

FY 2019 Encumbrance Rollover

				\$	73,965,496.08
Fund	Account Number	Description	PO	Amount	
0001	0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	18001668	250,000.00	
0001	0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	18001276	340.00	
0001	0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	18001494	5,302.20	
0001	0001-05001-0001-41-30-0000-648005-	GF-ELECT-ADM-SPACE RENT	222053	200.00	
0001	0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	198890	8,550.00	
0001	0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	18001668	348,887.12	
0001	0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	18001097	100.00	
0001	0001-06019-0009-41-30-0000-648011-	GF-IT-SHRD-PHNE/MEDIA	18000447	6,577.97	
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	222428	3,280.72	
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	18001327	24,114.48	
0001	0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	18001668	322,568.20	
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	218975	7,984.51	
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	220840	351,251.64	
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	18001579	999.00	
0001	0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	18001668	3,190,579.58	
0001	0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	18001668	285,549.00	
0001	0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	18001668	33,000.00	
0001	0001-06029-0009-41-30-0000-615105-	GF-TELCOM-SHRD-PHONE SUPP	18000786	494.49	
0001	0001-06029-0009-41-30-0000-615105-	GF-TELCOM-SHRD-PHONE SUPP	18000990	409.90	
0001	0001-06029-0009-41-30-0000-615105-	GF-TELCOM-SHRD-PHONE SUPP	18001123	233.99	
0001	0001-06029-0009-41-30-0000-626401-	GF-TELCOM-SHRD-CONSLT	222147	66,117.00	
0001	0001-06029-0009-41-30-0000-626401-	GF-TELCOM-SHRD-CONSLT	18001381	2,950.00	
0001	0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	18001668	317,695.17	
0001	0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	18001668	808,287.84	
0001	0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	18001630	67,914.47	
0001	0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	18001668	2,085.53	
0001	0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	214891	14,196.00	
0001	0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	18001630	11,695.50	
0001	0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	18001668	33,304.50	
0001	0001-06030-0001-41-30-0000-626406-	GF-IT/R-ADM-PRESV REC	220721	17,900.00	
0001	0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	214595	201,731.60	
0001	0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	18001668	2,998.30	
0001	0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	18001514	2,200.00	
0001	0001-06050-0001-64-40-0000-809050-	GF-IT GIS-ADM-CONSLT	221597	122,377.50	

Fund	Account Number	Description	PO	Amount
0001	0001-06050-0001-64-40-0000-809050-	GF-IT GIS-ADM-CONSLT	18001668	361,378.50
0001	0001-07001-0001-41-30-0000-668704-	GF-VET SERV-ADM-1 TIME	18001621	205.42
0001	0001-08001-0001-41-30-0000-615101-	GF-CCLRK-ADM-OFFICE	18000083	11.38
0001	0001-08020-0001-44-30-0000-668704-	GF-CCL CLKS-ADM-1 TIME	18001655	586.86
0001	0001-09001-0001-64-30-0000-626424-	GF-ME-ADM-AUTOPSY SV	18000613	2,480.00
0001	0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	222698	575.60
0001	0001-09001-0001-64-30-0000-668704-	GF-ME-ADM-1 TIME	18001668	8,895.00
0001	0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	18001668	10,000.00
0001	0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	18001668	2,461,186.00
0001	0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	18001498	1,366.62
0001	0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	218326	4,206.98
0001	0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	18001058	2,700.00
0001	0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	18001668	550,000.00
0001	0001-10001-0001-41-30-0000-626409-	GF-N/DEPT-ADM-AUDIT SERV	18001668	30,000.00
0001	0001-10001-0001-41-30-0000-626411-	GF-N/DEPT-ADM-ARMORD CAR	18001658	123,168.00
0001	0001-10001-0001-41-30-0000-626443-	GF-N/DEPT-ADM-BANK ANLYS	18001668	40,000.00
0001	0001-10001-0001-41-30-0000-637501-	GF-N/DEPT-ADM-EQ MNT	18000614	1,617.48
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	222139	2,740.30
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	222716	3,348.00
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	18001571	117,400.00
0001	0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	18001668	1,000,000.00
0001	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	18001486	250.00
0001	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	18001668	2,062,043.00
0001	0001-10001-0001-41-40-0000-809011-	GF-N/DEPT-ADM-ED&CONF	18001668	5,955.00
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215130	5,215,534.21
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215414	284,651.27
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	217818	39,257.73
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	221746	24,190.00
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	222700	5,680.00
0001	0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	18001668	1,981,380.41
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	221057	14,338.00
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	222176	9,002.08
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18000805	2,673.82
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18000806	250.49
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18000807	3,613.68
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18000921	978.82
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001012	51,064.38

