PERSONAL SERVICES AND FRINGE BENEFITS       510100     Salarias & Wages     \$132,658,821.64     \$0.00     \$142,650,921.64       510100     Supplemental Wages     \$143,650,821.64     \$0.00     \$143,660,102.13       510200     Supplemental Wages     \$419,688,33     \$50.00     \$57,840,89       510401     Conversion Only     \$58,650,8     \$50.00     \$57,840,89       511470     Exempt Vacation     \$227,480,08     \$50.00     \$52,7480,08       511370     Conversion Only     \$56,508     \$50.00     \$227,480,08       513001     Conversion Only     \$51,650,09     \$50.00     \$227,480,08       513001     Conversion Only     \$718,21     \$50.00     \$22,7480,08       513011     Conversion Only     \$718,21     \$50.00     \$22,320,54       514130     Monexempt Overtime     \$10,008     \$31,324,11     \$50.00     \$23,320,54       514130     Monexempt Overtime     \$13,224,11     \$50.00     \$53,472,72     \$50.00     \$54,77,75,16     \$50.00     \$54,77,75,16     \$50.00     \$54,77,75,16     \$50.00     \$54,77,75,16 </th <th>Account Number</th> <th>Description</th> <th>Total Expenditures</th> <th>Total Encumbrances</th> <th>Total Expenditures and Encumbrances</th>	Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances		
610101     Payroll Salarios & Wages     \$1,468,061,022.13     \$0.00     \$1,468,061,022.13       510200     Payroll Salary&Wage Overtime     \$758,640,89     \$0.00     \$758,640,89       510401     Conversion Only     \$585,66,85     \$0.00     \$526,640,89       511170     Conversion Only     \$585,66     \$0.00     \$526,680       511170     Conversion Only     \$257,480,86     \$0.00     \$527,688,08       511370     Exempt Jury Duly     \$257,480,86     \$0.00     \$57,060,00       513001     Conversion Only     \$1719,21     \$0.00     \$256,59,09       513001     Conversion Only     \$1100,69     \$0.00     \$100,69       514300     Monexempt Full time     \$2,650,09     \$0.00     \$100,69       514410     Conversion Only     \$13,224,11     \$0.00     \$13,234,11       514310     Admin Law Judges     \$13,224,11     \$0.00     \$13,234,11       514310     Inmate Wages     \$2,740,754     \$14,283,00     \$16,922,73       515001     Conversion Only     \$6,972,727     \$16,000     \$16,922,751	PERSONAL SERVICES AND FRINGE BENEFITS						
510200     Supplemental Wages     5419.688.33     \$0.00     \$758,640.89       510201     Conversion Only     \$82,266.08     \$0.00     \$758,640.89       511170     Exempt Vacation     \$257,480.08     \$0.00     \$257,480.08       511170     Exempt Vacation     \$257,480.08     \$0.00     \$257,480.08       511300     Conversion Only     \$257,480.08     \$0.00     \$27,480.08       513001     Nonexempt Paul Intern     \$2,659.09     \$0.00     \$2,659.09       513001     Conversion Only     \$1130,69     \$0.00     \$2,659.09       514301     Temporary Labor nonpayroll     \$237,3775,64     \$0.00     \$73,240.54       5144130     Conversion Only     \$6,872.72     \$0.00     \$3,234.11       5145011     Tamporary Labor nonpayroll     \$686.00     \$0.00     \$3,232.73       515002     Inmate wages     \$5,407,635.42     \$0.00     \$5,407,635.42       515001     Conversion Only     \$1,82,273     \$10.00     \$1,234.11       515012     Inmate wages     \$5,407,635.42     \$0.00     \$1,234.11 </td <td>510100</td> <td>Salaries &amp; Wages</td> <td>\$193,569,821.64</td> <td>\$0.00</td> <td>\$193,569,821.64</td>	510100	Salaries & Wages	\$193,569,821.64	\$0.00	\$193,569,821.64		
510201     Payroll Salary&Wago Overtime     \$758,640.89     \$0.00     \$5266.04       510401     Conversion Only     \$5665.08     \$0.00     \$5266.08       511170     Exempt Jury Duty     \$257,480.08     \$0.00     \$5265.08       511370     Exempt Jury Duty     \$257,480.08     \$0.00     \$527,488.08       511370     Other Supplemental Pay     \$570,000.00     \$2,659.09     \$30.00     \$2,659.09       513001     Conversion Only     \$100.69     \$30.00     \$50.00     \$100.69       5130301     Conversion Only     \$13,234.11     \$0.00     \$173,240.54     \$0.00     \$173,240.54       514130     Admin Law Udges     \$73,240.54     \$0.00     \$51,277,75.45     \$143,234.11       514310     Immers     \$13,234.11     \$0.00     \$51,272,72     \$0.00     \$56,372,72       516001     Conversion Only     \$6,372,72,73     \$0.00     \$54,777,75.16     \$0.00     \$54,777,75.16       516010     Conversion Only     \$14,42,80.0     \$0.00     \$14,42,83.00     \$16,922,73     \$0.00     \$16,922,73     \$0.	510101	Payroll Salaries & Wages	\$1,468,061,032.13	\$0.00	\$1,468,061,032.13		
610401     Conversion Only     \$8,206.08     \$0.00     \$8,206.08       510701     Exempt Jury Duty     \$\$265.08     \$0.00     \$257.488.08       511350     Exempt Vacation     \$257.488.08     \$0.00     \$257.488.08       511350     Other Supplemental Pay     \$57.988.08     \$0.00     \$257.488.08       513001     Conversion Only     \$719.21     \$0.00     \$2.659.09       513001     Conversion Only     \$100.69     \$0.00     \$100.69       514010     Temporary Labor nonpayroll     \$237.075.64     \$14.235.65     \$253.111.29       514141     Temporary Labor nonpayroll     \$237.075.64     \$14.235.65     \$257.311.29       514141     Third Party Payroll     \$688.00     \$0.00     \$13.234.11       514010     Third Party Payroll     \$688.00     \$26.77.75.16     \$0.00     \$27.77.75.16       515002     Inmate Wages     \$27.40.54     \$0.00     \$14.233.00     \$16.92.73       515014     Housing Subsistence     \$16.92.73     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$16.92.73	510200			\$0.00			
510701     Conversion Only     \$565.08     \$0.00     \$565.08       511170     Exempl Vacation     \$257.488.08     \$0.00     \$257.488.08       511370     Other Supplemental Pay     \$670.000.00     \$0.00     \$27.698.09       513001     Conversion Only     \$2.695.09     \$0.00     \$57.19.21       513004     Nonexempt Put Itme     \$2.695.09     \$0.00     \$57.19.21       513004     Nonexempt Overtime     \$0.00     \$51.00.00     \$71.92.11       513004     Nonexempt Overtime     \$100.69     \$0.00     \$57.32.40.54       514130     Admin Law Udges     \$73.240.54     \$14.23.00     \$13.234.11       514130     Interms     \$13.234.11     \$0.00     \$5.407.635.42       515001     Conversion Only     \$6.87.27.27     \$0.00     \$5.407.635.42       515016     Inmate wages     \$2.79.775.16     \$0.00     \$5.407.635.42       515017     Conversion Only     \$14.92.30     \$0.00     \$1.47.227.93       515016     Toal Allowance     \$14.92.30     \$1.00.20     \$1.72.27.97.516							
51170     Exempl Varguing     (\$27,40)     \$0.00     (\$27,480,00)       511300     Chers Supplemental Pay     (\$70,000,00)     \$0.00     \$26,788,00       513001     Conversion Only     \$719,21     \$0.00     \$26,659,00       513001     Conversion Only     \$719,21     \$0.00     \$26,659,00       513001     Conversion Only     \$100,69     \$0.00     \$100,69       514010     Temporary Labor nonpayroll     \$223,707,56,4     \$14,236,65     \$253,111,29       514130     Admin Law Judges     \$13,224,11     \$0.00     \$36,6600     \$0.00     \$66,600       515011     Conversion Only     \$63,727,72     \$0.00     \$5,407,655,42     \$16,002     \$16,622,73     \$16,002     \$141,263,00     \$12,224,11       515011     Conversion Only     \$63,727,75,16     \$0.00     \$2,77,75,16     \$0.00     \$2,72,77,51     \$0.00     \$141,263,00     \$141,263,00     \$141,263,00     \$141,263,00     \$141,263,00     \$15,581,7     \$0.00     \$14,92,29     \$15501     Conversion Only     \$14,92,290     \$0.00     \$15,581,7     \$0.00					. ,		
611360     Exempt Vacation     \$257,488.06     \$0.00     \$257,488.06       511370     Other Supplemental Pay     (\$70,000,00)     \$0.00     \$2,659.09       513004     Nonexempt Full time     \$2,669.09     \$0.00     \$57,482.06       513004     Nonexempt Overtime     \$000.00     \$0.00     \$5100.69     \$2,000     \$5100.69       514310     Conversion Only     \$100,69     \$2,000.00     \$73,240.54       514430     Admin Law Udges     \$73,240.54     \$0.00     \$73,240.54       514300     Interns     \$13,234.11     \$0.00     \$56,800.00     \$66,800.00       515001     Conversion Only     \$6,872.72     \$0.00     \$5,407,653.42     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73     \$16,922.73							
611370     Other Supplemental Pay     (\$70,000,00)     \$20,000     (\$27,000,000)       512002     Nonexemp Full time     \$2,650,09     \$30,00     \$52,650,09       513001     Conversion Only     \$100,69     \$50,00     \$57,000       513101     Conversion Only     \$100,69     \$50,00     \$51,000       514101     Temporary Labor nonpayroll     \$237,075,64     \$142,255,65     \$257,111,29       514130     Interns     \$13,234,14     \$50,00     \$13,224,11       514131     Third Pary Payroll     \$63,72,72     \$00,00     \$26,72,72       515001     Conversion Only     \$16,827,73     \$00,00     \$27,775,16       515014     Housing Subsistence     \$16,922,73     \$00,00     \$14,428,300       515015     Tool Allowance     \$14,42,83,00     \$00,00     \$14,428,300       515016     Tool Allowance     \$14,42,83,00     \$00,00     \$14,428,300       515016     Toorwarision Only     \$14,868,97,74,69     \$00,00     \$3,24,49       515017     Conversion Only     \$14,862,90     \$0,00     \$3,00							
612002     Nonexempt Full time     \$2,669.09     \$0.00     \$2,669.09       513004     Nonexempt Overtime     \$0.00     \$1000     \$1000       513501     Conversion Only     \$100.69     \$0.00     \$100.69       514010     Temporary Labor nonpayroll     \$237.3075.64     \$14.235.65     \$257.341.29       514130     Interms     \$13.234.11     \$0.00     \$71.2240.54       514300     Interms     \$6,872.72     \$0.00     \$6,872.72       515001     Conversion Only     \$5,377.716     \$0.00     \$2,407.635.42       515001     Conversion Only     \$141.263.00     \$16.922.73     \$0.00     \$141.263.00       515016     Tool Allowance     \$141.263.00     \$141.263.00     \$141.263.00     \$16.922.73       515016     Tool Allowance     \$141.263.00     \$141.263.00     \$15.817     \$0.00     \$15.422.73       515016     Conversion Only     \$15.86.17     \$0.00     \$14.23.00     \$14.23.00       515017     Conversion Only     \$15.86.17     \$0.00     \$15.86.17       516002     Flo							
613001     Conversion Only     \$719.21     \$0.00     \$57.00       513004     Nonexemp Overtime     \$0.00     \$50.00     \$50.00       513101     Conversion Only     \$100.69     \$0.00     \$51.00       514101     Admin Law Judges     \$73.240.54     \$0.00     \$573.240.54       514130     Admin Law Judges     \$12.237.075.66     \$14.236.65     \$25.1311.29       514131     Admin Law Judges     \$12.234.11     \$0.00     \$58.372.72       515001     Conversion Only     \$6.60.0     \$0.00     \$58.372.72       515001     Inmate Wages     \$279.775.16     \$0.00     \$54.372.73       515016     Tool Allowance     \$14.982.90     \$0.00     \$14.428.30       515016     Tool Allowance     \$14.982.90     \$0.00     \$14.982.90       515301     Conversion Only     \$14.982.90     \$0.00     \$31.492.90       515801     Conversion Only     \$14.982.90     \$0.00     \$324.09       515801     Conversion Only     \$14.982.90     \$0.00     \$324.09       516003     Pay							
513004     Nonexempt Overtime     \$0.00     \$0.00     \$0.00       513501     Conversion Only     \$100.69     \$0.00     \$70.240.54       514100     Temporary Labor nonpayroll     \$237.240.54     \$0.00     \$73.240.54       5141300     Interns     \$13.234.11     \$0.00     \$73.240.54       5141010     Third Party Payroll     \$886.00     \$68.600     \$54.72       515001     Conversion Only     \$68.77.72     \$0.00     \$52.477.635.42       515001     Conversion Only     \$6.87.77.16     \$0.000     \$52.477.635.42       515001     Payroll Immate Wages     \$278.775.16     \$0.000     \$274.775.16       515016     Tool Allowance     \$141.263.00     \$0.00     \$141.263.00       515016     Tool Allowance     \$141.263.100     \$1.58.17     \$0.00     \$1.58.17       515016     Conversion Only     \$1.58.17     \$0.00     \$1.58.17     \$1.50.00     \$1.58.17       516002     FICA - Regular     \$64.69.57.51     \$0.00     \$1.58.17       516003     Payroll Bord Member or Comm     \$1.58.51.							
