CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project IT23426 CT LI Discount Rate

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,794,900	6,229,437	(565,463)
2	Indirect Costs	651,600	653,828	2,228
3	Total Project Costs	$ 7,446,500	$ 6,883,265	$ (563,235)

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	CLDR11C3	(blank)	0	$23.63
		CLDR11C3 Total		0	$23.63
	202603 Total			**0**	**$23.63**
	202606	CLDR11C8	(blank)	0	$42.71
		CLDR11C8 Total		0	$42.71
	202606 Total			**0**	**$42.71**
	202303	CLDR11C1	(blank)	0	$8,643.06
			AFUDC	0	$461.54
		CLDR11C1 Total		0	$9,104.60
	202303 Total			**0**	**$9,104.60**
	202302	CLDR11C1	(blank)	0	$7,481.70
			AFUDC	0	$82.16
		CLDR11C1 Total		0	$7,563.86
	202302 Total			**0**	**$7,563.86**
	202409	CLDR11C1	(blank)	0	$5,461.74
		CLDR11C1 Total		0	$5,461.74
		CLDR11C2	(blank)	0	$229.04
		CLDR11C2 Total		0	$229.04
		CLDR11C3	(blank)	0	$14,469.38
			AFUDC	0	$4,004.26
		CLDR11C3 Total		0	$18,473.64
		CLDR11C7	(blank)	0	$10,508.02
			AFUDC	0	$1,401.41
		CLDR11C7 Total		0	$11,909.43
	202409 Total			**0**	**$36,073.85**
	202410	CLDR11C1	(blank)	0	$4,550.40
		CLDR11C1 Total		0	$4,550.40
		CLDR11C3	(blank)	0	$34,643.39
			AFUDC	0	$4,902.81

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	CLDR11C3 Total		0	$39,546.20
		CLDR11C7	(blank)	0	$10,216.14
			AFUDC	0	$2,815.88
		CLDR11C7 Total		0	$13,032.02
	202410 Total			**0**	**$57,128.62**
	202506	CLDR11C3	(blank)	0	$6.37
		CLDR11C3 Total		0	$6.37
		CLDR11C8	(blank)	0	$926.44
		CLDR11C8 Total		0	$926.44
	202506 Total			**0**	**$932.81**
	202412	CLDR11C1	(blank)	0	$2,638.98
		CLDR11C1 Total		0	$2,638.98
		CLDR11C3	(blank)	0	$8,618.61
		CLDR11C3 Total		0	$8,618.61
		CLDR11C7	(blank)	0	$11,046.69
			AFUDC	0	$3,880.16
		CLDR11C7 Total		0	$14,926.85
	202412 Total			**0**	**$26,184.44**
	202411	CLDR11C1	(blank)	0	-$4,558.18
		CLDR11C1 Total		0	-$4,558.18
		CLDR11C3	(blank)	0	$17,570.61
			AFUDC	0	$3,270.15
		CLDR11C3 Total		0	$20,840.76
		CLDR11C7	(blank)	0	$12,024.20
			AFUDC	0	$3,387.64
		CLDR11C7 Total		0	$15,411.84
	202411 Total			**0**	**$31,694.42**
	202504	CLDR11C3	(blank)	0	-$211.63
		CLDR11C3 Total		0	-$211.63

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	CLDR11C7	(blank)	0	-$1,288.10
		CLDR11C7 Total		0	-$1,288.10
		CLDR11C8	(blank)	0	$11,892.93
			AFUDC	0	$596.69
		CLDR11C8 Total		0	$12,489.62
	202504 Total			**0**	**$10,989.89**
	202304	CLDR11C1	(blank)	0	$16,440.90
			AFUDC	0	$1,508.06
		CLDR11C1 Total		0	$17,948.96
	202304 Total			**0**	**$17,948.96**
	202305	CLDR11C1	(blank)	0	$17,727.93
			AFUDC	0	$2,562.14
		CLDR11C1 Total		0	$20,290.07
	202305 Total			**0**	**$20,290.07**
	202310	CLDR11C1	(blank)	0	$20,582.99
			AFUDC	0	$9,707.04
		CLDR11C1 Total		0	$30,290.03
	202310 Total			**0**	**$30,290.03**
	202311	CLDR11C1	(blank)	0	$14,006.68
			AFUDC	0	$5,555.89
		CLDR11C1 Total		0	$19,562.57
	202311 Total			**0**	**$19,562.57**
	202312	CLDR11C1	(blank)	0	$19,851.40
		CLDR11C1 Total		0	$19,851.40
		CLDR11C2	(blank)	0	$27.57
			AFUDC	0	$6.09
		CLDR11C2 Total		0	$33.66
	202312 Total			**0**	**$19,885.06**
	202401	CLDR11C1	(blank)	0	$17,888.03

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	CLDR11C1 Total		0	$17,888.03
		CLDR11C2	(blank)	0	$2,493.72
			AFUDC	0	$238.27
		CLDR11C2 Total		0	$2,731.99
	202401 Total			**0**	**$20,620.02**
	202402	CLDR11C1	(blank)	0	$9,858.26
		CLDR11C1 Total		0	$9,858.26
		CLDR11C2	(blank)	0	$8,324.61
			AFUDC	0	$544.57
		CLDR11C2 Total		0	$8,869.18
	202402 Total			**0**	**$18,727.44**
	202403	CLDR11C1	(blank)	0	$8,577.01
		CLDR11C1 Total		0	$8,577.01
		CLDR11C2	(blank)	0	$14,182.83
			AFUDC	0	$1,055.38
		CLDR11C2 Total		0	$15,238.21
		CLDR11C3	(blank)	0	$8,234.29
			AFUDC	0	$50.84
		CLDR11C3 Total		0	$8,285.13
	202403 Total			**0**	**$32,100.35**
	202404	CLDR11C1	(blank)	0	$2,688.35
		CLDR11C1 Total		0	$2,688.35
		CLDR11C2	(blank)	0	$9,405.57
			AFUDC	0	$1,844.85
		CLDR11C2 Total		0	$11,250.42
		CLDR11C3	(blank)	0	$7,474.09
			AFUDC	0	$159.09
		CLDR11C3 Total		0	$7,633.18
	202404 Total			**0**	**$21,571.95**