Fund	Account Number	Description	PO	Amount
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001338	1,217.70
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001339	47,033.49
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001429	645.00
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001549	1,935.00
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001593	1,624.44
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001594	691.20
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001634	12,115.00
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001645	40,297.76
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001646	5,085.24
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001647	5,829.56
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001648	49,285.04
0001	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	18001668	2,128,559.63
0001	0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	18001544	7,038.00
0001	0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	18001545	8,480.00
0001	0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	18001668	6,000.00
0001	0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	18001397	8,440.00
0001	0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	18001596	6,973.18
0001	0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	18001668	85,000.00
0001	0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	18001668	1,806,646.80
0001	0001-20020-0001-44-30-0000-615101-	GF-CCL2-ADM-OFFICE	18000644	500.00
0001	0001-20030-0001-44-30-0000-626503-	GF-CCL3-ADM-UNIFORMS	18001310	368.74
0001	0001-20040-0001-44-30-0000-626503-	GF-CCL4-ADM-UNIFORMS	18001668	1,027.02
0001	0001-20060-0001-44-30-0000-626503-	GF-CCL6-ADM-UNIFORMS	18001357	1,016.28
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	221596	1,301.50
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	18001463	854.70
0001	0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	18001668	1,000.00
0001	0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	18001668	6,000.00
0001	0001-23001-0025-41-30-0000-668704-	GF-DCLRK-PASSPORT-1 TIME	18001668	7,225.00
0001	0001-23030-0001-44-30-0000-668704-	GF-DCLK JR MG-ADM-1 TIME	18001448	501.00
0001	0001-23030-0001-44-30-0000-668704-	GF-DCLK JR MG-ADM-1 TIME	18001450	33.05
0001	0001-23030-0001-44-40-0000-809045-	GF-DCLK JR MG-ADM-CAP VIDEO	18001481	31,176.92
0001	0001-23030-0001-44-40-0000-809050-	GF-DCLK JR MG-ADM-CONSLT	18001481	17,523.20
0001	0001-25219-0001-44-30-0000-626503-	GF-219-ADM-UNIFORMS	222501	17.20
0001	0001-25401-0001-44-30-0000-626503-	GF-401-ADM-UNIFORMS	18001600	284.19
0001	0001-25401-0001-44-30-0000-626503-	GF-401-ADM-UNIFORMS	18001612	161.55
0001	0001-25401-0001-44-30-0000-626503-	GF-401-ADM-UNIFORMS	18001613	99.46
0001	0001-25401-0001-44-30-0000-626503-	GF-401-ADM-UNIFORMS	18001614	367.68

Fund	Account Number	Description	PO	Amount
0001	0001-25429-0001-44-30-0000-626503-	GF-429-ADM-UNIFORMS	18000766	383.10
0001	0001-25469-0001-44-30-0000-615101-	GF-469-ADM-OFFICE	18000520	200.00
0001	0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	18001666	359.54
0001	0001-25470-0001-44-30-0000-626562-	GF-470-ADM-PRINT MAT	18001212	242.30
0001	0001-31001-0001-48-30-0000-615101-	GF-TAX A/C-ADM-OFFICE	18001453	16.88
0001	0001-31001-0001-48-30-0000-615501-	GF-TAX A/C-ADM-SFTWR	18001511	501.00
0001	0001-31001-0001-48-30-0000-626407-	GF-TAX A/C-ADM-TX ROLL PR	219555	194.59
0001	0001-31001-0001-48-30-0000-626562-	GF-TAX A/C-ADM-PRINT MAT	18001452	2,250.00
0001	0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	18001668	46,336.53
0001	0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	18001668	35,542.00
0001	0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	18001668	29,666.35
0001	0001-35001-0001-52-30-0000-626532-	GF-DA-ADM-INVEST	18001641	275.00
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	18001179	177.56
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	18001316	3,191.62
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	18001449	33.05
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	18001527	2,070.00
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	18001610	387.60
0001	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	18001668	8,000.00
0001	0001-35001-0001-52-40-0000-809001-	GF-DA-ADM-OFC EQ	18001668	12,000.00
0001	0001-40010-0001-56-40-0000-809002-	GF-F&PKS-ADM-COMPTR	18001668	10,738.12
0001	0001-40010-0001-56-40-0000-809070-	GF-F&PKS-ADM-CAP AUTOEQ	18001237	40,527.50
0001	0001-40010-0001-56-40-0000-809070-	GF-F&PKS-ADM-CAP AUTOEQ	18001668	2,435.46
0001	0001-40010-0009-56-30-0000-637102-	GF-F&PKS-SHRD-BUILD SUPL	18001057	204.00
0001	0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	18000841	922.50
0001	0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	18000859	1,287.75
0001	0001-40010-0009-56-30-0000-637444-	GF-F&PKS-SHRD-ELEV ST IN	18000333	2,835.00
0001	0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	18000978	8,920.00
0001	0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	18001577	90,503.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	18000414	15,000.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	18000415	15,000.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	18000416	5,000.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	18000417	5,000.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	18000418	5,000.00
0001	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	18000946	297.38
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	222246	929.60
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	18000883	6,864.00
0001	0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	18001628	1,300.00

