

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-02013-0001-44-30-0000-626412-	GF-MAGIS-ADM-OPER-INTERPRETER	22004452	18,774.46
0001-02013-0001-44-30-0000-626416-	GF-MAGIS-ADM-VISITING JUDGES	22004452	21,875.00
0001-02013-0001-44-30-0000-668704-	GF-MAGIS-ADM-1 TIME BGT NC	22004470	5,506.53
0001-02013-0001-44-30-0000-668704-	GF-MAGIS-ADM-1 TIME BGT NC	22003148	385.17
0001-03001-0001-41-30-0000-668704-	GF-HR-ADM-1 TIME	22004470	575.00
0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	22004452	250,000.00
0001-03009-0009-41-30-0000-626506-	GF-HR-SHRD-DRV LIC CK	22004452	2,000.00
0001-03009-0009-41-30-0000-626558-	GF-HR-SHRD-LIBRARY BK	22004343	408.81
0001-03020-0001-41-30-0000-626401-	GF-H/RSK-ADM-CONSLT	22004452	25,000.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	22004459	2,635.00
0001-04029-0009-41-30-0000-615502-	GF-SPRT SV-SHRD-POSTAGE	22004452	150,000.00
0001-05001-0001-41-30-0000-626108-	GF-ELECT-ADM-ELECT SUPL	22004213	547.50
0001-05001-0001-41-30-0000-626408-	GF-ELECT-ADM-SECRTY SRV	22004445	11,472.11
0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	22004068	3,037.51
0001-05001-0001-41-40-0000-809001-	GF-ELECT-ADM-OFC EQ	22004150	3,158.48
0001-05001-0001-41-40-0000-809001-	GF-ELECT-ADM-OFC EQ	22004452	1,676.33
0001-06001-0001-41-30-0000-615501-	GF-IT-ADM-SFTWR	22004452	40,000.00
0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	22004452	10,000.00
0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	22003235	4,400.00
0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	22004452	80,074.82
0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	22003626	4,891.25
0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	22004452	72,000.00
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	22004452	7,343.60
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	22004260	505.00
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	22003178	97.19
0001-06019-0009-41-30-0000-626401-	GF-IT-SHRD-CONSLT	22004452	100,000.00
0001-06019-0009-41-30-0000-626401-	GF-IT-SHRD-CONSLT	22002107	13,248.00
0001-06019-0009-41-30-0000-648011-	GF-IT-SHRD-PHNE/MEDIA	22004452	300,000.00
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	22004411	4,135.83
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	22004452	700,000.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	22004433	222,983.55
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	22004452	2,744,066.45
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	21000808	19,960.40
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	22001426	16,741.83
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	22002408	44,773.02
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	22004452	356,448.01
0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	22004452	23,000.00
0001-06029-0009-41-30-0000-615501-	GF-TELCOM-SHRD-SFTWR	21000808	50.91
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	21000808	842.77
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	22004452	495,973.00
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	21000808	31,142.07
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	22004452	466,614.28
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	22001279	19,957.75
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	22002387	25,764.28
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	22004452	2,978.47
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	22002313	1,152,269.59
0001-06029-0009-41-40-0000-809050-	GF-TELCOM-SHRD-CONSLT	22004452	33,304.50
0001-06030-0001-41-30-0000-626406-	GF-IT/R-ADM-PRESV REC	22004452	100,000.00
0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	22004452	203,652.00
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	22004452	55,000.00
0001-08001-0001-41-30-0000-668704-	GF-CCLRK-ADM-1 TIME	22004452	4,027.94

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22002316	1,213,151.00
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22002939	117,256.64
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22004452	3,653,356.10
0001-09001-0001-64-30-0000-626117-	GF-ME-ADM-MED SUP	22004469	788.80
0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	22004452	10,000.00
0001-10001-0001-41-30-0000-615101-	GF-N/DEPT-ADM-OFFICE	22001811	5,196.08
0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	22002054	5,700.00
0001-10001-0001-41-30-0000-626518-	GF-N/DEPT-ADM-NOTARY BND	22004460	71.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	22003704	46,563.60
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	22002301	2,721.38
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	22003461	11,689.27
0001-10001-0001-41-30-0000-668704-	GF-N/DEPT-ADM-1 TIME	22003949	146.87
0001-10001-0001-41-30-0000-668704-	GF-N/DEPT-ADM-1 TIME	22002713	1,794.30
0001-10001-0001-41-30-0000-668704-	GF-N/DEPT-ADM-1 TIME	22003657	1,794.30
