

## Encumbrance Rollover Start of Year FY 2022

72,318,611.23

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-02001-0001-41-30-0000-668704-	GF-ADM SRVC-ADM-1 TIME	21004343	6,400.00
0001-02013-0001-44-30-0000-626412-	GF-MAGIS-ADM-OPER-INTERPRETER	21004343	16,728.00
0001-02013-0001-44-30-0000-626416-	GF-MAGIS-ADM-VISITING JUDGES	21004343	25,000.00
0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	21004343	250,000.00
0001-03009-0009-41-30-0000-626506-	GF-HR-SHRD-DRV LIC CK	21004343	18,000.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	21004209	2,388.00
0001-04029-0009-41-30-0000-615502-	GF-SPRT SV-SHRD-POSTAGE	21004343	100,000.00
0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	21004295	3,359.20
0001-06001-0001-41-30-0000-615501-	GF-IT-ADM-SFTWR	21004343	10,000.00
0001-06001-0001-41-30-0000-658701-	GF-IT-ADM-MISC	21004343	9,000.00
0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	21004343	362,005.00
0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	21004343	72,000.00
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	21004343	7,343.60
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	21004177	315.00
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	21004343	275,000.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	21003373	3,315.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	21004343	2,357,593.83
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	21000808	37,430.93
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	21004343	310,530.01
0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	21004343	23,000.00
0001-06029-0009-41-30-0000-615501-	GF-TELCOM-SHRD-SFTWR	21000808	366.76
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	21004343	500,000.00
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	21004069	218.25
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	21000808	6,071.24
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	21003169	12,758.90
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	21004343	516,155.57
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	21000808	67,096.52
0001-06029-0009-41-40-0000-809004-	GF-TELCOM-SHRD-C/SOFTWR	21004343	2,085.53
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	21004343	3,294,690.44
0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	21004343	33,304.50
0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	21004343	203,652.00
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	21002687	3,780.82
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	21004343	80,000.00
0001-08001-0001-41-30-0000-668704-	GF-CCLRK-ADM-1 TIME	21004343	11,692.00
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	21004093	700,000.00
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	21004343	5,300,000.00
0001-09001-0001-64-30-0000-615101-	GF-ME-ADM-OFFICE	21004125	99.05
0001-09001-0001-64-30-0000-626117-	GF-ME-ADM-MED SUP	21004131	406.00
0001-09001-0001-64-30-0000-626503-	GF-ME-ADM-UNIFORMS	21004099	265.09
0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	21004343	150,000.00
0001-10001-0001-41-20-0000-604910-	GF-N/DEPT-ADM-ED&CONF	21004343	32,462.87
0001-10001-0001-41-30-0000-615101-	GF-N/DEPT-ADM-OFFICE	21001990	5,220.39
0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	21003220	8,644.00
0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	21003221	3,457.60
0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	21004354	2,100.00
0001-10001-0001-41-30-0000-626518-	GF-N/DEPT-ADM-NOTARY BND	21004286	71.00
0001-10001-0001-41-30-0000-637501-	GF-N/DEPT-ADM-EQ MNT	21003238	398.36
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	21004343	800,000.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	21000884	693.42

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	21001972	3,052.83
0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	21004343	24,212,150.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	21003583	62,601.28
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	21004343	924,878.08
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215130	795,729.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215414	111,364.49
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003078	311.65
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003103	43,124.92
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003329	6,284.84
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003558	747.12
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003784	250.78
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003844	5,660.33
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003896	728.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003911	4,310.09
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003922	4,352.72
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003953	867.61
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21003956	836.39
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004028	590.95
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004031	1,456.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004338	3,622.50
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004312	3,475.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004225	2,644.70
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004265	5,186.85
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	21004343	2,057,500.00