Fund	Account Number	Description	PO	Amount
0001	0001-40010-0009-56-30-0000-637548-	GF-F&PKS-SHRD-ELEV MNT	18000394	5,382.88
0001	0001-40010-0009-56-30-0000-637548-	GF-F&PKS-SHRD-ELEV MNT	18000395	5,623.05
0001	0001-40010-0009-56-30-0000-637548-	GF-F&PKS-SHRD-ELEV MNT	18000396	710.88
0001	0001-40010-0009-56-30-0000-637548-	GF-F&PKS-SHRD-ELEV MNT	18000397	2,000.00
0001	0001-40010-0009-56-30-0000-637548-	GF-F&PKS-SHRD-ELEV MNT	18000398	2,000.00
0001	0001-40010-0009-56-30-0000-648002-	GF-F&PKS-SHRD-ELECT SERV	219347	3,000.00
0001	0001-40010-0009-56-40-0000-809002-	GF-F&PKS-SHRD-COMPTR	220169	8,000.00
0001	0001-40010-0009-56-40-0000-809002-	GF-F&PKS-SHRD-COMPTR	18001668	296,738.23
0001	0001-40010-0009-56-40-0000-809004-	GF-F&PKS-SHRD-C/SOFTWR	18001668	46,930.38
0001	0001-40030-0009-56-30-0000-626401-	GF-BLD/S-SHRD-CONSLT	18000665	500.00
0001	0001-44001-0001-60-30-0000-615510-	GF-EQ SRV-ADM-DUES/SUB	18001595	758.22
0001	0001-44001-0001-60-30-0000-648007-	GF-EQ SRV-ADM-WASTE SERV	18001472	800.00
0001	0001-44001-0009-60-30-0000-626101-	GF-EQ SRV-SHRD-FUEL	18001668	50,000.00
0001	0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	18001617	2,500.00
0001	0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	18001547	3,376.30
0001	0001-44001-0009-60-30-0000-637514-	GF-EQ SRV-SHRD-RECONDITIO	18001546	3,218.04
0001	0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	18001543	5,150.28
0001	0001-44001-0009-60-30-0000-668704-	GF-EQ SRV-SHRD-1 TIME	18001668	5,155.02
0001	0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	18001668	117,800.00
0001	0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	18001668	8,981.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	191855	3,983.70
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	216176	370.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	216177	17,185.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	221669	24,382.30
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	221670	73,052.80
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	221671	98,088.60
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	221673	56,383.10
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	222594	83,138.98
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	222596	25,808.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	222597	28,881.86
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	18000600	76,985.00
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	18001275	35,960.59
0001	0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	18001668	288,439.47
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	18001159	3,113.92
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	18001465	3,427.37
0001	0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	18001540	3,593.96
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219889	219.20

