

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-02001-0001-41-30-0000-668704-	GF-ADM SRVC-ADM-1 TIME	20004531	6,400.00
0001-02013-0001-44-30-0000-626412-	GF-MAGIS-ADM-OPER-INTERPRETER	20004531	10,000.00
0001-02013-0001-44-30-0000-626416-	GF-MAGIS-ADM-VISITING JUDGES	20004531	15,000.00
0001-02013-0001-44-30-0000-626503-	GF-MAGIS-ADM-OPER-UNIFORMS	20004190	60.00
0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	20004531	250,000.00
0001-03009-0009-41-30-0000-626506-	GF-HR-SHRD-DRV LIC CK	20004531	18,000.00
0001-04020-0001-41-40-0000-809001-	GF-SPRT SRV-ADM-OFC EQ	20004531	56,302.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	20004355	556.17
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	20004378	240.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	20004379	1,612.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	20004387	815.00
0001-04029-0009-41-30-0000-615502-	GF-SPRT SV-SHRD-POSTAGE	20004531	200,000.00
0001-05001-0001-41-30-0000-626108-	GF-ELECT-ADM-ELECT SUPL	20004300	28.80
0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	20000434	1,004.18
0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	20004531	10,000.00
0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	20004531	72,000.00
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	20004531	7,343.60
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	20003847	586.92
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	20003848	97.82
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	20004309	97.82
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	20004535	177.05
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	20004531	325,000.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	19001065	38,613.50
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	20002113	32,739.13
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	20004531	1,594,777.16
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	20004124	1,811.25
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	20004531	296,579.76
0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	20004531	23,000.00
0001-06029-0009-41-30-0000-615501-	GF-TELCOM-SHRD-SFTWR	20004531	19,350.00
0001-06029-0009-41-30-0000-648011-	GF-TELCOM-SHRD-PHNE/MEDIA	20003448	12,500.00
0001-06029-0009-41-30-0000-648011-	GF-TELCOM-SHRD-PHNE/MEDIA	20004531	400,000.00
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	20004531	450,000.00
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	20004531	1,632,316.57
0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	20004531	2,085.53
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	20004531	1,406,027.44
0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	20004531	33,304.50
0001-06030-0001-41-30-0000-626405-	GF-IT/R-ADM-SHREDDING	20004531	6,000.00
0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	20004531	203,652.00
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	19004520	165.20
0001-06050-0001-64-30-0000-668704-	GF-IT GIS-ADM-1 TIME	20004531	316.88
0001-08001-0001-41-30-0000-668704-	GF-CCLRK-ADM-1 TIME	20004531	355.89
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	20004531	6,000,000.00
0001-08030-0001-48-40-0000-809001-	GF-CCLK TRSY-ADM-OFC EQ	20004531	17,804.00
0001-09001-0001-64-30-0000-626117-	GF-ME-ADM-MED SUP	20003843	3,610.81
0001-09001-0001-64-30-0000-637121-	GF-ME-ADM-JANITRL SP	20004593	167.64
0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	20004531	150,000.00
0001-10001-0001-41-30-0000-615510-	GF-N/DEPT-ADM-DUES/SUB	20001651	499.98
0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	20002848	7,990.68
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	20002662	2,935.41
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	20004497	13,479.72
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	20004531	1,100,000.00
0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	20004531	21,000,000.00
0001-10001-0001-41-40-0000-809011-	GF-N/DEPT-ADM-ED&CONF	20004531	5,955.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215130	2,715,621.36
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215414	150,870.87
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	217818	30,187.81
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	20001001	53,820.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	20004307	2,840.53
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	20004308	43.97
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	20004531	1,186,383.35
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20001908	4,559.52
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004195	90.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004246	1,767.28
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004258	2,155.30
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004295	9,106.30
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004301	2,935.54
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004302	25,022.84
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004462	2,443.50
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	20004531	1,919,354.42
0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	20004531	410,810.88
0001-20020-0001-44-30-0000-626503-	GF-CCL2-ADM-UNIFORMS	20004232	620.00
0001-20020-0001-44-30-0000-668704-	GF-CCL2-ADM-1 TIME	20000644	527.30
0001-20060-0001-44-30-0000-626503-	GF-CCL6-ADM-UNIFORMS	20004053	429.30
0001-21099-0001-44-40-0000-809002-	GF-CCT PRB-ADM-COMPTR	20004531	40,000.00
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	19004549	17,402.50
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	20004531	233,718.00
0001-25296-0001-44-20-0000-604930-	GF-296-ADM-ARMS TRAIN	20003010	59.04
0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	20004531	40,240.23
0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	20004248	751.06
0001-25471-0001-44-30-0000-626503-	GF-471 CC ADM-UNIFORMS	20004205	765.50
0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	20004531	41,624.53
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	20004531	2,545.40
0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	20004066	106,489.00
0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	20004531	133,201.00
0001-35001-0001-52-20-0000-604925-	GF-DA-ADM-INVEST	20004115	603.00
0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	20004531	35,000.00
0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	20004531	10,000.00
0001-40010-0001-56-40-0000-809070-	GF-F&PKS-ADM-CAP AUTOEQ	20001605	41,507.35
0001-40010-0001-56-40-0000-809070-	GF-F&PKS-ADM-CAP AUTOEQ	20004531	5,457.65
0001-40010-0009-56-30-0000-637103-	GF-F&PKS-SHRD-HVAC SUPPL	20003293	1,801.70
0001-40010-0009-56-30-0000-637103-	GF-F&PKS-SHRD-HVAC SUPPL	20004306	53,499.03
0001-40010-0009-56-30-0000-637103-	GF-F&PKS-SHRD-HVAC SUPPL	20004438	2,466.18
0001-40010-0009-56-30-0000-637440-	GF-F&PKS-SHRD-EQ INSP	20001519	7,371.85
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20000789	2,740.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004574	5,525.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20003519	35,000.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20003528	2,095.40
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20003997	6,376.20
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004059	906.04
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004109	718.68
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004297	3,970.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004321	2,876.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004364	6,795.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	20004531	200,000.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	20004376	5,415.30
0001-40010-0009-56-30-0000-668704-	GF-F&PKS-SHRD-1 TIME	20004547	20,770.83