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	21003590	747.12
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	21003728	47,201.00
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	21004212	363.90
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	21004343	13,143.69
0001-10001-0026-41-40-0000-809062-	GF-N/DEPT-C/REP-CAP KIT EQ	21004343	75.00
0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	21004343	410,810.88
0001-20000-0009-44-30-0000-626415-	GF-CCRT-SHRD-SUB CT REP	21004343	60,666.45
0001-20000-0009-44-30-0000-626416-	GF-CCRT-SHRD-VISTNG JDG	21004343	33,019.00
0001-20000-0009-44-30-0000-626533-	GF-CCRT-SHRD-JURY EXPNS	21004343	819.99
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	21003917	6,115.17
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	19004549	2,504.50
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	21004343	227,602.08
0001-25000-0009-44-30-0000-626416-	GF-DCRT-SHRD-VISTNG JDG	21004343	98,855.75
0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	21004343	715.00
0001-25417-0001-44-30-0000-626562-	GF-417-ADM-PRINT MAT	21004198	440.00
0001-25468-0001-44-30-0000-668704-	GF-468 ADM-1-TIME BDGT NON-CAP	21003215	1,602.81
0001-25470-0001-44-30-0000-668704-	GF-470-ADM-1 TIME	21003670	1,519.00
0001-25471-0001-44-30-0000-668704-	GF-471 CC ADM-1-TIME BGT N-CAP	21003673	2,038.85
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	21004238	469.37
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	21004343	4,061.00
0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	21004343	5,037.00
0001-32001-0001-48-30-0000-626562-	GF-PURCHSNG-ADM-PRINT MAT	21004300	363.86
0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	21004343	50,000.00
0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	21004343	30,000.00
0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	21004343	22,486.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-40010-0001-56-30-0000-626503-	GF-F&PKS-ADM-UNIFORMS	21000095	402.28
0001-40010-0001-56-40-0000-809005-	GF-F&PKS-ADM-CAP TOOLS	21004343	22,000.00
0001-40010-0009-56-30-0000-637102-	GF-F&PKS-SHRD-BUILD SUPL	21004034	-76.62
0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	21004167	484.95
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	21003368	17.14
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	21003823	735.00
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	21001837	1,162.04
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21002793	237.95
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21003325	2,414.29
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21003693	590.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21003849	15,700.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21003931	558.60
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21003988	31,360.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21004021	3,910.85
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21004337	521.95
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21004056	694.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21004073	1,326.68
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21004156	485.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21001161	110.27
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	21004343	250,000.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	21003530	1,001.50
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	21003644	8,225.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	21003939	17,420.66
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	21004229	164.72
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	21004254	789.60
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	21004266	181,900.00
0001-40010-0009-56-30-0000-668704-	GF-F&PKS-SHRD-1 TIME	21004343	7,000.00
0001-40030-0001-56-40-0000-809002-	GF-BLD/S-ADM-COMPTR	21004349	226,000.00
0001-40030-0001-56-40-0000-809101-	GF-BLD/S-ADM-CAP BUILDING IMPR	21004349	119,249.00
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	21004349	339,876.00
0001-44001-0001-60-30-0000-637554-	GF-EQ SRV-ADM-UDRGRD TNK	21004253	325.00
0001-44001-0001-60-30-0000-637554-	GF-EQ SRV-ADM-UDRGRD TNK	21004269	900.00
0001-44001-0009-60-30-0000-626101-	GF-EQ SRV-SHRD-FUEL	21004134	33,863.75
0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	21004115	8,719.53
0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	21004181	14,197.89
0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	21004341	13,294.73
0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	21000013	26.96
0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	21000075	1,582.64
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	21000022	181.02
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	21000043	134.85
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	21004343	250,000.00
0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	21004343	117,800.00
0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	21004343	8,981.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	21004280	2,880.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	21004281	720.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	21001247	27,933.75
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	21004343	419,247.28
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	21001517	70,504.00