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0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219890	10.88
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219892	483.47
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219895	722.44
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219897	873.87
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219899	266.36
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219900	607.51
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219903	342.92
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219904	342.92
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219905	5.44
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219906	459.76
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219907	459.76
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219909	459.76
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219910	152.31
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219911	181.08
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219913	114.08
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219915	122.28
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219916	342.92
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219917	459.76
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219918	122.28
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219922	459.76
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219923	492.44
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219924	481.56
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219925	9.45
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219926	9.45
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219927	350.92
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219937	490.88
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219938	9.45
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219939	19.76
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219941	378.67
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219942	503.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219943	503.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219944	332.04
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219945	608.90
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219946	94.60
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219947	332.04
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219948	45.21
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219949	517.88

Fund	Account Number	Description	PO	Amount
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219974	113.16
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219975	90.81
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	219980	83.52
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	220257	533.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	220259	58.80
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	220506	109.46
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	220507	435.78
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	221249	793.46
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	221250	1,148.17
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	221652	1,231.99
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	221975	411.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	221997	1,058.06
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	222120	375.45
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	222318	13.60
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	222501	3,082.50
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	222695	75.98
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000271	224.64
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000272	345.82
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000292	81.07
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000295	81.07
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000525	196.88
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000526	321.54
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000527	378.42
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000528	1,030.55
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000529	477.56
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000530	49.99
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000532	153.16
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000540	378.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18000653	500.00
0001	0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	18001023	245.00
0001	0001-50001-0001-64-30-0000-626562-	GF-SO-ADM-PRINT MAT	18000624	(5.00)
0001	0001-50001-0001-64-30-0000-626562-	GF-SO-ADM-PRINT MAT	18001278	21.00
0001	0001-50001-0001-64-30-0000-637501-	GF-SO-ADM-EQ MNT	18000923	519.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	222580	146.37
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001117	645.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001155	526.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001394	10,269.50

Fund	Account Number	Description	PO	Amount
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001446	501.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001598	1,911.52
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001599	1,911.52
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001602	501.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001604	501.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001605	246.00
0001	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	18001668	18,000.00
0001	0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	18001603	501.00
0001	0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	18001668	12,221.00
0001	0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	18001606	1,503.00
0001	0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	18001609	4,509.00
0001	0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	18001668	96,327.00
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	221668	40,109.20
0001	0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	18001668	8,028.99
0001	0001-50030-0001-64-30-0000-615101-	GF-JAIL OPS-ADM-OFFICE	222531	108.43
0001	0001-50030-0001-64-30-0000-615102-	GF-JAIL OPS-ADM-COMP SUPPL	18000951	66.10
0001	0001-50030-0001-64-30-0000-626110-	GF-JAIL OPS-ADM-FOOD	18001568	2,345.00
0001	0001-50030-0001-64-30-0000-626110-	GF-JAIL OPS-ADM-FOOD	18001632	5,306.00
0001	0001-50030-0001-64-30-0000-626128-	GF-JAIL OPS-ADM-TACT SUPL	18000810	15.20
0001	0001-50030-0001-64-30-0000-626128-	GF-JAIL OPS-ADM-TACT SUPL	18000897	540.00
0001	0001-50030-0001-64-30-0000-626128-	GF-JAIL OPS-ADM-TACT SUPL	18000973	2,462.80
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	219950	12.08
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	219956	145.99
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	219976	5.57
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	219978	417.46
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	219979	171.76
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	219983	10.72
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220012	498.44
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220023	40.63
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220196	12.20
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220197	11.01
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220208	58.80
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220256	41.52
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220344	484.00
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220345	4,263.00
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220352	9.19
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220622	184.31

Fund	Account Number	Description	PO	Amount
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220624	278.89
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220625	184.31
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220758	534.15
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220836	849.73
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	220881	756.84
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221245	386.85
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221246	386.85
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221247	386.85
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221387	36.39
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221454	225.34
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221500	12.30
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221584	378.42
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221585	378.42
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	221975	13.60
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	222121	27.20
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	222382	13.60
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18000863	149.52
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18000864	370.97
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18000868	122.06
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18000869	970.80
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18001007	776.65
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18001009	483.05
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18001023	470.00
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18001114	362.36
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18001572	108.32
0001	0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	18001615	188.80
0001	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	18000784	33.05
0001	0001-50030-0007-64-30-0000-626110-	GF-JAIL OPS-CAF F-FOOD	18001627	269.78
0001	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	18001560	449.20
0001	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	18001569	2,345.00
0001	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	18001570	586.25
0001	0001-50050-0001-64-30-0000-626110-	GF-SO MIN SEC-ADM-FOOD	18001633	1,023.36
0001	0001-50050-0001-64-30-0000-626503-	GF-SO MIN SEC-ADM-UNIFORMS	219953	212.03
0001	0001-50050-0001-64-30-0000-626503-	GF-SO MIN SEC-ADM-UNIFORMS	222382	801.34
0001	0001-50060-0001-64-30-0000-626562-	GF-FUSN CNTR-ADM-PRINT MAT	18001542	571.46
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	219952	213.56
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	222121	16.60

