

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0650000	6050		E	LEASE -SUMMARY	G87-0391-CDA-8765 07/31/24	D	6,126.00
B	T		0650000	2044		F	LEASE -SUMMARY	G87-0391-CDA-8765 07/31/24	C	1,116.00
B	T		0650000	2044		F	LEASE -SUMMARY	G87-0391-CDA-8765 07/31/24	C	5,010.00
B	T		5110100	6050		E	LEASE -SUMMARY	G87-0392-SSVC-8825 08/31/24	D	7,426.00
B	T		5110100	2044		F	LEASE -SUMMARY	G87-0392-SSVC-8825 08/31/24	C	1,352.00
B	T		5110100	2044		F	LEASE -SUMMARY	G87-0392-SSVC-8825 08/31/24	C	6,074.00
B	T		5310100	6050		E	LEASE -SUMMARY	G87-0393-MH-8835 08/31/24	D	6,913.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0393-MH-8835 08/31/24	C	1,259.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0393-MH-8835 08/31/24	C	5,654.00
B	T		0700000	6050		E	LEASE -SUMMARY	G87-0394-CC-8857 08/31/24	D	7,426.00
B	T		0700000	2044		F	LEASE -SUMMARY	G87-0394-CC-8857 08/31/24	C	1,352.00
B	T		0700000	2044		F	LEASE -SUMMARY	G87-0394-CC-8857 08/31/24	C	6,074.00
B	T		5000000	6050		E	LEASE -SUMMARY	G87-0395-HHSA-9036 10/31/24	D	7,314.00
B	T		5000000	2044		F	LEASE -SUMMARY	G87-0395-HHSA-9036 10/31/24	C	1,262.00
B	T		5000000	2044		F	LEASE -SUMMARY	G87-0395-HHSA-9036 10/31/24	C	6,052.00
B	T		2200000	6050		E	LEASE -SUMMARY	G87-0396-DA-8945 10/31/24	D	7,314.00
B	T		2200000	2044		F	LEASE -SUMMARY	G87-0396-DA-8945 10/31/24	C	1,262.00
B	T		2200000	2044		F	LEASE -SUMMARY	G87-0396-DA-8945 10/31/24	C	6,052.00
B	T		0640410	6050		E	LEASE -SUMMARY	G87-0397-CAO-9021 10/31/24	D	6,513.00
B	T		0640410	2044		F	LEASE -SUMMARY	G87-0397-CAO-9021 10/31/24	C	1,124.00
B	T		0640410	2044		F	LEASE -SUMMARY	G87-0397-CAO-9021 10/31/24	C	5,389.00
B	T		5310100	6050		E	LEASE -SUMMARY	G87-0398-MH-9142 12/31/24	D	6,913.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0398-MH-9142 12/31/24	C	1,259.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0398-MH-9142 12/31/24	C	5,654.00
B	T		2400000	6050		E	LEASE -SUMMARY	G87-0399-SHRF-9171 12/31/24	D	12,633.00
B	T		2400000	2044		F	LEASE -SUMMARY	G87-0399-SHRF-9171 12/31/24	C	2,300.00
B	T		2400000	2044		F	LEASE -SUMMARY	G87-0399-SHRF-9171 12/31/24	C	10,333.00
B	T		2400000	6050		E	LEASE -SUMMARY	G87-0400-SHRF-9206 01/31/25	D	7,954.00
B	T		2400000	2044		F	LEASE -SUMMARY	G87-0400-SHRF-9206 01/31/25	C	1,378.00
B	T		2400000	2044		F	LEASE -SUMMARY	G87-0400-SHRF-9206 01/31/25	C	6,576.00
B	T		5310100	6050		E	LEASE -SUMMARY	G87-0401-MH-9344 03/31/25	D	6,913.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0401-MH-9344 03/31/25	C	1,259.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0401-MH-9344 03/31/25	C	5,654.00