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	21003969	5,800.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	21003970	9,575.00
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	20004465	20,296.50
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	21002948	262.50
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	21003021	262.50
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	21003533	175.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	21004273	742.46
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	21000356	391.84
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	21000587	466.36
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	21004154	3,268.40
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	21004343	2,187.34
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	21004343	55,545.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	21004343	3,341.08
0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	21000294	193.45
0001-50003-0001-64-30-0000-668704-	GF-DISPATCH-ADMIN-1-TIME BUD	21004343	11,499.99
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21004305	541.44
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21004304	541.44
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21004303	422.91
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21004248	195.73
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21004270	422.91
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21000359	298.91
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	21002506	5,820.00
0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	21004343	16,575.00
0001-55010-0001-64-20-0000-604930-	GF-C1-ADM-ARMS TRAIN	21002036	427.60
0001-55010-0001-64-30-0000-626112-	GF-C1-ADM-PATROL SUP	21004074	149.52
0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	21004009	213.50
0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	21004074	241.96
0001-55020-0001-64-20-0000-604930-	GF-C2-ADM-ARMS TRAIN	21002676	435.40
0001-55030-0001-64-30-0000-626112-	GF-C3-ADM-PATROL SUP	21003570	175.95
0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	21003020	779.86
0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	21003297	495.00
0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	21004343	11,739.60
0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	21004343	17,159.04
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	21004063	1,363.40
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	21004064	1,450.05
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	21003721	87.50
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	21004000	338.56
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	21004196	188.73
0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	21001439	206.15
0001-55040-0001-64-40-0000-809070-	GF-C4-ADM-CAP AUTOEQ	21004343	11,571.07
0001-57001-0001-64-30-0000-626503-	GF-FR MRSHL-ADM-UNIFORMS	21004355	151.46
0001-57001-0001-64-30-0000-626503-	GF-FR MRSHL-ADM-UNIFORMS	21004294	957.12
0001-57001-0001-64-30-0000-668704-	GF-FR MRSHL-ADM-1 TIME	21004355	11.00
0001-57001-0001-64-30-0000-668704-	GF-FR MRSHL-ADM-1 TIME	21004339	959.44
0001-57001-0001-64-30-0000-668704-	GF-FR MRSHL-ADM-1 TIME	21004297	6,570.80
0001-57001-0001-64-40-0000-809002-	GF-FR MRSHL-ADM-COMPTR	21004283	2,155.00
0001-57001-0001-64-40-0000-809004-	GF-FR MRSHL-ADM-C/SOFTWR	21004284	8,150.00
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	21003963	47,893.00
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	21004054	3,020.28
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	21004343	5,586.72

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	21000687	58,833.26
0001-60050-0001-72-30-0000-626401-	GF-MHMR-ADM-CONSLT	21004343	328,000.00
0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	21004343	1,500,000.00
0001-62010-0001-72-30-0000-626420-	GF-CA REP JV-ADM-CT AP ATTY	21004343	200,000.00
0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	21003814	1,006.56
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	21004356	60.63
0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	21000135	3,111.28
0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	21004343	22,998.00
0001-64020-0001-64-40-0000-809045-	GF-JV DET-ADM-CAP VID EQUIP	21004343	366.22
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	21003926	2,730.00
0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	21004343	2,595.59
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	21004343	1,246,935.41
0001-75030-0013-68-40-0000-809281-	GF-R/B CNST-CAP UTILITY CONSTR	21004343	6,000.00
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	222342	18,950.00
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	21004343	1,088,070.47
0001-78001-0001-76-30-0000-637542-	GF-MYERS PK-ADM-GRND MNT	21003907	415.82
0001-78001-0001-76-40-0000-809002-	GF-MYERS PK-ADM-COMPTR	21004343	24,461.00
0001-78001-0001-76-40-0000-809045-	GF-MYERS PK-ADM-CAP VIDEO	21004343	23,256.00
0001-78020-0001-76-30-0000-626401-	GF-FM MUS-ADM-CONSLT	21004343	6,000.00
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	21002663	132,829.93
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	20002293	102,342.71
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	21004343	586,200.35
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	21004343	220,000.65
