # 2144319 TO V2144319	[redacted]	-$120,281.85
		11FLUV21 Total		[redacted]	-$133,835.01
		V2144319	MOVE UNIT # 2144319 TO V2144319	[redacted]	$120,281.85
		V2144319 Total		[redacted]	$120,281.85
	202403 Total			[redacted]	**-$13,553.16**
	202404	11FLUV21	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$13,553.16
		11FLUV21 Total		0	-$13,553.16
		V2357446	ALTEC INDUSTRIES INC	0	$251,311.00
		V2357446 Total		0	$251,311.00
	202404 Total			**0**	**$237,757.84**
	202405	V2357446	ALTEC INDUSTRIES INC	0	$1,005,244.00
		V2357446 Total		0	$1,005,244.00
	202405 Total			**0**	**$1,005,244.00**
	202406	V2357446	ALTEC INDUSTRIES INC	0	$0.00
		V2357446 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	V2357446	ALTEC INDUSTRIES INC	0	$0.00
			Correct June SCR error posting	0	$502,622.00
		V2357446 Total		0	$502,622.00
	202407 Total			**0**	**$502,622.00**
	202408	V2357446	ALTEC INDUSTRIES INC	0	$0.00
			Reclass frm WO V2357446 to WO 2457865	0	-$1,256,555.00
		V2357446 Total		0	-$1,256,555.00
	202408 Total			**0**	**-$1,256,555.00**
	202412	V2357446	ALTEC INDUSTRIES INC	0	$251,311.00
		V2357446 Total		0	$251,311.00
	202412 Total			**0**	**$251,311.00**
	202512	11FLUV21		0	-$476.47
			MV TAXES ADJUSTMENT 91113286232	0	$326,036.76
		11FLUV21 Total		0	$325,560.29
		V2257664	MV TAXES ADJUSTMENT 91113286232	0	-$163,018.38
		V2257664 Total		0	-$163,018.38
		V2258596	MV TAXES ADJUSTMENT 91113286232	0	-$163,018.38
		V2258596 Total		0	-$163,018.38
	202512 Total			**0**	**-$476.47**

funding project	CTEDVH21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material Total					**$15,611,686.87**
Other	**202108**	V2106532	JP MORGAN CHASE BANK		$445.00
		V2106532 Total			$445.00
		VH1DRT21	MOVING SALES PROCEEDS FROM WO VH1DRT21 TO VH1TRT21		$11,309.00
			MOVING SALES PROCEEDS FROM WO VH1TRT21 TO VH1DRT21		-$2,430.00
		VH1DRT21 Total			$8,879.00
	202108 Total				**$9,324.00**
	202109	VH1DRT21	MOVING SALES PROCEEDS FROM WO VH1DRT21 TO VH1TRT21		-$11,309.00
			MOVING SALES PROCEEDS FROM WO VH1TRT21 TO VH1DRT21		$2,430.00
		VH1DRT21 Total			-$8,879.00
	202109 Total				**-$8,879.00**
	202112	11FLUV21	0157982 - 11FLUV21	0	$10,288.00
		11FLUV21 Total		0	$10,288.00
		V2123065	GSS TRIVIN	0	$410.18
		V2123065 Total		0	$410.18
		V2123533	GSS TRIVIN	0	$2,871.26
		V2123533 Total		0	$2,871.26
		V2142308	GSS TRIVIN	0	$1,860.36
		V2142308 Total		0	$1,860.36
		V2198306	GSS TRIVIN	0	$945.89
		V2198306 Total		0	$945.89
		V2221000	JP MORGAN CHASE BANK		$65,261.30
		V2221000 Total			$65,261.30
		V2221226	JP MORGAN CHASE BANK		$699.60
		V2221226 Total			$699.60
		V2257664	GSS TRIVIN	0	$649.99
		V2257664 Total		0	$649.99
		V2258685	GSS TRIVIN	0	$4,324.74
		V2258685 Total		0	$4,324.74
		V2292697	GSS TRIVIN	0	$176.89
		V2292697 Total		0	$176.89
	202112 Total				**$87,488.21**
	202201	11FLUV21	0157982 - 11FLUV21	0	-$10,288.00
		11FLUV21 Total		0	-$10,288.00
		V2257664	GSS TRIVIN	0	$2,599.96
		V2257664 Total		0	$2,599.96