51301     Conversion Only     \$100.69     \$0.00     \$100.69       514010     Admin Law Judges     \$73.240.54     \$14.325.65     \$52.51.311.23       514130     Interns     \$13.234.11     \$0.00     \$73.240.54     \$0.00     \$73.240.54       514310     Third Pary Payroll     \$868.00     \$0.00     \$63.72.72     \$0.00     \$54.07.635.42     \$0.00     \$52.77.75.16     \$51.001     \$63.72.72     \$0.00     \$52.77.75.16     \$51.001     \$63.72.72     \$0.00     \$52.77.75.16     \$51.001     \$61.92.73     \$0.00     \$51.47.63.24     \$0.00     \$51.47.63.24     \$0.00     \$51.47.63.24     \$0.00     \$51.47.63.24     \$0.00     \$51.47.63.20     \$1.55.01     Conversion Only     \$14.98.290     \$0.00     \$51.47.83.00     \$15.50.16     \$0.01 Allowance     \$1.79.291.98     \$1.55.01     \$0.00     \$324.09     \$0.00     \$324.09     \$0.00     \$324.09     \$0.00     \$1.56.817     \$1.69.27.3     \$0.00     \$1.56.817     \$1.56.817     \$1.56.817     \$1.56.817     \$1.56.817     \$1.56.817     \$1.56.817     \$1.56.817     \$1.56.817							
5141300   Admin Law Judges   \$73,240.54   \$0.00   \$73,240.54     514300   Interns   \$13,234.11   \$0.00   \$13,234.11     514310   Third Party Payroll   \$686.00   \$0.00   \$68,372.72     515001   Conversion Only   \$5,407,635.42   \$0.00   \$52,407,635.42     515014   Housing Subsistence   \$16,322.73   \$0.00   \$141,263.00     515014   Housing Subsistence   \$141,263.00   \$141,263.00   \$141,263.00     515016   Conversion Only   \$143,82.90   \$0.00   \$124,92.91     515301   Conversion Only   \$1542.09   \$0.00   \$124,92.91     515301   Conversion Only   \$1558.17   \$0.00   \$24,99     515002   FICA - Regular   (\$40,966.75)   \$0.00   \$96,893,764.69   \$0.00   \$96,893,764.69     516003   Faycolit Adeciare   \$779,006.23   \$0.00   \$978,906.73.974.69   \$0.00   \$96,893,764.69     517002   Rei PERFEmployeeShare   \$(55,501.48)   \$0.00   \$96,893,764.69   \$0.00   \$96,893,764.69   \$0.00   \$96,893,764.69   \$0.00   \$96,893,764.69	513501	•	\$100.69	\$0.00			
514300     Interins     \$13,224.11     \$0.00     \$13,234.11       514300     Third Party Payroll     \$66,600     \$0.00     \$66,600       515001     Conversion Only     \$6,372.72     \$0.00     \$5,407,635.42     \$0.00     \$5,407,635.42       515002     Immate wages     \$279,775.16     \$0.00     \$279,775.16     \$0.00     \$141,283.00     \$0.00     \$141,283.00     \$0.00     \$141,283.00     \$0.00     \$141,283.00     \$0.00     \$141,283.00     \$141,283.00     \$141,283.00     \$141,498.290     \$0.00     \$141,498.290     \$15301     Conversion Only     \$143,284.11     \$0.00     \$141,498.290     \$0.00     \$141,498.290     \$0.00     \$151301     Conversion Only     \$158,817     \$0.00     \$158,817     \$16004     FICA - Regular     \$40,966,75)     \$0.00     \$156,817,75     \$16004     FICA - Medicare     \$0.00     \$90,00     \$93,764,69     \$0.00     \$90,00     \$150,00     \$160,496,75)     \$16004     FICA - Regular     \$36,739,457,87     \$0.00     \$56,739,457,87     \$1000     \$64,967,32     \$0.00     \$56,739,457,87     \$17004,	514010	Temporary Labor nonpayroll	\$237,075.64	\$14,235.65	\$251,311.29		
514310     Third Party Payroll     \$6686.00     \$0.00     \$6687.27       515001     Conversion Only     \$6,372.72     \$0.00     \$5,407.635.42       515002     Inmate wages     \$5,407.635.42     \$0.00     \$279.775.16     \$0.00     \$279.775.16     \$0.00     \$279.775.16     \$0.00     \$279.775.16     \$0.00     \$279.775.16     \$0.00     \$279.775.16     \$0.00     \$214.223.00     \$0.00     \$14.1283.00     \$0.00     \$14.1283.00     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$14.92.90     \$0.00     \$15.801     Conversion Only     \$15.58.17     \$0.00     \$15.58.17     \$0.00     \$15.58.17     \$0.00     \$9.693.764.69     \$0.00     \$9.693.764.69     \$0.00     \$9.693.764.69     \$0.00     \$9.693.764.69     \$15004     FICA - Medicare     \$79.006.23     \$0.00     \$5.501.49     \$0.00     \$5.501.49     \$0.00     \$5.67.34.47.87     \$0.00     \$5.67.34.47.87     \$0.00     \$6.733.476.76 <td>514130</td> <td>Admin Law Judges</td> <td>\$73,240.54</td> <td>\$0.00</td> <td></td>	514130	Admin Law Judges	\$73,240.54	\$0.00			
515001     Conversion Only     \$6,372.72     \$0.00     \$6,372.72       515003     Payroll Inmate Wages     \$5,407,635.42     \$0.00     \$5,407,635.42       515014     Housing Subsistence     \$16,922.73     \$0.00     \$16,922.73       515016     Tool Allowance     \$14,1263.00     \$0.00     \$14,1263.00       515015     Tool Allowance     \$14,1263.00     \$0.00     \$14,1263.00       515301     Conversion Only     \$14,282.30     \$0.00     \$179,291.98       515301     Conversion Only     \$15,58,17     \$0.00     \$179,291.98       516003     Payroll Social Security     \$98,693,764.69     \$0.00     \$93,764.69       516004     FICA - Regular     \$150,00     \$10,93,764.69     \$0.00     \$50.00       516005     Payroll Medicare     \$779,006,23     \$0.00     \$50.00     \$141,253,787       517004     Ret PERF EmployeeShare     \$(\$459,13)     \$0.00     \$36,739,457.87     \$0.00     \$36,739,457.87       517005     Payroll Medicare     \$79,464,967.32     \$0.00     \$36,739,467.67,37.87       517							
515002     Immate wages     \$5,407,635.42     \$0.00     \$5,407,635.42       515003     Payroll Immate Wages     \$279,775.16     \$0.00     \$279,775.16       515014     Housing Subsistence     \$161,922,73     \$0.00     \$114,263.00       515016     Tool Allowance     \$141,263.00     \$0.00     \$114,263.00       515016     Conversion Only     \$141,263.00     \$0.00     \$141,263.00       515001     Conversion Only     \$158.61     \$0.00     \$179,291.88       515001     Conversion Only     \$158.617     \$0.00     \$141,263.00       516003     Payroll Social Security     \$389,693,764.69     \$0.00     \$141,982.90       516004     FICA - Regular     \$1558.17     \$0.00     \$141,982.90       516005     Payroll Medicare     \$0.00     \$281,693,764.69     \$0.00       516004     FICA - Regular     \$30.00     \$281,693,467,87     \$0.00     \$281,693,467,87       517002     Ret PERFEmployeeShare     \$65,501.481     \$0.00     \$263,739,457,87     \$0.00     \$263,739,457,87       517005     Payroll P							
515003     Payroll Inmute Wages     \$279,775.16     \$0.00     \$279,775.16       515014     Housing Subsistence     \$16,922,73     \$0.00     \$114,283.00       515016     Tool Allowance     \$14,283.00     \$0.00     \$14,283.00       515201     Conversion Only     \$14,982.90     \$0.00     \$14,283.00       515301     Conversion Only     \$324.09     \$0.00     \$158.17       516002     FICA - Regular     \$40,966.75)     \$0.00     \$158.17       516003     Payroll Social Security     \$386,83,764.69     \$0.00     \$0.00       516004     FICA - Medicare     \$0.00     \$0.00     \$0.00     \$0.00       516005     Payroll Medicare     \$779,006.23     \$0.00     \$36,739,457.87     \$0.00     \$36,739,457.87       517004     Ret -PERFEmployeeShare     \$(\$459,13)     \$0.00     \$5189,133     \$0.00     \$548,913.3       517005     Ret -Del Comp Employer share     \$(\$44,967.32     \$0.00     \$549,173.278,57       517006     Ret -Del Comp Employer share     \$(\$44,967.32     \$0.00     \$\$589,179.85 <tr< td=""><td></td><td>•</td><td></td><td></td><td></td></tr<>		•					
515014     Housing Subsistence     \$16,922.73     \$0.00     \$16,922.73       515016     Tool Allowance     \$141,263.00     \$0.00     \$141,263.00       515201     Conversion Only     \$141,263.00     \$0.00     \$141,263.00       515301     Board Member or Comm. Stipend     \$179,291.98     \$0.00     \$179,291.98       515301     Conversion Only     \$1558.17     \$0.00     \$12324.09       515601     Conversion Only     \$1558.17     \$0.00     \$1264.75       516003     Payoll Social Security     \$386.83,764.69     \$0.00     \$289.683,764.69       516004     FICA - Regular     \$55.01.46     \$0.00     \$579.066.23       517002     Ret PERFEmployeeShare     \$55.501.48     \$0.00     \$536.739.457.87       517004     Ret PERFEmployeeShare     \$545.91.31     \$0.00     \$546.91.31       517005     Payroll Perf St Pd Em Contr     \$536,739.457.87     \$0.00     \$234.378.67       517006     Ret - Teachers' Ret Fund     \$22.313.786.57     \$0.00     \$23.31.786.57       517008     Ret - Teachers' Ret Fund     \$22.313.786.57<							
515016     Tool Allowance     \$141,263.00     \$0.00     \$141,263.00       515201     Conversion Only     \$14,982.90     \$0.00     \$14,982.90       515301     Conversion Only     \$12,919.8     \$0.00     \$179,291.98       515301     Conversion Only     \$1558.17     \$0.00     \$12,921.98       515002     FICA - Regular     (\$40,966.75)     \$0.00     \$98,693,764.69       516003     Payroll Social Security     \$98,693,764.69     \$0.00     \$98,693,764.69       516005     Payroll Medicare     \$779,006.23     \$0.00     \$26,00     \$0.00       517002     Ret PERFEmployeeShare     \$36,739,457.87     \$0.00     \$36,739,457.87       517003     Payroll Perf St Pd Em COntr     \$36,739,457.87     \$0.00     \$36,739,457.87       517004     Ret -PERF EmployerShare     \$464,967.32     \$0.00     \$58,9129.89       517005     Payroll Perf St Pd Em COntr     \$58,9129.89     \$0.00     \$58,9129.89       517005     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$2,313,798.57       517008     Ret - Teachers' Ret Fund<		, .					
515201     Conversion Only     \$14,882.90     \$0.00     \$14,882.90       515300     Board Member or Comm. Stipend     \$179,291.98     \$0.00     \$324.09       515301     Conversion Only     \$324.09     \$0.00     \$324.09       515801     Conversion Only     \$1558.17     \$0.00     \$1,558.17       516003     Payroll Social Security     \$98,693,764.69     \$0.00     \$98,693,764.69       516005     Payroll Medicare     \$779,006.23     \$0.00     \$79,006.23       517002     Ret PERFEmployeeShare     \$(\$5,501.48)     \$0.00     \$(\$5,501.48)       517004     Ret -PERF EmployerShare     \$(\$459.13)     \$0.00     \$(\$5,539.457.87       517005     Payroll Perf St Pd Em COntr     \$36,89.128.857     \$0.00     \$\$2,313,798.57       517006     Ret - Def Comp Employer Share     \$\$45,91.31     \$0.00     \$\$2,433,798.57       517005     Ret - Teachers' Ret Fund     \$\$2,313,798.57     \$0.00     \$\$2,833,784.87       517005     Ret - Judges     \$\$3,085.90     \$0.00     \$\$2,833,784.87       517005     Payroll Legislative Retiremnt		-					
515300     Board Member or Comm. Stipend     \$179,291.98     \$0.00     \$172,291.88       515301     Conversion Only     \$324.09     \$0.00     \$324.09       515801     Conversion Only     \$1,558.17     \$0.00     \$15,55.17       516002     FICA - Regular     (\$40,966.75)     \$0.00     \$98,693,764.69       516004     FICA - Medicare     \$0.00     \$0.00     \$0.00       516005     Payroll Medicare     \$779,006.23     \$0.00     \$779,006.23       517002     Ret PERFEmployeeShare     (\$55,501.48)     \$0.00     \$56,739,457.87       517005     Payroll Perf StPd Em COntr     \$36,739,457.87     \$0.00     \$779,464,967.32       517006     Ret - Def Comp Employer share     \$459,13     \$0.00     \$5459,13       517008     Ret - Teacher's Ret Fund     \$2,313,798,57     \$0.00     \$2,313,798,57       517009     Payroll Legislative Retiremnt     \$804,579,70     \$0.00     \$589,129,89       517015     Ret - Usath Fund     \$1,219,57     \$0.00     \$5,280,781,23     \$0.00       517051     Payroll Cons/abc Officer Ret							