0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	22004452	17,912,860.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215414	103,662.87
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	22002012	57,521.70
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	22002453	7,210.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	22002737	648.54
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	22002759	13,683.11
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	22004452	259,202.81
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22000915	728.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003759	2,143.17
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003864	265.68
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003869	3,004.80
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	21004028	590.95
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22000189	110.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22001581	4,563.95
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22001618	439.12
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22004461	718.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22002193	110.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22002529	1,364.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22002713	2,644.70
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003100	439.12
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003190	960.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003606	439.12
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22003657	2,644.70
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22004452	2,293,653.54
0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	22004141	16,379.45
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	22004258	12,329.00
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	22004267	5,459.30
0001-10001-0026-41-40-0000-809002-	GF-N/DEPT-C/REP-COMPTR	22004452	13,855.63
0001-10001-0026-41-40-0000-809062-	GF-N/DEPT-C/REP-CAP KIT EQ	22004218	39,661.00
0001-10001-0026-41-40-0000-809062-	GF-N/DEPT-C/REP-CAP KIT EQ	22004452	4,145.00
0001-10001-0027-48-30-0000-648106-	GF-N/DEPT-CNTRL APR -CN APPRSL	22004452	23,055.00
0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	22004452	410,810.88
0001-20000-0009-44-30-0000-626415-	GF-CCRT-SHRD-SUB CT REP	22004452	90,000.00
0001-20000-0009-44-30-0000-626416-	GF-CCRT-SHRD-VISTNG JDG	22004452	5,000.00
0001-20030-0001-44-30-0000-668704-	GF-CCL3-ADM-1 TIME	22004452	1,942.00
0001-20040-0001-44-30-0000-668704-	GF-CCL4-ADM-1 TIME	22004452	1,942.00

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-20050-0001-44-30-0000-668704-	GF-CCL5-ADM-1 TIME	22004452	1,942.00
0001-20060-0001-44-30-0000-668704-	GF-CCL6-ADM-1 TIME	22004452	2,315.00
0001-20070-0001-44-30-0000-668704-	GF-CCL7-ADM-1 TIME	22004452	1,858.00
0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	22004452	8,350.00
0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	22004452	14,970.00
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	22004452	227,602.08
0001-24020-0001-44-30-0000-668704-	GF-JP2-ADM-1 TIME	22004452	5,283.00
0001-25000-0009-44-30-0000-626413-	GF-DCRT-SHRD-MEDIATOR	22004452	102,752.00
0001-25000-0009-44-30-0000-626416-	GF-DCRT-SHRD-VISTNG JDG	22004452	177,585.13
0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	22004452	34,584.00
0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	22004452	2,657.00
0001-25219-0001-44-30-0000-668704-	GF-219-ADM-1 TIME	22004452	1,942.00
0001-25296-0001-44-30-0000-668704-	GF-296-ADM-1 TIME	22004359	629.99
0001-25296-0001-44-30-0000-668704-	GF-296-ADM-1 TIME	22004452	1,942.00
0001-25366-0001-44-30-0000-668704-	GF-366-ADM-1 TIME	22004452	1,942.00
0001-25380-0001-44-30-0000-668704-	GF-380-ADM-1 TIME	22004452	1,942.00
0001-25401-0001-44-30-0000-668704-	GF-401-ADM-1 TIME	22004452	1,942.00
0001-25416-0001-44-30-0000-668704-	GF-416-ADM-1 TIME	22004452	1,858.00
0001-25417-0001-44-30-0000-668704-	GF-417-ADM-1 TIME	22004452	2,034.00
0001-25429-0001-44-30-0000-668704-	GF-429-ADM-1 TIME	22004452	2,034.00
0001-25468-0001-44-30-0000-626503-	GF-468 ADM-UNIFORMS	22004102	389.97
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	22001622	439.12
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	22004452	26,846.00
0001-31001-0001-48-40-0000-809002-	GF-TAX A/C-ADM-COMPTR	22004452	5,037.00
0001-35001-0001-52-20-0000-604930-	GF-DA-ADM-ARMS TRAIN	22002183	957.50
0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	22004452	50,000.00
0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	22004452	30,000.00
0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	22001583	1,436.00
0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	22004452	41,217.60
0001-40010-0001-56-30-0000-637106-	GF-F&PKS-ADM-SM TOOL	22004339	606.47
0001-40010-0001-56-40-0000-809005-	GF-F&PKS-ADM-CAP TOOLS	22004470	868.60
0001-40010-0009-56-30-0000-637401-	GF-F&PKS-SHRD-WINDOW CLN	22003658	0.01
