

Encumbrance Rollover Start of Year FY 2025

62,583,740.47

ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-32001-0001-48-30-0000-615101-	GF-PURCHSNG-ADM-OFFICE	24004541	16.98
0001-32001-0001-48-30-0000-615101-	GF-PURCHSNG-ADM-OFFICE	24004533	21.38
0001-78001-0001-76-30-0000-626503-	GF-MYERS PK-ADM-UNIFORMS	24000311	24.43
0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	24004366	48.24
0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	24004367	48.24
0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	24004371	48.24
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	23004463	52.72
0001-32001-0001-48-30-0000-626562-	GF-PURCHSNG-ADM-PRINT MAT	24004574	67.57
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24001970	121.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24003591	128.00
0001-82001-0001-64-30-0000-626503-	GF-DEV SRVC-ADM-UNIFORMS	24004188	133.30
0001-09001-0001-64-30-0000-626562-	GF-ME-ADM-PRINT MAT	24004398	135.14
0001-09001-0001-64-30-0000-615101-	GF-ME-ADM-OFFICE	24004555	143.31
0001-04020-0001-41-30-0000-626503-	GF-SPPRT SRV-ADM-UNIFORMS	24004472	200.00
0001-25469-0001-44-30-0000-626503-	GF-469-ADM-UNIFORMS	24004193	212.28
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	24004433	229.00
0001-35001-0001-52-20-0000-604930-	GF-DA-ADM-ARMS TRAIN	24002026	261.08
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
0001-55040-0001-64-20-0000-604930-	GF-C4-ADM-ARMS TRAIN	24004199	328.30
0001-25000-0009-44-30-0000-626562-	GF-DCRT-SHRD-PRINT MAT	24004369	342.60
0001-50001-0001-64-20-0000-604930-	GF-SO-ADM-ARMS TRAIN	24003014	348.90
0001-25000-0009-44-30-0000-626503-	GF-DCRT-SHRD-UNIFORMS	24003887	350.00
0001-64020-0001-64-30-0000-626104-	GF-JV DET-ADM-DETN SUPL	24004136	375.60
0001-50030-0001-64-30-0000-626503-	GF-JAIL OPS-ADM-UNIFORMS	24004422	405.72
0001-25494-0001-44-30-0000-668704-	GF-494 CC ADM-1-TIME BGT N-CAP	24004424	409.00
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	24004551	426.28
0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	24004522	473.04
0001-25429-0001-44-30-0000-626558-	GF-429-ADM-LIBRARY BK	24004086	488.00
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	24000820	500.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24002221	510.00
0001-25000-0009-44-30-0000-626562-	GF-DCRT-SHRD-PRINT MAT	24004518	520.00
0001-02001-0001-41-40-0000-809001-	GF-ADM SRVC-ADM-OFC EQ	24004472	535.72
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24004550	547.62
0001-10001-0001-41-30-0000-626401-	GF-N/DEPT-ADM-CONSLT	24003728	582.50
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24002172	595.00
0001-55030-0001-64-30-0000-626503-	GF-C3-ADM-UNIFORMS	24003332	624.00
0001-06019-0009-41-30-0000-615102-	GF-IT-SHRD-COMP SUPPL	24004413	625.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	24004464	635.24
0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	23003709	662.58
0001-25296-0001-44-30-0000-668704-	GF-296-ADM-1 TIME	24003092	680.99
0001-55010-0001-64-30-0000-626503-	GF-C1-ADM-UNIFORMS	24004343	714.90
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24001371	715.00
0001-55020-0001-64-30-0000-626112-	GF-C2-ADM-PATROL SUP	24004338	715.95
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003815	720.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	24004397	749.35

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-02001-0001-41-30-0000-668704-	GF-ADM SRVC-ADM-1 TIME	24004472	750.72
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	23003619	793.00
0001-20040-0001-44-30-0000-668704-	GF-CCL4-ADM-1 TIME	24004472	831.00
0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	24004472	831.00