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	CLDR11C1	(blank)	0	-$214.31
		CLDR11C1 Total		0	-$214.31
		CLDR11C2	(blank)	0	$3,119.82
			AFUDC	0	$2,486.69
		CLDR11C2 Total		0	$5,606.51
		CLDR11C3	(blank)	0	$18,688.04
			AFUDC	0	$468.37
		CLDR11C3 Total		0	$19,156.41
	202405 Total			**0**	**$24,548.61**
	202408	CLDR11C1	(blank)	0	$178.68
		CLDR11C1 Total		0	$178.68
		CLDR11C2	(blank)	0	$226.57
		CLDR11C2 Total		0	$226.57
		CLDR11C3	(blank)	0	$29,147.21
			AFUDC	0	$3,290.52
		CLDR11C3 Total		0	$32,437.73
		CLDR11C7	(blank)	0	$11,166.07
			AFUDC	0	$209.59
		CLDR11C7 Total		0	$11,375.66
	202408 Total			**0**	**$44,218.64**
	202501	CLDR11C1	(blank)	0	$480.11
		CLDR11C1 Total		0	$480.11
		CLDR11C3	(blank)	0	$3,203.16
		CLDR11C3 Total		0	$3,203.16
		CLDR11C7	(blank)	0	$3,412.40
			AFUDC	0	$4,244.79
		CLDR11C7 Total		0	$7,657.19
		CLDR11C8	(blank)	0	$3,129.09
			AFUDC	0	$46.96

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	CLDR11C8 Total		0	$3,176.05
	202501 Total			**0**	**$14,516.51**
	202502	CLDR11C7	(blank)	0	$764.35
			AFUDC	0	$2,247.08
		CLDR11C7 Total		0	$3,011.43
		CLDR11C8	(blank)	0	$8,874.69
			AFUDC	0	$311.15
		CLDR11C8 Total		0	$9,185.84
	202502 Total			**0**	**$12,197.27**
	202503	CLDR11C3	(blank)	0	$3,948.67
		CLDR11C3 Total		0	$3,948.67
		CLDR11C7	(blank)	0	$3,577.27
		CLDR11C7 Total		0	$3,577.27
		CLDR11C8	(blank)	0	$9,776.18
			AFUDC	0	$623.12
		CLDR11C8 Total		0	$10,399.30
	202503 Total			**0**	**$17,925.24**
	202505	CLDR11C3	(blank)	0	$78.24
		CLDR11C3 Total		0	$78.24
		CLDR11C7	(blank)	0	$7.73
		CLDR11C7 Total		0	$7.73
		CLDR11C8	(blank)	0	$4,342.80
		CLDR11C8 Total		0	$4,342.80
	202505 Total			**0**	**$4,428.77**
	202507	CLDR11C3	(blank)	0	$6.37
		CLDR11C3 Total		0	$6.37
		CLDR11C8	(blank)	0	$243.72
		CLDR11C8 Total		0	$243.72
	202507 Total			**0**	**$250.09**

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	CLDR11C7	AFUDC	0	$450.83
		CLDR11C7 Total		0	$450.83
		CLDR11C8	AFUDC	0	$109.57
		CLDR11C8 Total		0	$109.57
	202512 Total			**0**	**$560.40**
	202306	CLDR11C1	(blank)	0	$18,364.86
			AFUDC	0	$3,875.76
		CLDR11C1 Total		0	$22,240.62
	202306 Total			**0**	**$22,240.62**
	202307	CLDR11C1	(blank)	0	$16,387.05
			AFUDC	0	$5,532.96
		CLDR11C1 Total		0	$21,920.01
	202307 Total			**0**	**$21,920.01**
	202308	CLDR11C1	(blank)	0	$15,769.13
			AFUDC	0	$6,871.33
		CLDR11C1 Total		0	$22,640.46
	202308 Total			**0**	**$22,640.46**
	202309	CLDR11C1	(blank)	0	$27,066.00
			AFUDC	0	$8,334.96
		CLDR11C1 Total		0	$35,400.96
	202309 Total			**0**	**$35,400.96**
	202406	CLDR11C1	(blank)	0	$177.03
		CLDR11C1 Total		0	$177.03
		CLDR11C2	(blank)	0	$3,609.71
			AFUDC	0	$1,525.23
		CLDR11C2 Total		0	$5,134.94
		CLDR11C3	(blank)	0	$19,468.61
			AFUDC	0	$1,484.82
		CLDR11C3 Total		0	$20,953.43

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	CLDR11C7	(blank)	0	$1,927.69
			AFUDC	0	$15.67
		CLDR11C7 Total		0	$1,943.36
	202406 Total			**0**	**$28,208.76**
	202407	CLDR11C1	(blank)	0	$350.59
		CLDR11C1 Total		0	$350.59
		CLDR11C2	(blank)	0	$1,072.45
		CLDR11C2 Total		0	$1,072.45
		CLDR11C3	(blank)	0	$15,765.47
			AFUDC	0	$2,565.84
		CLDR11C3 Total		0	$18,331.31
		CLDR11C7	(blank)	0	$4,215.27
			AFUDC	0	$66.73
		CLDR11C7 Total		0	$4,282.00
	202407 Total			**0**	**$24,036.35**
Indirect/Overheads Total				**0**	**$653,827.97**
Labor	**202606**	CLDR11C8	Internal Labor	[redacted]	$43.95
		CLDR11C8 Total			$43.95
	202606 Total				**$43.95**
	202303	CLDR11C1	Internal Labor		$8,704.27
		CLDR11C1 Total			$8,704.27
	202303 Total				**$8,704.27**
	202302	CLDR11C1	Internal Labor		$8,081.34
		CLDR11C1 Total			$8,081.34
	202302 Total				**$8,081.34**
	202409	CLDR11C2	Internal Labor		$234.95
		CLDR11C2 Total			$234.95
		CLDR11C3	Internal Labor		$13,840.34
		CLDR11C3 Total			$13,840.34