0001-40010-0009-56-30-0000-637402-	GF-F&PKS-SHRD-CLEANG SRV	22004452	120,000.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22003906	360.47
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004007	795.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004256	1,344.96
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004334	2,600.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004410	1,562.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004421	617.68
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22000079	1,536.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004464	39,972.39
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22003396	1,344.96
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22003409	256.28
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22003500	7,571.75
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22003641	119.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	22004452	241,000.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	22004330	5,967.02
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	22004437	9,979.49
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	22003636	1,923.96
0001-40010-0009-56-30-0000-668704-	GF-F&PKS-SHRD-1 TIME	22004453	32,000.00

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-40010-0009-56-40-0000-809101-	GF-F&PKS-SHRD-CAP-BLDG IMPROV	22004452	17,222.00
0001-40030-0001-56-40-0000-809002-	GF-BLD/S-ADM-COMPTR	22004453	224,500.00
0001-40030-0001-56-40-0000-809101-	GF-BLD/S-ADM-CAP BUILDING IMPR	22004453	119,249.00
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	22004453	300,000.00
0001-40030-0001-56-40-0000-809901-	GF-BLD/S-ADM-PROGR CONTIN	22004453	39,876.00
0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	22004452	10,000.00
0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	21004115	8,719.53
0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	22004435	3,945.25
0001-44001-0009-60-30-0000-637514-	GF-EQ SRV-SHRD-RECONDITIO	22004360	15,848.40
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	22004449	121.00
0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	22004452	117,800.00
0001-44001-0009-60-40-0000-809006-	GF-EQ SRV-SHRD-CAP GRND	22004470	69.13
0001-44001-0009-60-40-0000-809006-	GF-EQ SRV-SHRD-CAP GRND	22004452	4,280.00
0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	22004452	8,981.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22004441	125,333.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001453	117,822.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001455	50,799.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001456	85,016.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001457	127,131.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001458	43,799.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001459	43,686.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22004470	257,883.80
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22002129	-3,388.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22002352	2,523.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22002357	1,440.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22002461	1,120.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22002463	1,120.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22004452	433,566.62
0001-44001-0009-60-40-0000-809129-	GF-EQ SRV-SHRD-CAP OTH IM	22004452	254.66
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	22003463	41,350.00
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	22003523	4,800.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	22003823	7,353.52
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	22003977	3,676.76
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	22004161	4,596.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	22004320	509.14
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	22000149	161.06
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	22004468	1,797.60
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	22004311	168.90
0001-50001-0001-64-30-0000-648011-	GF-SO-ADM-PHNE/MEDIA	22003161	111.80
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	22004023	9,400.86
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	22004044	9,306.40
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	22004452	192,185.00
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	22003784	15,500.40
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	22004452	6,642.60
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	22003764	16,058.00
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	22004452	51,072.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	22001650	86,302.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	22001732	1,440.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	22003107	1,682.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	22004452	99,970.14