0001-25469-0001-44-30-0000-668704-	GF-469-ADM-1 TIME	24004472	831.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	23003923	841.00
0001-55040-0001-64-30-0000-626503-	GF-C4-ADM-UNIFORMS	24002559	906.57
0001-25493-0001-44-30-0000-668704-	GF-493 CC ADM-1-TIME BGT N-CAP	24004499	941.56
0001-50001-0001-64-30-0000-626503-	GF-SO-ADM-UNIFORMS	24003133	945.62
0001-55010-0001-64-20-0000-604930-	GF-C1-ADM-ARMS TRAIN	24004425	954.50
0001-40010-0009-56-30-0000-637121-	GF-F&PKS-SHRD-JANITRL SP	24004505	971.74
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	24004528	980.14
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	24004428	990.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	24004183	1,030.00
0001-55020-0001-64-30-0000-626503-	GF-C2-ADM-UNIFORMS	24004327	1,037.50
0001-25000-0009-44-30-0000-626562-	GF-DCRT-SHRD-PRINT MAT	24004547	1,040.00
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	24004253	1,215.20
0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	24004228	1,260.00
0001-35001-0001-52-20-0000-604930-	GF-DA-ADM-ARMS TRAIN	24002027	1,370.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24003961	1,408.83
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002818	1,440.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002819	1,440.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24003482	1,486.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24003487	1,486.00
0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	24004472	1,530.00
0001-25429-0001-44-30-0000-668704-	GF-429-ADM-1 TIME	24004472	1,551.00
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	22003784	1,608.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24003866	1,891.17
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24004058	1,891.17
0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	24004011	2,019.98
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	24003772	2,065.00
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	24003773	2,065.00
0001-65010-0001-76-30-0000-658701-	GF-HST COMM-ADM-MISC	24003774	2,065.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	24004526	2,133.02
0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	24004012	2,199.96
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002170	2,380.00
0001-44001-0009-60-30-0000-637513-	GF-EQ SRV-SHRD-HVY EQ RPR	24004440	2,387.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24002007	2,482.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24002008	2,482.00
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	19004549	2,504.50
0001-40010-0009-56-30-0000-626401-	GF-F&PKS-SHRD-CONSLT	24001756	2,600.00
0001-40010-0009-56-30-0000-637501-	GF-F&PKS-SHRD-EQ MNT	24004554	2,631.11
0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	23002331	3,025.00
0001-25493-0001-44-30-0000-668704-	GF-493 CC ADM-1-TIME BGT N-CAP	24004472	3,250.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23004454	3,336.00
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24003748	3,767.55
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	24004412	3,813.29
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002607	3,839.36

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-44001-0001-60-30-0000-668704-	GF-EQ SRV-ADM-1 TIME	24004472	3,973.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24003884	4,141.38
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	23001097	4,200.00
0001-06001-0001-41-30-0000-626401-	GF-IT-ADM-CONSLT	22003235	4,400.00
0001-09001-0001-64-40-0000-809004-	GF-ME-ADM-C/SOFTWR	24004472	4,504.00
0001-06019-0009-41-30-0000-626401-	GF-IT-SHRD-CONSLT	22002107	4,636.80
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24004322	4,700.00
0001-03001-0001-41-30-0000-668704-	GF-HR-ADM-1 TIME	24004472	4,949.65
