

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS	
04700000	10110			CASH-OPERATING BANK A/C	2024	13	175	09/30/2024	11/26/2024	GEN	1					EOY Bond	-4,279.17	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	13	160	09/30/2024	11/22/2024	GNI	1					INTALLOC	-49,985.55	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	12	752	09/30/2024	10/16/2024	GEN	1	INTALL				INTALLOC	31,711.45	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	12	674	09/30/2024	10/11/2024	GEN	1					BOND PAID	-32,716.69	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	12	176	09/12/2024	09/12/2024	APP	1	AG						-3,345.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	11	663	08/31/2024	09/13/2024	GEN	1	INTALL				INTALLOC	33,845.13	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	11	550	08/29/2024	08/29/2024	APP	1	AG						-1,596.15	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	11	408	08/20/2024	08/22/2024	APP	1	AG				CASH DISB	-75,830.97	Y				N			
04700000	10110			CASH-OPERATING BANK A/C	2024	11	7	08/01/2024	08/01/2024	APP	1	AG						-12,464.93	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	10	647	07/31/2024	08/15/2024	GEN	1	INT AL				INT ALLOC	34,991.11	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	10	324	07/18/2024	07/18/2024	APP	1	AG						-15,370.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	9	618	06/30/2024	07/15/2024	GEN	1	INTALL				INTALLOC	33,187.19	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	9	605	06/30/2024	07/12/2024	GEN	1					BOND PAID	-32,577.10	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	9	360	06/20/2024	06/20/2024	APP	1	AG						-1,755.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	8	625	05/31/2024	06/14/2024	GEN	1	INTALL				INTALLOC	35,667.29	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	8	445	05/24/2024	05/24/2024	APP	1	AG						-31,713.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	8	290	05/16/2024	05/16/2024	APP	1	AG						-1,955.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	8	27	05/03/2024	05/03/2024	APP	1	SG						-2,800.00	Y				N	Unknown	
04700000	10110			CASH-OPERATING BANK A/C	2024	7	619	04/30/2024	05/15/2024	GEN	1	INTALL				INTALLOC	33,896.18	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	7	454	04/25/2024	04/25/2024	APP	1	SG						-1,060.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	7	314	04/18/2024	04/18/2024	APP	1	SG						-10,788.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	6	484	03/31/2024	04/12/2024	GEN	1	INTALL				INTALLOC	36,216.54	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	6	469	03/31/2024	04/10/2024	GEN	1					QIBONTEAM	-16,901.71	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	6	344	03/28/2024	03/28/2024	APP	1	SG						-8,460.58	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	6	265	03/22/2024	03/22/2024	APP	1	SG						-921.97	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	6	256	03/21/2024	03/21/2024	APP	1	SG						-8,100.84	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	6	59	03/01/2024	03/07/2024	CRP	1							54.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	5	517	02/29/2024	03/15/2024	GEN	1	INTALL				INTALLOC	31,260.14	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	5	331	02/22/2024	02/22/2024	APP	1	SG						-480.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	5	209	02/15/2024	02/15/2024	APP	1	SG						-565.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	4	506	01/31/2024	02/14/2024	GEN	1	INTALL				INTALL	34,551.29	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	4	353	01/25/2024	01/25/2024	APP	1	DC						-870.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	4	214	01/16/2024	01/18/2024	APP	1	SG				CASH DISB	-309,416.47	Y				N			