0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	22000096	302.43

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-50003-0001-64-30-0000-637530-	GF-DISPATCH-ADMIN-RADIO MAIN	22004209	5,594.55
0001-50003-0001-64-30-0000-658701-	GF-DISPATCH-ADMIN-MISC	22003081	1,199.50
0001-50003-0001-64-30-0000-668704-	GF-DISPATCH-ADMIN-1-TIME BUD	22004452	622.00
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	22003095	174.08
0001-50030-0001-64-30-0000-637121-	GF-JAIL OPS-ADM-JANITRL SP	22002290	398.90
0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	22004452	31,280.00
0001-55020-0001-64-20-0000-604930-	GF-C2-ADM-ARMS TRAIN	22003859	531.00
0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	22004241	1,205.01
0001-55020-0001-64-30-0000-668704-	GF-C2-ADM-1 TIME	22004243	3,475.20
0001-55030-0001-64-20-0000-604930-	GF-C3-ADM-ARMS TRAIN	22003897	1,673.00
0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	22004240	1,010.50
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	22004452	15,955.28
0001-55030-0001-64-40-0000-809070-	GF-C3-ADM-CAP AUTOEQ	22004452	17,159.04
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	22003767	87.50
0001-55040-0001-64-30-0000-626562-	GF-C4-ADM-PRINT MAT	22004290	36.00
0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	22004452	5,348.00
0001-55040-0001-64-40-0000-809070-	GF-C4-ADM-CAP AUTOEQ	22004452	11,219.11
0001-57001-0001-64-30-0000-668704-	GF-FR MRSHL-ADM-1 TIME	22004452	9,569.00
0001-57001-0001-64-40-0000-809002-	GF-FR MRSHL-ADM-COMPTR	21004283	495.00
0001-57001-0001-64-40-0000-809002-	GF-FR MRSHL-ADM-COMPTR	22004452	17,712.00
0001-57001-0001-64-40-0000-809004-	GF-FR MRSHL-ADM-C/SOFTWR	22004452	9,955.00
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	22004452	77,437.72
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	22001831	1,120.00
0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	22000523	58,833.26
0001-60040-0001-72-30-0000-626430-	GF-INM HLTH-ADM-INFIRM SER	22004452	60,000.00
0001-60050-0001-72-30-0000-626401-	GF-MHMR-ADM-CONSLT	22004452	356,000.00
0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	22004452	1,000,000.00
0001-62010-0001-72-30-0000-626420-	GF-CA REP JV-ADM-CT AP ATTY	22004452	250,000.00
0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	22004077	742.56
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	22004090	1,230.20
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	22004455	754.56
0001-64020-0001-64-30-0000-626503-	GF-JV DET-ADM-UNIFORMS	22003668	105.41
0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	22004452	22,998.00
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	22003172	1,585.00
0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	22004452	1,500.00
0001-65030-0001-76-30-0000-637561-	GF-OPN SP-ADM-TRACTR MOW	22002567	573.30
0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	19001507	1,233,196.32
0001-75030-0013-68-40-0000-809261-	GF-R/B CNST-LEGL EXPNS	22004452	2,595.59
0001-75030-0013-68-40-0000-809281-	GF-R/B CNST-CAP UTILITY CONSTR	22004452	6,000.00
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	22004452	1,076,182.69
0001-78001-0001-76-30-0000-637109-	GF-MYERS PK-ADM-GROUNDS SU	22003908	539.92
0001-78001-0001-76-30-0000-637109-	GF-MYERS PK-ADM-GROUNDS SU	22004143	302.25
0001-78001-0001-76-30-0000-637109-	GF-MYERS PK-ADM-GROUNDS SU	22004470	800.00
0001-78001-0001-76-30-0000-637542-	GF-MYERS PK-ADM-GRND MNT	22004470	1,000.00
0001-78001-0001-76-40-0000-809045-	GF-MYERS PK-ADM-CAP VIDEO	22002069	6,751.54
0001-78020-0001-76-30-0000-626401-	GF-FM MUS-ADM-CONSLT	22004452	6,000.00
0001-82001-0001-64-30-0000-626503-	GF-DEV SRVC-ADM-UNIFORMS	22004022	904.79
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	20002293	9,548.31
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	21002663	88,486.45

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	22004452	1,058,246.41
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	22004452	320,000.65
0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	22004453	1,258,143.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	22004453	60,000.00
0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	22004453	1,630,000.00
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	21002737	24,500.00
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	22004453	72,500.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	22004453	1,070,312.55
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	22002648	5,711.50
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	22003248	59,601.84
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	22004453	136,413.00
0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	22004453	15,000.00
0499-40010-8005-56-40-0000-809050-	PI-F&PKS-BLM CH-CONSULTANTS	21002737	6,400.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	22004453	334,277.41
0499-40010-8012-56-30-0000-637540-	PI-F&PKS-BLM AD-BLDG MNT	22004453	449.88