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	CLDR11C7	Internal Labor		$5,894.98
		CLDR11C7 Total			$5,894.98
	202409 Total				**$19,970.27**
	202410	CLDR11C1	Internal Labor		$1,118.03
		CLDR11C1 Total			$1,118.03
		CLDR11C3	Internal Labor		$29,276.48
		CLDR11C3 Total			$29,276.48
		CLDR11C7	Internal Labor		$8,003.01
		CLDR11C7 Total			$8,003.01
	202410 Total				**$38,397.52**
	202506	CLDR11C8	Internal Labor		$990.75
		CLDR11C8 Total			$990.75
	202506 Total				**$990.75**
	202412	CLDR11C1	Internal Labor		$143.35
		CLDR11C1 Total			$143.35
		CLDR11C3	Internal Labor		$5,264.47
		CLDR11C3 Total			$5,264.47
		CLDR11C7	Internal Labor		$8,155.30
		CLDR11C7 Total			$8,155.30
	202412 Total				**$13,563.12**
	202411	CLDR11C1	Internal Labor		-$1,118.03
		CLDR11C1 Total			-$1,118.03
		CLDR11C3	Internal Labor		$11,834.44
		CLDR11C3 Total			$11,834.44
		CLDR11C7	Internal Labor		$10,030.59
		CLDR11C7 Total			$10,030.59
	202411 Total				**$20,747.00**
	202504	CLDR11C3	Internal Labor		$326.83
		CLDR11C3 Total			$326.83

funding project	IT23426				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202504	CLDR11C7	Internal Labor	[redacted]	-$1,377.53
		CLDR11C7 Total			-$1,377.53
		CLDR11C8	Internal Labor		$11,080.98
		CLDR11C8 Total			$11,080.98
	202504 Total				**$10,030.28**
	202304	CLDR11C1	Internal Labor		$15,983.16
		CLDR11C1 Total			$15,983.16
	202304 Total				**$15,983.16**
	202305	CLDR11C1	Internal Labor		$18,805.07
		CLDR11C1 Total			$18,805.07
	202305 Total				**$18,805.07**
	202310	CLDR11C1	Internal Labor		$17,430.09
		CLDR11C1 Total			$17,430.09
	202310 Total				**$17,430.09**
	202311	CLDR11C1	Internal Labor		$10,438.45
		CLDR11C1 Total			$10,438.45
	202311 Total				**$10,438.45**
	202312	CLDR11C1	Internal Labor		$16,551.86
		CLDR11C1 Total			$16,551.86
	202312 Total				**$16,551.86**
	202401	CLDR11C1	Internal Labor		$15,609.03
		CLDR11C1 Total			$15,609.03
		CLDR11C2	Internal Labor		$1,628.20
		CLDR11C2 Total			$1,628.20
	202401 Total				**$17,237.23**
	202402	CLDR11C1	Internal Labor		$8,957.44
		CLDR11C1 Total			$8,957.44
		CLDR11C2	Internal Labor		$8,818.71
		CLDR11C2 Total			$8,818.71

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402 Total**				**$17,776.15**
	202403	CLDR11C1	Internal Labor		$8,486.55
		CLDR11C1 Total			$8,486.55
		CLDR11C2	Internal Labor		$13,550.26
		CLDR11C2 Total			$13,550.26
		CLDR11C3	Internal Labor		$8,866.16
		CLDR11C3 Total			$8,866.16
	202403 Total				**$30,902.97**
	202404	CLDR11C1	Internal Labor		$2,876.80
		CLDR11C1 Total			$2,876.80
		CLDR11C2	Internal Labor		$8,618.04
		CLDR11C2 Total			$8,618.04
		CLDR11C3	Internal Labor		$7,991.05
		CLDR11C3 Total			$7,991.05
	202404 Total				**$19,485.89**
	202405	CLDR11C1	Internal Labor		-$262.03
		CLDR11C1 Total			-$262.03
		CLDR11C2	Internal Labor		$2,036.38
		CLDR11C2 Total			$2,036.38
		CLDR11C3	Internal Labor		$19,437.29
		CLDR11C3 Total			$19,437.29
	202405 Total				**$21,211.64**
	202408	CLDR11C2	Internal Labor		$232.42
		CLDR11C2 Total			$232.42
		CLDR11C3	Internal Labor		$28,691.91
		CLDR11C3 Total			$28,691.91
		CLDR11C7	Internal Labor		$11,247.06
		CLDR11C7 Total			$11,247.06
	202408 Total				**$40,171.39**

funding project	IT23426				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202501	CLDR11C1	Internal Labor		$498.13
		CLDR11C1 Total			$498.13
		CLDR11C3	Internal Labor		$3,276.12
		CLDR11C3 Total			$3,276.12
		CLDR11C7	Internal Labor		$1,311.13
		CLDR11C7 Total			$1,311.13
		CLDR11C8	Internal Labor		$2,953.24
		CLDR11C8 Total			$2,953.24
	202501 Total				**$8,038.62**
	202502	CLDR11C7	Internal Labor		$789.51
		CLDR11C7 Total			$789.51
		CLDR11C8	Internal Labor		$7,546.84
		CLDR11C8 Total			$7,546.84
	202502 Total				**$8,336.35**
	202503	CLDR11C3	Internal Labor		$163.42
		CLDR11C3 Total			$163.42
		CLDR11C7	Internal Labor		$3,711.58
		CLDR11C7 Total			$3,711.58
		CLDR11C8	Internal Labor		$9,739.32
		CLDR11C8 Total			$9,739.32
	202503 Total				**$13,614.32**
	202505	CLDR11C8	Internal Labor		$3,751.54
		CLDR11C8 Total			$3,751.54
	202505 Total				**$3,751.54**
	202507	CLDR11C8	Internal Labor		$245.13
		CLDR11C8 Total			$245.13
	202507 Total				**$245.13**
	202306	CLDR11C1	Internal Labor		$17,317.16
		CLDR11C1 Total			$17,317.16