04700000	10110			CASH-OPERATING BANK A/C	2024	4	122	01/11/2024	01/11/2024	APP	1	SG						-5,285.91	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	3	485	12/31/2023	01/12/2024	GEN	1	INTALL				INTALL	34,680.51	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	3	413	12/31/2023	01/08/2024	GEN	1					QIBONTEAM	-16,864.11	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	3	311	12/28/2023	12/28/2023	APP	1	SG						-28,872.50	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	3	242	12/21/2023	12/21/2023	APP	1	SG						-555.12	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	3	61	12/07/2023	12/07/2023	APP	1	SG						-8,361.76	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	3	4	12/01/2023	12/01/2023	APP	1	SG						-1,762.97	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	2	485	11/30/2023	12/14/2023	GEN	1	INTALL				INTALL	32,098.38	Y				N		SYSTEM GENERATED DUE TO LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	2	473	11/30/2023	12/12/2023	GRV	1	INTALL						63,852.81	Y				N		SYSTEM GENERATED DUE FROM LINE
04700000	10110			CASH-OPERATING BANK A/C	2024	2	231	11/16/2023	11/16/2023	APP	1	SG						-8,542.80	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	2	20	11/03/2023	11/03/2023	APP	1	DC						-255,648.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	1	513	10/31/2023	11/15/2023	GCR	1	INTALL				INTALLOC	28,560.30	Y				N		SYSTEM GENERATED DUE FROM LINE	
04700000	10110			CASH-OPERATING BANK A/C	2024	1	339	10/27/2023	10/27/2023	APP	1	DC						-1,824.04	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	1	334	10/26/2023	10/26/2023	APP	1	SG						-1,525.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	1	202	10/19/2023	10/19/2023	APP	1	SG						-4,820.50	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	1	113	10/12/2023	10/12/2023	APP	1	SG						-2,000.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	1	27	10/06/2023	10/06/2023	APP	1	SG						-1,267.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	1	26	10/06/2023	10/06/2023	APP	1	SG						1,267.00	Y				N		
04700000	10110			CASH-OPERATING BANK A/C	2024	0	6	10/01/2023	11/17/2023	SOY	1					SOY BAL	11,738,934.70	Y				N		OPENING BALANCE	
04700000	10405			INTEREST RECEIVABLE	2024	13	160	09/30/2024	11/22/2024	GNI	1					INTALLOC	49,985.55	Y				N		24 ACCRUED INTEREST ALLOCATION	
04700000	10405			INTEREST RECEIVABLE	2024	2	473	11/30/2023	12/12/2023	GRV	1	INTALL						-63,852.81	Y				N		FY23 ACCRUED INTEREST ALLOCATI
04700000	10405			INTEREST RECEIVABLE	2024	0	6	10/01/2023	11/17/2023	SOY	1							63,852.81	Y				N		OPENING BALANCE
04700000	20210			ACCOUNTS PAYABLE	2024	12	940	09/30/2024	11/14/2024	API	1	B				INV ENTRY	-761.73	Y				N			
04700000	20210			ACCOUNTS PAYABLE	2024	12	907	09/30/2024	11/07/2024	API	1	B				INV ENTRY	-10,682.12	Y							

04700000	20210		ACCOUNTS PAYABLE	2024	6	256	03/21/2024	03/21/2024	APP	1	SG			8,100.84	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	6	254	03/20/2024	03/21/2024	API	1	B		INV ENTRY	-4,000.00	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	6	253	03/20/2024	03/21/2024	API	1	B		INV ENTRY	-4,100.84	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	6	248	03/19/2024	03/21/2024	API	1	B		INV ENTRY	-921.97	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	5	331	02/22/2024	02/22/2024	APP	1	SG			480.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	5	209	02/15/2024	02/15/2024	APP	1	SG			565.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	5	190	02/13/2024	02/14/2024	API	1	B		INV ENTRY	-1,045.00	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	4	353	01/25/2024	01/25/2024	APP	1	DC			870.