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	20002921	1,395.00
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	20003182	4,683.65
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	20004547	453,280.84
0001-44001-0001-60-30-0000-615510-	GF-EQ SRV-ADM-DUES/SUB	20003612	132.00
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	20001556	11,050.40
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	20004565	834.00
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	20004594	1,040.00
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	20004492	761.05
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	20004498	1,023.51
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	20004531	500,000.00
0001-44001-0009-60-30-0000-668704-	GF-EQ SRV-SHRD-1 TIME	20003612	775.00
0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	20004531	117,800.00
0001-44001-0009-60-40-0000-809006-	GF-EQ SRV-SHRD-CAP GRND	20000707	45,223.94
0001-44001-0009-60-40-0000-809006-	GF-EQ SRV-SHRD-CAP GRND	20004531	14,797.61
0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	20004531	8,981.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001215	140,609.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001228	39,882.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001236	190,522.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001249	33,265.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001251	56,711.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001605	41,507.35
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20001777	45,362.05
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20003680	1,000.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20003681	3,600.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20003683	3,360.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20003722	5,040.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20004399	780.90
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20004419	789.07
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20004493	1,745.67
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20004517	2,167.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	20004531	370,434.51
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20003343	26,168.50
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20003550	2,966.70
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20003551	4,651.72
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20004228	7,554.00
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20004382	8,950.00
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20004465	21,171.70
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20004519	14,962.34
0001-50001-0001-64-30-0000-615101-	GF-SO-ADM-OFFICE	20004530	591.88
0001-50001-0001-64-30-0000-615503-	GF-SO-ADM-SERV AWRD	20004425	425.07
0001-50001-0001-64-30-0000-626103-	GF-SO-ADM-CRIME PREV	20004425	444.80
0001-50001-0001-64-30-0000-626103-	GF-SO-ADM-CRIME PREV	20004480	9.94
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004554	535.92
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20003595	860.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20003626	525.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20003765	326.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004176	117.17
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004463	223.26
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004484	265.60
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004485	265.60
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004486	165.60
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004489	249.10
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004538	535.92