funding project	IT23426				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306 Total				$17,317.16
	202307	CLDR11C1	Internal Labor		$13,494.65
		CLDR11C1 Total			$13,494.65
	202307 Total				$13,494.65
	202308	CLDR11C1	Internal Labor		$12,268.07
		CLDR11C1 Total			$12,268.07
	202308 Total				$12,268.07
	202309	CLDR11C1	Internal Labor		$23,477.78
		CLDR11C1 Total			$23,477.78
	202309 Total				$23,477.78
	202406	CLDR11C1	Internal Labor		$34.77
		CLDR11C1 Total			$34.77
		CLDR11C2	Internal Labor		$2,589.58
		CLDR11C2 Total			$2,589.58
		CLDR11C3	Internal Labor		$17,729.72
		CLDR11C3 Total			$17,729.72
		CLDR11C7	Internal Labor		$2,056.72
		CLDR11C7 Total			$2,056.72
	202406 Total				$22,410.79
	202407	CLDR11C1	Internal Labor		$359.65
		CLDR11C1 Total			$359.65
		CLDR11C2	Internal Labor		$1,100.15
		CLDR11C2 Total			$1,100.15
		CLDR11C3	Internal Labor		$15,153.21
		CLDR11C3 Total			$15,153.21
		CLDR11C7	Internal Labor		$4,271.07
		CLDR11C7 Total			$4,271.07
	202407 Total				$20,884.08
Labor Total					$490,360.89

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202409**	CLDR11C3	SOFTWARE ONE INC	0	$0.00
		CLDR11C3 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202310	CLDR11C1	911116101416|QUADFIUS-000|SEP 2023	0	$11,111.31
		CLDR11C1 Total		0	$11,111.31
	202310 Total			**0**	**$11,111.31**
	202403	CLDR11C2	Meals	0	$24.62
			(blank)	[redacted]	$253.70
		CLDR11C2 Total		[redacted]	$278.32
	202403 Total			[redacted]	**$278.32**
	202408	CLDR11C3	SOFTWARE ONE INC	0	$0.00
		CLDR11C3 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	CLDR11C1	(blank)	0	$0.00
		CLDR11C1 Total		0	$0.00
		CLDR11C2	(blank)	0	$0.00
		CLDR11C2 Total		0	$0.00
		CLDR11C3	(blank)	0	$0.00
		CLDR11C3 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202406	CLDR11C3	US POSTAL SERVICE	0	$38,953.80
		CLDR11C3 Total		0	$38,953.80
	202406 Total			**0**	**$38,953.80**
	202407	CLDR11C3	SOFTWARE ONE INC	0	$482.49
		CLDR11C3 Total		0	$482.49
	202407 Total			**0**	**$482.49**
Other Total				[redacted]	**$50,825.92**
Outside Services	**202603**	CLDR11C3	Teksystems inv. 202603	0	$1,350.24
		CLDR11C3 Total		0	$1,350.24

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603 Total**			**0**	**$1,350.24**
	202303	CLDR11C1	Contractor Accrual	0	$194,909.64
			RANDSTAD US LP	[redacted]	$21,742.70
			Accenture Architecture - March 2023	0	$56,741.11
			Accenture MTS & COE Mar 2023	0	$7,657.58
			Azure - March 2023	0	$1,406.25
		CLDR11C1 Total		[redacted]	$282,457.28
	202303 Total			[redacted]	**$282,457.28**
	202302	CLDR11C1	RANDSTAD US LP	0	$5,303.41
			Accenture Architecture - Feb 2023	0	$7,100.91
			Accenture MTS & COE Feb 2023	0	$457.44
			Azure 2023 Reservations Feb	0	$553.89
			Azure 2023 Reservations Jan	0	$16.55
		CLDR11C1 Total		0	$13,432.20
	202302 Total			**0**	**$13,432.20**
	202409	CLDR11C1	TATA CONSULTANCY SERVICES LTD	0	$407,878.75
			Accenture CoE/ Perf Test 202409	0	$11,657.22
			Accenture Project Testing 202409	0	$598.47
		CLDR11C1 Total		0	$420,134.44
		CLDR11C3	Contractor Accrual	0	-$398,891.40
			ALLEGIS GLOBAL SOLUTIONS INC	0	$10,489.38
			Allegis UVL	0	-$4,204.75
			Charges from Base Bill to Capital Projs	0	$6,004.68
			KUBRA ARIZONA INC	0	$0.00
			Digital Acct. To Projects	0	$58,880.00
			Azure Usage - 202409	0	$1,205.24
			Reddy, Archana	0	$2,805.00
		CLDR11C3 Total		0	-$323,711.85
		CLDR11C7	Contractor Accrual	0	$64,587.73

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	CLDR11C7	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$11,504.97
			Allegis UVL	0	-$4,222.85
			TATA CONSULTANCY SERVICES LTD	0	$355,435.20
			Cantrell, Terrell	0	$740.00
			Reddy, Archana	0	$2,805.00
		CLDR11C7 Total		[redacted]	$430,850.05
	202409 Total			[redacted]	**$527,272.64**
	202410	CLDR11C1	TATA CONSULTANCY SERVICES LTD	0	$254,578.18
			Accenture Project Testing 202410	0	-$598.47
		CLDR11C1 Total		0	$253,979.71
		CLDR11C3	Contractor Accrual	0	-$79,473.41
			ALLEGIS GLOBAL SOLUTIONS INC	0	$23,838.06
			TATA CONSULTANCY SERVICES LTD	0	$75,506.88
			Accenture Project Testing 202410	0	$1,246.86
			Charges from Base Bill to Capital Projs	0	$6,641.54
			KUBRA ARIZONA INC	0	$29,200.00
			Accenture CoE/ Perf Test 202410	0	$10,339.00
			Reddy, Archana	0	$1,683.00
			Jarvis, Thomas	0	$406.71
			Higgins, Pat	0	$843.80
		CLDR11C3 Total		0	$70,232.44
		CLDR11C7	Contractor Accrual	0	$11,955.27
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$21,808.53
			TATA CONSULTANCY SERVICES LTD	0	$76,502.00
			Cantrell, Terrell	0	$0.00
			Reddy, Archana	0	$0.00
		CLDR11C7 Total		[redacted]	$110,265.80
	202410 Total			[redacted]	**$434,477.95**
	202506	CLDR11C3	VFF 202505 SCTASK0789300	0	$90.98

