

Purchase Order Number	Line Number	Supplier Name	PO Status	Approved Amount	Amount Billed	Encumb Balance (calc)
465880	1	Rowland DE LLC	Approved	\$244,040.6500	\$0.00	\$244,040.65
465973	1	Rowland DE LLC	Closed	\$59,562.5000	\$59,562.50	\$0.00
466142	1	Rowland DE LLC	Closed	\$109,438.0000	\$109,438.00	\$0.00
466343	1	Rowland DE LLC	Closed	\$35,289.0000	\$35,289.00	\$0.00
466414	1	Rowland DE LLC	Approved	\$0.0000	\$0.00	\$0.00
466414	2	Rowland DE LLC	Approved	\$0.0000	\$0.00	\$0.00
466414	3	Rowland DE LLC	Approved	\$193,788.5000	\$103,799.78	\$89,988.72
466542	1	Rowland DE LLC	Closed	\$26,777.0000	\$26,777.00	\$0.00
466694	1	Rowland DE LLC	In Process	\$0.0000	\$0.00	\$0.00
466694	2	Rowland DE LLC	In Process	\$0.0000	\$2,216,169.30	-\$2,216,169.30
466955	1	Rowland DE LLC	Approved	\$43,205.0000	\$43,112.50	\$92.50
467258	1	Rowland DE LLC	Closed	\$52,750.0000	\$52,750.00	\$0.00
467815	1	Rowland DE LLC	Approved	\$200,000.0000	\$145,413.37	\$54,586.63
467817	1	Rowland DE LLC	Approved	\$100,050.0000	\$0.00	\$100,050.00
467852	1	Rowland DE LLC	Approved	\$54,720.7700	\$0.00	\$54,720.77
467854	1	Rowland DE LLC	Approved	\$50,000.0000	\$10,653.00	\$39,347.00
467870	1	Rowland DE LLC	Approved	\$150,000.0000	\$0.00	\$150,000.00
467871	1	Rowland DE LLC	Approved	\$181,875.9900	\$27,364.89	\$154,511.10
467900	1	Rowland DE LLC	Approved	\$750,000.0000	\$598,676.61	\$151,323.39
468128	1	Rowland DE LLC	Approved	\$942,282.4000	\$841,931.61	\$100,350.79
468385	1	Rowland DE LLC	Closed	\$60,744.0000	\$60,744.00	\$0.00
468809	1	Rowland DE LLC	Approved	\$55,090.2000	\$35,351.30	\$19,738.90
469002	1	Rowland DE LLC	Approved	\$45,447.0000	\$33,314.00	\$12,133.00
469130	1	Rowland DE LLC	Approved	\$60,465.0000	\$0.00	\$60,465.00
469155	1	Rowland DE LLC	Approved	\$130,300.0000	\$0.00	\$130,300.00
469398	1	Rowland DE LLC	Approved	\$181,157.0000	\$0.00	\$181,157.00
469427	1	Rowland DE LLC	Approved	\$113,812.5000	\$0.00	\$113,812.50
469430	1	Rowland DE LLC	Approved	\$46,680.0000	\$0.00	\$46,680.00
469637	1	Rowland DE LLC	Approved	\$101,346.0000	\$0.00	\$101,346.00
469653	1	Rowland DE LLC	Approved	\$64,772.0000	\$0.00	\$64,772.00
469672	1	Rowland DE LLC	Approved	\$66,717.0000	\$0.00	\$66,717.00
469716	1	Rowland DE LLC	Approved	\$733,449.8000	\$0.00	\$733,449.80
469794	1	Rowland DE LLC	Approved	\$2,000,000.0000	\$0.00	\$2,000,000.00
469846	1	Rowland DE LLC	Approved	\$74,071.0000	\$0.00	\$74,071.00
469847	1	Rowland DE LLC	Approved	\$62,800.0000	\$0.00	\$62,800.00
469867	1	Rowland DE LLC	Approved	\$19,544.0000	\$0.00	\$19,544.00

Location	Approved Amount	Amount Billed	Encumb Balance (calc)
GMD - 431250	\$ 4,412,354.39	\$ 1,975,199.28	\$ 2,437,155.11
CIP	\$ 2,069,982.0000	\$ 69,889.50	\$ 2,000,092.50
PW - 413100	\$ 244,040.65	\$ 0.00	\$ 244,040.65
Milton - 894051	\$ 229,077.50	\$ 139,088.78	\$89,988.72
SW - 432923	\$54,720.7700	\$0.00	\$54,720.77
	\$ 7,010,175.31	\$ 2,184,177.56	\$ 4,825,997.75

Line Encumbered Date	Fiscal Year	Fund	Cost Center	Account	Program	Project Number	Purchase Requestor Name
10/22/2024	2025	3001	413100	5630001	3013	2064A21	Prieto, Mrs. Jillian Erin
10/24/2024	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
01/06/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
02/06/2025	2025	0001	890001	5460001	1123	90019B1	Haripersaud, Mrs. Jessica Devi
11/06/2024	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
11/06/2024	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
11/22/2024	2025	4052	894051	5630030	1123	90019B4	Williams, Mr. Clifford Emory Jr
12/12/2024	2025	4052	431471	5630030	2421	004365A	Crowley, Mr. Timothy P
11/18/2024	2025	0001	890001	5630030	1123	90019B4	Lewis, Mr. James Harrison
11/22/2024	2025	4052	894051	5630030	1123	90019B4	Lewis, Mr. James Harrison
12/03/2024	2025	4052	431471	5630030	2421	005584D	Crowley, Mr. Timothy P
12/18/2024	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
01/23/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
01/23/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
01/23/2025	2025	4021	432923	5463000	2224	Unspecified	Grosskopf, Dustin
01/24/2025	2025	4051	431250	5463000	2421	Unspecified	Cinchett, John V
01/27/2025	2025	4051	431250	5463000	2421	Unspecified	Cinchett, John V
01/27/2025	2025	4051	431250	5463000	2421	Unspecified	Cinchett, John V
01/28/2025	2025	4051	431250	5463000	2421	Unspecified	Cinchett, John V
02/07/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
02/24/2025	2025	4051	431250	5463000	2421	Unspecified	Loy, Michelle Denise
03/14/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
03/25/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
03/31/2025	2025	4051	431250	5463000	2421	Unspecified	Loy, Michelle Denise
04/02/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
04/15/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
04/16/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
04/16/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
04/29/2025	2025	4051	431250	5463000	2421	Unspecified	Loy, Michelle Denise
04/29/2025	2025	4051	431250	5463000	2421	Unspecified	Cinchett, John V
05/01/2025	2025	4051	431250	5463000	2421	Unspecified	Loy, Michelle Denise
05/06/2025	2025	4051	431250	5463000	2421	Unspecified	Loy, Michelle Denise
05/12/2025	2025	4052	431471	5630030	2421	006668A	Crowley, Mr. Timothy P
05/15/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
05/15/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr
05/15/2025	2025	4051	431250	5463000	2421	Unspecified	Williams, Mr. Clifford Emory Jr

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