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	20004539	265.60
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	20004545	1,529.00
0001-50001-0001-64-30-0000-626562-	GF-SO-ADM-PRINT MAT	20003733	688.32
0001-50001-0001-64-30-0000-626583-	GF-SO-ADM-ANIML CARE	20004532	150.00
0001-50001-0001-64-30-0000-637501-	GF-SO-ADM-EQ MNT	20004468	160.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20001710	1,154.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003358	3,998.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003388	39,118.92
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003389	13,140.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003391	12,592.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003467	8,450.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003581	5,449.32
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003787	762.72
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20003966	1,812.76
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20004056	1,172.52
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20004228	2,446.95
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20004235	2,041.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20004425	2,033.70
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	20004531	33,760.83
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	20004531	5,107.50
0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	20004468	15,020.00
0001-50001-0001-64-40-0000-809014-	GF-SO-ADM-CAP PATROL	20004531	757.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	20004579	109,790.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	20004263	786.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	20004264	11,413.93
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	20004392	901.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	20004445	445.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	20004531	7,438.07
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	19003539	54,442.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	20000425	2,069.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	20003680	2,000.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	20004531	13,626.46
0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	20004512	290.20
0001-50003-0001-64-30-0000-668704-	GF-DISPATCH-ADMIN-1-TIME BUD	20004531	13,115.46
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004552	1,400.00
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004567	2,677.50
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004569	93.63
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004578	8,606.00
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004385	583.60
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004511	212.40
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004514	900.00
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	20004540	3,626.00
0001-50060-0001-64-30-0000-615510-	GF-FUSN CNTR-ADM-DUES/SUB	20002228	1,700.00
0001-55010-0001-64-20-0000-604930-	GF-C1-ADM-ARMS TRAIN	20004206	780.00
0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	20004561	956.37
0001-55010-0001-64-40-0000-809002-	GF-C1-ADM-COMPTR	20004531	16,305.80
0001-55010-0001-64-40-0000-809004-	GF-C1-ADM-CAP COMP SOFTWARE	20004531	2,076.70
0001-55010-0001-64-40-0000-809070-	GF-C1-ADM-CAP AUTOEQ	20001223	41,097.50
0001-55010-0001-64-40-0000-809070-	GF-C1-ADM-CAP AUTOEQ	20004531	18,715.55
0001-55020-0001-64-40-0000-809002-	GF-C2-ADM-COMPTR	20004531	12,169.43
0001-55030-0001-64-20-0000-604930-	GF-C3-ADM-ARMS TRAIN	20003932	242.90
0001-55030-0001-64-20-0000-604930-	GF-C3-ADM-ARMS TRAIN	20003936	1,206.00
0001-55030-0001-64-30-0000-626112-	GF-C3-ADM-PATROL SUP	20004360	910.00

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-55030-0001-64-40-0000-809002-	GF-C3-ADM-COMPTR	20004531	28,865.87
0001-55030-0001-64-40-0000-809013-	GF-C3-ADM-LAW ENF EQ	20004531	1,587.00
0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	20004418	556.50
0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	20004531	6,026.09
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	20004249	2,075.00
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	20004250	1,148.00
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	20004356	159.03
0001-55040-0001-64-40-0000-809002-	GF-C4-ADM-COMPTR	20004531	17,943.44
0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	20001023	58,833.26
0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	20004531	1,000,000.00
0001-62010-0001-72-30-0000-626420-	GF-CA REP JV-ADM-CT AP ATTY	20004531	100,000.00
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	20004582	71.37
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	20004583	717.40
0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	20004531	33,462.00
0001-64020-0001-64-40-0000-809045-	GF-JV DET-ADM-CAP VID EQUIP	20004531	55,960.00
0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	194776	982.50
0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	20004531	2,595.59
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18000971	337,828.43
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	18000972	126,854.00
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	20004531	1,154,650.27
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	222342	27,325.00
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	19004493	750.00
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	20004531	1,094,070.47
0001-78020-0001-76-30-0000-626401-	GF-FM MUS-ADM-CONSLT	20004531	4,000.00
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	20002291	653,026.26
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	20002293	988,536.95
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	20004531	462,381.75
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	19003703	234,344.00
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	20004531	120,000.71
0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	20004547	761,289.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	20003073	47,282.20
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	20003471	17,365.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	20003738	8,442.25
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	20004547	444,949.17
0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	20004547	5,010.61
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	19003775	2,324.64
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	20002557	22,850.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	20004547	891,914.00
0499-40010-8002-56-40-0000-809120-	PI-F&PKS-JC-CAP HVAC	20004491	14,420.00
0499-40010-8002-56-40-0000-809120-	PI-F&PKS-JC-CAP HVAC	20004547	185,580.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	19002265	1,975.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	20003503	126,000.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	20004547	15,000.00
0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	20004547	93,893.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	20002147	12,900.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	20004547	627,600.00
0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	20004547	11,281.74
0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	20004065	126,536.35
0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	20004547	45,039.45
0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	20003073	28,640.80
0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	20004547	14,198.20
0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	187334	35,780.93
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	20000820	2,279.60