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202201	V2258438	GSS TRIVIN	0	$2,162.37
		V2258438 Total		0	$2,162.37
	202201 Total			0	-$5,525.67
	202202	V2268775	Reclass Pcard charges to corr WOs	0	$674.50
		V2268775 Total		0	$674.50
	202202 Total			0	$674.50
	202207	V2195011	JP MORGAN CHASE BANK	[redacted]	$5,751.96
		V2195011 Total		[redacted]	$5,751.96
	202207 Total			[redacted]	$5,751.96
	202209	V2144319	GSS TRIVIN	0	$479.78
		V2144319 Total		0	$479.78
		V2221000	GSS TRIVIN	0	$3,656.90
		V2221000 Total		0	$3,656.90
		V2257174	JP MORGAN CHASE BANK	[redacted]	$639.10
		V2257174 Total		[redacted]	$639.10
		V2257664	GSS TRIVIN	0	$3,899.94
		V2257664 Total		0	$3,899.94
		V2258438	GSS TRIVIN	0	$2,886.14
		V2258438 Total		0	$2,886.14
		V2258500	GSS TRIVIN	0	$1,972.58
			JP MORGAN CHASE BANK	[redacted]	$975.40
		V2258500 Total		[redacted]	$2,947.98
		V2258596	GSS TRIVIN	0	$1,441.58
		V2258596 Total		0	$1,441.58
		V2258719	GSS TRIVIN	0	$6,487.11
		V2258719 Total		0	$6,487.11
		V2258925	GSS TRIVIN	0	$720.79
		V2258925 Total		0	$720.79
	202209 Total			[redacted]	$23,159.32
	202210	V2144049	JP MORGAN CHASE BANK	[redacted]	$229.00
		V2144049 Total		[redacted]	$229.00
		V2221281	JP MORGAN CHASE BANK	[redacted]	$1,064.40
		V2221281 Total		[redacted]	$1,064.40
	202210 Total			[redacted]	$1,293.40
	202304	V2258909	JP MORGAN CHASE BANK	[redacted]	$709.90
		V2258909 Total		[redacted]	$709.90

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202304	V2357446	JP MORGAN CHASE BANK	[redacted]	$639.10
		V2357446 Total			$639.10
	202304 Total				$1,349.00
	202305	V2357446	GSS TRIVIN	0	$656.05
		V2357446 Total		0	$656.05
	202305 Total			0	$656.05
	202306	V2357446	GSS TRIVIN	0	$656.05
		V2357446 Total		0	$656.05
	202306 Total			0	$656.05
	202309	V2258909	GSS TRIVIN	0	$1,453.70
		V2258909 Total		0	$1,453.70
	202309 Total			0	$1,453.70
	202312	V2357446	Rclss 1st time Veh Reg costs to Cap Veh WO	0	$1,284.76
		V2357446 Total		0	$1,284.76
	202312 Total			0	$1,284.76
	202402	V2357446	GSS TRIVIN	0	$656.05
		V2357446 Total		0	$656.05
	202402 Total			0	$656.05
	202403	V2357446	GSS TRIVIN	0	$1,312.10
		V2357446 Total		0	$1,312.10
	202403 Total			0	$1,312.10
	202404	V2357446	GSS TRIVIN	0	$1,312.10
		V2357446 Total		0	$1,312.10
	202404 Total			0	$1,312.10
	202405	V2357446	GSS TRIVIN	0	$1,312.10
		V2357446 Total		0	$1,312.10
	202405 Total			0	$1,312.10
	202406	V2357446	GSS TRIVIN	0	$1,968.15
			JP MORGAN CHASE BANK	0	$2,425.55
		V2357446 Total		0	$4,393.70
	202406 Total			0	$4,393.70
	202409	V2221000		0	-$32,896.86
		V2221000 Total		0	-$32,896.86
	202409 Total			0	-$32,896.86
	202412	V2357446	GSS TRIVIN	0	$656.05
		V2357446 Total		0	$656.05

funding project	CTEDVH21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202412 Total			0	$656.05
Other Total				[redacted]	$95,431.52
Outside Services	202112	11FLUV21	0157976 - 11FLUV21	0	$10,000.00
		11FLUV21 Total		0	$10,000.00
	202112 Total			0	$10,000.00
	202201	11FLUV21	0157976 - 11FLUV21	0	-$10,000.00
		11FLUV21 Total		0	-$10,000.00
	202201 Total			0	-$10,000.00
Outside Services Total				0	$0.00
Grand Total				[redacted]	$15,881,150.92