515301     Conversion Only     \$324.09     \$0.00     \$324.09       515801     Conversion Only     \$1,558.17     \$0.00     \$1,558.17       516002     FICA - Regular     (\$40,966.75)     \$0.00     \$98,693,764.69     \$0.00     \$98,693,764.69       516003     Payroll Scial Security     \$98,693,764.69     \$0.00     \$0.00     \$0.00       516005     Payroll Medicare     \$779,006.23     \$0.00     \$570,006.23       517002     Ret PERFEmployeeShare     (\$459,13)     \$0.00     \$56,739,457.87       517004     Ret -PERF EmployerShare     (\$459,13)     \$0.00     \$54,496,73.2       517005     Payroll Perf St Pd Em COntr     \$36,739,457.87     \$0.00     \$2,313,798.57       517006     Ret -Del Comp Employer share     \$2,41,3,798.57     \$0.00     \$2,313,798.57       517008     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$2,80,781.23       517001     Rot /Daybe Offits     \$5,280,781.23     \$0.00     \$5,280,781.23       517021     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$5,280,781.23							
516002     FICA - Regular     (\$40,966.75)     \$0.00     (\$40,966.75)       516003     Payroll Social Security     \$98,633,764.69     \$0.00     \$0.00     \$0.00       516005     Payroll Medicare     \$779,006.23     \$0.00     \$779,006.23     \$0.00     \$779,006.23       517002     Ret PERFEmployeeShare     \$56,739,457.87     \$0.00     \$56,739,457.87     \$0.00     \$56,739,457.87     \$0.00     \$56,739,457.87     \$0.00     \$579,464,967.32       517003     Payroll PERF State Share     \$79,464,967.32     \$0.00     \$579,464,967.32     \$0.00     \$579,464,987.32       517006     Ret - Def Comp Employer Share     \$54,211     \$0.00     \$589,129.89       517006     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$589,129.89       517007     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$580,781.23       517007     Ret - Death Benefits     \$9,975.83     \$0.00     \$5,280,781.23       517006     Ret - Death Benefits     \$9,975.83     \$0.00     \$160,340.56       517020     Rayroll Cons/Abc Officer Ret     \$5,280,7	515301	•	· · · ·	\$0.00			
516003     Payroll Social Security     \$98,693,764.69     \$0.00     \$90,00     \$0.00       516004     FICA - Medicare     \$0.00     \$0.00     \$0.00     \$0.00       516005     Payroll Medicare     \$779,006.23     \$0.00     \$779,006.23       517002     Ret PERFEmployeeShare     \$\$5,501.48     \$0.00     \$\$78,709,457.87       517004     Ret PERF EmployerShare     \$\$459,13     \$0.00     \$\$36,739,457.87       517005     Payroll PERF State Share     \$79,464,967.32     \$0.00     \$\$2,313,798.57       517006     Ret - Def Comp Employer share     \$\$4,211     \$0.00     \$\$2,313,798.57       517009     Payroll Legislative Ret Fund     \$\$2,313,798.57     \$0.00     \$\$2,313,798.57       517009     Payroll Legislative Retiremnt     \$\$045,79.70     \$0.00     \$\$2,313,798.57       517001     Payroll Legislative Retiremnt     \$\$04,075.70     \$0.00     \$\$2,313,798.57       517051     Payroll Cons/Abc Officer Ret     \$\$5,280,781.23     \$0.00     \$\$2,80,781.23       517060     Ret - Benefity     \$\$160,340.56     \$0.00     \$\$16,340.56	515801	Conversion Only	\$1,558.17	\$0.00	\$1,558.17		
516004     FICA - Medicare     \$0.00     \$0.00     \$0.00       516005     Payroll Medicare     \$779,006.23     \$0.00     \$779,006.23       517002     Ret PERFEmployeeShare     \$(\$5,511.48)     \$0.00     \$\$5,501.48)       517003     Payroll Perf St Pd Em COntr     \$36,739,457.87     \$0.00     \$\$36,739,457.87       517004     Ret -PERFEmployerShare     \$\$459,133     \$0.00     \$\$464,967.32       517005     Payroll PERF State Share     \$\$79,464,967.32     \$0.00     \$\$2,313,798,57       517006     Ret - Def Comp Employer share     \$\$2,313,798,57     \$\$0.00     \$\$2,881,228.99       517015     Payroll St Aid P4 Emp COntr     \$\$589,129.89     \$0.00     \$\$3085,900       517021     Payroll Cons/Abc Officer Ret     \$\$5,280,781.23     \$0.00     \$\$3085,900       517051     Payroll Cons/Abc Officer Ret     \$\$5,280,781.23     \$0.00     \$\$30,859,970       517060     Ret - Benefits     \$\$9,975,83     \$0.00     \$\$160,340,56       517060     Ret - Benefity Pension     \$\$160,340,56     \$0.00     \$\$160,340,56       517070     Ret -	516002	-		\$0.00			
516005     Payroll Medicare     \$779,006.23     \$0.00     \$779,006.23       517002     Ret PERFEmployeeShare     (\$5,501.48)     \$0.00     (\$5,501.48)       517003     Payroll Perf St Pd Em COntr     \$36,739,457.87     \$0.00     \$36,739,457.87       517004     Ret -PERF EmployerShare     (\$459.13)     \$0.00     \$\$36,739,457.87       517005     Payroll PERF State Share     \$79,464,967.32     \$0.00     \$\$2,313,798.57       517006     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$\$2,313,798.57       517008     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$\$2,313,798.57       517009     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$\$38,129.89       517051     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$\$2,80,781.23       517060     Ret - Beath Benefits     \$9,975.83     \$0.00     \$160,340.56       517080     Ret - Beath Benefity     \$160,340.56     \$0.00     \$18,991,168.42       517101     Conversion Only     \$12,19.57     \$0.00     \$12,19.57       517401							
517002     Ret PERFEmployeeShare     (\$5,501.48)     \$0.00     (\$5,501.48)       517003     Payroll Perf St Pd Em COntr     \$36,739,457.87     \$0.00     \$36,739,457.87       517004     Ret PERF EmployerShare     (\$459.13)     \$0.00     \$79,464,967.32       517005     Payroll PERF State Share     \$79,464,967.32     \$0.00     \$79,464,967.32       517006     Ret - Def Comp Employer share     (\$4.21)     \$0.00     \$23,313,798.57       517009     Payroll St Aid Pd Emp COntr     \$589,129.89     \$0.00     \$589,129.89       517015     Ret - Judges     (\$3,085.90)     \$0.00     \$589,129.89       517017     Rayroll Cons/Abc Officer Ret     \$5,280,781.23     \$0.00     \$5,280,781.23       517006     Ret - Death Benefits     \$9,975.83     \$0.00     \$9,975.83       517070     Ret - State Contribution     \$160,340.56     \$0.00     \$18,340.56       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$1,219.57       517011     Conversion Only     \$12,19.57     \$0.00     \$1,219.57       517401     Conversion Only <td></td> <td></td> <td></td> <td></td> <td></td>							
517003     Payroll Perf St Pd Em COntr     \$36,739,457.87     \$0.00     \$36,739,457.87       517004     Ret -PERF EmployerShare     (\$459,13)     \$0.00     (\$459,13)       517006     Ret - Def Comp Employer share     \$79,464,967,32     \$0.00     \$79,464,967,32       517006     Ret - Def Comp Employer share     \$4.21     \$0.00     \$\$2,313,788,57       517008     Ret - Teachers' Ret Fund     \$\$2,313,788,57     \$0.00     \$\$2,313,788,57       517009     Payroll St Aid Pd Emp Contr     \$\$589,129,89     \$0.00     \$\$589,129,89       517015     Ret - Judges     \$\$3,085,90     \$0.00     \$\$5,80,781.23       517021     Payroll COns/Abc Officer Ret     \$\$2,80,781.23     \$0.00     \$\$2,80,781.23       517050     Ret - Death Benefits     \$9,975.83     \$0.00     \$\$160,340.56     \$0.00     \$\$160,340.56       517060     Ret - Benefit/Pension     \$\$160,340.56     \$0.00     \$\$160,340.56     \$0.00     \$\$12,10,786.67       517010     Conversion Only     \$\$12,10,786.67     \$0.00     \$\$12,10,786.67       517010     Conversion Only     \$\$285.00							
517004     RefPERF EmployerShare     (\$459.13)     \$0.00     (\$459.13)       517005     Payroll PERF State Share     \$79,464,967.32     \$0.00     \$79,464,967.32       517006     Ret - Def Comp Employer share     (\$4.21)     \$0.00     (\$4.21)       517008     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$2,313,798.57       517009     Payroll Legislative Retiremnt     \$589,129.89     \$0.00     \$589,129.89       517015     Ret - Judges     (\$3,085.90)     \$0.00     \$589,129.89       517020     Payroll Legislative Retiremnt     \$640,579.70     \$0.00     \$680,781.23       517060     Ret - Benefits     \$9,975.83     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$160,340.56     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$140,340.56       517080     Ret - Benefit/Pension     \$18,031,219.57     \$0.00     \$12,109,786.67       517080     Ret - Benefit/Pension     \$12,00,786.67     \$0.00     \$12,100,786.67       5178101     Conversion Only </td <td></td> <td></td> <td></td> <td></td> <td></td>							
517005     Payroll PERF State Share     \$79,464,967.32     \$0.00     \$79,464,967.32       517006     Ret - Def Comp Employer share     (\$4.21)     \$0.00     (\$4.21)       517008     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$2,313,798.57       517009     Payroll St Aid Pd Emp COntr     \$589,129.89     \$0.00     \$804,579.70       517015     Ret - Judges     (\$3,085.90)     \$0.00     \$804,579.70       517021     Payroll Legislative Retiremnt     \$5,280,781.23     \$0.00     \$8,079.70.70       517050     Ret - Death Benefits     \$9,975.83     \$0.00     \$160,340.56     \$0.00     \$160,340.56       517080     Ret - State Contribution     \$160,340.56     \$0.00     \$18,991,168.42       517101     Conversion Only     \$118.85     \$0.00     \$12,19.57       5177041     Conversion Only     \$118.85     \$0.00     \$12,10.57       517801     Conversion Only     \$108.85     \$0.00     \$12,10.57       517801     Conversion Only     \$285.00     \$0.00     \$12,10.786.67       518105     Anthem							
517006     Ret - Def Comp Employer share     (§4.21)     \$0.00     (§4.21)       517008     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$2,313,798.57       517009     Payroll St Aid Pd Emp COntr     \$530,85.90     \$0.00     \$589,129.89       517015     Ret - Judges     (\$3,085.90)     \$0.00     \$589,129.89       517021     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$804,579.70       517051     Payroll COns/Abc Officer Ret     \$5,280,781.23     \$0.00     \$5,280,781.23       517060     Ret - Death Benefits     \$9,975.83     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$18,991,168.42     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$1,219.57     \$0.00     \$14,1219.57       517401     Conversion Only     \$1108.85     \$0.00     \$14,168       518101     Conversion Only     \$41.68     \$0.00     \$12,100,786.67       518101     Conversion Only     \$285.00     \$0.00     \$12,00,766.75       518105     Anthem Trad High Deductible     \$12,00,							
517008     Ret - Teachers' Ret Fund     \$2,313,798.57     \$0.00     \$2,313,798.57       517009     Payroll St Aid Pd Emp COntr     \$589,129.89     \$0.00     \$589,129.89       517015     Ret - Judges     (\$3,085.90)     \$0.00     (\$3,085.90)       517021     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$804,579.70       517050     Ret - Death Benefits     \$9,975.83     \$0.00     \$5,280,781.23       517060     Ret - Death Benefits     \$9,975.83     \$0.00     \$8,991,168.42       517060     Ret - State Contribution     \$160,340.56     \$0.00     \$1,219.57       517080     Ret - Benefit/Pension     \$1,219.57     \$0.00     \$1,219.57       517041     Conversion Only     \$1,219.57     \$0.00     \$1,219.57       517051     Payroll Legislative Retiremnt     \$2,85.00     \$0.00     \$1,219.57       517041     Conversion Only     \$1,219.57     \$0.00     \$1,219.57       517401     Conversion Only     \$2,100.786.67     \$0.00     \$2,2100.786.67       518105     Anthem Trad High Deductible     \$12,100.7							