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	CLDR11C3	VFF 202505 SCTASK0791749	0	$45.49
			VFF 202505 SCTASK0792552	0	$90.98
			VFF 202505 SCTASK0792698	0	$90.98
			VFF 202505 SCTASK0798443	0	$318.43
		CLDR11C3 Total		0	$636.86
		CLDR11C8	ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$0.00
		CLDR11C8 Total		0	$0.00
	202506 Total			**0**	**$636.86**
	202412	CLDR11C1	TATA CONSULTANCY SERVICES LTD	0	$99,011.46
		CLDR11C1 Total		0	$99,011.46
		CLDR11C3	Contractor Accrual	0	-$124,831.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$7,328.20
			Allegis UVL	0	-$4,488.06
			TATA CONSULTANCY SERVICES LTD	0	$87,642.55
			Charges from Base Bill to Capital Projs	0	$7,369.38
			KUBRA ARIZONA INC	0	$0.00
			Accenture CoE/ Perf Test 202412	0	$6,203.40
			Accenture Project Testing 202412	0	$224.45
		CLDR11C3 Total		0	-$20,551.08
		CLDR11C7	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$19,882.52
			Allegis UVL	0	-$3,717.28
			TATA CONSULTANCY SERVICES LTD	0	$35,053.30
			Cantrell, Terrell	0	$296.00
			Charges from Base Bill to Capital Projs	0	$1,319.21
			Accenture CoE/ Perf Test 202412	0	$6,203.40
			Accenture Project Testing 202412	0	$224.45
			Reddy, Archana	0	$10,098.00
		CLDR11C7 Total		[redacted]	$69,359.60

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412 Total**			[redacted]	**$147,819.98**
	202411	CLDR11C1	TATA CONSULTANCY SERVICES LTD	0	-$254,578.18
		CLDR11C1 Total		0	-$254,578.18
		CLDR11C3	Contractor Accrual	0	$61,723.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$13,614.98
			Allegis UVL	0	$4,488.06
			TATA CONSULTANCY SERVICES LTD	0	$299,034.96
			Charges from Base Bill to Capital Projs	0	$12,054.85
			KUBRA ARIZONA INC	0	$5,000.00
			Accenture CoE/ Perf Test 202411	0	$6,074.16
			Accenture Project Testing 202411	0	$349.15
			Reddy, Archana	0	-$4,488.00
			Jarvis, Thomas	0	-$406.71
			Higgins, Pat	0	-$843.80
		CLDR11C3 Total		0	$396,600.65
		CLDR11C7	Contractor Accrual	0	-$76,543.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$13,588.49
			Allegis UVL	0	$3,717.28
			TATA CONSULTANCY SERVICES LTD	0	$42,791.02
			Cantrell, Terrell	0	-$740.00
			Charges from Base Bill to Capital Projs	0	$227.45
			Accenture CoE/ Perf Test 202411	0	$6,074.16
			Accenture Project Testing 202411	0	$349.15
			Reddy, Archana	0	-$2,805.00
		CLDR11C7 Total		[redacted]	-$13,340.45
	202411 Total			[redacted]	**$128,682.02**
	202504	CLDR11C3	TATA CONSULTANCY SERVICES LTD	0	-$55,180.89
			VFF 202503 SCTASK0617308	0	$90.98
			VFF 202503 SCTASK0759451	0	$90.98

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	CLDR11C3	VFF 202503 SCTASK0760306	0	$90.98
			VFF 202503 SCTASK0761503	0	$90.98
			VFF 202503 SCTASK0762139	0	$90.98
			VFF 202503 SCTASK0764011	0	$90.98
			VFF 202503 SCTASK0764695	0	$90.98
			VFF 202503 SCTASK0765155	0	$90.98
			VFF 202503 SCTASK0766616	0	$90.98
			VFF 202503 SCTASK0766722	0	$90.98
			VFF 202503 SCTASK0767414	0	$90.98
			VFF 202503 SCTASK0768071	0	$90.98
			VFF 202503 SCTASK0768382	0	$90.98
			VFF 202503 SCTASK0768415	0	$90.98
			VFF 202503 SCTASK0768640	0	$90.98
			VFF 202503 SCTASK0768641	0	$90.98
			VFF 202503 SCTASK0768760	0	$90.98
			VFF 202503 SCTASK0768916	0	$90.98
			VFF 202503 SCTASK0769212	0	$90.98
			VFF 202503 SCTASK0769225	0	$90.98
			VFF 202503 SCTASK0769251	0	$90.98
			VFF 202503 SCTASK0769308	0	$90.98
			VFF 202503 SCTASK0769418	0	$90.98
			VFF 202503 SCTASK0769817	0	$90.98
			VFF 202503 SCTASK0770032	0	$90.98
			VFF 202503 SCTASK0770439	0	$90.98
			VFF 202503 SCTASK0770501	0	$90.98
			VFF 202503 SCTASK0770530	0	$90.98
			VFF 202503 SCTASK0771134	0	$90.98
			VFF 202503 SCTASK0771222	0	$90.98
			VFF 202503 SCTASK0771788	0	$90.98

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	CLDR11C3	VFF 202503 SCTASK0773116	0	$90.98
			VFF 202503 SCTASK0773838	0	$90.98
			VFF 202503 SCTASK0774363	0	$90.98
			VFF 202503 SCTASK0777915	0	$363.92
		CLDR11C3 Total		0	-$51,723.65
		CLDR11C8	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$21,755.14
			STAFF AUGMENTATION MA CORPORATE 61	0	$2,079.91
			TATA CONSULTANCY SERVICES LTD	0	$124,663.34
			Reddy, Archana	0	-$2,805.00
			Jarvis, Thomas	0	-$542.28
			Accenture CoE/ Perf Test 202504	0	$7,030.52
			Accenture Project Testing 202504	0	$818.72
			VFF 202503 SCTASK0768834	0	$136.47
		CLDR11C8 Total		[redacted]	$153,136.82
	202504 Total			[redacted]	**$101,413.17**
	202304	CLDR11C1	Contractor Accrual	0	-$50,875.94
			RANDSTAD US LP	[redacted]	$24,906.72
			Accenture Architecture - April 2023	0	$6,157.40
			Accenture MTS COE Recovery 202304	0	$8,000.00
			Azure - April 2023	0	$2,148.30
			TATA CONSULTANCY SERVICES LTD	0	$190,808.08
		CLDR11C1 Total		[redacted]	$181,144.56
	202304 Total			[redacted]	**$181,144.56**
	202305	CLDR11C1	Contractor Accrual	0	$139,033.30
			RANDSTAD US LP	[redacted]	$19,738.04
			Accenture MTS COE Recovery 202305	0	$7,237.30
			Azure - May 2023	0	$2,252.79
			Azure-Accenture Team Adj.	0	$41,800.00
		CLDR11C1 Total		[redacted]	$210,061.43