0001-35001-0001-52-30-0000-626527-	GF-DA-ADM-TRIAL COST	24004472	5,000.00
0001-78020-0001-76-30-0000-626401-	GF-FM MUS-ADM-CONSLT	24004472	5,000.00
0001-10001-0001-41-30-0000-615926-	GF-N/DEPT-ADM-EE WELLNSS	24002249	5,433.21
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24003552	5,468.68
0001-40010-0009-56-30-0000-637446-	GF-F&PKS-SHRD-FIRE SYSTE	24003328	5,954.62
0001-25493-0001-44-40-0000-809004-	GF-493 CC ADM-CA-COMP SOFTWARE	23004611	6,050.00
0001-25494-0001-44-30-0000-668704-	GF-494 CC ADM-1-TIME BGT N-CAP	24004399	6,050.00
0001-50060-0001-64-30-0000-668704-	GF-FUSN CNTR-ADM-1 TIME	24004472	6,600.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	24002381	6,901.80
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	24004525	6,911.48
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24004351	7,154.40
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24001962	7,446.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24002609	7,678.72
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24002610	7,678.72
0001-23001-0001-44-30-0000-668704-	GF-DCLRK-ADM-1 TIME	24004472	7,767.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24001961	8,687.00
0001-06050-0001-64-30-0000-626401-	GF-IT GIS-ADM-CONSLT	24003883	8,785.62
0001-44001-0009-60-40-0000-809020-	GF-EQ SRV-SHRD-CAP RADIO	24004472	8,981.00
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	24004472	9,159.16
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24002383	9,285.62
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24002384	9,285.62
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24003825	9,896.00
0001-25494-0001-44-40-0000-809004-	GF-494 CC ADM-CA-COMP SOFTWARE	24004472	9,983.00
0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	24004472	10,000.00
0001-57001-0001-64-40-0000-809070-	GF-FR MRSHL-ADM-CAP AUTOEQ	24004472	10,054.46
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	24003708	10,615.01
0001-35001-0001-52-30-0000-626503-	GF-DA-ADM-UNIFORMS	24002901	10,642.48
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	24004443	10,855.20
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	24003901	11,670.84
0001-23001-0001-44-40-0000-809001-	GF-DCLRK-ADM-OFC EQ	24004256	11,986.38
0001-50003-0001-64-30-0000-668704-	GF-DISPATCH-ADMIN-1-TIME BUD	24004497	12,982.34
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	24004159	15,029.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	24003649	15,540.00
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	24001032	15,899.85
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	24003652	17,012.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24004513	17,370.00
0001-25494-0001-44-40-0000-809001-	GF-494 CC ADM-CAP-OFFICE EQUIP	24004472	17,631.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24004552	18,120.00
0001-10001-0026-41-40-0000-809062-	GF-N/DEPT-C/REP-CAP KIT EQ	24004247	19,332.00
0001-40010-0009-56-30-0000-637541-	GF-F&PKS-SHRD-HVAC MNT	24004500	19,398.12

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-02001-0001-41-40-0000-809001-	GF-ADM SRVC-ADM-OFC EQ	24003952	19,648.28
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	24004144	19,703.53
0001-06019-0009-41-30-0000-615501-	GF-IT-SHRD-SFTWR	24004472	20,400.00
0001-64001-0001-64-30-0000-668704-	GF-JV PRO-ADM-1 TIME	24004472	22,493.32
0001-64020-0001-64-40-0000-809013-	GF-JV DET-ADM-LAW ENF EQ	24004472	22,998.00
0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	24000200	25,601.50
0001-25494-0001-44-30-0000-668704-	GF-494 CC ADM-1-TIME BGT N-CAP	24004350	30,103.31
0001-44001-0009-60-40-0000-809007-	GF-EQ SRV-SHRD-CAP-RD EQP	24004472	34,552.00
0001-10001-0026-41-40-0000-809120-	GF-N/DEPT-C/REP-CAP HVAC	24004472	34,682.24