0499-40010-8014-56-40-0000-809101-	PI-F&PKS-ME-BLDG IMPRV	22004453	35,780.93
0499-40010-8014-56-40-0000-809120-	PI-F&PKS-ME-HV/AC EQ/UPGRADES	22004271	102,170.00
0499-40010-8014-56-40-0000-809120-	PI-F&PKS-ME-HV/AC EQ/UPGRADES	22004453	17,830.00
0499-40010-8015-56-40-0000-809120-	PI-F&PKS-SRV CNT-CAP HVAC	22004271	96,713.00
0499-40010-8015-56-40-0000-809120-	PI-F&PKS-SRV CNT-CAP HVAC	22004453	23,287.00
0499-40010-8016-56-40-0000-809022-	PI-F&PKS-FAC-CEN PL-SECURI SYS	22004453	53,000.00
0499-40010-8016-56-40-0000-809050-	PI-F&PKS-FAC-CEN PL-CONSULTANT	21002737	9,300.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	22001049	4,100.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	22004453	287,100.00
0499-40010-8020-56-30-0000-637540-	PI-F&PKS-TAX OFC LS-BLDG MNT	22004453	449.88
0499-40010-8030-56-30-0000-637540-	PI-F&PKS-PO MSM-BLDG MNT	22004453	8,000.00
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	22004453	8,395.01
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	22001827	329.94
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	22003888	593,000.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	22004416	5,397.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	20004241	2,700.00
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	7,099.61
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	21003219	19,517.45
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	21004239	92,136.00
0499-40010-8033-56-40-0000-809101-	PI-F&PKS-LS 900PP-BLDG IMPRV	22004453	91,037.54
0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	22004271	110,949.00
0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	22004453	56,051.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	22004352	63,000.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	22004452	219,893.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	22001930	3,344.00
1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	22004452	1,441,029.00
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	22004452	338,698.84
1010-10001-0026-68-40-0000-809010-	R&B-N/DEPT-CAP FUEL EQUIPMENT	22002379	18,800.00
1010-75001-0001-68-30-0000-626123-	R&B-R&B-ADM-SFTY SUP	22004448	2,048.40
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	22002142	3,625.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	22002173	3,625.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	22002178	4,875.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	22002490	3,770.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	22002758	32,962.86

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	22003964	19,028.00
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	22004008	12,385.04
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	22004186	3,280.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	22002240	20,000.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	22002616	13,806.86
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	22003547	28,025.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	22003717	-4,680.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	22004470	2,000,000.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	22003159	2,066.00
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	22003627	251,888.00
1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	22002094	218,939.92
1010-75001-0001-68-30-0000-637536-	R&B-R&B-ADM-RD RECONST	22003120	305,726.90
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22000972	103,786.89
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22004452	194,662.90
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22001649	121,772.40
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22001774	165,182.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22002922	125.24
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22003341	895.00
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	21004150	8,184.00
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	22004452	216,751.00
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	22001950	10,907.50
1010-75050-0001-80-30-0000-637531-	R&B-CNSRV-ADM-DAM MNT	22000774	6,024.00
1015-25000-0023-44-30-0000-626415-	CRT REP-DC SH-SUB CT REP	22004452	50,000.00
1023-78021-0001-76-30-0000-637518-	FM M/M-FMMSM-ADM-MAINT-RESTOR	22004452	258.00
1025-08040-0001-41-30-0000-615402-	CCLK R/M-REC-ADM-INDEX SERV	22004452	1,400,000.00
1025-08040-0001-41-30-0000-637305-	CCLK R/M-REC-ADM-IMGE CONTR	22001823	122,328.20
1025-08040-0001-41-30-0000-668704-	CCLK R/M-REC-ADM-1 TIME	22004227	1,740.00
1025-08040-0001-41-30-0000-668704-	CCLK R/M-REC-ADM-1 TIME	22003370	46,642.72
1028-24010-0001-44-30-0000-668704-	JS CRT/T-JP1-ADM-1 TIME	22003635	795.45
1028-24020-0001-44-30-0000-668704-	JS CRT/T-JP2-ADM-1 TIME	22003938	13.00
1028-24030-0001-44-30-0000-668704-	JS CRT/T-JP3-1 TIME BGT N-CAP	21004026	256.47
1028-24040-0001-44-30-0000-668704-	JS CRT/T-JP4-ADM-1 TIME	22004452	2,904.00
1033-05020-0001-41-30-0000-668704-	CNT EL-ELCT CONT-1 TIME	22002381	8,878.00
1036-50001-0006-64-20-0000-604910-	SO FORF-SO-ST FORF-ED&CONF	22004452	932.61
1036-50001-0006-64-30-0000-615101-	SO FORF-SO-ST FORF-OFFICE	22004452	104.56
1036-50001-0006-64-30-0000-626101-	SO FORF-SO-ST FORF-FUEL	22004452	894.70
1036-50001-0006-64-30-0000-626562-	SO FORF-SO-ST FORF-PRINT MATER	22004452	1,730.00
1036-50001-0006-64-30-0000-626562-	SO FORF-SO-ST FORF-PRINT MATER	22003662	1,900.00
1036-50001-0006-64-30-0000-637562-	SO FORF-SO-ST FORF-AUTO MNT	22004452	1,930.97
1040-40010-8040-56-30-0000-637541-	HCF-F&PKS-PK PLZ-HVAC MNT	22004423	16,277.40
1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	22004452	150,000.00
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	22003987	50,656.50
1040-60001-0001-72-30-0000-626503-	HCF-ADM-UNIFORMS	22003714	1,060.62
1040-60001-0001-72-30-0000-626503-	HCF-ADM-UNIFORMS	22002804	38.21
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22004452	24,473.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22003108	6,147.29
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22003109	1,952.28
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22003110	1,036.08
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22003111	6,465.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22003112	2,500.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	22003121	25,190.00

## Encumbrance Rollover Start of Year FY 2023

64,123,465.70

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	22002054	3,800.00
1040-60001-0001-72-30-0000-626575-	HCF-ADM-TB CLINIC	22003572	2,102.63
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	22004452	24,900.00
1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	22004452	70,000.00
1050-25199-0050-44-30-0000-626597-	SPEC CT-199-FM PRV CT-AL/DRG	22004452	13,935.00
1050-25296-0003-44-30-0000-626597-	SPEC CT-296-VET CRT-AL/DRG MON	22004452	23,951.25
1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	22004452	5,198.15
1050-25417-0002-44-30-0000-626433-	SPEC CT-417-SOAR-COUNSL SRV	22004452	6,199.85
1050-25417-0002-44-30-0000-626597-	SPEC CT-417-SOAR-AL/DRG MON	22004452	8,000.00
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	22004452	334,056.18
1066-50001-0056-64-30-0000-626101-	SO TREAS FORF-FUEL	22004452	16,114.00
1066-50001-0056-64-30-0000-626401-	SO TREAS FORF-CONSULTANTS	22002350	14,320.00
1066-50001-0056-64-30-0000-637562-	SO TREAS FORF-AUTO MNT	22004452	9,489.46
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22000616	624.50
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003764	255.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003783	1,237.50
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003965	882.28
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003970	7,789.70
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22004164	23,800.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22004326	6,847.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22004452	80,846.53
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22002283	2,662.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003597	7,676.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003653	1,739.56
1066-50001-0056-64-40-0000-809004-	SO TREAS FORF-C/SOFTWARE	22003760	8,156.50
1066-50001-0056-64-40-0000-809004-	SO TREAS FORF-C/SOFTWARE	22003783	6,512.70
1066-50001-0056-64-40-0000-809004-	SO TREAS FORF-C/SOFTWARE	22004452	457.93
1066-50001-0056-64-40-0000-809013-	SO TREAS FORF-CAP LAW EQP	22004452	3,653.98
1066-50001-0056-64-40-0000-809013-	SO TREAS FORF-CAP LAW EQP	22003528	15,500.40
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	22004452	5,417.78
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	22002760	55,418.75
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	22003329	180.00
1067-75001-0042-68-30-0000-637529-	TR BLUE RIDGE-R&B LAT-MAJ RD	22004452	400,000.00
1067-75001-0042-68-30-0000-637532-	TR BLUE RIDGE-R&B LAT-RD MAINT	22004452	809.77
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	22004038	12,147.43
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	22004452	250,000.00
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	22003386	48,211.38
5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	22004452	114,973.71
5990-40010-8022-56-40-0000-809101-	AN SFTY-F&PKS-AN SH-BLDG IMPRV	22004453	203,000.00
5990-83001-0001-64-40-0000-809001-	AN SFTY-AN SHL-ADM-OFC EQ	22004452	5,626.66
5990-83001-0001-64-40-0000-809070-	AN SFTY-AN SHL-ADM-CAP AUTOEQ	22004438	3,671.27
5990-83001-0001-64-40-0000-809070-	AN SFTY-AN SHL-ADM-CAP AUTOEQ	22004452	1,738.21
5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	22004452	46,610.72
5999-77030-0013-68-40-0000-809250-	CCTRA-CONSLT	22004454	3,808,830.15
5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	22004454	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	22004454	323,892.00