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305 Total**			[redacted]	**$210,061.43**
	202310	CLDR11C1	Contractor Accrual	0	-$17,567.00
			RANDSTAD US LP	[redacted]	$26,309.61
			TATA CONSULTANCY SERVICES LTD	0	$101,542.14
			Accenture Architecture -October 2023	0	$40,802.53
			Accenture MTS CoE/ Perf Test 202310	0	$6,720.00
			Azure Usage - 202310	0	$2,212.46
			Cantrell, Terrell	0	$1,480.00
		CLDR11C1 Total		[redacted]	$161,499.74
	202310 Total			[redacted]	**$161,499.74**
	202311	CLDR11C1	Contractor Accrual	0	-$44,543.00
			RANDSTAD US LP	[redacted]	$34,151.25
			TATA CONSULTANCY SERVICES LTD	0	$197,447.35
			Accenture Architecture -November 2023	0	$4,062.42
			Accenture CoE/ Perf Test 202311	0	$7,463.72
		CLDR11C1 Total		[redacted]	$198,581.74
	202311 Total			[redacted]	**$198,581.74**
	202312	CLDR11C1	Contractor Accrual	0	$28,624.00
			RANDSTAD US LP	[redacted]	$26,222.83
			TATA CONSULTANCY SERVICES LTD	0	$171,164.10
			Accenture CoE/ Perf Test 202312	0	$6,702.77
		CLDR11C1 Total		[redacted]	$232,713.70
		CLDR11C2	Azure Usage - 202312	0	$2,120.60
		CLDR11C2 Total		0	$2,120.60
	202312 Total			[redacted]	**$234,834.30**
	202401	CLDR11C1	Contractor Accrual	0	-$44,779.00
			RANDSTAD US LP	[redacted]	$22,262.47
			ERNST & YOUNG LLP	0	$96,669.65
			TATA CONSULTANCY SERVICES LTD	0	$134,118.35

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	CLDR11C1	Accenture CoE/ Perf Test 202401	0	$9,305.10
		CLDR11C1 Total		[redacted]	$217,576.57
		CLDR11C2	RANDSTAD US LP	0	$281.14
			TATA CONSULTANCY SERVICES LTD	0	$75,377.87
		CLDR11C2 Total		0	$75,659.01
	202401 Total			[redacted]	**$293,235.58**
	202402	CLDR11C1	Contractor Accrual	0	-$20,000.00
			RANDSTAD US LP	[redacted]	$38,153.02
			TATA CONSULTANCY SERVICES LTD	0	$81,097.31
		CLDR11C1 Total		[redacted]	$99,250.33
		CLDR11C2	Contractor Accrual	0	$49,321.66
			RANDSTAD US LP	[redacted]	$1,556.91
			TATA CONSULTANCY SERVICES LTD	0	$0.00
			Accenture Architecture 202402	0	$312.57
			Accenture CoE/ Perf Test 202402	0	$9,305.10
		CLDR11C2 Total		[redacted]	$60,496.24
	202402 Total			[redacted]	**$159,746.57**
	202403	CLDR11C1	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$7,264.84
			TATA CONSULTANCY SERVICES LTD	0	$36,167.25
			Accenture CoE/ Perf Test 202403	0	$10,855.95
		CLDR11C1 Total		[redacted]	$54,288.04
		CLDR11C2	Contractor Accrual	0	$12,046.50
			RANDSTAD US LP	[redacted]	$17,475.11
			TATA CONSULTANCY SERVICES LTD	0	$106,472.25
		CLDR11C2 Total		[redacted]	$135,993.86
		CLDR11C3	RANDSTAD US LP	0	$841.26
		CLDR11C3 Total		0	$841.26
	202403 Total			[redacted]	**$191,123.16**

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	CLDR11C1	Contractor Accrual	0	$5,000.00
			RANDSTAD US LP	[redacted]	$165.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$1,301.34
			Michael Manzi WE 04/27/24	0	$82.50
		CLDR11C1 Total		[redacted]	$6,548.84
		CLDR11C2	Contractor Accrual	0	$126.70
			RANDSTAD US LP	[redacted]	$5,636.22
			ALLEGIS GLOBAL SOLUTIONS INC	0	$18,452.26
			TATA CONSULTANCY SERVICES LTD	0	$61,335.53
			Charges to Cap Proj from Base	0	$181.96
			Accenture Architecture 202404	0	$3,575.46
			Accenture CoE/ Perf Test 202404	0	$10,597.48
			Accenture Project Testing 202404	0	$797.96
			Aaron Byrne WE 04/27/24	0	$450.07
			Archana Reddy WE 04/27/24	0	$7,612.89
		CLDR11C2 Total		[redacted]	$108,766.53
		CLDR11C3	RANDSTAD US LP	[redacted]	$385.58
			ALLEGIS GLOBAL SOLUTIONS INC	0	$2,581.75
			Aaron Byrne WE 04/27/24	0	$350.52
			Terrell Cantrell WE 04/27/24	0	$1,480.00
		CLDR11C3 Total		[redacted]	$4,797.85
	202404 Total			[redacted]	**$120,113.22**
	202405	CLDR11C1	Contractor Accrual	0	-$12,500.00
			RANDSTAD US LP	[redacted]	$1,631.42
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$495.00
			Michael Manzi WE 04/27/24	0	-$82.50
			Manzi, Michael	0	$165.00
		CLDR11C1 Total		[redacted]	-$10,291.08
		CLDR11C2	Contractor Accrual	0	$11,826.78