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24004163	35,185.24
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	24004252	36,435.80
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	24002185	38,284.22
0001-06001-0001-41-30-0000-615501-	GF-IT-ADM-SFTWR	24004472	38,386.80
0001-25494-0001-44-30-0000-668704-	GF-494 CC ADM-1-TIME BGT N-CAP	24004472	39,438.00
0001-44001-0009-60-40-0000-809006-	GF-EQ SRV-SHRD-CAP GRND	24004472	40,448.74
0001-50001-0001-64-40-0000-809004-	GF-SO-ADM-C/SOFTWR	24004472	41,108.00
0001-03001-0001-41-40-0000-809001-	GF-HR-ADM-OFC EQ	24004472	43,240.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002426	46,288.56
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23000543	49,657.45
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002603	49,911.68
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	23000544	54,511.87
0001-04029-0009-41-30-0000-615102-	GF-SPRT SV-SHRD-COMP SUPPL	24004472	55,000.00
0001-06019-0009-41-30-0000-626401-	GF-IT-SHRD-CONSLT	24004472	55,000.00
0001-50001-0001-64-40-0000-809002-	GF-SO-ADM-COMPTR	24004472	55,797.00
0001-06030-0001-41-30-0000-626406-	GF-IT/R-ADM-PRESV REC	24002575	56,540.23
0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	24004459	60,183.58
0001-06019-0009-41-40-0000-809004-	GF-IT-SHRD-C/SOFTWR	24004472	60,581.11
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002485	64,534.98
0001-50003-0001-64-40-0000-809101-	GF-DISPATCH-ADMIN-BLDG IMPROV	24003015	67,013.00
0001-04029-0009-41-30-0000-615502-	GF-SPRT SV-SHRD-POSTAGE	24004472	70,000.00
0001-06030-0001-41-30-0000-626406-	GF-IT/R-ADM-PRESV REC	24004472	75,342.85
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	23003665	87,001.02
0001-40030-0001-56-40-0000-809901-	GF-BLD/S-ADM-PROGR CONTIN	24004481	89,623.21
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002835	90,385.75
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24003422	93,502.71
0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	24004472	110,787.00
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22002939	117,256.64
0001-44001-0009-60-40-0000-809004-	GF-EQ SRV-SHRD-C/SOFTWR	24004472	117,800.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24001841	127,618.58
0001-50003-0001-64-40-0000-809101-	GF-DISPATCH-ADMIN-BLDG IMPROV	24004481	132,987.00
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24002640	135,720.75
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	23003928	150,025.80
0001-06001-0001-41-40-0000-809050-	GF-IT-ADM-CONSLT	24003704	151,105.34
0001-06019-0009-41-40-0000-809022-	GF-IT-SHRD-SEC SYSTEM	24002837	171,098.55
0001-10001-0001-41-10-0000-504015-	GF-N/DEPT-ADM-OT	24004472	174,825.59
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24000897	191,632.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0001-23030-0001-44-40-0000-809004-	GF-DCLK JR MG-CAP COM SOFTWR	24004472	226,652.08
0001-03001-0001-41-40-0000-809050-	GF-HR-ADM-CONSLT	24004472	235,500.00
0001-10001-0001-41-40-0000-809020-	GF-N/DEPT-ADM-CAP RADIO	24004472	255,300.33
0001-40010-0001-56-40-0000-809004-	GF-F&PKS-ADM-C/SOFTWR	24004472	300,000.00
0001-40030-0001-56-40-0000-809120-	GF-BLD/S-ADM-CAP HVAC EQUIP	24004481	300,000.00
0001-40030-0001-56-40-0000-809101-	GF-BLD/S-ADM-CAP BUILDING IMPR	24004481	319,249.00
0001-50001-0001-64-40-0000-809070-	GF-SO-ADM-CAP AUTOEQ	24004472	334,180.27
0001-10001-0028-52-30-0000-626444-	GF-N/DEPT-APPT PROS-CT AP PROS	24004472	410,810.88
0001-60050-0001-72-30-0000-626401-	GF-MHMR-ADM-CONSLT	24004472	412,000.00
0001-06019-0009-41-40-0000-809002-	GF-IT-SHRD-COMPTR	24004472	472,392.36
0001-06029-0009-41-40-0000-809002-	GF-TELCOM-SHRD-COMPTR	24004472	498,513.31