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	4	297	01/19/2024	01/24/2024	API	1	B		INV ENTRY	-870.00	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	4	214	01/16/2024	01/18/2024	APP	1	SG		CASH DISB	309,416.47	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	4	157	01/16/2024	01/16/2024	API	1	B		INV ENTRY	-309,416.47	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	4	122	01/11/2024	01/11/2024	APP	1	SG			5,285.91	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	4	115	01/10/2024	01/11/2024	API	1	B		INV ENTRY	-2,330.97	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	4	113	01/10/2024	01/11/2024	API	1	B		INV ENTRY	-2,954.94	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	3	311	12/28/2023	12/28/2023	APP	1	SG			28,872.50	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	3	242	12/21/2023	12/21/2023	APP	1	SG			555.12	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	3	134	12/14/2023	12/14/2023	API	1	B		INV ENTRY	-555.12	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	3	124	12/13/2023	12/14/2023	API	1	B		INV ENTRY	-28,872.50	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	3	61	12/07/2023	12/07/2023	APP	1	SG			8,361.76	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	3	4	12/01/2023	12/01/2023	APP	1	SG			1,762.97	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	2	381	11/28/2023	11/29/2023	API	1	B		INV ENTRY	-1,762.97	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	2	317	11/21/2023	11/22/2023	API	1	B			-8,361.76	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	2	231	11/16/2023	11/16/2023	APP	1	SG			8,542.80	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	2	220	11/14/2023	11/16/2023	API	1	B		INV ENTRY	-8,542.80	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	2	20	11/03/2023	11/03/2023	APP	1	DC			255,648.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	1	446	10/31/2023	11/02/2023	API	1	B		INV ENTRY	-255,648.00	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	1	339	10/27/2023	10/27/2023	APP	1	DC			1,824.04	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	1	334	10/26/2023	10/26/2023	APP	1	SG			1,525.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	1	319	10/24/2023	10/26/2023	API	1	B		INV ENTRY	-1,824.04	Y	0	N		
04700000	20210		ACCOUNTS PAYABLE	2024	1	202	10/19/2023	10/19/2023	APP	1	SG			4,820.50	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	1	113	10/12/2023	10/12/2023	APP	1	SG			2,000.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	1	27	10/06/2023	10/06/2023	APP	1	SG			1,267.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	1	26	10/06/2023	10/06/2023	APP	1	SG			-1,267.00	Y	0	N		AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2024	0	6	10/01/2023	11/17/2023	SOY	1		SOY BAL	-8,345.50	Y	0	N		OPENING BALANCE	
04700000	34120		RESERVED FOR ENCUMBRANCES	2024	0	6	10/01/2023	11/17/2023	SOY	1		SOY BAL	1,190,442.17	Y	0	N		OPENING BALANCE	
04700000	34121		ENCUMBRANCE	2024	13	71	09/30/2024	11/15/2024	COM	1			-6,000.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	13	68	09/30/2024	11/15/2024	COM	1			-118,240.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	13	67	09/30/2024	11/15/2024	COM	1			-9,622,095.75	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	13	61	09/30/2024	11/15/2024	COM	1			-233,848.13	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	12	1011	09/30/2024	11/15/2024	COL	1	B			-25,000.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	12	940	09/30/2024	11/14/2024	COL	1	B		INV ENTRY	-761.73	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	12	662	09/30/2024	10/10/2024	COL	1	B		INV ENTRY	-1,420.71	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	12	347	09/24/2024	09/24/2024	COL	1	B			9,622,095.75	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	12	333	09/23/2024	09/23/2024	COL	1	B			-9,622,095.75	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	11	358	08/19/2024	08/21/2024	COL	1	B		INV ENTRY	-1,596.15	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	10	573	07/29/2024	08/01/2024	COL	1	B		INV ENTRY	-12,339.93	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	7	270	04/16/2024	04/17/2024	COL	1	B		INV ENTRY	-10,788.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	6	254	03/20/2024	03/21/2024	COL	1	B		INV ENTRY	-4,000.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	6	253	03/20/2024	03/21/2024	COL	1	B		INV ENTRY	-4,100.84	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	4	174	01/17/2024	01/17/2024	COE	1	B			10,000.00	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	3	124	12/13/2023	12/14/2023	COL	1	B		INV ENTRY	-28,872.50	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	2	317	11/21/2023	11/22/2023	COL	1	B		INV ENTRY	-8,361.76	Y	0	N		
