

Document Total \$ 11,773,632.66 # of Lines 90 Net Total \$ -

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Proj Type (E or F)	Project Account
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Department Head Signature:

Description	Debit or Credit (D or C)	Amount	
G87-0420-SHRF-9593 07/31/25	D	7,729.75	1
G87-0420-SHRF-9593 07/31/25	C	1,392.67	2
G87-0420-SHRF-9593 07/31/25	C	6,337.08	3
G87-0421-TTC-9748 12/31/25	D	7,039.68	4
G87-0421-TTC-9748 12/31/25	C	1,240.03	5
G87-0421-TTC-9748 12/31/25	C	5,799.65	6
G87-0422-HHSA-9925 12/31/25	D	7,058.08	7
G87-0422-HHSA-9925 12/31/25	C	1,230.29	8
G87-0422-HHSA-9925 12/31/25	C	5,827.79	9
G87-0423-AU-9948 12/31/25	D	7,058.08	10
G87-0423-AU-9948 12/31/25	C	1,230.29	11
G87-0423-AU-9948 12/31/25	C	5,827.79	12
G87-0424-CENTSVCS9965 01/31/2	D	7,380.62	13
G87-0424-CENTSVCS9965 01/31/2	C	1,288.47	14
G87-0424-CENTSVCS9965 01/31/2	C	6,092.15	15
G87-0425-SHRF-10137 03/31/26	D	6,235.90	16
G87-0425-SHRF-10137 03/31/26	C	1,072.05	17
G87-0425-SHRF-10137 03/31/26	C	5,163.85	18
G87-0426-DOT-10129 03/31/26	D	3,518.84	19
G87-0426-DOT-10129 03/31/26	C	604.97	20
G87-0426-DOT-10129 03/31/26	C	2,913.87	21
G87-0427-EM-10129 03/31/26	D	3,518.84	22
G87-0427-EM-10129 03/31/26	C	604.97	23
G87-0427-EM-10129 03/31/26	C	2,913.87	24
G87-0428-SHRF-10151 04/30/26	D	6,121.24	25
G87-0428-SHRF-10151 04/30/26	C	1,054.59	26
G87-0428-SHRF-10151 04/30/26	C	5,066.65	27
G87-0429-SHRF-10100 04/30/26	D	8,819.49	28
G87-0429-SHRF-10100 04/30/26	C	1,519.48	29
G87-0429-SHRF-10100 04/30/26	C	7,300.01	30
G87-0430-CENTSVCS10147 5/31/2	D	7,054.68	31
G87-0430-CENTSVCS10147 5/31/2	C	1,226.89	32
G87-0430-CENTSVCS10147 5/31/2	C	5,827.79	33
G87-0431-PUBDEF-10269 06/30/2	D	7,579.83	34
G87-0431-PUBDEF-10269 06/30/2	C	1,319.55	35
G87-0431-PUBDEF-10269 06/30/2	C	6,260.28	36
G87-0432-APD-10255 06/30/26	D	7,056.15	37
G87-0432-APD-10255 06/30/26	C	1,228.37	38
G87-0432-APD-10255 06/30/26	C	5,827.78	39
G87-0433-SSVC-10246 06/30/26	D	7,056.15	40
G87-0433-SSVC-10246 06/30/26	C	1,228.37	41
G87-0433-SSVC-10246 06/30/26	C	5,827.78	42
G87-0434-HHSA-10245 06/30/26	D	7,205.97	43

G87-0434-HHSA-10245 06/30/26	C	1,239.64	44
G87-0434-HHSA-10245 06/30/26	C	5,966.33	45
G87-0435-MH-10244 06/30/26	D	6,069.34	46
G87-0435-MH-10244 06/30/26	C	1,044.07	47
G87-0435-MH-10244 06/30/26	C	5,025.27	48
G87-0436-SHRF-L-1810 03/31/26	D	188,672.10	49
G87-0436-SHRF-L-1810 03/31/26	C	1,851.06	50
G87-0436-SHRF-L-1810 03/31/26	C	186,821.04	51
G87-0437-MH-997 11/30/25	D	2,918,910.12	52
G87-0437-MH-997 11/30/25	C	228,862.17	53
G87-0437-MH-997 11/30/25	C	2,690,047.95	54
G87-0438-PG-997 11/30/25	D	515,101.73	55
G87-0438-PG-997 11/30/25	C	40,387.47	56
G87-0438-PG-997 11/30/25	C	474,714.26	57
G87-0439-B&P-249 04/30/26	D	119,165.89	58
G87-0439-B&P-249 04/30/26	C	36,102.52	59
G87-0439-B&P-249 04/30/26	C	83,063.37	60
G87-0440-B&P-249 04/30/26	D	74,478.64	61
G87-0440-B&P-249 04/30/26	C	22,564.02	62
G87-0440-B&P-249 04/30/26	C	51,914.62	63
G87-0441-EM-249 04/30/26	D	114,200.72	64
G87-0441-EM-249 04/30/26	C	34,598.24	65
G87-0441-EM-249 04/30/26	C	79,602.48	66
G87-0442-DOT-249 04/30/26	D	114,200.72	67
G87-0442-DOT-249 04/30/26	C	34,598.24	68
G87-0442-DOT-249 04/30/26	C	79,602.48	69
G87-0443-B&P-249 04/30/26	D	74,478.64	70
G87-0443-B&P-249 04/30/26	C	22,564.02	71
G87-0443-B&P-249 04/30/26	C	51,914.62	72
G87-0445-SHRF-9757 10/31/25	D	96,270.96	73
G87-0445-SHRF-9757 10/31/25	C	47,174.50	74
G87-0445-SHRF-9757 10/31/25	C	49,096.46	75
G96-0031-DA-9623 07/31/25	D	521,657.59	76
G96-0031-DA-9623 07/31/25	C	54,212.66	77
G96-0031-DA-9623 07/31/25	C	467,444.93	78
G96-0032-SHRF-9882 02/28/26	D	131,062.20	79
G96-0032-SHRF-9882 02/28/26	C	41,045.90	80
G96-0032-SHRF-9882 02/28/26	C	90,016.30	81
G96-0033-SHRF-9882 02/28/26	D	131,062.20	82
G96-0033-SHRF-9882 02/28/26	C	41,045.90	83
G96-0033-SHRF-9882 02/28/26	C	90,016.30	84
G96-0034-DA-10002 01/31/26	D	155,756.75	85
G96-0034-DA-10002 01/31/26	C	46,173.26	86
G96-0034-DA-10002 01/31/26	C	109,583.49	87
G96-0035-DA-10114 03/31/26	D	625,295.43	88
G96-0035-DA-10114 03/31/26	C	169,507.74	89
G96-0035-DA-10114 03/31/26	C	455,787.69	90