517015     Ret - Judges     (\$3,085.90)     \$0.00     (\$3,085.90)       517021     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$804,579.70       517051     Payroll COns/Abc Officer Ret     \$5,280,781.23     \$0.00     \$5,280,781.23       517060     Ret - Death Benefits     \$9,975.83     \$0.00     \$9,975.83       517070     Ret - State Contribution     \$160,340.56     \$0.00     \$8,991,168.42       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$8,991,168.42       517011     Conversion Only     \$1,219.57     \$0.00     \$108.85       517801     Conversion Only     \$108.85     \$0.00     \$108.85       517801     Conversion Only     \$285.00     \$0.00     \$285.00       518101     Conversion Only     \$285.00     \$0.00     \$285.00       518105     Anthem Trad High Deductible     \$12,100,786.67     \$0.00     \$12,100,786.67       518105     Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$28,09,395.72       518107     Payroll Melborn Health     \$8,852,031.02 <td< td=""><td>517008</td><td></td><td>\$2,313,798.57</td><td>\$0.00</td><td>\$2,313,798.57</td></td<>	517008		\$2,313,798.57	\$0.00	\$2,313,798.57		
517021     Payroll Legislative Retiremnt     \$804,579.70     \$0.00     \$804,579.70       517051     Payroll COns/Abc Officer Ret     \$5,280,781.23     \$0.00     \$5,280,781.23       517060     Ret - Death Benefits     \$9,975.83     \$0.00     \$9,975.83       517070     Ret - State Contribution     \$160,340.56     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$8,991,168.42       517101     Conversion Only     \$1,219.57     \$0.00     \$1,219.57       517080     Conversion Only     \$108.85     \$0.00     \$108.85       517801     Conversion Only     \$108.85     \$0.00     \$41.68       518101     Conversion Only     \$285.00     \$0.00     \$285.00       518105     Anthem Trad High Deductible     \$12,100,786.67     \$0.00     \$12,100,786.67       518106     Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$12,699,280.51       518107     Payroll Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$2,699,280.51       518130     Welborn Health     \$2,699,280.51	517009						
517051     Payroll COns/Abc Officer Ret     \$5,280,781.23     \$0.00     \$5,280,781.23       517060     Ret - Death Benefits     \$9,975.83     \$0.00     \$9,975.83       517070     Ret - State Contribution     \$160,340.56     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$8,991,168.42       517101     Conversion Only     \$1,219.57     \$0.00     \$1,219.57       517401     Conversion Only     \$108.85     \$0.00     \$108.85       517801     Conversion Only     \$41.68     \$0.00     \$12,100,786.67       518101     Conversion Only     \$285.00     \$0.00     \$12,100,786.67       518105     Anthem Trad High Deductible     \$12,100,786.67     \$0.00     \$12,3069,395.72       518106     Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$8,852,031.02       518130     Welborn Health     \$2,699,280.51     \$0.00     \$2,699,280.51       518130     Welborn Health     \$2,699,280.51     \$0.00     \$2,699,280.51       518140     M-plan Health Ins     \$8,852,031.02							
517060     Ret - Death Benefits     \$9,975.83     \$0.00     \$9,975.83       517070     Ret - State Contribution     \$160,340.56     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$8,991,168.42       517101     Conversion Only     \$1,219.57     \$0.00     \$1,219.57       517401     Conversion Only     \$108.85     \$0.00     \$108.85       517801     Conversion Only     \$41.68     \$0.00     \$285.00       518101     Conversion Only     \$285.00     \$0.00     \$285.00       518105     Anthem Trad High Deductible     \$12,100,786.67     \$0.00     \$12,100,786.67       518106     Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$123,069,395.72       518107     Payroll Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$123,069,395.72       518130     Welborn Health     \$2,699,280.51     \$0.00     \$2,699,280.51       518140     M-plan Health Ins     \$493,112.78     \$0.00     \$493,112.78       518150     Blue Cross Hith Ins     \$493,174.24     \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>							
517070     Ret - State Contribution     \$160,340.56     \$0.00     \$160,340.56       517080     Ret - Benefit/Pension     \$8,991,168.42     \$0.00     \$8,991,168.42       517101     Conversion Only     \$1,219.57     \$0.00     \$1,219.57       517401     Conversion Only     \$108.85     \$0.00     \$108.85       517801     Conversion Only     \$41.68     \$0.00     \$41.68       518101     Conversion Only     \$285.00     \$0.00     \$285.00       518105     Anthem Trad High Deductible     \$12,100,786.67     \$0.00     \$12,100,786.67       518106     Anthem Trad High Deductible     \$123,069,395.72     \$0.00     \$123,069,395.72       518130     Welborn Health     \$8,852,031.02     \$0.00     \$123,069,395.72       518131     Payroll Anthem Trad HDHP     \$123,069,395.72     \$0.00     \$123,069,395.72       518131     Payroll Welborn Health     \$2,699,280.51     \$0.00     \$2,699,280.51       518140     M-plan Health Ins     \$686.05     \$0.00     \$48,852,031.02       518150     Blue Cross Health Ins     \$82,783,774.24<							
517080Ret - Benefit/Pension\$8,991,168.42\$0.00\$8,991,168.42517101Conversion Only\$1,219.57\$0.00\$1,219.57517401Conversion Only\$108.85\$0.00\$108.85517801Conversion Only\$41.68\$0.00\$41.68518101Conversion Only\$285.00\$0.00\$285.00518105Anthem Trad High Deductible\$12,100,786.67\$0.00\$12,100,786.67518106Anthem Trad HDHP\$123,069,395.72\$0.00\$123,069,395.72518107Payroll Anthem Trad HDHP\$123,069,395.72\$0.00\$123,069,395.72518130Welborn Health\$8,852,031.02\$0.00\$2,659,280.51518130Welborn Health\$2,699,280.51\$0.00\$2,699,280.51518150Blue Cross Health Ins\$493,112.78\$0.00\$443,112.78518151Payroll Blue Cross Hith Ins\$493,112.78\$0.00\$493,174.24518401Conversion Only\$1,446.13\$0.00\$1,446.13518405CO Health Insurance - ISP\$1,646.79\$0.00\$1,646.79518406Payroll Police Hith Ins\$19,866,187.49\$0.00\$19,866,187.49							
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518105Anthem Trad High Deductible\$12,100,786.67\$0.00\$12,100,786.67518106Anthem Trad II\$75,678.61\$0.00\$75,678.61518107Payroll Anthem Trad HDHP\$123,069,395.72\$0.00\$123,069,395.72518130Welborn Health\$8,852,031.02\$0.00\$8,852,031.02518131Payroll Welborn Health\$2,699,280.51\$0.00\$2,699,280.51518140M-plan Health Ins\$686.05\$0.00\$686.05518150Blue Cross Health Ins\$493,112.78\$0.00\$493,112.78518151Payroll Blue Cross Hith Ins\$82,783,774.24\$0.00\$82,783,774.24518401Conversion Only\$1,446.13\$0.00\$1,446.13518405CO Health Insurance - ISP\$1,646.79\$0.00\$19,866,187.49518406Payroll Police Hith Ins\$19,866,187.49\$0.00\$19,866,187.49	517801	,	\$41.68		\$41.68		
518106Anthem Trad II\$75,678.61\$0.00\$75,678.61518107Payroll Anthem Trad HDHP\$123,069,395.72\$0.00\$123,069,395.72518130Welborn Health\$8,852,031.02\$0.00\$8,852,031.02518131Payroll Welborn Health\$2,699,280.51\$0.00\$2,699,280.51518140M-plan Health Ins\$686.05\$0.00\$686.05518150Blue Cross Health Ins\$493,112.78\$0.00\$493,112.78518151Payroll Blue Cross Hith Ins\$82,783,774.24\$0.00\$82,783,774.24518401Conversion Only\$1,446.13\$0.00\$1,446.13518405CO Health Insurance - ISP\$1,646.79\$0.00\$19,866,187.49518406Payroll Police Hith Ins\$19,866,187.49\$0.00\$19,866,187.49							
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518151Payroll Blue Cross Hith Ins\$82,783,774.24\$0.00\$82,783,774.24518401Conversion Only\$1,446.13\$0.00\$1,446.13518405CO Health Insurance - ISP\$1,646.79\$0.00\$1,646.79518406Payroll Police Hith Ins\$19,866,187.49\$0.00\$19,866,187.49		•					
518401Conversion Only\$1,446.13\$0.00\$1,446.13518405CO Health Insurance - ISP\$1,646.79\$0.00\$1,646.79518406Payroll Police Hith Ins\$19,866,187.49\$0.00\$19,866,187.49							
518406     Payroll Police Hith Ins     \$19,866,187.49     \$0.00     \$19,866,187.49	518401	Conversion Only	\$1,446.13		\$1,446.13		
•							
518490 Health Insurance Admin Fee \$76,461,298.25 \$0.00 \$76,461,298.25							
	518490	Health Insurance Admin Fee	\$76,461,298.25	\$0.00	\$76,461,298.25		

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
518501	Payroll COns/Excise HIth Ins	\$3,368,015.37	\$0.00	\$3,368,015.37
518560	Retiree Medical Benefits	\$2,060.44	\$0.00	\$2,060.44
518605	CO Life Insurance	\$346.35	\$0.00	\$346.35
518606	Payroll Life Insurance	\$2,732,322.70	\$0.00	\$2,732,322.70
518640	American Family Life Insurance	\$62.64	\$0.00	\$62.64
518710	Deltacare Dental	(\$13.08)	\$0.00	(\$13.08)
518740	Dentacare Dental Ins	\$14,470.91	\$0.00	\$14,470.91
518760	Payroll Cons/Excise Dental	\$141,195.86	\$0.00	\$141,195.86
518770	Payroll ISP Dental	\$839,182.93	\$0.00	\$839,182.93
518798	Payroll Delta Dental Trad	\$16,120,701.94	\$0.00	\$16,120,701.94
518799	CO Delta Dental Trad I & II	\$1,517.40	\$0.00	\$1,517.40
518800	Vision Care	\$593,126.56	\$0.00	\$593,126.56
518801	Payroll Vision Care	\$592,265.08	\$0.00	\$592,265.08
518900	Employee Assistance	\$32,711.56	\$0.00	\$32,711.56
518901	Payroll Employee Assistance	\$373,340.61	\$0.00	\$373,340.61
518910	Employee LongTermDisability	\$1,643.20	\$0.00	\$1,643.20
519006	Payroll Disability	\$20,505,363.26	\$0.00	\$20,505,363.26
519025	JWF Disability	(\$1,353.72)	\$0.00	(\$1,353.72)
519099	CO Employee Long Term Dis Ins	\$1,497.14	\$0.00	\$1,497.14
519110	Exempt Unemployment Insurance	\$531,270.53	\$0.00	\$531,270.53
519120	NonExempt Unemplymnt Insurance	\$60,544.64	\$0.00	\$60,544.64
519198	CO Unemployment Comp	\$7,858.45	\$0.00	\$7,858.45
519199	CO Unemployment Comp	\$924,992.11	\$0.00	\$924,992.11
519210	Exempt - Worker's Compensation	\$1,663,842.67	\$0.00	\$1,663,842.67
519220	Nonexempt - Workers Comp	\$3,943.38	\$0.00	\$3,943.38
519230	Workers Comp Medical Claims	\$8,839,229.89	\$0.00	\$8,839,229.89
519239	CO Workers Comp Medical Claims	\$122,988.29	\$0.00	\$122,988.29
519240	Workers Comp Admin Fee	\$421,240.65	\$0.00	\$421,240.65
519402	Drug Testing	\$16,543.76	\$0.00	\$16,543.76
519501	Employee Reimb Physical Exams	\$821.10	\$0.00	\$821.10
519502	Employee Physical Examinations	\$336,490.77	\$0.00	\$336,490.77
519503	Payroll Def Comp - StateMatch	\$4,628,315.57	\$0.00	\$4,628,315.57
519599	CO Employee Physical Exam	\$23,901.45	\$0.00	\$23,901.45
519601	Hoosier Start	(\$2,445.00)	\$0.00	(\$2,445.00)
519602	Deferred Compensation	(\$7.34)	\$0.00	(\$7.34)
519709	CO Payroll Withholding Expense	\$95,452,548.85	\$0.00	\$95,452,548.85
519710	Employee Tuition Reimbursement	\$106,451.24	\$0.00	\$106,451.24
519720	HSA Health Savings Acct	\$22,028.99	\$0.00	\$22,028.99
519721	Payroll HSA -HealthSavingsAcct	\$34,257,505.87	\$0.00	\$34,257,505.87
519725	HSA Health Savings Acct 2	\$2,633,936.74	\$0.00	\$2,633,936.74
519750	IN Annual Child Support Fee	\$34,980.13	\$0.00	\$34,980.13
519810	Temp Staffing Individual	\$2,488,995.76	\$25,035.25	\$2,514,031.01
519811	Payroll Personal Svc Id#	\$257,217.78 \$1,007.40	\$200.00	\$257,417.78 \$1,007,40
519815 519820	EMP Payroll Deduct Reimburse	\$1,007.40 \$1,002.870.51	0.00 \$295,979.67	\$1,007.40 \$1,009.50.18
519820	Temp Staffing Company Payroll Personal Svc Ss#	\$1,003,879.51 \$252,414,40	\$295,979.07 \$0.00	\$1,299,859.18 \$253,411,10
519821	Temp Staffing Info Tech	\$253,411.19 \$565,851.99	\$28,889.46	\$253,411.19 \$594,741.45
519850	Temp Staffing Clerical	\$411,730.19	\$20,009.40 \$214,172.93	\$625,903.12
519850	Temp Staffing Manual Labor			
519852	Temp Staffing Financial	\$5,115.28 \$132,964.47	0.00\$ \$13,228.90	\$5,115.28 \$146,193.37
519853	Temp Staffing Medical	\$3,263,793.12	\$931,592.90	\$4,195,386.02
519854	Temp Staffing Publishing	\$12,642.00	\$931,392.90 \$0.00	\$12,642.00
519855	Temp Staffing Engineering	\$49,256.40	\$0.00 \$0.00	\$12,042.00
519990	Conversion Only	\$192.50	\$0.00	\$49,230.40
TOTAL PERSO	NAL SERVICES AND FRINGE BENEFITS	\$2,433,416,685.96	\$1,523,334.76	\$2,434,940,020.72
UTILITIES				
520005	COUTILITIES	\$10,346,604.45	\$115.22	\$10,346,719.67

\$17,135.63

\$0.00