04700000	34121		ENCUMBRANCE	2024	1	544	10/01/2023	11/17/2023	COM	1			255,138.32	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	1	536	10/01/2023	11/17/2023	COM	1			25,000.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	1	523	10/01/2023	11/17/2023	COM	1			46,951.43	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	1	269	10/01/2023	10/24/2023	COE	1			9,622,095.75	Y	0	N			
04700000	34121		ENCUMBRANCE	2024	1	96	10/01/2023	10/11/2023	COE	1			118,240.00	Y	0	N			
04700000	34590		UNRESERVED/UNDESIGNATED	2024	13	176	09/30/2024	11/26/2024	AJE	1		CL YRADJ	4,279.17	Y	0	N		CLOSED YEAR ADJUSTMENT	
04700000	34590		UNRESERVED/UNDESIGNATED	2024	13	93	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	516,048.17	Y	0	N		CLOSE REV/EXP TO FUND BALANCE	
04700000	34590		UNRESERVED/UNDESIGNATED	2024	0	6	10/01/2023	11/17/2023	SOY	1		SOY BAL	-12,984,884.18	Y	0	N		OPENING BALANCE	
04700000	34591		REVENUE CONTROL	2024	13	93	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	400,665.51	Y	0	N		CLOSE REVENUE TO FUND BALANCE	
04700000	34591		REVENUE CONTROL	2024	12	752	09/30/2024	10/16/2024	GEN	1	INTALL	INTALLO	-31,711.45	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	11	663	08/31/2024	09/13/2024	GEN	1	INTALL	INTALLO	-33,845.13	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	10	647	07/31/2024	08/15/2024	GEN	1	INT AL	INT ALLO	-34,991.11	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	9	618	06/30/2024	07/15/2024	GEN	1	INTALL	INTALLO	-33,187.19	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	8	625	05/31/2024	06/14/2024	GEN	1	INTALL	INTALLO	-35,667.29	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	7	619	04/30/2024	05/15/2024	GEN	1	INTALL	INTALLO	-33,896.18	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	6	484	03/31/2024	04/12/2024	GEN	1	INTALL	INTALLO	-36,216.54	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	5	517	02/29/2024	03/15/2024	GEN	1	INTALL	INTALLO	-31,260.14	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	4	506	01/31/2024	02/14/2024	GEN	1	INTALL	INTALL	-34,551.29	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	3	485	12/31/2023	01/12/2024	GEN	1	INTALL	INTALL	-34,680.51	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	2	485	11/30/2023	12/14/2023	GEN	1	INTALL	INTALL	-32,098.38	Y	0	N			
04700000	34591		REVENUE CONTROL	2024	1	513	10/31/2023	11/15/2023	GCR	1	INTALL	INTALLO	-28,560.30	Y	0	N			
04700000	34592		EXPENDITURE CONTROL	2024	13	176	09/30/2024	11/26/2024	AJE	1		CL YRADJ	-4,279.17	Y	0	N		CLOSED YEAR ADJUSTMENT	
04700000	34592		EXPENDITURE CONTROL	2024	13	93	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	-916,713.68	Y	0	N		CLOSE EXPENSE TO FUND BALANCE	
04700000	34592		EXPENDITURE CONTROL	2024	12	940	09/30/2024	11/14/2024	API	1	B		INV ENTRY	761.73	Y	0	N		
04700000	34592		EXPENDITURE CONTROL</																

04700000	34592		EXPENDITURE CONTROL	2024	10	551	07/31/2024	07/31/2024	API	1		INV ENTRY	125.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	10	318	07/17/2024	07/18/2024	API	1		INV ENTRY	15,370.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	9	605	06/30/2024	07/12/2024	GEN	1		BOND PAID	32,577.10	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	9	334	06/20/2024	06/20/2024	API	1		INV ENTRY	1,755.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	8	429	05/22/2024	05/23/2024	API	1		INV ENTRY	31,713.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	8	265	05/14/2024	05/16/2024	API	1		INV ENTRY	1,955.