CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTARAIT CT Reliab & Analy Insights Trans

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,687,210	2,100,219	413,009
2	Indirect Costs	185,279	26,218	(159,061)
3	Total Project Costs	$ 1,872,489	$ 2,126,437	$ 253,948

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	RELANL11	(blank)	0	$14.94
		RELANL11 Total		0	$14.94
	202201 Total			**0**	**$14.94**
	202202	RELANL11	(blank)	0	$59.75
		RELANL11 Total		0	$59.75
	202202 Total			**0**	**$59.75**
	202203	RELANL11	(blank)	0	$74.69
		RELANL11 Total		0	$74.69
	202203 Total			**0**	**$74.69**
	202204	RELANL11	(blank)	0	$965.05
		RELANL11 Total		0	$965.05
	202204 Total			**0**	**$965.05**
	202209	RELANL11	(blank)	0	$1,442.56
		RELANL11 Total		0	$1,442.56
	202209 Total			**0**	**$1,442.56**
	202211	RELANL11	(blank)	0	-$2,563.01
		RELANL11 Total		0	-$2,563.01
	202211 Total			**0**	**-$2,563.01**
	202212	RELANL11	(blank)	0	$3,420.65
		RELANL11 Total		0	$3,420.65
	202212 Total			**0**	**$3,420.65**
	202210	RELANL11	(blank)	0	$352.06
		RELANL11 Total		0	$352.06
	202210 Total			**0**	**$352.06**
	202303	RELANL11	(blank)	0	$295.45
		RELANL11 Total		0	$295.45
	202303 Total			**0**	**$295.45**
	202205	RELANL11	(blank)	0	$144.30
		RELANL11 Total		0	$144.30
	202205 Total			**0**	**$144.30**

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	RELANL11	(blank)	0	$4,265.36
		RELANL11 Total		0	$4,265.36
	202206 Total			**0**	**$4,265.36**
	202207	RELANL11	(blank)	0	$56.76
		RELANL11 Total		0	$56.76
	202207 Total			**0**	**$56.76**
	202301	RELANL11	(blank)	0	$464.14
		RELANL11 Total		0	$464.14
	202301 Total			**0**	**$464.14**
	202302	RELANL11	(blank)	0	$652.57
		RELANL11 Total		0	$652.57
	202302 Total			**0**	**$652.57**
	202409	RELAN411	(blank)	0	$302.94
		RELAN411 Total		0	$302.94
	202409 Total			**0**	**$302.94**
	202410	RELAN411	(blank)	0	$1,506.79
		RELAN411 Total		0	$1,506.79
	202410 Total			**0**	**$1,506.79**
	202412	RELAN411	(blank)	0	$2,959.43
		RELAN411 Total		0	$2,959.43
	202412 Total			**0**	**$2,959.43**
	202411	RELAN411	(blank)	0	$62.35
		RELAN411 Total		0	$62.35
	202411 Total			**0**	**$62.35**
	202304	RELANL11	(blank)	0	$3,537.31
		RELANL11 Total		0	$3,537.31
	202304 Total			**0**	**$3,537.31**
	202305	RELANL11	(blank)	0	$1,225.59
		RELANL11 Total		0	$1,225.59
	202305 Total			**0**	**$1,225.59**

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	RELANL11	(blank)	0	$850.65
		RELANL11 Total		0	$850.65
	202310 Total			**0**	**$850.65**
	202311	RELANL11	(blank)	0	$1,780.89
		RELANL11 Total		0	$1,780.89
	202311 Total			**0**	**$1,780.89**
	202312	RELAN411	(blank)	0	$1.92
		RELAN411 Total		0	$1.92
		RELANL11	(blank)	0	$1,237.42
		RELANL11 Total		0	$1,237.42
	202312 Total			**0**	**$1,239.34**
	202401	RELANL11	(blank)	0	$128.00
		RELANL11 Total		0	$128.00
	202401 Total			**0**	**$128.00**
	202402	RELAN411	(blank)	0	$61.03
		RELAN411 Total		0	$61.03
		RELANL11	(blank)	0	$32.64
		RELANL11 Total		0	$32.64
	202402 Total			**0**	**$93.67**
	202403	RELAN411	(blank)	0	$35.65
		RELAN411 Total		0	$35.65
		RELANL11	(blank)	0	$3.79
		RELANL11 Total		0	$3.79
	202403 Total			**0**	**$39.44**
	202404	RELAN411	(blank)	0	$49.28
		RELAN411 Total		0	$49.28
		RELANL11	(blank)	0	$10.45
		RELANL11 Total		0	$10.45
	202404 Total			**0**	**$59.73**
	202405	RELAN411	(blank)	0	$1,447.96