B	T		4200000	6050		E	LEASE -SUMMARY	G87-0402-VSVC-9392 03/31/25	D	6,956.00
B	T		4200000	2044		F	LEASE -SUMMARY	G87-0402-VSVC-9392 03/31/25	C	1,208.00
B	T		4200000	2044		F	LEASE -SUMMARY	G87-0402-VSVC-9392 03/31/25	C	5,748.00
B	T		0650000	6050		E	LEASE -SUMMARY	G87-0403-CDA-9445 03/31/25	D	7,307.00

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0650000	2044		F	LEASE -SUMMARY	G87-0403-CDA-9445 03/31/25	C	1,269.00
B	T		0650000	2044		F	LEASE -SUMMARY	G87-0403-CDA-9445 03/31/25	C	6,038.00
B	T		3100000	6050		E	LEASE -SUMMARY	G87-0404-AG-9367 03/31/25	D	6,956.00
B	T		3100000	2044		F	LEASE -SUMMARY	G87-0404-AG-9367 03/31/25	C	1,208.00
B	T		3100000	2044		F	LEASE -SUMMARY	G87-0404-AG-9367 03/31/25	C	5,748.00
B	T		4300000	6050		E	LEASE -SUMMARY	G87-0405-LIB-9368 03/31/25	D	6,341.00
B	T		4300000	2044		F	LEASE -SUMMARY	G87-0405-LIB-9368 03/31/25	C	1,101.00
B	T		4300000	2044		F	LEASE -SUMMARY	G87-0405-LIB-9368 03/31/25	C	5,240.00
B	T		0500000	6050		E	LEASE -SUMMARY	G87-0406-AS-9483 04/30/25	D	6,972.00
B	T		0500000	2044		F	LEASE -SUMMARY	G87-0406-AS-9483 04/30/25	C	1,224.00
B	T		0500000	2044		F	LEASE -SUMMARY	G87-0406-AS-9483 04/30/25	C	5,748.00
B	T		4000000	6050		E	LEASE -SUMMARY	G87-0407-CSS-9451 06/30/25	D	7,309.00
B	T		4000000	2044		F	LEASE -SUMMARY	G87-0407-CSS-9451 06/30/25	C	1,271.00
B	T		4000000	2044		F	LEASE -SUMMARY	G87-0407-CSS-9451 06/30/25	C	6,038.00
B	T		4000000	6050		E	LEASE -SUMMARY	G87-0408-CSS-9452 06/30/25	D	6,958.00
B	T		4000000	2044		F	LEASE -SUMMARY	G87-0408-CSS-9452 06/30/25	C	1,210.00
B	T		4000000	2044		F	LEASE -SUMMARY	G87-0408-CSS-9452 06/30/25	C	5,748.00
B	T		2520250	6050		E	LEASE -SUMMARY	G87-0409-PROB-8827 05/31/25	D	5,056.00
B	T		2520250	2044		F	LEASE -SUMMARY	G87-0409-PROB-8827 05/31/25	C	2,463.00
B	T		2520250	2044		F	LEASE -SUMMARY	G87-0409-PROB-8827 05/31/25	C	2,593.00
B	T		2430300	6050		E	LEASE -SUMMARY	G87-0410-SHRF-8869 09/30/24	D	10,824.00
B	T		2430300	2044		F	LEASE -SUMMARY	G87-0410-SHRF-8869 09/30/24	C	3,310.00
B	T		2430300	2044		F	LEASE -SUMMARY	G87-0410-SHRF-8869 09/30/24	C	7,514.00
B	T		2430300	6050		E	LEASE -SUMMARY	G87-0411-SHRF-8902 02/28/25	D	17,691.00
B	T		2430300	2044		F	LEASE -SUMMARY	G87-0411-SHRF-8902 02/28/25	C	5,629.00
B	T		2430300	2044		F	LEASE -SUMMARY	G87-0411-SHRF-8902 02/28/25	C	12,062.00
B	T		5000100	6030		E	LEASE -SUMMARY	G87-0412-HHSA-619 02/28/25	D	508,946.00
B	T		5000100	2044		F	LEASE -SUMMARY	G87-0412-HHSA-619 02/28/25	C	89,475.00
B	T		5000100	2044		F	LEASE -SUMMARY	G87-0412-HHSA-619 02/28/25	C	419,471.00