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	7	394	04/19/2024	04/23/2024	API	1		INV ENTRY	3,860.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	7	270	04/16/2024	04/17/2024	API	1		INV ENTRY	10,788.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	6	469	03/31/2024	04/10/2024	GEN	1		Q2BONDTEAM	16,901.71	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	6	311	03/25/2024	03/26/2024	API	1		INV ENTRY	8,460.58	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	6	254	03/20/2024	03/21/2024	API	1		INV ENTRY	4,000.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	6	253	03/20/2024	03/21/2024	API	1		INV ENTRY	4,100.84	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	6	248	03/19/2024	03/21/2024	API	1		INV ENTRY	921.97	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	6	59	03/01/2024	03/07/2024	CRP	1			-54.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	5	190	02/13/2024	02/14/2024	API	1		INV ENTRY	1,045.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	4	297	01/19/2024	01/24/2024	API	1		INV ENTRY	870.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	4	157	01/16/2024	01/16/2024	API	1		INV ENTRY	309,416.47	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	4	115	01/10/2024	01/11/2024	API	1		INV ENTRY	2,330.97	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	4	113	01/10/2024	01/11/2024	API	1		INV ENTRY	2,954.94	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	3	413	12/31/2023	01/08/2024	GEN	1		Q1BONDTEAM	16,864.11	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	3	134	12/14/2023	12/14/2023	API	1		INV ENTRY	555.12	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	3	124	12/13/2023	12/14/2023	API	1		INV ENTRY	28,872.50	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	2	381	11/28/2023	11/29/2023	API	1		INV ENTRY	1,762.97	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	2	317	11/21/2023	11/22/2023	API	1		INV ENTRY	8,361.76	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	2	220	11/14/2023	11/16/2023	API	1		INV ENTRY	8,542.80	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	1	446	10/31/2023	11/02/2023	API	1		INV ENTRY	255,648.00	Y	0		N
04700000	34592		EXPENDITURE CONTROL	2024	1	319	10/24/2023	10/26/2023	API	1		INV ENTRY	1,824.04	Y	0		N
04700000	35600		BUDGETARY FUND BALANCE	2024	13	88	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	-9,939,511.00	Y	0		N
04700000	35600		BUDGETARY FUND BALANCE	2024	9	460	06/26/2024	06/26/2024	BUA	1		MYBA REV	-1,257,684.00	Y	0		N
04700000	35600		BUDGETARY FUND BALANCE	2024	3	12	12/05/2023	12/06/2023	BUA	1		MYBA2	1,257,684.00	Y	0		N
04700000	35600		BUDGETARY FUND BALANCE	2024	1	553	10/01/2023	11/17/2023	BUC	1	B		9,939,511.00	Y	0		N
04700000	35602		APPROPRIATION	2024	13	88	09/30/2024	11/18/2024	YEC	1		CLOSE YEAR	-9,939,511.00	Y	0		N
04700000	35602		APPROPRIATION	2024	9	460	06/26/2024	06/26/2024	BUA	1		MYBA REV	-1,257,684.00	Y	0		N
04700000	35602		APPROPRIATION	2024	3	12	12/05/2023	12/06/2023	BUA	1		MYBA2	1,257,684.00	Y	0		N
04700000	35602		APPROPRIATION	2024	1	553	10/01/2023	11/17/2023	BUC	1	B		-9,939,511.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	13	71	09/30/2024	11/15/2024	COM	1			6,000.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	13	68	09/30/2024	11/15/2024	COM	1			118,240.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	13	67	09/30/2024	11/15/2024	COM	1			9,622,095.75	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	13	61	09/30/2024	11/15/2024	COM	1			233,848.13	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	12	1011	09/30/2024	11/15/2024	COL	1	B		25,000.