Fund	Account Number	Description	PO	Amount
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18000918	108.80
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001010	281.87
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001153	94.98
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001157	124.85
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001240	1,221.63
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001241	364.60
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001243	249.00
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001246	329.08
0001	0001-50070-0001-64-30-0000-626503-	GF-INM TRFR-ADM-UNIFORMS	18001416	531.36
0001	0001-55010-0001-64-30-0000-626219-	GF-C1-ADM-EXT PAT SP	18001488	102.00
0001	0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	221235	161.32
0001	0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	18000945	39.99
0001	0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	18001348	232.00
0001	0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	18001363	2,693.92
0001	0001-55040-0001-64-30-0000-626112-	GF-C4-ADM-PATROL SUP	18001526	170.88
0001	0001-55040-0001-64-30-0000-626112-	GF-C4-ADM-PATROL SUP	18001529	208.55
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	221214	74.95
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	18000638	543.60
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	18000639	102.40
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	18000913	30.10
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	18001192	75.00
0001	0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	18001362	1,019.87
0001	0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	219591	69,207.08
0001	0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	220149	2,141.04
0001	0001-60050-0001-72-30-0000-626401-	GF-MHMR-ADM-CONSLT	18000997	58,688.58
0001	0001-61002-0001-64-30-0000-668704-	GF-CSCD CNTY-ADM-1 TIME	18001001	2,865.35
0001	0001-61002-0001-64-30-0000-668704-	GF-CSCD CNTY-ADM-1 TIME	18001207	132.20
0001	0001-61002-0001-64-40-0000-809001-	GF-CSCD CNTY-ADM-OFC EQ	18001001	22,942.78
0001	0001-64001-0001-64-30-0000-626403-	GF-JV PRO-ADM-PSYCH EVAL	18000060	2,000.00
0001	0001-64001-0001-64-30-0000-626433-	GF-JV PRO-ADM-COUNSL SRV	18000039	1,956.00
0001	0001-64001-0001-64-30-0000-626532-	GF-JV PRO-ADM-INVEST	18000015	180.00
0001	0001-64001-0001-64-30-0000-648015-	GF-JV PRO-ADM-CELL	221557	46.63
0001	0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	18001507	176.00
0001	0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	221845	71.96
0001	0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	18001580	480.30
0001	0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	18001643	103.08
0001	0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	18001644	507.00

Fund	Account Number	Description	PO	Amount
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222284	408.00
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222285	531.52
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222286	460.60
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222287	357.44
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222289	634.68
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222290	460.60
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222292	634.68
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222293	634.68
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222295	357.44
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222296	335.36
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222297	342.08
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222298	269.76
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222299	591.16
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222301	461.48
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222302	445.24
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222303	196.16
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222304	634.68
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	222305	283.84
0001	0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	18000296	630.84
0001	0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	221610	714.00
0001	0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	221611	832.00
0001	0001-65030-0001-76-30-0000-648001-	GF-OPN SP-ADM-WATER/TRSH	18001669	180.00
0001	0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	194776	587,928.00
0001	0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	18001668	57,594.59
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18000971	12,502,764.56
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18000972	300,454.00
0001	0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18001668	1,762,717.99
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	222312	81,000.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	222342	100,000.00
0001	0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	18001668	12,814,460.32
0001	0001-78001-0001-76-30-0000-668704-	GF-MYERS PK-ADM-1 TIME	18001649	4,349.96
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	18001218	45,558.00
0003	0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	18001668	1,538,197.00
0005	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	18000998	153,511.17
0005	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	18001668	146,186.83
0029	0029-50040-0001-64-30-0000-626503-	CH SEC-SO C/S-ADM-UNIFORMS	220806	609.03
0499	0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	18001668	784,276.00