0001-06019-0009-41-30-0000-668704-	GF-IT-SHRD-1 TIME	24004472	500,000.00
0001-62001-0001-72-30-0000-626420-	GF-C/A REP-ADM-CT AP ATTY	24004472	500,000.00
0001-75030-0013-68-40-0000-809280-	GF-R/B CNST-CAP RD	24001677	612,812.36
0001-59020-0001-64-30-0000-626528-	GF-AMBL SRV-ADM-AMBULANCE	24004472	625,418.31
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	22002316	824,151.00
0001-75030-0013-68-40-0000-809250-	GF-R/B CNST-CONSLT	19001507	1,067,458.63
0001-44001-0009-60-40-0000-809070-	GF-EQ SRV-SHRD-CAP AUTOEQ	24004472	1,153,088.51
0001-10001-0001-41-30-0000-637503-	GF-N/DEPT-ADM-SW MNT	24004472	1,500,000.00
0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	24004472	1,603,467.80
0001-08001-0001-41-40-0000-809004-	GF-CCLRK-ADM-C/SOFTWR	24004472	3,653,356.10
0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	24004472	8,829,939.10
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	24004477	638,365.55
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	24004477	399,925.00
0499-40010-8028-56-30-0000-637547-	PI-F&PKS-MYR PK-SITE IMPROV	24004481	191.57
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	22001049	500.00
0499-40010-8016-56-40-0000-809050-	PI-F&PKS-FAC-CEN PL-CONSULTANT	21002737	1,500.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24003685	3,387.50
0499-40010-8005-56-40-0000-809050-	PI-F&PKS-BLM CH-CONSULTANTS	21002737	3,840.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	24002787	4,000.00
0499-40010-8018-56-30-0000-637540-	PI-F&PKS-JJAEP-BLDG MNT	24004481	5,063.66
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	23001139	6,060.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24000935	6,800.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24003720	7,150.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	24001271	7,550.00
0499-40010-8030-56-30-0000-637540-	PI-F&PKS-PO MSM-BLDG MNT	24004481	8,000.00
0499-40010-8012-56-40-0000-809101-	PI-F&PKS-BLM AD-BLDG IMPRV	24004481	9,239.00
0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	24004336	9,682.55
0499-40010-8006-56-30-0000-637540-	PI-F&PKS-JV DT-BLDG MNT	24004481	14,136.99
0499-40010-8002-56-40-0000-809050-	PI-F&PKS-JC-CONSULTANTS	21002737	14,900.00
0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	24002431	17,750.00
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	24001770	19,725.00
0499-40010-8007-56-30-0000-637540-	PI-F&PKS-MIN SC-BLDG MNT	24004481	20,000.00
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	24001265	22,260.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24002657	23,750.00
0499-40010-8028-56-30-0000-637540-	PI-F&PKS-MYR PK-BLDG MNT	24004481	27,686.03

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
0499-40010-8016-56-40-0000-809022-	PI-F&PKS-FAC-CEN PL-SECURI SYS	24002837	30,594.65
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	24003542	38,923.35
0499-40010-8005-56-40-0000-809022-	PI-F&PKS-BLM CH-SECURITY SYS	24002837	45,756.01
0499-40010-8012-56-30-0000-637540-	PI-F&PKS-BLM AD-BLDG MNT	24004481	60,376.79
0499-40010-8012-56-40-0000-809101-	PI-F&PKS-BLM AD-BLDG IMPRV	24003908	93,261.00
0499-40010-8012-56-30-0000-637540-	PI-F&PKS-BLM AD-BLDG MNT	24003786	133,139.97
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24003650	222,646.91
0499-40010-8002-56-30-0000-637540-	PI-F&PKS-JC-BLDG MNT	24004481	258,467.61
0499-40010-8005-56-30-0000-637540-	PI-F&PKS-BLM CH-BLDG MNT	24004481	431,573.68
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24003990	467,274.00
0499-40010-8002-56-40-0000-809022-	PI-F&PKS-JC-SEC SYSTEM	24002837	491,782.70
0499-40010-8006-56-40-0000-809101-	PI-F&PKS-JV DT-BLDG IMPRV	24004481	729,775.00
0499-40010-0011-56-40-0000-809901-	PI-F&PKS-PI/EQ-PRG CONTG	24004481	922,516.37