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	12	940	09/30/2024	11/14/2024	COL	1	B	INV ENTRY	761.73	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	12	662	09/30/2024	10/10/2024	COL	1	B	INV ENTRY	1,420.71	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	12	347	09/24/2024	09/24/2024	COL	1	B		-9,622,095.75	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	12	333	09/23/2024	09/23/2024	COL	1	B		9,622,095.75	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	11	358	08/19/2024	08/21/2024	COL	1	B	INV ENTRY	1,596.15	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	10	573	07/29/2024	08/01/2024	COL	1	B	INV ENTRY	12,339.93	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	7	270	04/16/2024	04/17/2024	COL	1	B	INV ENTRY	10,788.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	6	254	03/20/2024	03/21/2024	COL	1	B	INV ENTRY	4,000.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	6	253	03/20/2024	03/21/2024	COL	1	B	INV ENTRY	4,100.84	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	4	174	01/17/2024	01/17/2024	COE	1	B		-10,000.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	3	124	12/13/2023	12/14/2023	COL	1	B	INV ENTRY	28,872.50	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	2	317	11/21/2023	11/22/2023	COL	1	B	INV ENTRY	8,361.76	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	1	544	10/01/2023	11/17/2023	COM	1	B		-255,138.32	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	1	536	10/01/2023	11/17/2023	COM	1	B		-25,000.00	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	1	523	10/01/2023	11/17/2023	COM	1	B		-46,951.43	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	1	269	10/01/2023	10/24/2023	COE	1	B		-9,622,095.75	Y	0		N
04700000	35603		BUD FB - RES FORENC	2024	1	96	10/01/2023	10/11/2023	COE	1	B		-118,240.00	Y	0		N
04700000	46101		INTEREST INCOME	2024	12	752	09/30/2024	10/16/2024	GEN	1	INTALL	INTALLOCC	-31,711.45	Y	0		N
04700000	46101		INTEREST INCOME	2024	11	663	08/31/2024	09/13/2024	GEN	1	INTALL	INTALLOCC	-33,845.13	Y	0		N
04700000	46101		INTEREST INCOME	2024	10	647	07/31/2024	08/15/2024	GEN	1	INT AL	INT ALLOCC	-34,991.11	Y	0		N
04700000	46101		INTEREST INCOME	2024	9	618	06/30/2024	07/15/2024	GEN	1	INTALL	INTALLOCC	-33,187.19	Y	0		N
04700000	46101		INTEREST INCOME	2024	8	625	05/31/2024	06/14/2024	GEN	1	INTALL	INTALLOCC	-35,667.29	Y	0		N
04700000	46101		INTEREST INCOME	2024	7	619	04/30/2024	05/15/2024	GEN	1	INTALL	INTALLOCC	-33,896.18	Y	0		N
04700000	46101		INTEREST INCOME	2024	6	484	03/31/2024	04/12/2024	GEN	1	INTALL	INTALLOCC	-36,216.54	Y	0		N
04700000	46101		INTEREST INCOME	2024	5	517	02/29/2024	03/15/2024	GEN	1	INTALL	INTALLOCC	-31,260.14	Y	0		N
04700000	46101		INTEREST INCOME	2024	4	506	01/31/2024	02/14/2024	GEN	1	INTALL	INTALL	-34,551.29	Y	0		N
04700000	46101		INTEREST INCOME	2024	3	485	12/31/2023	01/12/2024	GEN	1	INTALL	INTALL	-34,680.51	Y	0		N
04700000	46101		INTEREST INCOME	2024	2	485	11/30/2023	12/14/2023	GEN	1	INTALL	INTALL	-32,098.38	Y	0		N
04700000	46101		INTEREST INCOME	2024	1	513	10/31/2023	11/15/2023	GCR	1	INTALL	INTALLOCC	-28,560.30	Y	0		N
4783	58110		LAND PURCHASE	2024	12	907	09/30/2024	11/07/2024	API	1			325.00	Y	0		N
4783	58110		LAND PURCHASE	2024	12	907	09/30/2024	11/07/2024	API	1			5,794.62	Y	0		N
4783	58110		LAND PURCHASE	2024	12	907	09/30/2024	11/07/2024	API	1			4,562.50	Y	0		N
4783	58110		LAND PURCHASE	2024	12	167	09/10/2024	09/12/2024	API	1			1,485.00	Y	0		N
4783	58110		LAND PURCHASE	2024	12	167	09/10/2024	09/12/2024	API	1			125.00	Y	0		N
4783	58110		LAND PURCHASE	2024	12	167	09/10/2024	09/12/2024	API	1			3,360.00	Y	0		N
4783	58110		LAND PURCHASE	2024	12	167	09/10/2024	09/12/2024	API	1			3,012.50	Y	0		N
4783	58110		LAND PURCHASE	2024	12	157	09/10/2024	09/11/2024	API	1			265.00	Y	0		N
4783	58110		LAND PURCHASE	2024	12	157	09/10/2024	09/11/2024	API	1			1,595.00	Y	0		N
4783	58110		LAND PURCHASE	2024	11	392	08/20/2024	08/22/2024	API	1			50,030.97	Y	0		N
4783	58110		LAND PURCHASE	2024	11	392	08/20/2024	08/22/2024	API	1			25,800.00	Y	0		N
4783	58110		LAND PURCHASE	2024	10	551	07/31/2024	07/31/2024	API	1			125.00	Y	0		