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	RELAN411 Total		0	$1,447.96
		RELANL11	(blank)	0	-$0.14
		RELANL11 Total		0	-$0.14
	202405 Total			**0**	**$1,447.82**
	202408	RELAN411	(blank)	0	$1,455.31
		RELAN411 Total		0	$1,455.31
	202408 Total			**0**	**$1,455.31**
	202501	RELAN411	(blank)	0	$79.92
		RELAN411 Total		0	$79.92
	202501 Total			**0**	**$79.92**
	202502	RELAN411	(blank)	0	$40.33
		RELAN411 Total		0	$40.33
	202502 Total			**0**	**$40.33**
	202503	RELAN411	(blank)	0	$488.17
		RELAN411 Total		0	$488.17
	202503 Total			**0**	**$488.17**
	202505	RELANL11	(blank)	0	$32.27
		RELANL11 Total		0	$32.27
	202505 Total			**0**	**$32.27**
	202208	RELANL11	(blank)	0	-$556.41
		RELANL11 Total		0	-$556.41
	202208 Total			**0**	**-$556.41**
	202306	RELANL11	(blank)	0	-$2,150.35
		RELANL11 Total		0	-$2,150.35
	202306 Total			**0**	**-$2,150.35**
	202307	RELANL11	(blank)	0	$543.82
		RELANL11 Total		0	$543.82
	202307 Total			**0**	**$543.82**
	202308	RELANL11	(blank)	0	$1,185.35
		RELANL11 Total		0	$1,185.35

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308 Total**			**0**	**$1,185.35**
	202309	RELANL11	(blank)	0	$176.38
		RELANL11 Total		0	$176.38
	202309 Total			**0**	**$176.38**
	202406	RELAN411	(blank)	0	$14.24
		RELAN411 Total		0	$14.24
	202406 Total			**0**	**$14.24**
	202407	RELAN411	(blank)	0	$29.36
		RELAN411 Total		0	$29.36
	202407 Total			**0**	**$29.36**
Indirect/Overheads Total				**0**	**$26,217.61**
Labor	**202302**	RELANL11	Internal Labor	[redacted]	$615.03
		RELANL11 Total		[redacted]	$615.03
	202302 Total			[redacted]	**$615.03**
	202409	RELAN411	Internal Labor	[redacted]	$327.83
		RELAN411 Total		[redacted]	$327.83
	202409 Total			[redacted]	**$327.83**
	202310	RELANL11	Internal Labor	[redacted]	$635.02
		RELANL11 Total		[redacted]	$635.02
	202310 Total			[redacted]	**$635.02**
	202312	RELANL11	Internal Labor	[redacted]	$297.67
		RELANL11 Total		[redacted]	$297.67
	202312 Total			[redacted]	**$297.67**
	202503	RELAN411	Internal Labor	[redacted]	$506.50
		RELAN411 Total		[redacted]	$506.50
	202503 Total			[redacted]	**$506.50**
Labor Total				[redacted]	**$2,382.05**
Other	**202204**	RELANL11	ERNST & YOUNG LLP	0	$90,418.13
		RELANL11 Total		0	$90,418.13
	202204 Total			**0**	**$90,418.13**

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202209**	RELANL11	ERNST & YOUNG LLP	0	$138,653.50
		RELANL11 Total		0	$138,653.50
	202209 Total			**0**	**$138,653.50**
	202211	RELANL11	ERNST & YOUNG LLP	0	-$22,500.00
			RECLASS ACCT FOR INV 911115340379	0	-$304,373.71
		RELANL11 Total		0	-$326,873.71
	202211 Total			**0**	**-$326,873.71**
	202212	RELANL11	ERNST & YOUNG LLP	0	$421,606.80
		RELANL11 Total		0	$421,606.80
	202212 Total			**0**	**$421,606.80**
	202210	RELANL11	ERNST & YOUNG LLP	0	$40,721.45
		RELANL11 Total		0	$40,721.45
	202210 Total			**0**	**$40,721.45**
	202303	RELANL11	ERNST & YOUNG LLP	0	$30,552.28
		RELANL11 Total		0	$30,552.28
	202303 Total			**0**	**$30,552.28**
	202205	RELANL11	ERNST & YOUNG LLP	0	$8,754.37
		RELANL11 Total		0	$8,754.37
	202205 Total			**0**	**$8,754.37**
	202206	RELANL11	ERNST & YOUNG LLP	0	$419,366.10
		RELANL11 Total		0	$419,366.10
	202206 Total			**0**	**$419,366.10**
	202207	RELANL11	ERNST & YOUNG LLP	0	$0.00
		RELANL11 Total		0	$0.00
	202207 Total			**0**	**$0.00**
	202301	RELANL11	ERNST & YOUNG LLP	0	$54,250.88
		RELANL11 Total		0	$54,250.88
	202301 Total			**0**	**$54,250.88**
	202302	RELANL11	ERNST & YOUNG LLP	0	$5,252.62
		RELANL11 Total		0	$5,252.62