0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	21004349	583,489.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	20003073	6,366.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	21004349	461,550.00
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	21002737	109,600.00
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	21004349	72,500.00
0499-40010-8002-56-40-0000-809062-	PI-F&PKS-JC-CAP KIT EQ	21004349	150,010.00
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	21004349	847,642.25
0499-40010-8002-56-40-0000-809120-	PI-F&PKS-JC-CAP HVAC	21004340	48,917.00
0499-40010-8002-56-40-0000-809120-	PI-F&PKS-JC-CAP HVAC	21004349	136,413.00
0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	21004349	69,294.00
0499-40010-8005-56-40-0000-809002-	PI-F&PKS-BLM CH-COMPTR	21004349	220,000.00
0499-40010-8005-56-40-0000-809050-	PI-F&PKS-BLM CH-CONSULTANTS	21002737	59,830.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	20003503	14,950.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	21004349	50.00
0499-40010-8005-56-40-0000-809110-	PI-F&PKS-BLM CH-BLD CNST	21004349	93,893.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	21003108	18,822.50
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	21003372	124,458.38
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	20002147	11,660.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	21004349	93,824.81
0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	21004349	11,281.00
0499-40010-8007-56-40-0000-809022-	PI-F&PKS-MIN SC-SEC SYSTEM	21004349	40,855.00
0499-40010-8007-56-40-0000-809101-	PI-F&PKS-MIN SC-BLDG IMPRV	21004349	14,198.20
0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	187334	35,780.93
0499-40010-8014-56-40-0000-809120-	PI-F&PKS-ME-HV/AC EQ/UPGRADES	21004349	120,000.00
0499-40010-8015-56-40-0000-809120-	PI-F&PKS-SRV CNT-CAP HVAC	21004349	120,000.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0499-40010-8016-56-40-0000-809050-	PI-F&PKS-FAC-CEN PL-CONSULTANT	21002737	14,250.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	21004349	268,466.00
0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	21004349	37,171.00
0499-40010-8030-56-30-0000-637540-	PI-F&PKS-PO MSM-BLDG MNT	21004349	8,000.00
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	21002831	329.94
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	21004349	12,301.89
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	21003219	83,136.10
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	21003396	3,300.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	21004349	816,180.84
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	21004239	689,276.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	20004241	7,200.00
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	21001645	12,983.46
0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	21004349	167,000.00
0499-40030-0011-56-30-0000-637540-	PI-BLD/S-PI/EQ-BLDG MNT	21004349	41,129.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	21002541	8,315.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	20003417	65,577.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	21004343	117,608.00
1010-10001-0001-68-30-0000-648001-	R&B-N/DEPT-ADM-WATER/TRSH	21004343	217,000.00
1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	21004343	950,000.00
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	21004343	242,345.29
1010-10001-0026-68-40-0000-809001-	R&B-N/DEPT-C/REP-OFC EQ	21004343	10,000.00
1010-10001-0026-68-40-0000-809005-	R&B-N/DEPT-C/REP-CAP TOOLS	21004343	10,000.00
1010-10001-0026-68-40-0000-809007-	R&B-N/DEPT-C/REP-CAP-RD EQP	21004343	20,000.00
1010-75001-0001-68-20-0000-604920-	R&B-R&B-ADM-IN/H TRN	21004240	750.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	21003014	8,233.82
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	21003015	475.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	21003364	8,832.16
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	21003369	3,600.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	21003370	125.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	21003858	11,631.00
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	21004046	724.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	21002970	1,544,117.50
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	21003293	166,818.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	19001624	2,052.90
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	21003072	8,987.50
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	21004059	14,625.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	20002952	797,842.39
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	21001765	1,170.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	21002317	91,526.39
1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	21003875	1,500.00
1010-75001-0001-68-30-0000-637538-	R&B-R&B-ADM-ROAD MRKGS	21002311	61,920.60
1010-75001-0001-68-30-0000-668704-	R&B-R&B-ADM-1 TIME	21004343	31,401.00
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	21001076	338,762.00
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	21004343	26,238.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	21001411	598,109.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	21004343	173,783.56
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	21001412	149,821.56