4783	58110	LAND PURCHASE	2024	8	265	05/14/2024	05/16/2024	API	1	C00047	-ROW	-	-	1,540.00	Y	05162024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	8	265	05/14/2024	05/16/2024	API	1	C00047	-ROW	-	-	415.00	Y	05162024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	7	394	04/19/2024	04/23/2024	API	1	C00047	-ROW	-	-	510.00	Y	04252024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	7	394	04/19/2024	04/23/2024	API	1	C00047	-ROW	-	-	350.00	Y	04252024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	7	394	04/19/2024	04/23/2024	API	1	C00047	-ROW	-	-	1,200.00	Y	050324	N	EVELYN ANGLIN	AMENDED AWARD OF FEES OF THE S
4783	58110	LAND PURCHASE	2024	7	394	04/19/2024	04/23/2024	API	1	C00047	-ROW	-	-	1,600.00	Y	050324	N	THE FARMER LAW GROUP, PLLC	AMENDED AWARD OF FEES OF THE S
4783	58110	LAND PURCHASE	2024	7	394	04/19/2024	04/23/2024	API	1	C00047	-ROW	-	-	200.00	Y	04252024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	6	311	03/25/2024	03/26/2024	API	1	C00046	-ROW	-	-	1,625.50	Y	03282024	N	SAUNDERS & WALSH, PLLC	AIRPORT PKWY REVITALIZATION RO
4783	58110	LAND PURCHASE	2024	6	311	03/25/2024	03/26/2024	API	1	C00046	-ROW	-	-	1,990.00	Y	03282024	N	SAUNDERS & WALSH, PLLC	AIRPORT PARKWAY REVITALIZATION
4783	58110	LAND PURCHASE	2024	6	311	03/25/2024	03/26/2024	API	1	C00047	-ROW	-	-	170.00	Y	03282024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	6	311	03/25/2024	03/26/2024	API	1	C00047	-ROW	-	-	585.00	Y	03282024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	6	311	03/25/2024	03/26/2024	API	1	C00047	-ROW	-	-	2,505.00	Y	03282024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	6	311	03/25/2024	03/26/2024	API	1	C00046	-ROW	-	-	1,585.08	Y	03282024	N	SAUNDERS & WALSH, PLLC	AIRPORT PKWY REVITALIZATION RO
4783	58110	LAND PURCHASE	2024	6	254	03/20/2024	03/21/2024	API	1	C00047	-ROW	-	-	4,000.00	Y	03212023	N	BBG, INC	CONSULTING SERVICES 20 HRS. ON
4783	58110	LAND PURCHASE	2024	6	248	03/19/2024	03/21/2024	API	1	C00046	-ROW	-	-	921.97	Y	032224	N	COMMUNITY NATIONAL TITLE LLC	INVOICE FOR CLOSING COSTS - FI
4783	58110	LAND PURCHASE	2024	6	59	03/01/2024	03/07/2024	CRP	1	C00047	-ROW	-	-	-54.00	Y		N	COMMUNITY NATIONAL TITLE LLC	REFUND - PARCEL 108
4783	58110	LAND PURCHASE	2024	5	190	02/13/2024	02/14/2024	API	1	C00047	-ROW	-	-	125.00	Y	02152024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	5	190	02/13/2024	02/14/2024	API	1	C00047	-ROW	-	-	440.00	Y	02152024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	5	190	02/13/2024	02/14/2024	API	1	C00047	-ROW	-	-	480.00	Y	02222024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	4	297	01/19/2024	01/24/2024	API	1	C00047	-ROW	-	-	280.00	Y	01252024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	4	297	01/19/2024	01/24/2024	API	1	C00047	-ROW	-	-	590.00	Y	01252024	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	4	157	01/16/2024	01/16/2024	API	1	C00047	-ROW	-	-	309,416.47	Y		N	COMMUNITY NATIONAL TITLE LLC	CLOSING FEES - PARCELS 108 AND
4783	58110	LAND PURCHASE	2024	4	115	01/10/2024	01/11/2024	API	1	C00047	-ROW	-	-	2,330.97	Y	011124	N	COMMUNITY NATIONAL TITLE LLC	CLOSING FEES - FILE #
4783	58110	LAND PURCHASE	2024	4	113	01/10/2024	01/11/2024	API	1	C00047	-ROW	-	-	1,937.97	Y	011124	N	COMMUNITY NATIONAL TITLE LLC	CLOSING FEES - FILE #
4783	58110	LAND PURCHASE	2024	4	113	01/10/2024	01/11/2024	API	1	C00047	-ROW	-	-	1,016.97	Y	011124	N	COMMUNITY NATIONAL TITLE LLC	CLOSING FEES - FILE #
4783	58110	LAND PURCHASE	2024	3	134	12/14/2023	12/14/2023	API	1	C00047	-ROW	-	-	555.12	Y	02212023	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	2	381	11/28/2023	11/29/2023	API	1	C00046	-ROW	-	-	1,762.97	Y	020123	N	COMMUNITY NATIONAL TITLE LLC	CLOSING COSTS - AIRPORT PKWY P
4783	58110	LAND PURCHASE	2024	2	220	11/14/2023	11/16/2023	API	1	C00047	-ROW	-	-	7,517.80	Y	01162023	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	2	220	11/14/2023	11/16/2023	API	1	C00047	-ROW	-	-	1,025.00	Y	01162023	N	SAUNDERS & WALSH, PLLC	KELLER SPRINGS IMPROVEMENT PRO