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202302 Total**			**0**	**$5,252.62**
	202409	RELAN411	ERNST & YOUNG LLP	0	-$3,538.31
		RELAN411 Total		0	-$3,538.31
	202409 Total			**0**	**-$3,538.31**
	202410	RELAN411	ERNST & YOUNG LLP	0	$107,913.31
		RELAN411 Total		0	$107,913.31
	202410 Total			**0**	**$107,913.31**
	202412	RELAN411	ERNST & YOUNG LLP	0	$107,913.31
		RELAN411 Total		0	$107,913.31
	202412 Total			**0**	**$107,913.31**
	202411	RELAN411	ERNST & YOUNG LLP	0	-$3,538.31
		RELAN411 Total		0	-$3,538.31
	202411 Total			**0**	**-$3,538.31**
	202304	RELANL11	ERNST & YOUNG LLP	0	$33,510.39
			CORRECT INVOICE 911115778829 FOR CT 2023	0	$403,006.50
		RELANL11 Total		0	$436,516.89
	202304 Total			**0**	**$436,516.89**
	202305	RELANL11	ERNST & YOUNG LLP	0	$147,553.63
		RELANL11 Total		0	$147,553.63
	202305 Total			**0**	**$147,553.63**
	202310	RELANL11	ERNST & YOUNG LLP	0	$11,169.94
		RELANL11 Total		0	$11,169.94
	202310 Total			**0**	**$11,169.94**
	202311	RELANL11	ERNST & YOUNG LLP	0	$133,049.63
		RELANL11 Total		0	$133,049.63
	202311 Total			**0**	**$133,049.63**
	202312	RELAN411	(blank)	0	$148.03
		RELAN411 Total		0	$148.03
		RELANL11	ERNST & YOUNG LLP	0	$64,739.77
		RELANL11 Total		0	$64,739.77

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202312 Total**			**0**	**$64,887.80**
	202401	RELANL11	ERNST & YOUNG LLP	0	$5,627.81
		RELANL11 Total		0	$5,627.81
	202401 Total			**0**	**$5,627.81**
	202402	RELANL11	ERNST & YOUNG LLP	0	$1,381.89
		RELANL11 Total		0	$1,381.89
	202402 Total			**0**	**$1,381.89**
	202403	RELANL11	ALAN SPAULDING	0	$157.79
			ERNST & YOUNG LLP	0	$133.79
		RELANL11 Total		0	$291.58
	202403 Total			**0**	**$291.58**
	202404	RELANL11	ALAN SPAULDING	0	$804.50
		RELANL11 Total		0	$804.50
	202404 Total			**0**	**$804.50**
	202405	RELAN411	ERNST & YOUNG LLP	0	$107,913.31
		RELAN411 Total		0	$107,913.31
		RELANL11	ALAN SPAULDING	0	-$10.81
		RELANL11 Total		0	-$10.81
	202405 Total			**0**	**$107,902.50**
	202408	RELAN411	ERNST & YOUNG LLP	0	$107,913.31
		RELAN411 Total		0	$107,913.31
	202408 Total			**0**	**$107,913.31**
	202501	RELAN411	(blank)	0	$0.00
			ERNST & YOUNG LLP	0	-$3,538.31
		RELAN411 Total		0	-$3,538.31
		RELANL11	(blank)	0	$0.00
		RELANL11 Total		0	$0.00
	202501 Total			**0**	**-$3,538.31**
	202208	RELANL11	ERNST & YOUNG LLP	0	$38,320.25
			FIXING ACCT ON INV 911115423641	0	-$101,430.00