0499-40010-8016-56-40-0000-809101-	PI-F&PKS-FAC-CEN PL-BLDG IMPRV	24004481	944,699.90
0499-40010-8005-56-40-0000-809101-	PI-F&PKS-BLM CH-BLDG IMPRV	24004481	1,425,000.00
0499-40010-8002-56-40-0000-809101-	PI-F&PKS-JC-BLDG IMPRV	24004481	7,050,679.09
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	24004417	342.07
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	23004366	565.50
1010-10001-0026-68-40-0000-809010-	R&B-N/DEPT-CAP FUEL EQUIPMENT	23002569	1,000.00
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	24002487	3,043.39
1010-75001-0001-68-30-0000-626510-	R&B-R&B-ADM-EQ RENT	24001173	3,514.00
1010-75020-0001-68-30-0000-626401-	R&B-ENG--ADM-CONSLT	24001270	3,589.50
1010-75020-0001-68-40-0000-809070-	R&B-ENG--ADM-CAP AUTO EQUIP	24004477	4,709.94
1010-75001-0001-68-40-0000-809101-	R&B-R&B-ADM-BLDG IMPRV	24004477	4,750.00
1010-75001-0001-68-30-0000-626541-	R&B-R&B-ADM-SIGNS	24004364	6,048.00
1010-10001-0026-68-40-0000-809010-	R&B-N/DEPT-CAP FUEL EQUIPMENT	24004477	6,800.00
1010-10001-0001-68-30-0000-637561-	R&B-N/DEPT-ADM-TRACTOR MOWING	24004477	7,776.18
1010-75020-0001-68-40-0000-809001-	R&B-ENG--ADM-OFC EQ	24004477	8,824.91
1010-75020-0001-68-30-0000-668704-	R&B-ENG--ADM-1 TIME	24004477	20,178.54
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	24003379	21,382.40
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	22004352	23,800.00
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	22003547	27,000.00
1010-75020-0001-68-40-0000-809070-	R&B-ENG--ADM-CAP AUTO EQUIP	24002486	50,120.42
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	24003031	58,065.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	24002436	67,670.50
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23003198	79,218.14
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	23002939	94,152.05
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	24004324	116,200.00
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	24002437	153,114.15
1010-10001-0001-68-30-0000-626401-	R&B-N/DEPT-ADM-CONSLT	24004477	170,037.49
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	24004477	211,627.80
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	24002220	340,000.00
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	24001532	439,311.45
1010-75001-0001-68-40-0000-809070-	R&B-R&B-ADM-CAP AUTOEQ	24002460	453,841.32
1010-10001-0026-68-30-0000-668704-	R&B-N/DEPT-C/REP-1 TIME	24004477	454,444.56
1010-75001-0001-68-30-0000-637532-	R&B-R&B-ADM-ROAD MNT	24003069	492,336.00

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
1010-75001-0001-68-40-0000-809007-	R&B-R&B-ADM-CAP-RD EQP	24004477	831,985.80
1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	24004104	1,379,849.30
1010-75001-0001-68-40-0000-809101-	R&B-R&B-ADM-BLDG IMPRV	24004481	1,895,313.25
1010-10001-0001-68-30-0000-698801-	R&B-N/DEPT-ADM-PRG CONTG	24004477	2,020,025.59
1023-78021-0001-76-30-0000-637518-	FM M/M-FMMSM-ADM-MAINT-RESTOR	24004477	794.52
1025-08040-0001-41-40-0000-809002-	CCLK R/M-REC-ADM-COMPTR EQ	24004197	2,500.00
1025-08040-0001-41-40-0000-809110-	CCLK R/M-REC-ADM-BLD CNST	24004197	5,750.00
1025-08040-0001-41-30-0000-668704-	CCLK R/M-REC-ADM-1 TIME	22003370	28,616.28
1025-08040-0001-41-40-0000-809110-	CCLK R/M-REC-ADM-BLD CNST	24004477	72,250.00
1025-08040-0001-41-40-0000-809002-	CCLK R/M-REC-ADM-COMPTR EQ	24004477	87,500.00
1025-08040-0001-41-30-0000-637305-	CCLK R/M-REC-ADM-IMGE CONTR	22001823	94,842.20
1025-08040-0001-41-30-0000-637305-	CCLK R/M-REC-ADM-IMGE CONTR	24003118	115,927.44
1025-08040-0001-41-30-0000-615402-	CCLK R/M-REC-ADM-INDEX SERV	24004477	2,800,000.00
1033-05020-0001-41-30-0000-626401-	CNT EL-ELCT CONT-CONSLT	24004200	118,550.00
1036-50001-0006-64-30-0000-637562-	SO FORF-SO-ST FORF-AUTO MNT	24004477	250.00
1040-60001-0001-72-30-0000-626401-	HCF-ADM-CONSLT	23004312	1,738.50
1040-60001-0001-72-30-0000-626117-	HCF-ADM-MED SUP	24004372	2,426.14
1040-60001-0001-72-30-0000-626573-	HCF-ADM-IMMUNZ CLN	24002249	3,622.14
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	24002896	4,200.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	24002895	4,885.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	24002894	11,124.06
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	24002897	24,275.00
1040-60001-0001-72-40-0000-809004-	HCF-ADM-C/SOFTWR	24004477	24,900.00
1040-60001-0001-72-30-0000-626550-	HCF-ADM-GRANT AWRD	24004477	38,257.00
1040-60001-0001-72-30-0000-637503-	HCF-ADM-SW MNT	24004477	284,220.00
1040-60001-0001-72-30-0000-626308-	HCF-ADM-PROJ ACCES	24004477	417,500.00
1056-23040-0030-44-30-0000-626406-	DCLK R/P-DOC PRSRV-PRESV REC	24004477	200,000.00
1058-24000-0009-44-30-0000-668704-	J CT B/S-JP-SHRD-1 TIME	24004198	6,000.00
1065-50001-0055-64-30-0000-668704-	SO FRF FED-JSTC FRF-1 TIME	24004477	684.22
1066-50001-0056-64-40-0000-809004-	SO TREAS FORF-C/SOFTWARE	22003783	360.00
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	22003783	1,237.50
1066-50001-0056-64-40-0000-809013-	SO TREAS FORF-CAP LAW EQP	22003528	1,608.00
1066-50001-0056-64-40-0000-809070-	SO TREAS FORF-CAP AUTO EQP	24004477	3,502.94
1066-50001-0056-64-30-0000-626101-	SO TREAS FORF-FUEL	24004477	4,305.17
1066-50001-0056-64-30-0000-668704-	SO TREAS FORF-1 TIME BDGT	24004477	7,672.69
1066-50001-0056-64-30-0000-626532-	SO TREAS FORF-INVEST	24004477	8,732.01
1066-50001-0056-64-30-0000-637562-	SO TREAS FORF-AUTO MNT	24004477	9,173.84
1066-50001-0056-64-20-0000-604910-	SO TREAS FORF-EDUC&CONF	24004477	14,253.71
1067-75001-0042-68-30-0000-637529-	TR BLUE RIDGE-R&B LAT-MAJ RD	24004477	398,410.89
1068-40010-8005-56-40-0000-809101-	CRT FAC-F&P-BLDG IMPROV	24004481	97,400.00
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	24003077	2,527.00
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	24002604	3,839.36
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	24002606	3,839.36
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	24004549	5,931.90
5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	24004548	14,176.74
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	24003019	55,575.28
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	24002438	66,433.37
5501-03020-0018-41-30-0000-615906-	CNTY INS-HR/R-L/INS-AUTO CLAIM	24002439	66,433.37

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ACCOUNT	DESCRIPTION	PO/REF2	AMOUNT
5990-83030-0001-64-30-0000-626503-	AN SFTY-AN CTRL-ADM-UNIFORMS	24004139	108.76
5990-83001-0001-64-30-0000-626503-	AN SFTY-AN SHLTR-ADM-UNIFORMS	24004153	166.52
5990-83030-0001-64-30-0000-626116-	AN SFTY-AN CTRL-ADM-LAB SUPPLY	24003364	232.00
5990-83030-0001-64-30-0000-626503-	AN SFTY-AN CTRL-ADM-UNIFORMS	24003985	495.67
5990-40010-8022-56-30-0000-637540-	AN SFTY-F&PKS-AN SH-BLDG MNT	24004442	7,736.06
5990-83030-0001-64-40-0000-809070-	AN SFTY-AN CTRL-ADM-CAP AUTOEQ	24004477	9,895.81
5990-10001-0026-64-30-0000-668704-	AN SFTY-NON-DPT-C/REP-1TM BD	24004477	18,237.00
5990-10001-0026-56-40-0000-809120-	AN SFTY-N/DPT-C/REP-HVAC EQ	24003727	31,396.84
5990-83030-0001-64-40-0000-809070-	AN SFTY-AN CTRL-ADM-CAP AUTOEQ	24002154	98,382.75
5990-40010-8022-56-40-0000-809101-	AN SFTY-F&PKS-AN SH-BLDG IMPRV	24004481	194,100.00
5999-77030-0013-68-40-0000-809280-	CCTRA-TR AUTH-CAP RD	24001677	5,316.35
5999-77030-0013-68-40-0000-809261-	CCTRA-LEGL EXPNS	24004477	39,304.00
5999-77030-0013-68-40-0000-809280-	CCTRA-TR AUTH-CAP RD	24002398	1,067,500.06
5999-77030-0013-68-40-0000-809280-	CCTRA-TR AUTH-CAP RD	24002155	1,286,644.00