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	20004200	89,306.25
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	20004547	289,595.00
0499-40010-8019-56-40-0000-809022-	PI-F&PKS-920 PP-SEC SYSTEM	20004066	137,582.37
0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	20004547	35,761.33
0499-40010-8030-56-30-0000-637540-	PI-F&PKS-PO MSM-BLDG MNT	20004547	8,000.00
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	20002960	329.94
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	20004547	18,207.47
0499-40010-8033-56-30-0000-668704-	PI-F&PKS-LS 900PP-1 TIME	20004547	5,400.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	20002221	4,300.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	20004241	9,900.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	20004471	1,035.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	20004547	1,590,572.49
0499-40030-0011-56-30-0000-637540-	PI-BLD/S-PI/EQ-BLDG MNT	20004547	41,129.30
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	20003417	66,039.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	20004531	60,000.00
1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	20004531	750,000.00
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	20004531	220,476.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	20002753	351.00
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	20004377	13,772.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	19001624	26,350.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	20002952	1,230,469.30
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	20004102	275,340.60
1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	20003994	214,147.97
1010-75001-0001-68-30-0000-637539-	R&B-R&B-ADM-ROW WEED C	20004323	63,342.00
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	20000927	116,167.52
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	20004531	347,691.99
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	20001245	36,076.60
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	20002249	167,030.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	20002411	70,993.25
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	20004531	55,864.03
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	20004531	475,000.00
1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	20004531	279,531.20
1023-78021-0001-76-30-0000-626107-	FM M/M-FMMSM-ADM-EDU SUPPLIES	20004531	988.18
1023-78021-0001-76-30-0000-637106-	FM M/M-FMMSM-ADM-SMALL TOOLS	20004531	881.95
1023-78021-0001-76-30-0000-637518-	FM M/M-FMMSM-ADM-MAINT-RESTOR	20004531	596.22
1025-08040-0001-41-30-0000-637305-	CCLK R/M-REC-ADM-IMGE CONTR	20004198	4,523.33
1033-05020-0001-41-30-0000-648011-	CNT EL-ELCT CONT-PHNE/MEDIA	20004278	11,948.16
1036-50001-0006-64-30-0000-668704-	SO FORF-SO-ST FORF-1 TIME	20004531	15,563.65
1039-78006-0001-76-40-0000-809006-	MYERS PF-PK FD-ADM-CAP GRND	20004566	10,599.00
1040-40010-8000-56-30-0000-637541-	HCF-F&PKS-HC ANX-HVAC MNT	20004549	1,505.00
1040-60001-0001-72-30-0000-615101-	HCF-ADM-OFFICE	20004454	1,846.26
1040-60001-0001-72-30-0000-615510-	HCF-ADM-DUES/SUB	20004428	603.00
1040-60001-0001-72-30-0000-626113-	HCF-ADM-IMMUN SV	20004454	875.00
1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	20004531	93,455.73
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	20004164	157,418.50
1040-60001-0001-72-30-0000-626503-	HCF-ADM-UNIFORMS	20004502	1,986.86
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	20002832	5,576.62
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	20002833	12,769.73
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	20002835	21,360.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	20002837	12,955.26
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	20004531	115,121.95
1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	20002847	1,680.60
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	20001894	2,100.00

\$ 68,032,862.40

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	20004531	14,900.00
1044-06030-0001-41-30-0000-626401-	CO R/M&P-IT/R-ADM-CONSLT	20004531	25,000.00
1044-06030-0001-41-30-0000-626406-	CO R/M&P-IT/R-ADM-PRESV REC	20004531	25,000.00
1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	20004531	76,290.33
1050-20010-0022-44-30-0000-626597-	SPEC CT-CCL1-DRG CT-AL/DRG MON	20004531	15,000.00
1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	20004531	34,943.65
1050-25199-0050-44-30-0000-626597-	SPEC CT-199-FM PRV CT-AL/DRG	20004531	185.00
1050-25296-0003-44-30-0000-626597-	SPEC CT-296-VET CRT-AL/DRG MON	20004531	3,300.01
1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	20004531	2,800.00
1050-25417-0002-44-30-0000-626597-	SPEC CT-417-SOAR-AL/DRG MON	20004531	6,575.00
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	19003703	365,642.88
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	20004531	134,056.12
1065-50001-0055-64-30-0000-615501-	SO FRF FED-JSTC FRF-SFTWR	20004531	265.22
1065-50001-0055-64-30-0000-637562-	SO FRF FED-JSTC FRF-AUTO MNT	20004531	5,489.46
1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	20004531	5,522.86
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	20002397	40,743.50
5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	20004531	12,051.00
5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	20004531	83,791.57
5990-10001-0026-64-40-0000-809008-	AN SFTY-NON-DPT-C/REP-AN EQ	20004531	530.05
5990-40010-8022-56-30-0000-637540-	AN SFTY-F&PKS-AN SH-BLDG MNT	20001983	3,600.00
5990-83001-0001-64-30-0000-626503-	AN SFTY-AN SHLTR-ADM-UNIFORMS	20004413	1,034.98
5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	20004547	5,626.66
5990-83030-0001-64-30-0000-626562-	AN SFTY-AN CTRL-ADM-PRINT MAT	20004478	173.20
5990-83030-0001-64-30-0000-668704-	AN SFTY-AN CTRL-ADM-1-TM BUD	20003662	1,095.38
5990-83030-0001-64-40-0000-809070-	AN SFTY-AN CTRL-ADM-CAP AUTOEQ	20004531	18,300.98
5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	20004548	3,808,830.15
5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	20004548	39,304.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	197768	10,300.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	214872	29,000.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	217798	6,850.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	220715	10,000.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	20004548	323,892.00