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	CLDR11C2	RANDSTAD US LP	[redacted]	$2,315.92
			ALLEGIS GLOBAL SOLUTIONS INC		$15,378.60
			TATA CONSULTANCY SERVICES LTD	0	$82,448.93
			Accenture Project Testing 202405	0	$2,344.33
			Charges from Base Bill to Capital Projs	0	$272.94
			Aaron Byrne WE 04/27/24	0	-$450.07
			Archana Reddy WE 04/27/24	0	-$7,612.89
		CLDR11C2 Total		[redacted]	$106,524.54
		CLDR11C3	Contractor Accrual	0	$157,167.27
			RANDSTAD US LP	[redacted]	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC		$24,968.98
			Cantrell, Terrell	0	$592.00
			Accenture CoE/ Perf Test 202404	0	$10,080.53
			Accenture Project Testing 202405	0	$997.46
			Aaron Byrne WE 04/27/24	0	-$350.52
			Accenture Architecture - Jan-Mar 2024	0	$5,709.27
			Azure Usage - 202405	0	$5,757.79
			Terrell Cantrell WE 04/27/24	0	-$1,480.00
			Reddy, Archana	0	$4,488.00
		CLDR11C3 Total		[redacted]	$207,930.78
	202405 Total				**$304,164.24**
	202408	CLDR11C1	Accenture CoE/ Perf Test 202408	0	$12,148.33
			Accenture Project Testing 202408	0	$1,595.93
		CLDR11C1 Total		0	$13,744.26
		CLDR11C3	Contractor Accrual	0	$435,010.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$12,506.41
			Allegis UVL	0	$4,204.75
			Cantrell, Terrell	0	-$3,552.00
			Charges from Base Bill to Capital Projs	0	$204.71

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	CLDR11C3	KUBRA ARIZONA INC	0	$26,000.00
			Azure Usage - 202408	0	$3,893.54
			Digital Acct. To Projects	0	$50,560.00
			Jarvis, Thomas	0	-$3,253.68
		CLDR11C3 Total		[redacted]	$525,573.73
		CLDR11C7	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$11,316.39
			Allegis UVL	0	$4,222.85
		CLDR11C7 Total		[redacted]	$15,539.24
	202408 Total			[redacted]	**$554,857.23**
	202501	CLDR11C3	Contractor Accrual	0	-$16,542.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$0.00
			Charges from Base Bill to Capital Projs	0	$2,047.05
			Accenture PT 202412 WO Adj.	0	-$224.45
		CLDR11C3 Total		0	-$14,719.40
		CLDR11C7	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$9,970.60
			TATA CONSULTANCY SERVICES LTD	0	$84,600.36
			Cantrell, Terrell	0	-$296.00
			Charges from Base Bill to Capital Projs	0	$1,546.66
			Accenture PT 202412 WO Adj.	0	$224.45
			Reddy, Archana	0	-$10,098.00
		CLDR11C7 Total		[redacted]	$85,948.07
		CLDR11C8	Contractor Accrual	0	$39,081.42
			ALLEGIS GLOBAL SOLUTIONS INC	0	$3,658.86
			Cantrell, Terrell	0	$740.00
			Jarvis, Thomas	0	$406.71
			Accenture CoE/ Perf Test 202501	0	$5,479.67
			Accenture Project Testing 202501	0	$1,023.41
		CLDR11C8 Total		0	$50,390.07

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501 Total**			[redacted]	**$121,618.74**
	202502	CLDR11C7	ALLEGIS GLOBAL SOLUTIONS INC		$0.00
			TATA CONSULTANCY SERVICES LTD	0	$0.00
			Charges from Base Bill to Capital Projs	0	$136.47
		CLDR11C7 Total		[redacted]	$136.47
		CLDR11C8	Contractor Accrual	0	$56,843.82
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$15,716.91
			TATA CONSULTANCY SERVICES LTD	0	$39,060.63
			Cantrell, Terrell	0	$0.00
			Reddy, Archana	0	$2,244.00
			Jarvis, Thomas	0	-$406.71
			Higgins, Pat	0	$506.28
			Accenture CoE/ Perf Test 202502	0	$5,893.23
			Accenture Proj. Testing 202501 Cor.	0	$0.00
			Accenture Project Testing 202502	0	$1,023.41
		CLDR11C8 Total		[redacted]	$120,881.57
	202502 Total				**$121,018.04**
	202503	CLDR11C3	TATA CONSULTANCY SERVICES LTD	0	$151,055.10
			VFF 202502 SCTASK0750328	0	$90.98
			VFF 202502 SCTASK0754851	0	$90.98
			VFF 202502 SCTASK0755464	0	$45.49
			VFF 202502 SCTASK0757167	0	$90.98
			VFF 202502 SCTASK0758952	0	$90.98
			VFF 202502 SCTASK0760185	0	$90.98
			VFF 202502 SCTASK0760194	0	$45.49
			VFF 202502 SCTASK0760198	0	$45.49
		CLDR11C3 Total		0	$151,646.47
		CLDR11C8	Contractor Accrual	0	-$95,925.24
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$9,935.82

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	CLDR11C8	Cantrell, Terrell	0	-$740.00
			Reddy, Archana	0	$561.00
			Jarvis, Thomas	0	$542.28
			Higgins, Pat	0	-$506.28
			Accenture CoE/ Perf Test 202503	0	$4,755.94
			Accenture Project Testing 202503	0	$1,023.41
		CLDR11C8 Total		[redacted]	-$80,353.07
	202503 Total			[redacted]	**$71,293.40**
	202505	CLDR11C3	VFF 202504 SCTASK0779237	0	$409.41
			VFF 202504 SCTASK0781082	0	$545.88
			VFF 202504 SCTASK0782138	0	$727.84
			VFF 202504 SCTASK0782202	0	$318.43
			VFF 202504 SCTASK0782280	0	$409.41
			VFF 202504 SCTASK0782381	0	$363.92
			VFF 202504 SCTASK0782557	0	$318.43
			VFF 202504 SCTASK0782859	0	$318.43
			VFF 202504 SCTASK0785329	0	$409.41
			VFF 202504 SCTASK0785506	0	$318.43
			VFF 202504 SCTASK0785539	0	$409.41
			VFF 202504 SCTASK0785553	0	$363.92
			VFF 202504 SCTASK0786060	0	$409.41
			VFF 202504 SCTASK0786753	0	$727.84
			VFF 202504 SCTASK0787201	0	$318.43
			VFF 202504 SCTASK0787980	0	$773.33
			VFF 202504 SCTASK0788033	0	$318.43
			VFF 202504 SCTASK0788327	0	$363.92
		CLDR11C3 Total		0	$7,824.28
		CLDR11C7	VFF 202504 SCTASK0776642	0	$409.41
			VFF 202504 SCTASK0781928	0	$363.92