B	T		5210140	6030		E	LEASE -SUMMARY	G87-0413-CSVC-42 08/31/24	D	13,422.00
B	T		5210140	2044		F	LEASE -SUMMARY	G87-0413-CSVC-42 08/31/24	C	4,257.00
B	T		5210140	2044		F	LEASE -SUMMARY	G87-0413-CSVC-42 08/31/24	C	9,165.00
B	T		5310100	6030		E	LEASE -SUMMARY	G87-0414-MH-573 09/30/24	D	744,661.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0414-MH-573 09/30/24	C	126,739.00
B	T		5310100	2044		F	LEASE -SUMMARY	G87-0414-MH-573 09/30/24	C	617,922.00
B	T		3710100	6030		E	LEASE -SUMMARY	G87-0415-B&P-249 02/28/25	D	44,927.00
B	T		3710100	2044		F	LEASE -SUMMARY	G87-0415-B&P-249 02/28/25	C	38,332.00

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Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount	
B	T		3710100	2044		F	LEASE -SUMMARY	G87-0415-B&P-249 02/28/25	C	6,595.00	75
B	T		3725250	6030		E	LEASE -SUMMARY	G87-0416-B&P-249 02/28/25	D	28,080.00	76
B	T		3725250	2044		F	LEASE -SUMMARY	G87-0416-B&P-249 02/28/25	C	23,958.00	77
B	T		3725250	2044		F	LEASE -SUMMARY	G87-0416-B&P-249 02/28/25	C	4,122.00	78
B	T		3800010	6030		E	LEASE -SUMMARY	G87-0417-EM-249 02/28/25	D	43,056.00	79
B	T		3800010	2044		F	LEASE -SUMMARY	G87-0417-EM-249 02/28/25	C	36,735.00	80
B	T		3800010	2044		F	LEASE -SUMMARY	G87-0417-EM-249 02/28/25	C	6,321.00	81
B	T		3600010	6030		E	LEASE -SUMMARY	G87-0418-DOT-249 02/28/25	D	43,056.00	82
B	T		3600010	2044		F	LEASE -SUMMARY	G87-0418-DOT-249 02/28/25	C	36,735.00	83
B	T		3600010	2044		F	LEASE -SUMMARY	G87-0418-DOT-249 02/28/25	C	6,321.00	84
B	T		3750500	6030		E	LEASE -SUMMARY	G87-0419-B&P-249 02/28/25	D	28,080.00	85
B	T		3750500	2044		F	LEASE -SUMMARY	G87-0419-B&P-249 02/28/25	C	23,958.00	86
B	T		3750500	2044		F	LEASE -SUMMARY	G87-0419-B&P-249 02/28/25	C	4,122.00	87
B	T		1040000	6052		E	SBITA -SUMMARY	G96-0028-IT-8890 08/31/24	D	399,112.00	88
B	T		1040000	2045		F	SBITA -SUMMARY	G96-0028-IT-8890 08/31/24	C	125,930.00	89
B	T		1040000	2045		F	SBITA -SUMMARY	G96-0028-IT-8890 08/31/24	C	273,182.00	90
B	T		1040000	6052		E	SBITA -SUMMARY	G96-0029-IT-8922 12/31/24	D	1,011,376.00	91
B	T		1040000	2045		F	SBITA -SUMMARY	G96-0029-IT-8922 12/31/24	C	155,629.00	92
B	T		1040000	2045		F	SBITA -SUMMARY	G96-0029-IT-8922 12/31/24	C	855,747.00	93
B	T		1900000	6052		E	SBITA -SUMMARY	G96-0030-ELEC-3958 07/31/24	D	162,415.00	94
B	T		1900000	2045		F	SBITA -SUMMARY	G96-0030-ELEC-3958 07/31/24	C	49,981.00	95
B	T		1900000	2045		F	SBITA -SUMMARY	G96-0030-ELEC-3958 07/31/24	C	112,434.00	96

Document Total	\$	6,385,892.00	# of Lines	96	Net Total	\$	-	Department
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