\$17,135.63

520009

CO UTILITIES

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
500400		<b>*</b> 4 007 00 4 00	<b>*</b> 4 000 00	<b>*</b> 4 000 <b>7</b> 00 04
520102 520104	Water & Sewage Water & Sewage - Water	\$4,627,984.38 \$1,783,163.19	\$1,803.86 \$250.00	\$4,629,788.24 \$1,783,413,10
520104	Water & Sewage - Sewer	\$2,446,179.82	\$40,000.00	\$1,783,413.19 \$2,486,179.82
520108	Water & Sewage - Sewer Water & Sewage-LiquidWastTrtmt	\$101,116.29	\$0.00	\$101,116.29
520202	Energy - Electricity	\$28,074,107.45	\$61,471.22	\$28,135,578.67
520204	Energy - Natural Gas	\$12,235,165.78	\$5,369.97	\$12,240,535.75
520206	Energy - Liquid Gas	\$450,708.49	\$13,481.24	\$464,189.73
520208	Energy - Heating fuel	\$2,802,612.61	\$3,066.84	\$2,805,679.45
520210	Energy - Steam Heat	\$2,735,179.64	\$0.00	\$2,735,179.64
520212	Energy - Chilled Water	\$3,121,905.74	\$0.00	\$3,121,905.74
520400	Conversion Only	\$150.70	\$0.00	\$150.70
520401	Conversion Only	\$396.76	\$0.00	\$396.76
521001	Telecom - Telephone	\$233,183.51	\$367,226.97	\$600,410.48
521002	Telecom -TelephoneLocalService	\$7,947,762.21	\$2,377.03	\$7,950,139.24
521003	CO Telecom Telephone	\$10,040.43	\$0.00	\$10,040.43
521004	Telecom - Telephone - Network	\$30,960.56	\$5,225.40	\$36,185.96
521006	Telecom -TelephoneLongDistance	\$3,491,554.88	\$0.00 \$0.00	\$3,491,554.88 \$612.00
521008 521010	Telecom - Voice Mail Telecom - Pagers	612.00\$ \$132,930.75	\$0.00 \$0.00	\$612.00 \$132,930.75
521010	Telecom - Radio	\$13,408.68	\$0.00	\$13,408.68
521012	Telecom - Teleconference	\$22,764.23	\$0.00	\$22,764.23
521014	Telecom - Cellular	\$6,283,595.95	\$0.00	\$6,283,595.95
521017	Telecom - Cellular Overage	\$89,776.60	\$0.00	\$89,776.60
521018	Telecom - Data	\$9,833,477.92	\$6,643.78	\$9,840,121.70
521020	Telecom - ConferenceCall	\$30,289.06	\$0.00	\$30,289.06
521021	Telecom - Adm & Support	\$178,076.44	\$89,443.23	\$267,519.67
521022	Telecom - Messaging	\$166,191.49	\$0.00	\$166,191.49
521023	Telecom - Wireless Network	\$4,362,471.96	\$0.00	\$4,362,471.96
521030	Telecom - Directory Assist	\$66,842.24	\$0.00	\$66,842.24
521040	Telecom - Satellite Phone	\$4,280.56	\$28,404.80	\$32,685.36
521091	CO Telecom - TelephoneLocalServ	\$929,559.20	\$0.00	\$929,559.20
521092	CO Telecom -TelephoneLongDista	\$557,743.81	\$0.00	\$557,743.81
521093	CO Telecom - Pagers	\$81,478.44	\$0.00	\$81,478.44
521094	CO Telecom - Cellular	\$930,096.56	\$0.00	\$930,096.56
521096 521210	CO Telecom - Data Recycling	\$1,502,984.26	\$0.00 \$0.00	\$1,502,984.26
524400	Conversion Only	( <mark>\$33.69)</mark> \$303.71	\$0.00 \$0.00	<mark>(\$33.69)</mark> \$303.71
524400		\$303.71	φ0.00	\$303.7 T
TOTAL UTILITI	ES	\$105,642,762.69	\$624,879.56	\$106,267,642.25
CONTRACTUAL S	BERVICES			
530001	CO Agreement & Fees	\$343,571.50	\$0.00	\$343,571.50
530005	CO Agreement & Fees	\$112,113,627.07	\$3,107,361.22	\$115,220,988.29
530006	CO Other Service Fees	\$2,879,981.19	\$23,588.68	\$2,903,569.87
530007	CO Contractual Service	\$1,072.95	\$0.00	\$1,072.95
530008	CO Other Service Fees	\$592.52	\$0.00	\$592.52
530009	CO Contractual Service	\$4.00	\$0.00	\$4.00
530101	Conversion Only	\$110.00	\$0.00	\$110.00
530200	Conversion Only	\$168.00	\$0.00	\$168.00
531010	Prof Serv - MGMNT CONSULTANT	\$239,017,241.76	\$26,534,754.69	\$265,551,996.45
531012	Prof Serv - ACCOUNTING SERVICE	\$23,921,941.57	\$951,530.58	\$24,873,472.15
531013	Prof Serv - Info Process Cnslt	\$1,974,620.16	\$347,900.86	\$2,322,521.02
531014	Prof Serv - Legal Services	\$2,484,575.50	\$109,323.62	\$2,593,899.12
531016	Prof Serv - Office Management	\$888,453.60	\$12,186.62	\$900,640.22 \$69,299,55
531018 531020	Prof Serv - Abandon Prop Audit Prof Serv - Media Services	\$68,388.55 \$1,330,172.07	0.00\$ \$77,383.69	\$68,388.55 \$1,407,555.76
531020	Prof Serv - Call Answering	\$1,330,172.07 \$126,709.70	\$77,383.69 \$12,984.54	\$1,407,555.76 \$139,694.24
531025	Prof Serv - Program Develop	\$15,550,574.22	\$682,584.28	\$16,233,158.50
531026	Prof Serv - Business Admin	\$91,753,422.29	\$324,862.95	\$92,078,285.24
531027	Prof Serv - Clerical	\$3,195,966.44	\$1,182,173.76	\$4,378,140.20
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			Total	Total Expenditures
Account Number	Description	Total Expenditures	Encumbrances	and Encumbrances
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531028	Prof Serv - GIS	\$168,479.86	\$286,560.29	\$455,040.15
531029	Prof Serv - IT Services Prof Serv - Mgmt Support	\$26,683,388.22 \$64,701,272,04	\$9,328,207.05	\$36,011,595.27 \$68,271,505,25
531030 531031	Prof Serv - MR Consult	\$64,791,273.04 \$831,060.58	\$3,480,232.21 \$0.00	\$68,271,505.25 \$831,060.58
531032	Prof Serv - Animal Hith	\$28,185.54	\$239,519.78	\$267,705.32
531033	Prof Serv - Fishing	\$3.00	\$0.00	\$3.00
531034	Prof Serv - Livestock Breed	\$177,243.35	\$75,562.50	\$252,805.85
531035	Prof Serv - Livestock Serv	\$5,377.61	\$0.00	\$5,377.61
531036	Prof Serv - Drivers	\$305,011.19	\$69,801.02	\$374,812.21
531037	Prof Serv - Data Mgmt	\$19,075,152.68	\$344,030.86	\$19,419,183.54
531038	Prof Serv - Employment Serv	\$985,129.43	\$10,573.47	\$995,702.90
531039	Prof Serv - Engineering	\$5,618,239.30	\$1,623,649.80	\$7,241,889.10
531040	Prof Serv - Acct-Billing	\$271,202.96	\$0.00	\$271,202.96
531042 531043	Prof Serv - Acct-OpLeaseFinSer Prof Serv - Youth Organizing	\$1,504,726.16 \$32,454.00	\$0.00 \$0.00	\$1,504,726.16 \$32,454,00
531043	Prof Serv - Business Research	\$32,454.00 \$123,389.35	\$0.00 \$80,137.75	\$32,454.00 \$203,527.10
531045	Prof Serv-InfoProcCon-DataServ	\$5,343,905.26	\$396,784.97	\$5,740,690.23
531046	Prof Serv-InfoProcCon-Implmnt	\$457,840.45	\$47,750.31	\$505,590.76
531047	Prof Serv-InfoProcCon-Mainfrm	\$260,103.20	\$1,036.00	\$261,139.20
531048	Prof Serv-InfoProcCon-Network	\$60,903.30	\$0.00	\$60,903.30
531049	Prof Serv-InfoProcCon-Software	\$3,047,318.14	\$1,521,526.31	\$4,568,844.45
531050	CO Computer Services & Interne	\$113,763.73	\$0.00	\$113,763.73
531051	Prof Serv-Travel Agency	\$1,955.17	\$0.00	\$1,955.17
531052	Prof Serv-Product Transport	\$5,610.20	\$0.00	\$5,610.20
531053	Prof Serv-Contract Law Service	\$166,887.52	\$0.00	\$166,887.52
531054 531055	Prof Serv-Legal Services Prof Serv-Legal Research	\$363,326.56 \$196,461.58	\$507,032.03 \$69,662.07	\$870,358.59 \$266,123.65
531055	Lobbying Fees	\$190,401.58	\$09,002.07	\$200,123.05 \$110,525.00
531060	Prof Serv-Promo Partnership	\$380,396.25	\$136,000.00	\$516,396.25
531061	Prof Serv-Photography Service	\$9,842.04	\$0.00	\$9,842.04
531062	Prof Serv-Community Conslt	\$1,784,943.96	\$147,497.35	\$1,932,441.31
531063	Prof Serv-Research Conslt	\$1,110,299.27	\$814,202.22	\$1,924,501.49
531064	Port Photography	\$1,016.00	\$0.00	\$1,016.00
531065	Editorial Services	\$1,656.92	\$0.00	\$1,656.92
531066	Promotional Premiums	\$20,300.21	\$0.00	\$20,300.21
531067	Prof Serv - Medical Consultant	\$28,316,035.45	\$38,408.34	\$28,354,443.79
531068 531099	Prof Serv - Food Service CO Prof Serv - MGMNT CONSULTAN	\$6,407.61 \$241,527.76	\$0.00 \$0.00	\$6,407.61 \$241,527.76
532004	Main -FacMainAgrmnt	\$2,875,668.32	\$0.00 \$72,461.83	\$2,948,130.15
532010	Main - Buildg&Grnd Main	\$2,752,173.70	\$240,388.11	\$2,992,561.81
532012	Main - Mowing	\$2,047,663.31	\$653,333.39	\$2,700,996.70
532014	Main -Tree Planting	\$5,158.88	\$0.00	\$5,158.88
532020	Main - Fac Inspection	\$19,572.16	\$1,125.00	\$20,697.16
532022	Main -Cleaning Serv	\$7,595,832.06	\$604,857.26	\$8,200,689.32
532023	Main -GarbageRemoval	\$4,415,658.18	\$931,677.65	\$5,347,335.83
532024	Main -Pest Control	\$432,882.65	\$26,872.94	\$459,755.59
532026	Main - LANDSCAPING	\$657,631.71	\$67,807.20	\$725,438.91
532030	Main - Fence	\$66,914.22	\$0.00 \$0.00	\$66,914.22
532032 532033	Main - Highway Bridge Main - Docks Mooring	\$393.00 \$24,067.59	\$0.00 \$4,475.00	\$393.00 \$28,542.59
532033	Main - Docks Mooning Main - Marine	\$7,142.90	\$0.00	\$7,142.90
532036	Main -WeighStations RestArea	\$176,439.62	\$60,197.00	\$236,636.62
532037	Main - Utilities	(\$13,366.42)	\$0.00	(\$13,366.42)
532040	Main -Street Sweeping	\$659,070.60	\$259,655.20	\$918,725.80
532042	Main -SnowIceRemoval	\$255,719.83	\$215,780.70	\$471,500.53
532044	Main -Tree Trimming	\$103,330.40	\$0.00	\$103,330.40
532048	Main -DITCH CLEANING	\$580,533.01	\$0.00	\$580,533.01
532050	Main - RESURFACING	\$739,938.55	\$48,402.25	\$788,340.80
532052	Main - ENGINEER	\$217,654.40	\$0.00	\$217,654.40
532054	Main -BridgeMaint	\$156,123.77 \$768,220,52	\$120,308.02	\$276,431.79 \$768,220,52
532055	Main - Cable Install	\$768,330.52	\$0.00	\$768,330.52

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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
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532061	Main - Facility Mgmt	\$633,410.80	\$5,500.01	\$638,910.81
532062 532063	Main - Safety Main - Security Equipment	\$97,526.94 \$582,170.93	\$250.00 \$5,229.45	\$97,776.94 \$587,400.38
532065	Main - Security Equipment Main - Carpet	\$24,262.99	\$5,229.45 \$4,456.00	\$28,718.99
532074	Main-Decontamntn	\$5,348.05	\$0.00	\$5,348.05
532090	CO Main -Janitor	\$1,074.76	\$0.00	\$1,074.76
532099	CO Main -Janitor	\$778,226.55	\$24,845.84	\$803,072.39
533004	Main - Equip Main Agreement	\$4,050,074.69	\$173,161.69	\$4,223,236.38
533019	Main - Motor Vehicles	\$3,410,476.89	\$961,143.27	\$4,371,620.16
533020	Main - Marine Repair	\$29,484.00	\$0.00	\$29,484.00
533021 533023	Main - Aircraft Repair Main - Equipment Inspection	\$495,900.07 \$65,399.40	\$0.00 \$0.00	\$495,900.07 \$65,399.40
533025	Main - Shop Equipment	\$237,724.14	\$584.86	\$238,309.00
533026	Main - Roll Call Equipment	\$8,755.02	\$0.00	\$8,755.02
533027	Main - HOSP-EQUIP REPAIR	\$91,737.12	\$3,600.00	\$95,337.12
533029	Main - Edu Equipment	\$52,974.10	\$0.00	\$52,974.10
533031	Main - Rec Equipment	\$12,841.88	\$0.00	\$12,841.88
533033	Main - Office Equipment	\$379,884.27	\$14,348.08	\$394,232.35
533035	Main - Tech/Lab Equipment	\$592,081.00	\$14,978.56	\$607,059.56
533039	Main - Telecommunications Main - Office Copier	\$3,621,367.49 \$1,120,241,57	\$2,347,919.34 \$77,256.73	\$5,969,286.83 \$1,107,508,20
533040 533041	Main - Computers	\$1,120,341.57 \$1,457,321.40	\$199,618.05	\$1,197,598.30 \$1,656,939.45
533042	Main - Fleet Mgmt	\$722.80	\$0.00	\$722.80
533043	Main - Inspect&Test	\$245,831.61	\$176,113.63	\$421,945.24
533044	Main - Lawnmowers	\$64,692.79	\$2,255.00	\$66,947.79
533045	Main - Power Plant	\$326,947.57	\$58,015.00	\$384,962.57
533052	Main-Elec Contractor	\$57,729.12	\$3,885.00	\$61,614.12
533081	CO Main - Motor Vehicles	\$72,996.04	\$0.00	\$72,996.04
533082	CO Main - Aircraft Repair	\$37,693.54	\$0.00 \$0.00	\$37,693.54
533085 533087	CO Main - Office Equipment	\$50.00 \$1,893.80	\$0.00 \$0.00	\$50.00 \$1,893.80
533095	CO Main - Equipment Main CO Main - Sew Equip Repair	\$80.00	\$0.00	\$1,893.80 \$80.00
533099	CO Main - Equipment Main	\$3,847,010.91	\$53,130.83	\$3,900,141.74
534010	Sec & Sfty - Security Serv	\$566,460.62	\$55,901.99	\$622,362.61
534020	Sec & Sfty - Fire Control	\$117,942.36	\$11,920.50	\$129,862.86
534030	Sec & Sfty - Air Control	\$30,791.51	\$3,851.00	\$34,642.51
534040	Sec & Sfty - SECURITY ALARMS	\$1,266,665.36	\$49,774.93	\$1,316,440.29
534050	Sec & Sfty - Guard Services Sec & Sfty - Sec System	\$3,583,214.81	\$28,405.72 \$20,257.66	\$3,611,620.53
534051 534052	Sec & Sity - Sec System Sec & Sity - Surveillance	\$998,698.61 \$817,965.36	\$29,257.66 \$37,839.92	\$1,027,956.27 \$855,805.28
534060	Sec & Sfty - Crime Prevention	\$172,329.88	\$81,644.73	\$253,974.61
534070	Sec & Sfty - Hazardous Mat	\$26,867.99	\$0.00	\$26,867.99
534080	Sec & Sfty - Mltry&HomelandSec	\$488.65	\$0.00	\$488.65
534090	Sec & Sfty - Water Safety	\$11,270.00	\$20,813.83	\$32,083.83
535010	Com & Train - Advertising	\$2,109.09	\$1,000.00	\$3,109.09
535012	Com & Train - WORK SHOPS	\$1,249,895.37	\$114,431.17	\$1,364,326.54