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202208**	RELANL11 Total		0	-$63,109.75
	202208 Total			**0**	**-$63,109.75**
	202306	RELANL11	ERNST & YOUNG LLP	0	$26,967.15
			distribute EY entry that went only to CT	0	-$302,254.88
		RELANL11 Total		0	-$275,287.73
	202306 Total			**0**	**-$275,287.73**
	202307	RELANL11	ERNST & YOUNG LLP	0	$36,468.50
		RELANL11 Total		0	$36,468.50
	202307 Total			**0**	**$36,468.50**
	202308	RELANL11	ERNST & YOUNG LLP	0	$84,122.11
		RELANL11 Total		0	$84,122.11
	202308 Total			**0**	**$84,122.11**
	202309	RELANL11	ERNST & YOUNG LLP	0	$12,156.01
		RELANL11 Total		0	$12,156.01
	202309 Total			**0**	**$12,156.01**
	202406	RELAN411	ERNST & YOUNG LLP	0	-$3,538.31
		RELAN411 Total		0	-$3,538.31
	202406 Total			**0**	**-$3,538.31**
	202407	RELAN411	Correct June SCR error posting	0	$107,913.31
			ERNST & YOUNG LLP	0	-$107,913.31
		RELAN411 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Other Total				**0**	**$1,895,824.42**
Outside Services	**202601**	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	RELANL11	Contractor Accrual	0	-$12,500.00

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	RELANL11 Total		0	-$12,500.00
	202603 Total			**0**	**-$12,500.00**
	202201	RELANL11	RANDSTAD US LP	0	$1,493.80
		RELANL11 Total		0	$1,493.80
	202201 Total			**0**	**$1,493.80**
	202202	RELANL11	RANDSTAD US LP	[redacted]	$5,975.20
		RELANL11 Total		[redacted]	$5,975.20
	202202 Total			[redacted]	**$5,975.20**
	202203	RELANL11	RANDSTAD US LP	[redacted]	$7,469.00
		RELANL11 Total		[redacted]	$7,469.00
	202203 Total			[redacted]	**$7,469.00**
	202204	RELANL11	Contractor Accrual	0	$1,493.80
			RANDSTAD US LP	[redacted]	$6,087.24
		RELANL11 Total		[redacted]	$7,581.04
	202204 Total			[redacted]	**$7,581.04**
	202209	RELANL11	Contractor Accrual	0	-$21,152.48
			RANDSTAD US LP	[redacted]	$5,601.75
		RELANL11 Total		[redacted]	-$15,550.73
	202209 Total			[redacted]	**-$15,550.73**
	202211	RELANL11	Contractor Accrual	0	$12,283.60
			RANDSTAD US LP	[redacted]	$6,498.03
		RELANL11 Total		[redacted]	$18,781.63
	202211 Total			[redacted]	**$18,781.63**
	202212	RELANL11	Contractor Accrual	0	$7,298.76
			RANDSTAD US LP	[redacted]	$5,975.20
		RELANL11 Total		[redacted]	$13,273.96
	202212 Total			[redacted]	**$13,273.96**
	202210	RELANL11	Contractor Accrual	0	$31,075.63
			RANDSTAD US LP	[redacted]	$3,286.36
		RELANL11 Total		[redacted]	$34,361.99

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210 Total**			[redacted]	**$34,361.99**
	202303	RELANL11	Contractor Accrual	0	-$91,600.52
			RANDSTAD US LP	[redacted]	$6,393.46
			ALAN SPAULDING	0	-$66.54
			KOSMO WORKS LLC	0	$51.96
		RELANL11 Total		[redacted]	-$85,221.64
	202303 Total			[redacted]	**-$85,221.64**
	202205	RELANL11	Contractor Accrual	0	$298.76
			RANDSTAD US LP	[redacted]	$5,676.44
		RELANL11 Total		[redacted]	$5,975.20
	202205 Total			[redacted]	**$5,975.20**
	202206	RELANL11	Contractor Accrual	0	-$597.52
			RANDSTAD US LP	[redacted]	$7,170.24
		RELANL11 Total		[redacted]	$6,572.72
	202206 Total			[redacted]	**$6,572.72**
	202207	RELANL11	Contractor Accrual	0	$298.76
			RANDSTAD US LP	[redacted]	$5,676.44
		RELANL11 Total		[redacted]	$5,975.20
	202207 Total			[redacted]	**$5,975.20**
	202301	RELANL11	Contractor Accrual	0	-$54,804.27
			RANDSTAD US LP	[redacted]	$3,286.36
			ALAN SPAULDING	0	$480.34
		RELANL11 Total		[redacted]	-$51,037.57
	202301 Total			[redacted]	**-$51,037.57**
	202302	RELANL11	Contractor Accrual	0	$121,810.05
			RANDSTAD US LP	[redacted]	$2,763.53
			ALAN SPAULDING	0	$2,874.78
			KOSMO WORKS LLC	0	$528.21
		RELANL11 Total		[redacted]	$127,976.57
	202302 Total			[redacted]	**$127,976.57**

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	RELAN411	Contractor Accrual	0	$112,441.75
			ALLEGIS GLOBAL SOLUTIONS INC	0	$2,258.62
			Allegis UVL	0	-$806.65
			Gilbert, Yuval	0	$806.65
		RELAN411 Total		0	$114,700.37
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202409 Total			**0**	**$114,700.37**
	202410	RELAN411	Contractor Accrual	0	-$115,502.75
			ALLEGIS GLOBAL SOLUTIONS INC	0	$7,993.64
			Gilbert, Yuval	0	$0.00
		RELAN411 Total		0	-$107,509.11
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202410 Total			**0**	**-$107,509.11**
	202506	RELANL11	Contractor Accrual	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
		RELANL11 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	RELAN411	Contractor Accrual	0	$2,437.50
			ALLEGIS GLOBAL SOLUTIONS INC	0	$10,211.32
			Allegis UVL	0	-$1,965.45
			Gilbert, Yuval	0	$1,290.64
			Hill, Eliot	0	$927.04
		RELAN411 Total		0	$12,901.05
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202412 Total			**0**	**$12,901.05**
	202411	RELAN411	Contractor Accrual	0	-$4,500.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$7,176.15

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	RELAN411	Allegis UVL	0	$1,965.45
			Gilbert, Yuval	0	-$806.65
		RELAN411 Total		0	$3,834.95
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202411 Total			**0**	**$3,834.95**
	202504	RELANL11	Contractor Accrual	0	-$3,181.25
		RELANL11 Total		0	-$3,181.25
	202504 Total			**0**	**-$3,181.25**
	202304	RELANL11	Contractor Accrual	0	$110,826.25
			RANDSTAD US LP	[redacted]	$5,646.56
		RELANL11 Total		[redacted]	$116,472.81
	202304 Total			[redacted]	**$116,472.81**
	202305	RELANL11	Contractor Accrual	0	-$113,680.93
			RANDSTAD US LP	[redacted]	$5,646.56
		RELANL11 Total		[redacted]	-$108,034.37
	202305 Total			[redacted]	**-$108,034.37**
	202310	RELANL11	Contractor Accrual	0	$129,426.96
			RANDSTAD US LP	[redacted]	$3,508.93
		RELANL11 Total		[redacted]	$132,935.89
	202310 Total			[redacted]	**$132,935.89**
	202311	RELANL11	Contractor Accrual	0	-$138,617.57
			RANDSTAD US LP	[redacted]	$3,941.36
		RELANL11 Total		[redacted]	-$134,676.21
	202311 Total			[redacted]	**-$134,676.21**
	202312	RELANL11	Contractor Accrual	0	$17,750.00
			RANDSTAD US LP	[redacted]	$6,654.87
		RELANL11 Total		[redacted]	$24,404.87
	202312 Total			[redacted]	**$24,404.87**
	202401	RELAN411	Contractor Accrual	0	$2,729.64

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	RELAN411 Total		0	$2,729.64
		RELANL11	Contractor Accrual	0	-$5,540.64
			RANDSTAD US LP	[redacted]	$4,218.31
		RELANL11 Total		[redacted]	-$1,322.33
	202401 Total			[redacted]	**$1,407.31**
	202402	RELAN411	Contractor Accrual	0	$1,439.00
			RANDSTAD US LP	[redacted]	$4,694.70
		RELAN411 Total		[redacted]	$6,133.70
		RELANL11	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$1,129.31
		RELANL11 Total		[redacted]	$1,129.31
	202402 Total			[redacted]	**$7,263.01**
	202403	RELAN411	Contractor Accrual	0	$112,441.75
			RANDSTAD US LP	[redacted]	$2,742.61
		RELAN411 Total		[redacted]	$115,184.36
		RELANL11	Contractor Accrual	0	-$500.00
		RELANL11 Total		0	-$500.00
	202403 Total			[redacted]	**$114,684.36**
	202404	RELAN411	Contractor Accrual	0	$148.36
			RANDSTAD US LP	[redacted]	$806.65
			ALLEGIS GLOBAL SOLUTIONS INC	0	$2,258.62
			Yuval Gilbert WE 04/27/24	0	$725.99
		RELAN411 Total		[redacted]	$3,939.62
		RELANL11	Contractor Accrual	0	-$318.75
		RELANL11 Total		0	-$318.75
	202404 Total			[redacted]	**$3,620.87**
	202405	RELAN411	Contractor Accrual	0	-$109,563.75
			RANDSTAD US LP	[redacted]	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$3,710.60
			Yuval Gilbert WE 04/27/24	0	-$725.99

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	RELAN411	Gilbert, Yuval	0	$483.99
		RELAN411 Total		[redacted]	-$106,095.15
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202405 Total			[redacted]	**-$106,095.15**
	202408	RELAN411	Contractor Accrual	0	-$109,563.75
			ALLEGIS GLOBAL SOLUTIONS INC	0	$3,226.60
			Allegis UVL	0	$806.65
		RELAN411 Total		0	-$105,530.50
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202408 Total			**0**	**-$105,530.50**
	202501	RELAN411	Contractor Accrual	0	-$6,038.50
			ALLEGIS GLOBAL SOLUTIONS INC	0	$8,952.60
			Gilbert, Yuval	0	-$1,290.64
			Hill, Eliot	0	-$927.04
		RELAN411 Total		0	$696.42
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202501 Total			**0**	**$696.42**
	202502	RELAN411	Contractor Accrual	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$1,613.30
		RELAN411 Total		0	$1,613.30
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202502 Total			**0**	**$1,613.30**
	202503	RELAN411	Contractor Accrual	0	-$350.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
		RELAN411 Total		0	-$350.00
		RELANL11	Contractor Accrual	0	$0.00

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	RELANL11 Total		0	$0.00
	202503 Total			**0**	**-$350.00**
	202505	RELANL11	Contractor Accrual	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$3,226.60
		RELANL11 Total		0	$3,226.60
	202505 Total			**0**	**$3,226.60**
	202507	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202208	RELANL11	Contractor Accrual	0	$33,152.48
			RANDSTAD US LP	[redacted]	$7,469.00
		RELANL11 Total		[redacted]	$40,621.48
	202208 Total			[redacted]	**$40,621.48**
	202306	RELANL11	Contractor Accrual	0	-$645.32
			RANDSTAD US LP	[redacted]	$6,493.54

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	RELANL11 Total		[redacted]	$5,848.22
	202306 Total			[redacted]	**$5,848.22**
	202307	RELANL11	Contractor Accrual	0	$55,582.91
			RANDSTAD US LP	[redacted]	$5,364.23
		RELANL11 Total		[redacted]	$60,947.14
	202307 Total			[redacted]	**$60,947.14**
	202308	RELANL11	Contractor Accrual	0	-$15,678.07
			RANDSTAD US LP	[redacted]	$7,058.20
		RELANL11 Total		[redacted]	-$8,619.87
	202308 Total			[redacted]	**-$8,619.87**
	202309	RELANL11	Contractor Accrual	0	-$62,480.64
			RANDSTAD US LP	[redacted]	$1,411.64
		RELANL11 Total		[redacted]	-$61,069.00
	202309 Total			[redacted]	**-$61,069.00**
	202406	RELAN411	Contractor Accrual	0	$112,441.75
			ALLEGIS GLOBAL SOLUTIONS INC	0	$3,504.58
			Gilbert, Yuval	0	$1,129.31
		RELAN411 Total		0	$117,075.64
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202406 Total			**0**	**$117,075.64**
	202407	RELAN411	Contractor Accrual	0	$1,439.00
			Correct June SCR error posting	0	$2,984.61
			ALLEGIS GLOBAL SOLUTIONS INC	0	$887.31
			Gilbert, Yuval	0	-$1,613.30
		RELAN411 Total		0	$3,697.62
		RELANL11	Contractor Accrual	0	$0.00
		RELANL11 Total		0	$0.00
	202407 Total			**0**	**$3,697.62**
Outside Services Total				[redacted]	**$202,012.82**

funding project	CTARAIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Grand Total				**935**	**$2,126,436.90**