Fund	Account Number	Description	PO	Amount
0499	0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	18001668	41,381.52
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	222657	62,554.25
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	18000683	1,400.00
0499	0499-40010-8002-56-40-0000-809002-	PI-F&PKS-JC-COMPTR	18001668	113,045.75
0499	0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	218326	2,750.73
0499	0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	222657	10,915.70
0499	0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	18001668	114,187.30
0499	0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	222000	29,780.29
0499	0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	18001668	21,039.71
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	215617	4,385.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	217492	33,553.66
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	220281	9,550.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	221800	756.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	18000666	3,800.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	18000892	1,768,385.00
0499	0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	18001668	1,610,962.61
0499	0499-40010-8002-56-40-0000-809150-	PI-F&PKS-JC-CONSLT	18001668	4,457.00
0499	0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	18001668	14,320.10
0499	0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	18001668	42,210.00
0499	0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	18001668	93,893.00
0499	0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	18001668	6,457.02
0499	0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	18001668	5,180.00
0499	0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	218326	1,913.24
0499	0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	18001668	171,575.80
0499	0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	18000550	2,750.00
0499	0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	18001668	122,180.00
0499	0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	187334	35,780.93
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	218336	1,396.00
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	18001525	17,500.00
0499	0499-40010-8015-56-40-0000-809007-	PI-F&PKS-SRV CNT-CAP-RD EQP	18001668	46,947.56
0499	0499-40010-8015-56-40-0000-809101-	PI-F&PKS-SRV CNT-BLDG IMPRV	18001668	180,525.00
0499	0499-40010-8016-56-30-0000-637540-	PI-F&PKS-FAC-CEN PL-BLDG MNT	18001668	456.89
0499	0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	218460	3,344.13
0499	0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	18000539	365,000.00
0499	0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	18001668	88,860.56
0499	0499-40010-8019-56-30-0000-637540-	PI-F&PKS-920 PP-BLDG MNT	18001668	6,476.10
0499	0499-40010-8019-56-40-0000-809022-	PI-F&PKS-920 PP-SEC SYSTEM	18001668	30,000.00

Fund	Account Number	Description	PO	Amount
0499	0499-40010-8019-56-40-0000-809101-	PI-F&PKS-920 PP-BLDG IMPRV	18001668	632,926.00
0499	0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	18001668	1.25
0499	0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	18001668	17,605.18
0499	0499-40010-8033-56-30-0000-668704-	PI-F&PKS-LS 900PP-1 TIME	18001668	5,400.00
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	221692	24,443.46
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	221781	3,300.00
0499	0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	18001668	679,386.00
0499	0499-40010-8034-56-40-0000-809101-	PI-F&PKS-LS ELEC-BLDG IMPRV	220288	500.00
0499	0499-40010-8034-56-40-0000-809101-	PI-F&PKS-LS ELEC-BLDG IMPRV	18001668	9,334.96
0499	0499-40010-8035-56-40-0000-809101-	PI-F&PKS-LS HC-BLDG IMPRV	18001668	13,780.00
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	163070	9,812.00
1010	1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	221524	108,228.16
1010	1010-10001-0001-68-30-0000-648001-	R&B-N/DEPT-ADM-WATER/TRSH	18001668	40,000.00
1010	1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	18001668	300,000.00
1010	1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	18001668	100,000.00
1010	1010-10001-0026-68-40-0000-809001-	R&B-N/DEPT-C/REP-OFC EQ	18001668	6,378.00
1010	1010-10001-0026-68-40-0000-809005-	R&B-N/DEPT-C/REP-CAP TOOLS	18001668	20,000.00
1010	1010-10001-0026-68-40-0000-809007-	R&B-N/DEPT-C/REP-CAP-RD EQP	18001668	40,000.00
1010	1010-75001-0001-68-30-0000-615102-	R&B-R&B-ADM-COMP SUPPL	18001208	33.05
1010	1010-75001-0001-68-30-0000-626101-	R&B-R&B-ADM-FUEL	18001668	75,000.00
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	222154	4,723.26
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	222155	3,470.72
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	18000028	4,180.00
1010	1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	18000290	(5,400.00)
1010	1010-75001-0001-68-30-0000-637525-	R&B-R&B-ADM-MNT RD CON	18001250	17,176.69
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	218553	3,125.00
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	18000037	7,560.00
1010	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	18000291	73,341.96
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	218694	152,100.00
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	219193	191,103.30
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	219339	332,759.54
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	220762	2,975.00
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	221320	22,971.37
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	221435	46,945.00
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18000489	2,475.16
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18000931	20,434.80
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18001079	255,496.50