535014	Com & Train - TRAINING General	\$8,321,321.87	\$1,831,267.54	\$10,152,589.41
535015 535017	Com & Train - Adult Ed Com & Train - Voc Ed	\$1,534,777.38 \$95,072.35	\$52,874.16 \$4,000.00	\$1,587,651.54 \$99,072.35
535018	Com & Train - Career Developmt	\$4,049.20	\$0.00	\$4,049.20
535020	Com & Train - Exhibition	\$19,157.11	\$2,000.63	\$21,157.74
535021	Com & Train-PersonalAppearnce	\$5,877.20	\$0.00	\$5,877.20
535038	Com & Train - TRAINING General	\$12,500.40	\$0.00	\$12,500.40
535039	Com & Train - WORK SHOPS	\$1,600.00	\$0.00	\$1,600.00
535100	Conversion Only	\$405.00	\$0.00	\$405.00
535201 535500	Conversion Only	\$881.50 \$1 388 52	\$0.00 \$0.00	\$881.50 \$1,388.52
535500 536010	Conversion Only Ship Trans - COURIER SERVICE	\$1,388.52 \$606,959.01	\$0.00 \$0.00	\$1,388.52 \$606,959.01
536012	Ship Trans - MAIL Serv Subscrtn	\$1,299.92	\$0.00	\$1,299.92
536014	Ship Trans - Moving	\$451,584.24	\$17,774.25	\$469,358.49
536019	CO Ship Trans - COURIER SERVIC	\$66,623.33	\$0.00	\$66,623.33

			Total	Total Expenditures
Account Number	Description	Total Expenditures	Encumbrances	and Encumbrances
537010	Ins & Bond -Emplyee Blnkt Bnd	\$36,290.50	\$0.00	\$36,290.50
537012	Ins & Bond -Surety Bnd OfficIs	\$668,603.50	\$0.00	\$668,603.50
537014	Ins & Bond - Property	\$500.00	\$0.00	\$500.00
537016	Ins & Bond - Vehicle	\$3,646.45	\$0.00	\$3,646.45
537020	Ins & Bond - Comp General Liab	\$11,544.26	\$300.00	\$11,844.26
537022	Ins & Bond - FireTornadoMarine	\$5,581.00	\$0.00	\$5,581.00
537026	Ins & Bond - EmployerLiability	\$26,750.00	\$0.00	\$26,750.00
537030	Ins & Bond - Casualty	\$124.00	\$0.00	\$124.00
537031	Ins & Bond - Instructor	\$7,317.10 \$56,645,82	\$0.00 \$0.00	\$7,317.10
537099 538010	CO Ins & Bond - Insurance Const -Site Prep	\$56,645.82 \$47,554.98	\$0.00 \$0.00	\$56,645.82 \$47,554.98
538200	Const - Bridges	\$14,177.00	\$0.00	\$14,177.00
538300	Const - Traffic Control	\$7,679.45	\$5,000.00	\$12,679.45
538400	Const - Land/Building	\$17,740,603.39	\$324,196.94	\$18,064,800.33
538510	Const - GUARDRAIL	\$2,290,184.50	\$1,040,854.54	\$3,331,039.04
538520	Const -ROAD ILLUMINATION	\$1,808,693.24	\$1,575,058.65	\$3,383,751.89
538532	Const-PAVEMENT MARKING	\$37,685.42	\$2,344.50	\$40,029.92
538540	Const-ERECT SIGNAL	\$1,782,819.80	\$1,029,854.63	\$2,812,674.43
538560	Const -ERECT SIGNS	\$1,471.90	\$0.00	\$1,471.90
538570	Const-CHANNELZTN TRAFFIC	\$9,930.86	\$1,342.20	\$11,273.06
538580	Const-RAZING DEMOLITION	\$4,554.92	\$93,125.00	\$97,679.92
538610	Const - RR Utility Main	\$220,759.90	\$3,108.64	\$223,868.54
538791	Conversion Only	\$888.00	\$0.00	\$888.00
538910	Const -BuildStructurRestoratn	\$416,033.53	\$36,424.24	\$452,457.77
538920	Const -BuildRepair-General	\$20,501,394.74	\$711,485.92	\$21,212,880.66
538921 538922	Const -BuildRepair-Elevator	\$382,448.80	\$135,926.91 \$400,308.47	\$518,375.71 \$4,200,122,72
538923	Const -BuildRepair-HVAC&Plumb Const -BuildRepair-Structural	\$3,889,824.25 \$9,816,129.52	\$1,049,341.96	\$4,290,132.72 \$10,865,471.48
538925	Const-BuildRepairNonStructural	\$2,831,309.13	\$511,514.18	\$3,342,823.31
538930	Const -IncentivePay	\$875,000.00	\$0.00	\$875,000.00
538932	Const -Drilling&Pumping	\$143,699.59	\$0.00	\$143,699.59
538934	Const-RoadWaterMgt	\$139,868.20	\$0.00	\$139,868.20
538935	Const-Engineering	\$260,954.26	\$0.00	\$260,954.26
538936	Const-Lease Bond Pay Road Prog	\$107,697,088.04	\$109.16	\$107,697,197.20
539001	Conversion Only	\$15,952.00	\$0.00	\$15,952.00
539006	Prog Op-Cooperative Agreement	\$2,500,754.02	\$366,486.89	\$2,867,240.91
539008	Prog Op-FILM PROCESSING	\$1,881.22	\$0.00	\$1,881.22
539012	Prog Op-LAUNDRY&LINEN	\$13,007.41	\$0.00	\$13,007.41
539014	Prog Op-FOOD PROCESSING	\$604,412.87	\$2,106.23	\$606,519.10
539016 539018	Prog Op-MANUFACTURING COSTS Prog Op-TEST ANIMAL FARM PROD	\$73,704.26 \$990,600.70	\$8,666.29 \$0.00	\$82,370.55 \$990,600.70
539020	Prog Op-HERBICIDE	\$398,292.95	\$130,001.85	\$528,294.80
539022	Prog Op-HAZARD WASTE REMOVAL	\$1,802,543.72	\$199,373.98	\$2,001,917.70
539024	Prog Op-HOSP LAB TEST	\$1,467,352.09	\$88,924.47	\$1,556,276.56
539025	Prog Op-Non-Medical LabTest	\$20,128.22	\$355.00	\$20,483.22
539026	Prog Op-Info Process Forms	\$1,008.57	\$5,895.20	\$6,903.77
539027	Prog Op-Shredding Service	\$127,761.39	\$18,388.23	\$146,149.62
539030	Prog Op-AGYInputOutputDevice	\$1,173,182.27	\$0.03	\$1,173,182.30
539032	Prog Op-Data Prep	\$127,506.05	\$0.00	\$127,506.05
539034	Prog Op-InfoProcessConsIt	\$24,991,179.76	\$2,420,986.38	\$27,412,166.14
539035	Prog Op-Software Maint	\$11,855,230.29	\$1,209,867.90	\$13,065,098.19
539036	Prog Op-DPStorageMedia	\$24,901.42	\$0.00	\$24,901.42
539037	Prog Op-DP Facil Main	\$194.00 \$1 605 503 30	\$0.00	\$194.00 \$1 645 722 62
539038 539039	Prog Op-Software Licensing Prog Op-WebHosting	\$1,605,503.30 \$80,314.05	\$40,230.32 \$0.00	\$1,645,733.62 \$80,314,05
539039 539040	Prog Op-Documnt Imaging	\$80,314.05 \$1,616,826.84	\$0.00 \$12,654.20	\$80,314.05 \$1,629,481.04
539040	Prog Op-Mental Health Cmty	\$16,404,776.37	\$12,034.20	\$16,404,776.37
539044	Prog Op-HS-HOME HEALTH CARE	\$1,506,664.02	\$21,431.00	\$1,528,095.02
539048	Prog Op-MEDICAL CONSULTANTS	\$99,707,104.31	\$74,596.01	\$99,781,700.32
539050	Prog Op-TRAINING ST WARDS	\$7,497.06	\$0.00	\$7,497.06
539052	Prog Op-BURIAL ST DEP	\$150,874.60	\$4,000.00	\$154,874.60

			Total	Total Expenditures
Account Number	Description	Total Expenditures	Encumbrances	and Encumbrances
539054	Prog Op-MEDICAL SERV ST DEP	\$3,996,908.88	\$6,839.59	\$4,003,748.47
539056	Prog Op-SUPPORT ST DEP	\$831,377.42	\$0.00	\$831,377.42
539058	Prog Op-Veterinary	\$9,140.32	\$0.00	\$9,140.32
539061	Prog Op-DOC Instruction	\$379,747.19	\$11,747.00	\$391,494.19
539062	Prog Op-GED Exam Fees	\$3,396.00	\$0.00	\$3,396.00
539063	Prog Op-GED Test Costs	\$3,929.59	\$0.00	\$3,929.59
539064	Prog Op-HouseParoledInmates CO Prog Op-HospConsult	\$897,797.73 \$1,080,427,52	\$0.00 \$0.00	\$897,797.73 \$1,090,427,52
539095 539100	ProgOp - Religious Order Serv	\$1,080,427.52 \$1,659.02	\$0.00 \$0.00	\$1,080,427.52 \$1,659.02
539100	ProgOp - Disaster Prep	\$5,285,357.89	\$0.00	\$5,285,357.89
539102	ProgOp - Drilling & Pumping	\$110,624.70	\$46,511.66	\$157,136.36
539103	ProgOp - Farm, Fish, Foresty	\$657,492.59	\$454,430.29	\$1,111,922.88
539104	ProgOp - Food Supply & Distrb	\$45,757.31	\$23,191.09	\$68,948.40
539105	ProgOp - Radio & TV	\$571,777.21	\$10,280.83	\$582,058.04
539106	ProgOp - Election Serv	\$30.47	\$0.00	\$30.47
539107	ProgOp - Environmental	\$1,825,556.75	\$75,056.82	\$1,900,613.57
539120	ProgOp - Manuf - Build Mat	\$776.06	\$0.00	\$776.06
539121	ProgOp - Manuf - Chemical	\$144,617.75	\$0.09	\$144,617.84
539122	ProgOp - Manuf Consumer	\$14,560.98	\$755.42	\$15,316.40
539123	ProgOp - Manuf Consumer	\$482,216.63	\$32,844.13	\$515,060.76
539130 539131	ProgOp - Resrch&Test ProgOp - Resrch&Test-Survey	\$1,051,134.63 \$54,470.34	\$358,767.48 \$32,454.84	\$1,409,902.11 \$86,925.18
539131	ProgOp - HealthNutrition	\$147,794.37	\$32,454.84 \$0.00	\$00,925.18 \$147,794.37
539135	ProgOp - HealthPreventionMgmt	\$1,915.25	\$0.00	\$1,915.25
539137	ProgOp - Inspection	\$17,963.65	\$0.00	\$17,963.65
539138	Prog Op - InternationalAffairs	\$2,000.00	\$0.00	\$2,000.00
539139	Prog Op - Personal Hygiene	\$37,484.78	\$513.00	\$37,997.78
539140	Prog Op - Background Checks	\$68,290.58	\$7,728.60	\$76,019.18
539194	CO Prog Op-InfoProcessConsIt	\$38,964.00	\$0.00	\$38,964.00
539196	CO Prog Op-HOSP LAB TEST	\$188.00	\$0.00	\$188.00
539200	Prog Op - Horse Autopsy	\$4,220.00	\$0.00	\$4,220.00
539201	Prog Op - Transcriptions	\$32,074.03	\$0.00	\$32,074.03
539202	Prog Op - Breeders Reports	\$4,795.75	\$0.00	\$4,795.75
539203	Prog Op - Blood Gas	\$573,632.00	\$315,669.00	\$889,301.00
TOTAL CONT	RACTUAL SERVICES	\$1,082,554,285.98	\$75,262,250.50	\$1,157,816,536.48
SUPPLIES, PART	S, AND MATERIALS			
540005	CO Supls Mat Parts	\$755.81	\$0.00	\$755.81
541002	Mot Veh Ex - Gasoline	\$20,550,706.60	\$8,351.38	\$20,559,057.98
541006	Mot Veh Ex - Oil Grease Fluid	\$625,071.84	\$74,087.75	\$699,159.59
541010	Mot Veh Ex - Parts & Supplies	\$7,077,820.86	\$158,460.74	\$7,236,281.60
541012	Mot Veh Ex - Aviation Fuel	\$113,563.49	\$0.00	\$113,563.49
541014	Mot Veh Ex -AviationPartSup	\$1,945.71	\$0.00	\$1,945.71
541016	Mot Veh Ex - Diesel	\$255,515.77	\$11,508.26	\$267,024.03
541018	Mot Veh Ex - BioFuels	\$110,468.18	\$0.00	\$110,468.18
541022 541024	Mot Veh Ex - Tags & Titles Mot Veh Ex - Inspection Fees	\$2,685.15 \$213.00	\$0.00 \$0.00	\$2,685.15 \$213.00
541026	Mot Veh Ex - Propane	\$2,061.42	\$0.00	\$2,061.42
541027	Mot Veh Ex - Detailing	\$887.00	\$0.00	\$887.00
541028	Mot Veh Ex - Gen Fuel	\$516,085.30	\$1,397.18	\$517,482.48
541030	Mot Veh Ex - Kerosene	\$5,020.09	\$0.00	\$5,020.09
541031	Mot Veh Ex - Parts-Auto Body	\$107,879.11	\$29.89	\$107,909.00
541032	Mot Veh Ex - Parts -Electronic	\$26,078.61	\$0.00	\$26,078.61
541033	Mot Veh Ex -Parts -Marine	\$3,877.46	\$0.00	\$3,877.46
541034	Mot Veh Ex - Parts -Powertrain	\$106,033.50	\$2,315.15	\$108,348.65
541035	Mot Veh Ex -Suspension	\$47,926.46	\$0.00	\$47,926.46
541036	Mot Veh Ex -Tires&Rltd	\$721,986.72	\$9,492.77	\$731,479.49
541037	Mot Veh Ex -Batteries	\$33,214.23	\$61.20	\$33,275.43
541038	Mot Veh Ex -AutoCleansers	\$9,891.45	\$0.00	\$9,891.45

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541090	CO Mot Veh Ex - Fuel&Lube	\$1,299,071.71	\$4,406.59	\$1,303,478.30
541094	CO Mot Veh Ex - Gas CreditCard	\$17,077.99	\$0.00	\$17,077.99
541095	CO Mot Veh Ex - Gas CreditCard	\$1,118,200.48	\$0.00	\$1,118,200.48
541096	CO Mot Veh Ex - Fuel&Lube	\$58,325.23	\$0.00	\$58,325.23
541099	CO Mot Veh Ex - Parts & Suppli	\$57,928.12	\$0.00	\$57,928.12
541300 541301	Conversion Only Conversion Only	\$1,298.01 \$1,795.50	\$0.00 \$0.00	\$1,298.01 \$1,795.50
543010	Fac Main -Building Main	\$422,029.01	\$725.49	\$422,754.50
543012	Fac Main - Water Meter Device	\$4,995.68	\$0.00	\$4,995.68
543014	Fac Main -Plumbing Drainage	\$1,665,012.84	\$9,008.08	\$1,674,020.92
543016	Fac Main -Electrical	\$1,975,980.33	\$22,002.40	\$1,997,982.73
543018	Fac Main -Painting	\$306,200.34	\$4,298.77	\$310,499.11
543020	Fac Main -Cleaning	\$25,639.19	\$204.64	\$25,843.83
543022	Fac Main - Constrctn Material	\$186,199.39	\$22,359.96	\$208,559.35
543056	Fac Main - Elec - General	\$261,078.01	\$24,092.53	\$285,170.54
543057	Fac Main - Elec - Lighting Fac Main - Elec - Safety	\$304,376.07	\$12,048.23	\$316,424.30
543058 543059	Fac Main - Elec - Salety Fac Main - Elec - Switches	\$12,772.49 \$40,755.93	\$837.28 \$1,360.01	\$13,609.77 \$42,115.94
543060	Fac Main - Elec - Wiring	\$351,249.43	\$6,527.02	\$357,776.45
543063	Main - Painting-Paint	\$90,793.85	\$3,083.05	\$93,876.90
543064	Main - Painting-Supls&Eq	\$45,954.93	\$357.30	\$46,312.23
543065	Main - Plumbing-Fixtures	\$87,832.60	\$0.00	\$87,832.60
543066	Main-Plumbing-General	\$158,882.41	\$295.20	\$159,177.61
543067	Main-Plumbing-Pipe&Acces	\$67,428.07	\$690.04	\$68,118.11
543068	Main-BuildMat-Access	\$105,978.93	\$38,005.00	\$143,983.93
543069	Main-BuildMat-General	\$443,971.11	\$4,912.06	\$448,883.17
543070	Main-BuildMat-Lumber	\$51,407.69	\$0.00	\$51,407.69
543071 543072	Main-BuildMat-Masonry Main-BuildMat-Metals	\$44,416.54 \$27,484.22	\$11,314.53 \$0.00	\$55,731.07 \$27,484.22
543072	Main-BuildMat-Supplies	\$368,957.46	\$7,728.39	\$376,685.85
543097	CO Fac Main -Painting	\$88.02	\$0.00	\$88.02
543098	CO Fac Main - Electrical	(\$1,676.39)	\$0.00	(\$1,676.39)
543099	CO Fac Main -Plumbing Drainage	\$1,075.00	\$0.00	\$1,075.00
544010	Inf Main-RoadMainHeatingFuel	\$62,373.17	\$0.00	\$62,373.17
544012	Inf Main -MagnesiumChloride	\$16,322.06	\$0.00	\$16,322.06
544014	Inf Main-LiquidAnti-Icer	\$109,384.95	\$0.00	\$109,384.95
544016	Inf Main-Sand cinders	\$183,502.79	\$13,166.40	\$196,669.19
544018 544020	Inf Main-WeighStation RestArea Inf Main-Salt NaCl	\$90,422.29 \$19,996,732.04	\$199.22 \$1 215 974 12	\$90,621.51 \$21,212,606,17