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	CLDR11C7 Total		0	$773.33
		CLDR11C8	ALLEGIS GLOBAL SOLUTIONS INC	0	$9,751.04
			STAFF AUGMENTATION MA CORPORATE 61	0	-$2,079.91
			TATA CONSULTANCY SERVICES LTD	0	$69,089.78
			Accenture CoE/ Perf Test 202505	0	$6,720.35
		CLDR11C8 Total		0	$83,481.26
	202505 Total			**0**	**$92,078.87**
	202507	CLDR11C3	202506 VFF SCTASK0792376	0	$45.49
			202506 VFF SCTASK0793006	0	$45.49
			202506 VFF SCTASK0798484	0	$90.98
			202506 VFF SCTASK0802950	0	$90.98
			202506 VFF SCTASK0805489	0	$90.98
			202506 VFF SCTASK0806297	0	$90.98
			202506 VFF SCTASK0806303	0	$90.98
			202506 VFF SCTASK0809318	0	$90.98
		CLDR11C3 Total		0	$636.86
	202507 Total			**0**	**$636.86**
	202306	CLDR11C1	Contractor Accrual	0	-$117,225.21
			RANDSTAD US LP	[redacted]	$26,420.54
			TATA CONSULTANCY SERVICES LTD	0	$277,919.48
			Accenture MTS COE 202306	0	$7,237.30
			Azure - June 2023	0	$2,134.62
			Azure Reserved Instance Costs	0	$6,647.21
		CLDR11C1 Total		[redacted]	$203,133.94
	202306 Total				**$203,133.94**
	202307	CLDR11C1	Contractor Accrual	0	-$64,034.79
			RANDSTAD US LP	[redacted]	$14,220.37
			TATA CONSULTANCY SERVICES LTD	0	$158,257.55
			Accenture MTS CoE/ Perf Test 202307	0	$7,237.30

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	CLDR11C1	Azure - 202307	0	$2,243.14
		CLDR11C1 Total		[redacted]	$117,923.57
	202307 Total			[redacted]	**$117,923.57**
	202308	CLDR11C1	Contractor Accrual	0	-$94,307.00
			RANDSTAD US LP	[redacted]	$39,637.55
			TATA CONSULTANCY SERVICES LTD	0	$188,514.04
			Accenture MTS CoE/ Perf Test 202308	0	$7,237.30
			Azure Usage - 202308	0	$2,245.95
			CT LIDR Randstad Adj.	0	-$5,172.00
		CLDR11C1 Total		[redacted]	$138,155.84
	202308 Total			[redacted]	**$138,155.84**
	202309	CLDR11C1	Contractor Accrual	0	$98,265.00
			RANDSTAD US LP	[redacted]	$25,636.22
			TATA CONSULTANCY SERVICES LTD	0	$169,805.24
			Accenture MTS CoE/ Perf Test 202309	0	$7,237.30
			Azure Usage - 202309	0	$2,168.88
			Azure-Accenture Adj. - September 2023	0	$652.00
		CLDR11C1 Total		[redacted]	$303,764.64
	202309 Total			[redacted]	**$303,764.64**
	202406	CLDR11C1	ALLEGIS GLOBAL SOLUTIONS INC	0	$165.00
			Accenture CoE/ Perf Test 202406	0	$10,339.00
			Accenture Project Testing 202406	0	$797.96
			Manzi, Michael	0	-$165.00
		CLDR11C1 Total		0	$11,136.96
		CLDR11C2	Contractor Accrual	0	-$61,321.64
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			TATA CONSULTANCY SERVICES LTD	0	$95,259.37
			Accenture PT WO Adj. - 202405	0	-$2,346.33
		CLDR11C2 Total		0	$31,591.40

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	CLDR11C3	Contractor Accrual	0	-$34,162.46
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$25,985.47
			TATA CONSULTANCY SERVICES LTD	0	$157,083.67
			Cantrell, Terrell	0	$148.00
			Charges from Base Bill to Capital Projs	0	$181.96
			Azure Usage - 202406	0	$3,029.33
			KUBRA ARIZONA INC	0	$7,000.00
			Reddy, Archana	0	-$420.75
			Jarvis, Thomas	0	$677.85
		CLDR11C3 Total		[redacted]	$159,523.07
		CLDR11C7	Reddy, Archana	0	$1,542.75
		CLDR11C7 Total		0	$1,542.75
	202406 Total			[redacted]	**$203,794.18**
	202407	CLDR11C1	Correct June SCR error posting	0	$412.50
			ALLEGIS GLOBAL SOLUTIONS INC	0	-$412.50
		CLDR11C1 Total		0	$0.00
		CLDR11C2	Contractor Accrual	0	-$12,000.00
			Correct June SCR error posting	0	$7,871.77
			ALLEGIS GLOBAL SOLUTIONS INC	0	-$7,871.77
		CLDR11C2 Total		0	-$12,000.00
		CLDR11C3	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$23,088.28
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	-$178.84
			Cantrell, Terrell	0	$2,812.00
			Charges from Base Bill to Capital Projs	0	$1,592.15
			KUBRA ARIZONA INC	0	$7,000.00
			Accenture CoE/ Perf Test 202407	0	$12,148.33
			Azure Usage - 202407	0	$3,858.77
			Digital Acct. & Contact Mgmt.	0	$27,120.00

funding project	IT23426				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	CLDR11C3	Reddy, Archana	0	-$4,067.25
			Jarvis, Thomas	0	$2,575.83
		CLDR11C3 Total		[redacted]	$75,949.27
		CLDR11C7	ALLEGIS GLOBAL SOLUTIONS INC	0	$5,521.02
			Reddy, Archana	0	-$1,542.75
		CLDR11C7 Total		0	$3,978.27
	202407 Total			[redacted]	**$67,927.54**
Outside Services Total				[redacted]	**$5,688,249.73**
Grand Total				**13,430**	**$6,883,264.51**