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	21004150	25,000.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	21004343	430,000.00
1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	21004343	362,531.20
1015-25000-0023-44-30-0000-626415-	CRT REP-DC SH-SUB CT REP	21004343	50,000.00
1023-78021-0001-76-30-0000-626107-	FM M/M-FMMSM-ADM-EDU SUPPLIES	21004343	988.18
1023-78021-0001-76-30-0000-637106-	FM M/M-FMMSM-ADM-SMALL TOOLS	21004343	4.33
1025-08040-0001-41-30-0000-615402-	CCLK R/M-REC-ADM-INDEX SERV	21002851	17,099.58
1025-08040-0001-41-30-0000-615402-	CCLK R/M-REC-ADM-INDEX SERV	21004343	788,996.72
1025-08040-0001-41-30-0000-668704-	CCLK R/M-REC-ADM-1 TIME	21004343	15,445.86
1028-24010-0001-44-30-0000-668704-	JS CRT/T-JP1-ADM-1 TIME	21003501	461.13
1028-24010-0001-44-30-0000-668704-	JS CRT/T-JP1-ADM-1 TIME	21004343	572.89
1028-24030-0001-44-30-0000-668704-	JS CRT/T-JP3-1 TIME BGT N-CAP	21004026	836.39
1033-05020-0001-41-20-0000-604901-	CNT EL-ELCT CONT-TRAVL	21004343	4,000.00
1033-05020-0001-41-20-0000-604910-	CNT EL-ELCT CONT-ED&CONF	21004343	21,000.00
1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	21004343	20,000.00
1033-05020-0001-41-30-0000-668704-	CNT EL-ELCT CONT-1 TIME	21004343	36,375.00
1036-50001-0006-64-20-0000-604910-	SO FORF-SO-ST FORF-ED&CONF	21004343	4,300.00
1036-50001-0006-64-30-0000-615101-	SO FORF-SO-ST FORF-OFFICE	21004343	174.54
1036-50001-0006-64-30-0000-626562-	SO FORF-SO-ST FORF-PRINT MATER	21004343	4,000.00
1036-50001-0006-64-30-0000-668704-	SO FORF-SO-ST FORF-1 TIME	21004343	423.83
1040-60001-0001-72-30-0000-626117-	HCF-ADM-MED SUP	21004343	110,000.00
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	21004083	155,497.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	21003224	3,835.78
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	21003225	945.41
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	21003226	4,579.50
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	21003227	9,120.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	21003260	19,670.00
1040-60001-0001-72-30-0000-626570-	HCF-ADM-ADULT CLIN	21001781	2,180.00
1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	21003221	1,728.80
1040-60001-0001-72-30-0000-637503-	HCF-ADM-SW MNT	21002641	3,180.00
1040-60001-0001-72-30-0000-637503-	HCF-ADM-SW MNT	21001075	3,500.04
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	21004343	14,900.00
1044-06030-0001-41-30-0000-626406-	CO R/M&P-IT/R-ADM-PRESV REC	21004343	200,000.00
1044-10001-0026-41-30-0000-668704-	CO R/M&P-N/DEPT-C/REP-1 TIME	21004343	50,157.17
1044-10001-0026-41-40-0000-809002-	CO R/M&P-N/DEPT-C/RE-COMP EQUI	21004343	2,833.38
1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	21004343	50,725.15
1050-25199-0050-44-30-0000-626597-	SPEC CT-199-FM PRV CT-AL/DRG	21004343	7,060.00
1050-25296-0003-44-30-0000-626597-	SPEC CT-296-VET CRT-AL/DRG MON	21004343	13,576.25
1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	21004343	5,675.00
1050-25417-0002-44-30-0000-626597-	SPEC CT-417-SOAR-AL/DRG MON	21004343	12,677.35
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	21004343	234,056.18
1065-50001-0055-64-30-0000-615501-	SO FRF FED-JSTC FRF-SFTWR	21004343	265.22
1065-50001-0055-64-30-0000-626503-	SO FRF FED-JSTC FRF-UNIFORMS	21003387	64.17
1065-50001-0055-64-30-0000-626503-	SO FRF FED-JSTC FRF-UNIFORMS	21003403	1,381.87
1065-50001-0055-64-30-0000-637562-	SO FRF FED-JSTC FRF-AUTO MNT	21004343	5,489.46
1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	21004343	55,421.39
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	21004343	5,417.78
1067-75001-0042-68-30-0000-637529-	TR BLUE RIDGE-R&B LAT-MAJ RD	21004343	400,000.00
1067-75001-0042-68-30-0000-637532-	TR BLUE RIDGE-R&B LAT-RD MAINT	21004343	829.77
5501-03020-0018-41-30-0000-615905-	CNTY INS-HR/R-L/INS-OTH INS	21004343	75,000.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	21003755	6,144.13
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	21002589	15.00
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	21003797	20,849.08
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	21004082	8,407.65
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	21004192	20,240.00
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	21004343	381,888.05
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	21002241	2,995.70
5990-10001-0001-64-30-0000-698801-	AN SFTY-N/DEPT-ADM-PRG CONTG	21004343	12,051.00
5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	21004343	97,791.57
5990-10001-0026-64-40-0000-809008-	AN SFTY-NON-DPT-C/REP-AN EQ	21004343	530.05
5990-40010-8022-56-40-0000-809110-	AN SFTY-FC&PKS-AN SH-BLDG CNST	21004349	88,000.00
5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	21004105	995.88
5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	21004143	81.24
5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	21004228	329.10
5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	21004343	5,626.66
5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	21004343	5,500.00
5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	21004350	3,808,830.15
5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	21004350	39,304.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	21004350	323,892.00
5999-77030-0013-68-40-0000-809682-	CCTRA-CAP ROW AQ	197768	10,300.00