544020	Inf Main-Salt CalCl	\$298,983.36	\$1,315,874.13 \$15,259.79	\$21,312,606.17 \$314,243.15
544022	Inf Main-Roadway Paint Supls	\$2,566,718.08	\$73,656.00	\$2,640,374.08
544023	Inf Main-Roadway Paint	\$1,664,139.90	\$564,670.22	\$2,228,810.12
544024	Inf Main-HWY ILLUMINATION	\$9,260.98	\$0.00	\$9,260.98
544026	Inf Main-Signs Posts	\$1,191,590.02	\$1,223.13	\$1,192,813.15
544028	Inf Main-Bituminus Mixture	\$1,142,237.22	\$734,129.25	\$1,876,366.47
544030	Inf Main-Signals Parts	\$1,138,223.90	\$42,739.65	\$1,180,963.55
544032	Inf Main-Asphalts Tars	\$7,419,739.20	\$2,117,307.53	\$9,537,046.73
544034	Inf Main-Guardrails posts	\$471,312.30 \$578,241,80	\$84.80 \$642.226.00	\$471,397.10 \$1,220,578,70
544036 544038	Inf Main-Roadway pipe&tile Inf Main-Cement concrete	\$578,341.80 \$502,374.40	\$642,236.99 \$81,272.75	\$1,220,578.79 \$583,647.15
544040	Inf Main-Bridge Materials	\$38,217.12	\$0.00	\$38,217.12
544042	Inf Main-Aggregate Hghwy Mat	\$3,366,174.31	\$541,582.93	\$3,907,757.24
544044	Inf Main-Draft/Engineer	\$6,232.78	\$277.02	\$6,509.80
544048	Inf Main-Fencing & Posts	\$655,838.35	\$1.44	\$655,839.79
544050	Inf Main-Lumber Building	\$2,385,616.20	\$66,163.46	\$2,451,779.66
544052	Inf Main-Fire Suppress Prot	\$725,083.64	\$281,638.38	\$1,006,722.02
544054	Inf Main -Power Plant	\$392,172.08	\$4,518.85	\$396,690.93
544056	Inf Main -Iron & Steel	\$272,879.68	\$2,146.04	\$275,025.72
544058	Inf Main-Weed Bush Chemical	\$629,318.54	\$196.60	\$629,515.14
544060	Inf Main-Nursery Products	\$200,523.33 \$6,026,47	\$48,648.53	\$249,171.86 \$6.026.47
544062	Inf Main -SOD	\$6,026.47	\$0.00	\$6,026.47

			Total	Total Expenditures
Account Number	Description	Total Expenditures	Encumbrances	and Encumbrances
544083	CO Inf Main-Lumber Building	\$10,740.64	\$0.00	\$10,740.64
544084	CO Inf Main-Fencing & Posts	\$1,626.89	\$0.00	\$1,626.89
544086	CO Inf Main-Aggregate Hghwy Ma	\$499.99	\$0.00	\$499.99
544092	CO Inf Main-Signs Posts	\$158,531.03	\$0.00	\$158,531.03
544096	CO Inf Main-WeighStation RestA	\$46.44	\$0.00	\$46.44
545002 545004	Eqp Main-Cleaning Eqp Main-Equip Paint	\$17,360.46 \$114,553.00	\$0.00 \$102.62	\$17,360.46 \$114,655.62
545004	Eqp Main-Repair parts	\$4,343,998.39	\$173,217.44	\$4,517,215.83
545008	Eqp Main-SmallToolsImplements	\$1,247,824.73	\$99,601.66	\$1,347,426.39
545010	Eqp Main-Shop Machinery	\$50,925.10	\$0.00	\$50,925.10
545012	Eqp Main-Acetylene Oxygn	\$144,308.92	\$772.90	\$145,081.82
545014	Eqp Main-AlcoholAntifreeze	\$573,934.86	\$0.00	\$573,934.86
545046	Main - Cutting Tools	\$8,971.47	\$188.34	\$9,159.81
545047	Main - RepairPart-ITAccess	\$158,140.57	\$13,153.15	\$171,293.72
545048	Main-RepairPart-Motors	\$22,223.23	\$62.31	\$22,285.54
545049	Main-RepairPart-Telecom	\$1,130,553.84	\$111,164.02	\$1,241,717.86
545050	Main-ShopMachine-Parts	\$7,164.13	\$24.36	\$7,188.49 \$48.088.25
545051 545097	Main-ShopMachine-SupIs	\$48,988.35 \$459.46	\$0.00 \$0.00	\$48,988.35 \$459.46
545097	CO Eqp Main-SmallToolsImplemen CO Eqp Main-Repair parts	\$459.46 \$5,189.36	\$0.00	\$459.46 \$5,189.36
545099	CO Eqp Main-Equip Paint	\$395.00	\$0.00	\$395.00
546002	Off-Office Supplies	\$3,951,149.33	\$41,614.28	\$3,992,763.61
546004	Off-VirginPaperProducts	\$6,066.45	\$0.00	\$6,066.45
546005	Off-Printer Paper	\$927,757.33	\$34,027.51	\$961,784.84
546006	Off-RcylePaperProducts	\$40,195.30	\$152.10	\$40,347.40
546007	Off-Specialty Paper	\$130,300.51	\$24.24	\$130,324.75
546014	Off-Copier Supplies	\$486,687.51	\$2,813.20	\$489,500.71
546016	Off-Printing & Binding	\$803,893.02	\$112,747.27	\$916,640.29
546018	Off-Purchase Forms	\$72,445.28	\$8,975.94	\$81,421.22
546020	Off-Ink Catrdge & Toner	\$1,326,123.25	\$4,994.67	\$1,331,117.92
546021 546022	Off-Storage Boxes Off-Decals	\$45,723.70 \$6,728.81	\$135.78 \$1,708.00	\$45,859.48 \$8,436.81
546022	Off-Mailing Supplies	\$179,502.21	\$4,199.15	\$183,701.36
546023	Off-Planners	\$52,403.09	\$86,536.15	\$138,939.24
546025	Off-ReflectiveTape	\$126.90	\$0.00	\$126.90
546094	CO Printed NonForm	\$20,638.18	\$93.93	\$20,732.11
546095	CO Printed Forms	\$2,379,763.91	\$1,840.00	\$2,381,603.91
546096	CO Printed NonForm	\$64,006.09	\$520.00	\$64,526.09
546097	CO Printed Forms	\$1,248,607.05	\$0.00	\$1,248,607.05
546099	CO Off-Office Supplies	\$44,693.84	\$0.00	\$44,693.84
547010	SpOp-Kitchen	\$121,321.30	\$114,695.49	\$236,016.79
547011	CO Sp Op -Food	\$50,736.96	\$0.00	\$50,736.96
547012	Sp Op -Food	\$4,067,000.63 \$7,520.05	\$11,534.23 \$105.50	\$4,078,534.86 \$7,726,45
547014 547016	SpOp-Laboratory SpOp -Household	\$7,530.95 \$1,962,785.36	\$195.50 \$6,999.55	\$7,726.45 \$1,969,784.91
547017	SpOp-Barber Beauty Shop	\$37,313.43	\$18,478.44	\$55,791.87
547018	Sp Op -Laundry	\$590,011.05	\$1,573.00	\$591,584.05
547020	SpOp-Housekeeping	\$693,991.38	\$2,890.84	\$696,882.22
547022	SpOp-Uniforms&Related	\$2,038,457.51	\$13,094.38	\$2,051,551.89
547024	SpOp-Flags	\$29,311.29	\$1,107.20	\$30,418.49
547026	SpOp-Awards & Gifts	\$110,585.56	\$4,406.30	\$114,991.86
547028	SpOp-Manufacturing	\$6,890,351.52	\$279,435.59	\$7,169,787.11
547030	SpOp-Refrigeration	\$101,919.68	\$2,151.07	\$104,070.75
547032	SpOpSp-Safety	\$980,138.47 \$16,205,69	\$51,411.32	\$1,031,549.79 \$16,305,69
547034	SpOp-FilmPhoto	\$16,395.68 \$110,402,81	\$0.00 \$6.80	\$16,395.68 \$110,410,61
547036 547038	SpOp-Badges Pins IDs SpOp-Recreation	\$119,403.81 \$13,605,867.98	\$6.80 \$964,662.13	\$119,410.61 \$14,570,530,11
547038	Township Gov Guideline Manuals	\$13,605,667.96 \$587.89	\$964,662.13 \$0.00	\$14,570,530.11 \$587.89
547040	SpOpSp-Classroom Textbooks	\$245,267.02	\$0.00 \$24,954.79	\$270,221.81
547042	SpOp-Instruction	\$1,323,800.03	\$702.16	\$1,324,502.19
547044	SpOp-Library Books	\$636,976.70	\$915.19	\$637,891.89

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547046	SpOp-Audio Visual	\$55,065.08	\$0.00	\$55,065.08
547048 547050	SpOp-Personnel Instruction SpOp-ClassroomFurniture	\$1,482.92 \$22,858.36	\$177.00 \$0.00	\$1,659.92 \$22,858.36
547050 547052	SpOp-Computer	۶22,050.30 \$1,221,645.28	\$0.00 \$21,319.00	\$22,050.30 \$1,242,964.28
547053	SpOp-Software licenses	\$548,320.35	\$1,403.70	\$549,724.05
547054	SpOp-Training	\$152,167.99	\$0.00	\$152,167.99
547056	SpOp-Research & Testing	\$413,184.56	\$9,338.55	\$422,523.11
547058	SpOp-Data Process	\$582,999.67	\$534.10	\$583,533.77
547060	SpOp-Micrograph	\$160,989.83	\$0.00	\$160,989.83
547062	SpOp-InfoProcessStorageMedia	\$126,262.35	\$155.25	\$126,417.60
547064	SpOp-Photo Paint Related Art	\$43,588.05	\$592.40	\$44,180.45
547066	SpOp-Livstock otherAnimals	\$418,452.38	\$49,994.19	\$468,446.57
547068	SpOp-FertilizerSeedAnimalFeed	\$196,987.11	\$93,501.63	\$290,488.74
547069 547070	Horse Supplies-whips, shoes SpOp-Agricultural Botanical	\$194.72 \$666,828.93	\$0.00 \$25,649.56	\$194.72 \$692,478.49
547072	SpOp -Ammo & related	\$000,020.95 \$1,143,471.36	\$102,386.73	\$092,478.49
547074	SpOp-Auto License Plates	\$778,538.42	\$720.00	\$779,258.42
547075	CO SpOp-Camera Film Supls	\$10.39	\$0.00	\$10.39
547076	SpOp-Camera Film Supls	\$160,432.82	\$742.95	\$161,175.77
547077	SpOp-Supply for Resale	\$25,715.14	\$0.00	\$25,715.14
547078	CO SpOp-Auto License Plates	\$551,209.72	\$0.00	\$551,209.72
547080	CO SpOp-Agricultural Botanical	\$178.73	\$0.00	\$178.73
547081	CO SpOp-Livstock otherAnimals	\$1,401.42	\$0.00	\$1,401.42
547083	CO SpOp-InfoProcessStorageMedi	\$400.35	\$0.00	\$400.35
547085	CO SpOp-Data Process	\$2,000.00	\$0.00 \$0.00	\$2,000.00
547086 547087	CO SpOp-Research & Testing CO SpOp-Instruction	\$3.38 \$3,917.16	\$0.00 \$0.00	\$3.38 \$3,917.16
547088	CO SpOp-Recreation	\$22,612.00	\$0.00 \$0.00	\$22,612.00
547089	CO SpOp-Badges Pins IDs	\$315.00	\$0.00	\$315.00
547090	CO SpOpSp-Safety	\$107.26	\$0.00	\$107.26
547095	CO SpOp-Uniforms&Related	\$302,128.13	\$0.00	\$302,128.13
547096	CO Sp Op -Laundry	\$159,834.78	\$0.00	\$159,834.78
547097	CO SpOp -Household	\$265,230.84	\$0.00	\$265,230.84
547099	Co SpOp-Livestock	\$575.15	\$0.00	\$575.15
547100	SpOp-Food-Baking/Bread	\$68,216.72	\$0.00	\$68,216.72
547101	SpOp-Food-Beverages	\$28,908.85	\$1,183.20	\$30,092.05
547102 547103	SpOp-Food-Canned/DryGoods SpOp-Food-Dairy	\$1,718.74 \$57,719.98	\$0.00 \$0.00	\$1,718.74 \$57,719.98
547104	SpOp-Food-Fruit&Veg	\$56,584.17	\$0.00	\$56,584.17
547106	SpOp-Food-Meat/Seafood	\$61,276.40	\$0.00	\$61,276.40
547107	SpOp-Food-Prepared Food	\$38,707.78	\$0.00	\$38,707.78
547108	SpOp-Food-Spices	\$12,332.37	\$0.00	\$12,332.37
547112	SpOp-Award Gift - Bracelet	\$22.53	\$0.00	\$22.53
547113	SpOp-Food-DrinkingWater	\$38,526.14	\$3,837.68	\$42,363.82
547115	SpOp-Camera Storage	\$450.67	\$0.00	\$450.67
547120	SpOp - Disposable Apparel	\$6,955.56	\$484.15	\$7,439.71
547121 547122	SpOp - Household Bathrm	\$85,181.62 \$06,622,61	\$1,854.70	\$87,036.32 \$07,446,44
547122	SpOp - Household Battery SpOp - Household Bedrm	\$96,622.61 \$33,225.74	\$823.83 \$0.00	\$97,446.44 \$33,225.74
547123	SpOp - Household Flooring	\$20,926.25	\$156.80	\$21,083.05
547126	SpOp - Household Kitchen	\$92,016.42	\$3,938.92	\$95,955.34
547127	SpOp - Household Packing	\$1,452.36	\$239.34	\$1,691.70
547128	SpOp - Household WallCvr	\$1,761.17	\$0.00	\$1,761.17
547129	SpOp - Industrial Gases	\$21,736.81	\$43.32	\$21,780.13
547130	SpOp - Instct-Classroom	\$168,459.48	\$1,978.86	\$170,438.34
547131	SpOp - Instct-Electronic	\$15,864.99	\$18,366.97	\$34,231.96
547133	SpOp - Instct-Medical/Lab	\$7,114.50 \$00,110,57	\$0.00 \$208,425,48	\$7,114.50 \$499,526,05
547134 547136	SpOp - Instct - Vocational	\$90,110.57 \$32,808,81	\$398,425.48 \$52.80	\$488,536.05 \$32,861,61
547136 547137	SpOp - Laundry - Cleansers SpOp - Laundry - Container	\$32,808.81 \$85,145.96	\$306.50	\$32,861.61 \$85,452.46
547139	SpOp - Law Enforce Non-Ammo	\$389,792.82	\$545.00	\$390,337.82

6-71/141     Sp0p-Manul - Chemical     \$78,624.36     \$512.51     \$77,136.87       547143     Sp0p-Manul - Texilie     \$2,21.80     \$50.00     \$2,22.84       547150     Sp0p-Recreation - Arts     \$7,028.39     \$53.49     \$7,03.88       547150     Sp0p-Recreation - Toys     \$10,162.01     \$50.00     \$10,175.31     \$50.00     \$10,175.31       547150     Sp0p-Recreation - Toys     \$10,177.31     \$50.00     \$51,075.31     \$50.00     \$51,057.31     \$50.00     \$51,057.31     \$50.00     \$51,057.42.29       547161     Sp0p-Recreating - TepProtect     \$33,41,013     \$377,28     \$51,400.00     \$85,605.34       5471710     Sp0p-MaterialsPart     \$33,41,313     \$377,258     \$33,81,010.44       548014     MedVert-RX Drugs     \$11,409,733.65     \$24,260.96     \$37,333,70       548015     MedVert-RX Drugs     \$11,404,733.65     \$34,281,96     \$37,73,151,77       548016     MedVert-Nather Clohing     \$74,233,533,30     \$14,41,87     \$37,23,51,77,351,77,351,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,356,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,77,355,	Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547145     SpOp - Respont     \$223.60     \$30.00     \$223.80       547150     SpOp - Recreation - Aros     \$7,028.39     \$35.49     \$7,063.38       547152     SpOp - Recreation - Toys     \$10,075.31     \$0.00     \$319,182.01       547155     SpOp - Recreation - Toys     \$10,675.31     \$0.00     \$357.93.8       547157     SpOp - RescribTest - Measurement     \$37,790.29     \$17,840.00     \$85,605.34       547160     SpOp - Satety - FineProtect     \$344,115.34     \$1,400.00     \$85,605.33       547161     SpOp - MaterialsAParts Tech     \$39,433.18     \$377.26     \$33,810.44       548010     Medvet-Morical     \$72,22,914.03     \$1,425.67     \$794.339.70       548014     Medvet-Non RX Drugs     \$37,420,973.86     \$24,220.06     \$37,733.97.01       548015     Medvet-Non RX Drugs     \$317.76     \$38.90.23     \$48.90.0     \$45.203.70       548016     Medvet-Non RX Drugs     \$317.76     \$38.90.4     \$47.33.99.4     \$39.90.23       548016     Medvet-Non RX Drugs     \$317.76     \$30.07     \$147.33.97.13     \$147.91.73	547141	SpOp - Manuf - Chemical	\$78,624.36	\$512.51	\$79,136.87