4783	58110	LAND PURCHASE	2024	1	446	10/31/2023	11/02/2023	API	1	C00047	-ROW	-	-	255,648.00	Y	010323	N	DALLAS COUNTY CLERKS OFFICE	SPECIAL COMMISSIONERS AWARD
4783	58110	LAND PURCHASE	2024	1	319	10/24/2023	10/26/2023	API	1	C00047	-ROW	-	-	1,824.04	Y	002723	N	COMMUNITY NATIONAL TITLE LLC	CLOSING FEES - FILE #
4783	58253	PROJECT MANAGEMENT	2024	13	175	09/30/2024	11/26/2024	GEN	1	C00047	-WAGES	-	-	3,851.25	Y		N	EOY Bond Team Expenses	EOY Bond Team Expenses
4783	58253	PROJECT MANAGEMENT	2024	13	175	09/30/2024	11/26/2024	GEN	1	C00046	-WAGES	-	-	427.92	Y		N	EOY Bond	EOY Bond Team Expenses
4783	58253	PROJECT MANAGEMENT	2024	12	674	09/30/2024	10/11/2024	GEN	1	C00047	-WAGES	-	-	29,445.02	Y		N	BOND PAID	Q4 BOND TEAM EXPENSES
4783	58253	PROJECT MANAGEMENT	2024	12	674	09/30/2024	10/11/2024	GEN	1	C00046	-WAGES	-	-	3,271.67	Y		N	BOND PAID	Q4 BOND TEAM EXPENSES
4783	58253	PROJECT MANAGEMENT	2024	9	605	06/30/2024	07/12/2024	GEN	1	C00047	-WAGES	-	-	28,957.42	Y		N	BOND PAID	Q3 BOND TEAM EXPENSES
4783	58253	PROJECT MANAGEMENT	2024	9	605	06/30/2024	07/12/2024	GEN	1	C00046	-WAGES	-	-	3,619.68	Y		N	BOND PAID	Q3 BOND TEAM EXPENSES
4783	58253	PROJECT MANAGEMENT	2024	6	469	03/31/2024	04/10/2024	GEN	1	C00047	-WAGES	-	-	14,301.45	Y		N	Q2BONDTEAM	Q2 BOND TEAM EXPENSES
4783	58253	PROJECT MANAGEMENT	2024	6	469	03/31/2024	04/10/2024	GEN	1	C00046	-WAGES	-	-	2,600.26	Y		N	Q2BONDTEAM	Q2 BOND TEAM EXPENSES
4783	58253	PROJECT MANAGEMENT	2024	3	413	12/31/2023	01/08/2024	GEN	1	C00047	-WAGES	-	-	14,269.63	Y		N	Q1BONDTEAM	Q1 BOND TEAM EXPENSE ALL
4783	58253	PROJECT MANAGEMENT	2024	3	413	12/31/2023	01/08/2024	GEN	1	C00046	-WAGES	-	-	2,594.48	Y		N	Q1BONDTEAM	Q1 BOND TEAM EXPENSE ALL
4783	58575	PROJECT DESIGN - CAPITAL	2024	12	940	09/30/2024	11/14/2024	API	1	C00047	-DESIGN	-	-	761.73	Y	011424ET	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS DESIGN SUPPORT
4783	58575	PROJECT DESIGN - CAPITAL	2024	12	662	09/30/2024	10/10/2024	API	1	C00047	-DESIGN	-	-	1,420.71	Y	010224ET	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS DESIGN SUPPORT:
4783	58575	PROJECT DESIGN - CAPITAL	2024	11	358	08/19/2024	08/21/2024	API	1	C00047	-DESIGN	-	-	1,596.15	Y	082924ET	Y	JACOBS ENGINEERING GROUP INC.	DSDC SERVICES - KELLER SPRINGS
4783	58575	PROJECT DESIGN - CAPITAL	2024	10	573	07/29/2024	08/01/2024	API	1	C00046	-DESIGN	-	-	8,051.94	Y	080124ET	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PARKWAY AND KELLER SPR
4783	58575	PROJECT DESIGN - CAPITAL	2024	10	573	07/29/2024	08/01/2024	API	1	C00047	-DESIGN	-	-	4,287.99	Y	080124ET	Y	JACOBS ENGINEERING GROUP INC.	AIRPORT PARKWAY AND KELLER SPR
4783	58575	PROJECT DESIGN - CAPITAL	2024	7	270	04/16/2024	04/17/2024	API	1	C00046	-DESIGN	-	-	2,565.41	Y	04182024	Y	JACOBS ENGINEERING GROUP INC.	Airport Pkwy&Keller Springs Rd
4783	58575	PROJECT DESIGN - CAPITAL	2024	7	270	04/16/2024	04/17/2024	API	1	C00047	-DESIGN	-	-	8,222.59	Y	04182024	Y	JACOBS ENGINEERING GROUP INC.	Airport Pkwy&Keller Springs Rd
4783	58575	PROJECT DESIGN - CAPITAL	2024	6	253	03/20/2024	03/21/2024	API	1	C00047	-DESIGN	-	-	4,100.84	Y	03212023	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS DESIGN SUPPORT-
4783	58575	PROJECT DESIGN - CAPITAL	2024	3	124	12/13/2023	12/14/2023	API	1	C00046	-DESIGN	-	-	10,042.19	Y	02282023	Y	JACOBS ENGINEERING GROUP INC.	Airport Parkway & Keller Sprin
4783	58575	PROJECT DESIGN - CAPITAL	2024	3	124	12/13/2023	12/14/2023	API	1	C00047	-DESIGN	-	-	13,781.31	Y	02282023	Y	JACOBS ENGINEERING GROUP INC.	Airport Parkway & Keller Sprin
4783	58575	PROJECT DESIGN - CAPITAL	2024	3	124	12/13/2023	12/14/2023	API	1	C00047	-DESIGN	-	-	5,049.00	Y	02282023	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS DESIGN SUPPORT
4783	58575	PROJECT DESIGN - CAPITAL	2024	2	317	11/21/2023	11/22/2023	API	1	C00047	-DESIGN	-	-	8,361.76	Y	02072023	Y	JACOBS ENGINEERING GROUP INC.	KELLER SPRINGS DESIGN SUPPORT: