

Encumbrance Rollover Start of year FY 2024

53,709,865.21

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	215414	94,491.16
0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	19001507	1,123,121.99
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	19004549	2,504.50
0001-31001-0001-48-30-0000-615501-	GF-TAX A/C-ADM-SFTWR	21002890	998.00
0001-44001-0009-60-30-0000-637501-	GF-EQ SRV-SHRD-EQ MNT	21004115	8,719.53
0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	22001330	2,000.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22001456	85,016.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	22001618	283.57
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	22001622	283.57
0001-06019-0009-41-30-0000-626401-	GF-IT-SHRD-CONSLT	22002107	4,636.80
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	22002313	415,615.57
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22002316	1,023,651.00
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
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22002939	117,256.64
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	22002994	62.96
0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	22003235	4,400.00
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	22003784	1,608.00
0001-55030-0001-64-20-0000-604930-	GF-C3-ADM-ARMS TRAIN	22003897	750.00
0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	22004240	350.73
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	22004441	125,333.00
0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	23004537	500,000.00
0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	23004537	22,998.00
0001-78020-0001-76-30-0000-626401-	GF-FM MUS-ADM-CONSLT	23004537	5,000.00
0001-82001-0001-64-30-0000-668704-	GF-DEV SRVC-ADM-1 TIME	23004537	11,926.00
0001-02013-0001-44-30-0000-626412-	GF-MAGIS-ADM-OPER-INTERPRETER	23004537	8,000.00
0001-02013-0001-44-30-0000-626416-	GF-MAGIS-ADM-VISITING JUDGES	23004537	11,000.00
0001-25493-0001-44-30-0000-668704-	GF-493 CC ADM-1-TIME BGT N-CAP	23004537	76,246.02
0001-25493-0001-44-40-0000-809001-	GF-493 CC ADM-CAP-OFFICE EQUIP	23004537	17,631.00
0001-25493-0001-44-40-0000-809004-	GF-493 CC ADM-CA-COMP SOFTWARE	23004537	3,933.00
0001-25494-0001-44-30-0000-668704-	GF-494 CC ADM-1-TIME BGT N-CAP	23004537	99,138.00
0001-25494-0001-44-40-0000-809001-	GF-494 CC ADM-CAP-OFFICE EQUIP	23004537	17,631.00
0001-25494-0001-44-40-0000-809004-	GF-494 CC ADM-CA-COMP SOFTWARE	23004537	9,983.00
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	23004537	227,152.08
0001-50003-0001-64-30-0000-637530-	GF-DISPATCH-ADMIN-RADIO MAIN	23004537	185,000.00
0001-64060-0001-64-40-0000-809002-	GF-JJAEP-ADM-CAP-COMPUT EQUIP	23004537	120,000.00
0001-40010-0009-56-30-0000-668704-	GF-F&PKS-SHRD-1 TIME	23004541	32,000.00
0001-40030-0001-56-40-0000-809101-	GF-BLD/S-ADM-CAP BUILDING IMPR	23004541	319,249.00
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	23004541	300,000.00
0001-40030-0001-56-40-0000-809901-	GF-BLD/S-ADM-PROGR CONTIN	23004541	89,623.21
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	23004542	1,041,762.69
0001-75030-0013-68-40-0000-809682-	GF-R/B CNST-CAP ROW AQ	23004542	42,387.14
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	23004546	939.62
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	23004569	2,352.00
0001-64020-0001-64-30-0000-637121-	GF-JV DET-ADM-JANITRL SP	23004570	362.70
0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	23004572	111.73
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004573	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004574	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004575	128.90

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-64020-0001-64-30-0000-637121-	GF-JV DET-ADM-JANITRL SP	23004580	360.75
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	23004583	296.95
0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	23004587	260.96
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004588	572.18
0001-44001-0009-60-30-0000-637562-	GF-EQ SRV-SHRD-AUTO MNT	23004590	1,321.56
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	23004593	113.54
0001-64020-0001-64-30-0000-637121-	GF-JV DET-ADM-JANITRL SP	23004596	697.95
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004598	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004599	355.46
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004600	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004602	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004603	193.98
0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	23004604	703.30
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004606	572.18
0001-25296-0001-44-30-0000-626503-	GF-296-ADM-UNIFORMS	23004608	223.46
0001-25493-0001-44-40-0000-809004-	GF-493 CC ADM-CA-COMP SOFTWARE	23004611	6,050.00
0001-20060-0001-44-30-0000-626503-	GF-CCL6-ADM-UNIFORMS	23004614	383.22
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	23004207	15,595.11
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	23004212	848.88
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	23004218	5,642.96
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	23004261	869.29
0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	23004267	1,637.50
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	23004324	771.20
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	23004331	343.90
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	23004343	1,996.04
0001-64020-0001-64-30-0000-626110-	GF-JV DET-ADM-FOOD	23004352	73.12
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23004353	390.00
0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	23004370	14,050.43
0001-55020-0001-64-30-0000-626112-	GF-C2-ADM-PATROL SUP	23004381	165.74
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004382	467.60
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004384	141.86
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23004388	6,020.00
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	23004390	156.60
0001-44001-0001-60-30-0000-637501-	GF-EQ SRV-ADM-EQ MNT	23004394	1,000.00
0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	23004396	133.99
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004404	1,921.48
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004405	1,921.48
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004406	32.90
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004413	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004417	1,002.03
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004418	2,428.92
0001-50003-0001-64-30-0000-626503-	GF-DISPATCH-OPER-UNIFORMS	23004419	351.95
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004420	355.47
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	23004432	2,469.48
0001-10001-0026-41-40-0000-809001-	GF-N/DEPT-C/REP-OFC EQ	23004433	8,990.40
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	23004435	61.95
0001-50001-0001-64-30-0000-615101-	GF-SO-ADM-OFFICE	23004437	141.83
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004441	1,052.84
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23004454	3,336.00
0001-50001-0001-64-30-0000-626532-	GF-SO-ADM-INVEST	23004458	761.33

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004463	1,139.45
0001-44001-0001-60-30-0000-637554-	GF-EQ SRV-ADM-UDRGRD TNK	23004467	325.00
0001-09001-0001-64-30-0000-626117-	GF-ME-ADM-MED SUP	23004473	592.50
0001-50001-0001-64-30-0000-626134-	GF-SO-ADM-DIVE TEAM	23004475	84.99
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	23004477	89.29
0001-40010-0001-56-30-0000-637106-	GF-F&PKS-ADM-SM TOOL	23004487	217.06
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004488	5,764.44
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	23004491	31,085.00
0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	23004497	140.49
0001-50001-0001-64-30-0000-626112-	GF-SO-ADM-PATROL SUP	23004498	6,405.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004499	100.17
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	23004501	14,434.02
0001-25199-0001-44-30-0000-626503-	GF-199-ADM-UNIFORMS	23004512	255.48
0001-09001-0001-64-30-0000-615101-	GF-ME-ADM-OFFICE	23004513	735.80
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004523	338.46
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004524	495.69
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004530	169.98
0001-03001-0001-41-30-0000-668704-	GF-HR-ADM-1 TIME	23004537	23,886.00
0001-03001-0001-41-40-0000-809001-	GF-HR-ADM-OFC EQ	23004537	43,240.00
0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	23004537	235,500.00
0001-04029-0009-41-30-0000-615502-	GF-SPRT SV-SHRD-POSTAGE	23004537	100,000.00
0001-05001-0001-41-30-0000-668704-	GF-ELECT-ADM-1 TIME	23004537	10,716.00
0001-05001-0001-41-40-0000-809001-	GF-ELECT-ADM-OFC EQ	23004537	1,676.33
0001-06001-0001-41-30-0000-615501-	GF-IT-ADM-SFTWR	23004537	39,911.00
0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	23004537	25,000.00
0001-06001-0001-41-30-0000-668704-	GF-IT-ADM-1 TIME	23004537	5,757.00
0001-06001-0001-41-40-0000-809002-	GF-IT-ADM-COMPTR	23004537	13,614.50
0001-06001-0001-41-40-0000-809004-	GF-IT-ADM-C/SOFTWR	23004537	72,000.00
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	23004537	186,295.60
0001-06019-0009-41-30-0000-626401-	GF-IT-SHRD-CONSLT	23004537	100,000.00
0001-06019-0009-41-30-0000-648011-	GF-IT-SHRD-PHNE/MEDIA	23004537	100,000.00
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	23004537	300,000.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	23004537	740,067.08
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	23004537	145,694.61
0001-06019-0009-41-40-0000-809050-	GF-IT-SHRD-CONSLT	23004537	23,000.00
0001-06029-0009-41-30-0000-668704-	GF-TELCOM-SHRD-1 TIME	23004537	495,874.13
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	23004537	498,513.31
0001-06029-0009-41-40-0000-809045-	GF-TELCOM-SHRD-CAP VIDEO	23004537	2,978.47
0001-06030-0001-41-30-0000-626406-	GF-IT/R-ADM-PRESV REC	23004537	193,401.85
0001-06040-0001-41-40-0000-809050-	GF-IT ERP-ADM-CONSLT	23004537	203,652.00
0001-06050-0001-64-40-0000-809050-	GF-IT GIS-ADM-CONSLT	23004537	55,000.00
0001-08001-0001-41-30-0000-668704-	GF-CCLRK-ADM-1 TIME	23004537	16,284.00
0001-08001-0001-41-40-0000-809001-	GF-CCLRK-ADM-OFC EQ	23004537	21,620.00
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	23004537	3,653,356.10
0001-09001-0001-64-30-0000-668704-	GF-ME-ADM-1 TIME	23004537	19,638.00
0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	23004537	22,488.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	23004537	2,000,000.00
0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	23004537	7,134,150.74
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	23004537	230,814.01
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	23004537	2,328,856.63

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-10001-0026-41-40-0000-809062-	GF-N/DEPT-C/REP-CAP KIT EQ	23004537	8,065.69
0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	23004537	410,810.88
0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	23004537	21,083.24
0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	23004537	39,999.57
0001-24040-0001-44-30-0000-668704-	GF-JP4-ADM-1 TIME	23004537	4,131.17
0001-24040-0001-44-40-0000-809001-	GF-JP4-ADM-OFC EQ	23004537	10,810.00
0001-25000-0009-44-10-0000-504010-	GF-DCRT-SHRD-REG FT	23004537	133,470.32
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004616	512.68
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000543	297,944.70
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000544	106,963.03
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000546	52,502.85
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000547	52,612.80
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000548	104,253.54
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	23000550	57,251.00
0001-44001-0009-60-40-0000-809007-	GF-EQ SRV-SHRD-CAP-RD EQP	23000556	170,112.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000557	101,363.66
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000558	51,630.58
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	23000559	58,975.95
0001-78001-0001-76-30-0000-626503-	GF-MYERS PK-ADM-UNIFORMS	23000675	31.14
0001-10001-0001-41-30-0000-637501-	GF-N/DEPT-ADM-EQ MNT	23000714	190.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	23001097	10,120.00
0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	23001137	58,833.26
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	23001241	2,940.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	23001242	1,884.00
0001-20030-0001-44-30-0000-626503-	GF-CCL3-ADM-UNIFORMS	23001437	259.98
0001-10001-0001-41-30-0000-615101-	GF-N/DEPT-ADM-OFFICE	23001552	4,420.67
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	23001568	1,738.42
0001-25000-0009-44-30-0000-626503-	GF-DCRT-SHRD-UNIFORMS	23001630	276.14
0001-40010-0009-56-30-0000-637543-	GF-F&PKS-SHRD-LAWN CHEM	23001868	1,180.05
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	23002066	5,657.80
0001-40010-0001-56-20-0000-604920-	GF-F&PKS-ADM-IN/H TRN	23002327	2,400.00
0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	23002331	3,025.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23002845	139.54
0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	23002902	2,800.00
0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	23003029	604.38
0001-07001-0001-41-30-0000-615501-	GF-VET SERV-ADM-SFTWR	23003428	1,350.00
0001-40030-0009-56-30-0000-626401-	GF-BLD/S-SHRD-CONSLT	23003506	6,900.00
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	23003542	1,815.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	23003619	793.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003665	87,001.02
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	23003684	4,465.83
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	23003685	4,726.80
0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	23003709	662.58
0001-50001-0001-64-30-0000-626128-	GF-SO-ADM-TACT SUPL	23003746	1,042.10
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23003746	685.78
0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	23003752	17,235.00
0001-57001-0001-64-20-0000-604930-	GF-FR MRSHL-ADM-ARMS TRAIN	23003768	44.50
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003815	720.00
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	23003829	1,815.00
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	23003830	2,065.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	23003831	5,478.77
0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	23003884	185.64
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	23003887	7,604.55
0001-25296-0001-44-30-0000-626503-	GF-296-ADM-UNIFORMS	23003914	406.47
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003920	720.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	23003923	841.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003926	694.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003927	1,440.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003928	150,025.80
0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	23003964	39.06
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23003976	14.00
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23003979	82.49
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23003980	82.49
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	23004075	2,320.00
0001-10001-0026-41-40-0000-809006-	GF-N/DEPT-C/REP-CAP GRND	23004077	44,739.17
0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	23004102	2,855.52
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	23004104	674.35
0001-20040-0001-44-30-0000-626558-	GF-CCL4-ADM-LIBRARY BK	23004108	790.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	23004125	845.00
0001-25000-0009-44-30-0000-626503-	GF-DCRT-SHRD-UNIFORMS	23004159	480.00
0001-20010-0001-44-30-0000-626558-	GF-CCL1-ADM-LIBRARY BK	23004171	85.95
0001-05001-0001-41-30-0000-626510-	GF-ELECT-ADM-EQ RENT	23004203	3,037.34
0001-31001-0001-48-30-0000-668704-	GF-TAX A/C-ADM-1 TIME	23004537	8,057.00
0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	23004537	10,000.00
0001-35001-0001-52-30-0000-626531-	GF-DA-ADM-WITNESS CO	23004537	10,000.00
0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	23004537	43,155.00
0001-35001-0001-52-40-0000-809001-	GF-DA-ADM-OFC EQ	23004537	10,810.00
0001-40030-0001-56-30-0000-668704-	GF-BLD/S-ADM-1 TIME	23004537	9,682.00
0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	23004537	20,000.00
0001-44001-0001-60-30-0000-668704-	GF-EQ SRV-ADM-1 TIME	23004537	12,311.00
0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	23004537	117,800.00
0001-44001-0009-60-40-0000-809007-	GF-EQ SRV-SHRD-CAP-RD EQP	23004537	32,588.00
0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	23004537	8,981.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23004537	568,014.73
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	23004537	343,153.00
0001-50001-0001-64-40-0000-809001-	GF-SO-ADM-OFC EQ	23004537	43,240.00
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	23004537	132,248.00
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	23004537	84,176.00
0001-50001-0001-64-40-0000-809017-	GF-SO-ADM-CAP INV EQ	23004537	6,773.00
0001-50001-0001-64-40-0000-809021-	GF-SO-ADM-CAP TACTCL	23004537	71,822.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	23004537	810,528.15
0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	23004537	109,265.00
0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	23004537	3,000.00
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	23004537	11,174.46
0001-60050-0001-72-30-0000-626401-	GF-MHMR-ADM-CONSLT	23004537	384,000.00
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	23004537	138,365.55
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	23002020	1,550,862.19
0003-08040-0001-41-30-0000-626406-	REC ARCH-CCLK REC-PRESV REC	23003823	1,672,606.32
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	23004537	299,526.77

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	23002182	120,473.88
0029-50040-0001-64-30-0000-626503-	CH SEC-SO C/S-ADM-UNIFORMS	23004612	657.17
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	21002737	24,500.00
0499-40010-8005-56-40-0000-809050-	PI-F&PKS-BLM CH-CONSULTANTS	21002737	6,400.00
0499-40010-8016-56-40-0000-809050-	PI-F&PKS-FAC-CEN PL-CONSULTANT	21002737	2,500.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	22001049	3,500.00
0499-40010-8014-56-40-0000-809120-	PI-F&PKS-ME-HV/AC EQ/UPGRADES	22004271	81,152.00
0499-40010-8015-56-40-0000-809120-	PI-F&PKS-SRV CNT-CAP HVAC	22004271	81,920.00
0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	22004271	101,361.00
0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	23004541	1,317,435.36
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	23004541	47,288.99
0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	23004541	1,630,000.00
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	23004541	72,500.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	23004541	1,619,820.00
0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	23004541	28,485.03
0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	23004541	10,416.62
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	23004541	754,500.00
0499-40010-8012-56-30-0000-637540-	PI-F&PKS-BLM AD-BLDG MNT	23004541	9,649.38
0499-40010-8014-56-40-0000-809120-	PI-F&PKS-ME-HV/AC EQ/UPGRADES	23004541	17,830.00
0499-40010-8015-56-40-0000-809120-	PI-F&PKS-SRV CNT-CAP HVAC	23004541	23,287.00
0499-40010-8016-56-40-0000-809022-	PI-F&PKS-FAC-CEN PL-SECURI SYS	23004541	53,000.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	23004541	537,100.00
0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	23004541	13,963.02
0499-40010-8030-56-30-0000-637540-	PI-F&PKS-PO MSM-BLDG MNT	23004541	8,000.00
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	23004541	6,625.37
0499-40010-8034-56-40-0000-809111-	PI-F&PKS-LS ELEC-CAP LSEHLD	23004541	56,051.00
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	23004274	44,995.50
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	23004466	467,593.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	23001139	7,450.00
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	23001644	152,029.20
0499-40010-8033-56-30-0000-637540-	PI-F&PKS-LS 900PP-BLDG MNT	23001986	329.94
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	23002351	4,750.00
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	21004150	1,682.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	22001649	121,772.40
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	22001930	360.00
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	27,000.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	22004352	27,000.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	23004537	200,000.00
1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	23004537	1,527,984.00
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	23004537	394,130.57
1010-10001-0026-68-40-0000-809010-	R&B-N/DEPT-CAP FUEL EQUIPMENT	23004537	6,800.00
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	23004537	114,317.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23004537	42,576.35
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	23004537	114,251.00
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	23004540	3,408.50
1010-75001-0001-68-40-0000-809101-	R&B-R&B-ADM-BLDG IMPRV	23004541	293,552.70
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	23004579	6,205.86
1010-75001-0001-68-40-0000-809101-	R&B-R&B-ADM-BLDG IMPRV	23004584	20,002.14
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	23004310	1,708.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	23004315	1,412.46
1010-75001-0001-68-40-0000-809101-	R&B-R&B-ADM-BLDG IMPRV	23004356	61,322.74
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	23004366	5,890.50
1010-10001-0001-68-30-0000-637561-	R&B-N/DEPT-ADM-TRACTOR MOWING	23004468	114.66
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	23000512	6,085.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23000545	206,005.80
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23000551	142,279.73
1010-75001-0001-68-40-0000-809101-	R&B-R&B-ADM-BLDG IMPRV	23001707	2,625.00
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	23002292	350.00
1010-10001-0026-68-40-0000-809010-	R&B-N/DEPT-CAP FUEL EQUIPMENT	23002569	4,000.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23002939	94,152.05
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	23003002	2,681.80
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23003197	157,540.10
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23003198	79,218.14
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	23003302	4,475.00
1010-75001-0001-68-30-0000-637539-	R&B-R&B-ADM-ROW WEED C	23004090	24,319.74
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	23004201	141,800.30
1023-78021-0001-76-30-0000-637518-	FM M/M-FMMSM-ADM-MAINT-RESTOR	23004537	2,039.57
1025-08040-0001-41-30-0000-637305-	CCLK R/M-REC-ADM-IMGE CONTR	22001823	108,585.20
1025-08040-0001-41-30-0000-668704-	CCLK R/M-REC-ADM-1 TIME	22003370	33,220.24
1025-08040-0001-41-30-0000-615402-	CCLK R/M-REC-ADM-INDEX SERV	23004537	2,100,000.00
1025-08040-0001-41-30-0000-637503-	CCLK R/M-CCLK REC-ADM-SW MNT	23003569	21,150.00
1028-24020-0001-44-40-0000-809045-	JS CRT/T-JP2-ADM-VIDEO EQUIP	23004537	200,000.00
1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	23004301	5,185.00
1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	23001992	468.21
1036-50001-0006-64-30-0000-637562-	SO FORF-SO-ST FORF-AUTO MNT	23004537	18.04
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	22003987	13,174.00
1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	23004537	175,000.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	23004537	32,425.00
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	23004537	24,900.00
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	23004312	2,921.00
1040-40010-8000-56-30-0000-637543-	HCF-F&PKS-HC ANX-LAWN CHEM	23001868	143.77
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	23002518	1,000.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	23002519	848.76
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	23002521	6,000.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	23002525	23,490.00
1053-25000-0009-44-30-0000-668704-	DCTS/T-DCRT-SHRD-1 TIME	23004537	4,052.00
1053-25000-0009-44-30-0000-615510-	DCTS/T-DCRT-SHRD-DUES/SUB	23004110	1,092.00
1056-23040-0030-44-10-0000-504015-	DCLK R/P-DOC PRSRV-OVERTIME	23004537	15,000.00
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	23004537	434,056.18
1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	23004537	684.22
1065-50001-0055-64-40-0000-809017-	SO FRF FED-JSTC FRF-CAP INV EQ	23004266	5,316.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22000616	624.50
1066-50001-0056-64-40-0000-809013-	SO TREAS FORF-CAP LAW EQP	22003528	1,608.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003783	1,237.50
1066-50001-0056-64-40-0000-809004-	SO TREAS FORF-C/SOFTWARE	22003783	804.00
1066-50001-0056-64-20-0000-604910-	SO TREAS FORF-EDUC&CONF	23004537	15,027.64
1066-50001-0056-64-30-0000-626101-	SO TREAS FORF-FUEL	23004537	7,992.78
1066-50001-0056-64-30-0000-626532-	SO TREAS FORF-INVEST	23004537	9,794.01
1066-50001-0056-64-30-0000-637562-	SO TREAS FORF-AUTO MNT	23004537	10,604.02

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	23004537	9,112.33
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	23004537	3,652.94
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	23004313	52,982.00
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	23004314	99.72
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	23004335	4,901.34
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	23004336	3,396.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	23004527	1,439.64
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	23003974	2,187.99
1067-75001-0042-68-30-0000-637529-	TR BLUE RIDGE-R&B LAT-MAJ RD	23004537	400,000.00
1067-75001-0042-68-30-0000-637532-	TR BLUE RIDGE-R&B LAT-RD MAINT	23004537	809.77
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	23004537	300,000.00
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	23004607	13,372.21
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	23004285	27,598.47
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	23002398	45,175.50
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	23004111	9,305.65
5990-83001-0001-64-30-0000-626583-	AN SFTY-AN SHLTR-ADM-ANML CARE	23004537	3,000.00
5990-40010-8022-56-40-0000-809101-	AN SFTY-F&PKS-AN SH-BLDG IMPRV	23004541	194,100.00
5990-83030-0001-64-30-0000-626116-	AN SFTY-AN CTRL-ADM-LAB SUPPLY	23004464	718.89
5990-40010-8022-56-30-0000-637543-	AN SFTY-F&PKS-AN SH-LWN CHEM	23001868	136.32
5990-83001-0001-64-30-0000-626503-	AN SFTY-AN SHLTR-ADM-UNIFORMS	23004113	361.86
5991-83002-0047-64-30-0000-626583-	AN SHL-AN SHL DN-SP/NTR-AN CR	23004537	30,000.00
5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	23004542	39,304.00
5999-77030-0013-68-40-0000-809280-	CCTRA-TR AUTH-CAP RD	23004542	4,143,022.15