Fund	Account Number	Description	PO	Amount
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18001467	271,823.71
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18001631	91,054.00
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18001637	60,192.00
1010	1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	18001638	110,700.00
1010	1010-75001-0001-68-30-0000-637533-	R&B-R&B-ADM-BRDG MNT	18001565	492.60
1010	1010-75001-0001-68-30-0000-637535-	R&B-R&B-ADM-MAINT UTIL	221258	17,417.00
1010	1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	18001148	24,300.00
1010	1010-75001-0001-68-30-0000-637539-	R&B-R&B-ADM-ROW WEED C	222307	82,544.00
1010	1010-75001-0001-68-30-0000-668704-	R&B-R&B-ADM-1 TIME	18001668	3,720.00
1010	1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	18001668	107,449.40
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	222595	31,258.50
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	18001294	82,543.08
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	18001650	76,550.00
1010	1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	18001668	528,213.50
1010	1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	18001537	11,220.00
1010	1010-75050-0001-80-30-0000-637531-	R&B-CNSRV-ADM-DAM MNT	222331	1,250.00
1010	1010-75050-0001-80-30-0000-637531-	R&B-CNSRV-ADM-DAM MNT	222442	8,214.00
1025	1025-08040-0001-41-30-0000-626562-	CCLK R/M-REC-ADM-PRINT MAT	18001564	250.15
1028	1028-24000-0009-44-30-0000-668704-	JS CRT/T-JP-SHRD-1 TIME	18001270	492.00
1028	1028-24000-0009-44-30-0000-668704-	JS CRT/T-JP-SHRD-1 TIME	18001618	1,002.00
1028	1028-24000-0009-44-30-0000-798904-	JS CRT/T-JP-SHRD-N/C FAX EQ	159788	5,670.50
1036	1036-50001-0006-64-40-0000-809017-	SO FORF-SO-ST FORF-CAP INV EQ	18001567	14,345.00
1040	1040-40010-8040-56-30-0000-637548-	HCF-F&PKS-PK PLZ-ELEV MNT	18000577	2,000.00
1040	1040-60001-0001-72-30-0000-626117-	HCF-ADM-MED SUP	18001622	571.10
1040	1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	18001415	164,017.00
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	18001200	25,420.31
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	18001215	24,211.19
1040	1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	18001668	60,000.00
1040	1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	18001496	4,901.40
1040	1040-60001-0001-72-30-0000-637503-	HCF-ADM-SW MNT	18001668	2,400.00
1040	1040-60001-0001-72-30-0000-637551-	HCF-ADM-WASTE TRAP	18000274	2,598.00
1040	1040-60001-0001-72-30-0000-668704-	HCF-ADM-1 TIME	18001456	912.75
1040	1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	18001668	17,600.00
1044	1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	18001668	65,000.00
1050	1050-25296-0003-44-30-0000-668704-	SPEC CRT-296TH-VET CRT-ONE-TIM	18001608	501.00
1050	1050-25296-0003-44-30-0000-668704-	SPEC CRT-296TH-VET CRT-ONE-TIM	18001611	1,883.58
1056	1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	18001668	299,699.00

Fund	Account Number	Description	PO	Amount
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	217680	910.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	221667	37,146.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	221679	455.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	221693	1,476.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	18000549	1,860.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	18001091	455.00
5501	5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	18001642	38,203.20
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	221947	22,742.46
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	222579	1,233.61
5501	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	18000794	3,300.00
5990	5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	18001668	12,051.00
5990	5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	18001668	51,048.50
5990	5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	18000371	491.45
5990	5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	18001668	12,625.59
5991	5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	18001668	29,272.90
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	197324	21,168.00
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	198371	275,402.63
5999	5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	18001668	4,062,806.71
5999	5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	18001668	227,876.39
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	189722	400.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	197768	10,300.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	214872	29,000.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	217798	6,850.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	218234	100.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	220715	10,000.00
5999	5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	18001668	323,491.43
			\$	<u>73,965,496.08</u>