547150     \$pOp. Recreation - Sports     \$19,182.01     \$0.00     \$11,182.01       547153     \$pOp. Recreation - Sports     \$19,182.01     \$0.00     \$11,182.01       547155     \$pOp. Recreation - Sports     \$19,182.01     \$0.00     \$510,675.31       547156     \$pOp. RescribTest -Forencic     \$37,790.29     \$17,894.00     \$555,774.29       547161     \$pOp. Safety - FireProtect     \$44,115.34     \$1,400.0     \$856,653.4       547161     \$pOp. MaterialsAParts     \$31,170.08     \$0.01     \$91,170.00       547183     \$pOp. MaterialsAParts Tech     \$33,433.18     \$377,282.57     \$37,943.39,70       548010     Medvet-RX Drugs     \$17,409,733.65     \$24,260.8     \$17,433,994.61       548017     Medvet-Laundry     \$22,533.30     \$1,41.87     \$77,31.51.7       548016     Medvet-Laundry     \$22,253.32     \$142.57     \$57,338.97,389.23       548017     Medvet-Laundry     \$22,253.32     \$142.67     \$57,338.97,389.23       548017     Medvet-Laundry     \$22,253.32     \$142.67     \$57,338.97,389.23       548017     Medvet-Laun	547143	SpOp - Manuf - Textile	\$2,144.87	\$0.00	
547152     SpOp. Recreation - Toys     \$10,075.31     \$0.00     \$19,182.01       547155     SpOp. ReserchTest -Forensic     \$377.93.8     \$0.00     \$879.38       547167     SpOp. ReserchTest -Measurement     \$377.970.29     \$17,894.00     \$557.74.29       547160     SpOp. ReserchTest -Measurement     \$377.970.29     \$17,894.00     \$586,605.34       547161     SpOp. MaterialsAParts     \$91,170.08     \$0.01     \$91,170.09       547161     SpOp. MaterialsAParts Tech     \$39,43.18     \$377.28     \$39,810.44       548010     Medvet-Medicai     \$774,33,946.41     \$43,43.18     \$377.33,970       548010     Medvet-Non RX Drugs     \$17,40,973.36     \$24,220.08     \$377,33,970.35       548016     Medvet-Non RX Drugs     \$174,51.73     \$12,827.50     \$87,369.23       548016     Medvet-Non RX Drugs     \$14,41.87     \$77,31.51.73     \$480.66     \$14,41.87     \$77,31.51.73       548016     Medvet-Non RX Drugs     \$14,41.87     \$14,71.73     \$14,82.22     \$14,22.0     \$22,26.81.52       548017     Medvet-Non RX Drugs     \$14,64.38.87					•
547153     SpOp - Recretation - Toys     \$10,675.31     \$0.00     \$10,675.31       547155     SpOp - Restrictest - Measurement     \$37,790.29     \$17,984.00     \$555,774.29       547161     SpOp - Sartey - FireProtect     \$44,115.34     \$1,404.00     \$86,605.34       547181     SpOp - Materials&Parts     \$91,170.00     \$0.01     \$91,170.00       547180     SpOp - Materials&Parts     \$91,170.08     \$0.01     \$91,170.09       547180     SpOp - Materials&Parts     \$91,170.08     \$0.01     \$91,170.09       548010     MedVet-RX Drugs     \$17,409,733.65     \$24,260.8     \$17,433,994.61       548017     MedVet-RX Drugs     \$17,409,733.65     \$24,260.8     \$17,433,994.61       548016     MedVet-Laundry     \$22,253.32     \$14,25.77     \$77,315.17       548016     MedVet-Hatent Clothing     \$16,6,656.94     \$3.8.7     \$16,602.81       548017     MedVet-Hatend Apparel     \$11,17.33     \$0.00     \$17,789.93       548017     MedVet-Hatenapperel     \$1,117.33     \$0.00     \$2,749.94       548017     MedVet-Hatenapperel					
647155     Sp0.0     Resch Test - Hoseurement     \$37.790.29     \$17.984.00     \$557.74.29       547160     Sp0.0     Setter - Apparel     \$164.749.05     \$57.648.46     \$232.337.51       547161     Sp0.0     Netter - FireProtect     \$141.15.34     \$14.90.00     \$856.05.34       547161     Sp0.0     Materials&Parts Tech     \$339.433.16     \$377.29     \$33.810.44       548010     MedVer-Medical     \$729.914.03     \$14.26.67     \$774.39.39.40.61       548010     MedVer-Nor RX Drugs     \$752.914.03     \$14.481.87     \$73.51.71       548016     MedVer-Luandry     \$22.2.393.32     \$14.25.67     \$77.34.93.97.01       548016     MedVer-Luandry     \$22.2.393.32     \$14.22.67     \$87.360.23       548016     MedVer-Luandry     \$24.2.39.32     \$14.2.56     \$87.360.23       548017     MedVer-Laundry     \$24.2.393.32     \$14.2.56     \$17.433.90.00     \$11.17.33       548016     MedVer-Example     \$11.77.33     \$0.00     \$2.060.24       548021     MedVer-Example     \$11.43.33     \$2.060.23     \$11.44.50					
547167     SpOp - Resrch Test -Measurement     \$37,790.29     \$17,940.00     \$523,377.51       547160     SpOp - Safety - Fire/Protect     \$141,153.4     \$1,490.00     \$35,605.34       547160     SpOp - Materials&Parts Tech     \$39,433.18     \$377.72.6     \$339,810.44       548011     MedVet-Medical     \$729,2914.03     \$1,425.67     \$734,339.47       548011     MedVet-RX Drugs     \$17,409,733.65     \$24,200.96     \$17,433.994.61       548011     MedVet-Patient Clothing     \$75,833.30     \$1,441.87     \$77,731.51       548016     MedVet-Patient Clothing     \$147,454.17.3     \$12,227.50     \$87,398.23       548017     MedVet-Patient Apparel     \$117.90     \$0.00     \$117.30       548018     MedVet-Patient Apparel     \$117.70     \$0.00     \$117.73       548019     MedVet-HouseNeeping     \$166.66.54     \$30.87     \$156.66.02.81       548020     MedVet-Radiology     \$2,260.04     \$0.00     \$2,749.41       548021     MedVet-Radiology     \$2,868.05     \$11.17.33     \$0.00     \$2,749.41       548022     M					
647(160     \$pOp - Salety - Apparel     \$164,769,05     \$87,648,46     \$223,237,51       547(161     \$pOp - Salety - FireProtect     \$84,115,34     \$1,490,00     \$85,605,34       547(183     \$pOp - Materials&Parts Tech     \$39,843,18     \$377,26     \$39,810,44       548010     Merdver,RX Drugs     \$17,409,733,65     \$24,260,96     \$17,433,9370       548014     Merdver,RX Drugs     \$17,649,733,65     \$24,260,76     \$17,433,9370       548015     Merdver,RX Materials     \$17,433,9370     \$20,00     \$17,433,9370       548016     Merdver-Laundry     \$22,539,32     \$12,827,50     \$27,394,32       548016     Merdver-Laundry     \$22,539,42     \$12,220     \$22,811,52       548017     Merdver-Laundry     \$12,665,64     \$36,87     \$116,602,81       548019     Merdver-Laundry     \$12,665,64     \$30,00     \$1,17,33       548021     Merdver-Laundry     \$2,600,94     \$30,00     \$5,749,94       548022     Merdver-Duragional Threapy     (\$4,64,50,002,25)     \$14,450     \$19,847,25       548022     Merdver-Duragional Threapy <td></td> <td></td> <td></td> <td></td> <td></td>					
547161     SpOp - Safety - FineProtect     \$84,115.34     \$1,400.00     \$86,605.34       547180     SpOp - Matenia&Parts Tech     \$39,433,18     \$377.26     \$39,810.44       548010     MedVei-McMcIcal     \$792,914.03     \$1,425,67     \$794,339.70       548011     MedVei-RX Drugs     \$17,409,733,65     \$24,200.96     \$17,433,994.61       548014     MedVei-Patent Clothing     \$75,833,30     \$1,441.87     \$77,315.77       548016     MedVei-Laundry     \$22,539,32     \$12,422.0     \$22,641.82       548017     MedVei-Housekeeping     \$166,655.94     \$30,687     \$166,602.81       548018     MedVei-Housekeeping     \$166,655.94     \$30,00     \$1,17.33       548021     MedVei-Housekeeping     \$5,749.94     \$0.00     \$5,749.94       548020     MedVei-Parsonnel Instruction     \$19,061.30     \$88,59.5     \$19,147.25       548021     MedVei-Radiology     \$5,749.94     \$0.00     \$5,749.94       548023     MedVei-Radiology     \$5,749.94     \$0.00     \$5,749.94       548024     MedVei-Radiology     \$5,749.94					
647/180     SpOp. Materials&Parts Tech     \$391,170.08     \$30,01     \$91,170.09       547183     SpOp. Materials&Parts Tech     \$394,331.8     \$37,226     \$399,810.44       548010     MertVet-Medical     \$772,914.03     \$14,25,67     \$794,339,70       548011     MertVet-No RX Drugs     \$17,400,736.65     \$24,220.66     \$17,439,394.61       548015     MedVet-Linen     \$76,833.30     \$1,481,87     \$77,315.17       548016     MedVet-Landry     \$22,639.32     \$12,827,50     \$27,389,23       548015     MedVet-Landry     \$22,639.32     \$117,30     \$0,00     \$117,20       548016     MedVet-Intein Apparal     \$1,117,33     \$0,00     \$117,33     \$106,00     \$117,33       548021     MedVet-Fresonnel Instructin     \$13,017,33     \$0,00     \$5,749,94     \$0,00     \$5,749,94       548022     MedVet-Chaidology     \$2,060,94     \$0,00     \$5,749,94     \$40,00     \$5,749,94       548032     MeedVet-Chaidology     \$2,060,94     \$0,00     \$5,749,94     \$40,00     \$5,749,94       548032     Mee					
547183     SpCp. Materials&Parts Tech     \$33,433.18     \$377.26     \$33,810.44       548010     Merdvet-Medical     \$726.914.03     \$14.25.67     \$734.33.70       548011     Merdvet-Mon RX Drugs     \$17.403.970     \$82.03.70     \$24.20.96     \$17.433.904.61       548015     Merdvet-Non RX Drugs     \$82.03.70     \$24.20.95     \$87.73.16.17     \$17.433.904.61       548016     Merdvet-Landry     \$22.553.32     \$14.20     \$22.615.2     \$37.786.23     \$14.20     \$22.615.2       548017     Merdvet-Landry     \$22.553.32     \$14.20     \$22.661.52     \$38.00     \$117.93     \$30.00     \$117.80     \$30.00     \$117.81       548010     Merdvet-Rainekneering     \$15.061.30     \$85.55     \$19.147.25     \$48002     Merdvet-Rainekneering     \$31.45.67.94     \$30.00     \$51.47.43     \$12.66.355.75     \$48022     Merdvet-Rainekneering     \$35.49.44     \$30.00     \$51.42.42     \$36.00     \$54.43.63     \$4.00.00     \$51.42.42     \$36.00     \$52.42.83     \$54.00.0     \$52.74.94     \$4.346.93     \$54.00     \$54.842     \$4.80.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
548010     Mer/Ver-Nacioal     \$724,912.03     \$14,25.67     \$734,339.70       548012     Mer/Ver-ND RX Drugs     \$17,400,733.65     \$24,200.96     \$17,433.94.61       548014     Mer/Ver-Patient Clothing     \$75,833.30     \$14,811.87     \$77,315.17       548015     Mer/Ver-Lance     \$17,431.73     \$12,827.50     \$87,7369.23       548016     Mer/Ver-Lance     \$11,730     \$10.00     \$11,730       548017     Mer/Ver-Lance     \$11,77.33     \$0.00     \$11,733       548018     Mer/Ver-Lance     \$11,71.73     \$0.00     \$11,733       548021     Mer/Ver-Facional Instructuri     \$19,061.30     \$85.95     \$19,117.23       548022     Mer/Ver-Facional Instructuri     \$19,061.30     \$85.95     \$19,117.25       548023     Mer/Ver-Enders/Sub/Frodi     \$188,543.33     \$208.30     \$188,12.33       548034     Mer/Ver-Enders/Sub/Frodi     \$188,543.33     \$208.30     \$188,12.23       548034     Mer/Ver-Enders/Sub/Frodi     \$188,643.33     \$208.30     \$188,12.23       548034     Mer/Ver-Enders/Sub/Frodi     \$183,643.93<					
548012     Medrek-RX Drugs     \$17,403,093.65     \$22,4200.96     \$17,433,994.61       548014     Medrek-Inon RX Drugs     \$85,203.70     \$0,00     \$\$85,203.70       548015     Medrek-Laundry     \$74,541.73     \$12,827,50     \$87,309.23       548016     Medrek-Laundry     \$22,539.32     \$142,20     \$22,281,52       548017     Medrek-Inan     \$74,541.73     \$12,827,50     \$87,309,23       548018     Medrek-Insonnel Instructn     \$117,80     \$86,565,54     \$36,87     \$166,662,81       548020     Medrek-Pasonnel Instructn     \$19,061,30     \$85,55     \$19,147,25     \$480,20     Medrek-Fasonnel Instructn     \$19,061,30     \$85,55     \$19,147,25       548030     Medrek-Educiology     \$5,74,94     \$0,00     \$5,74,94,94     \$4,346,93     \$2,000     \$5,74,94,94     \$4,346,93     \$4,346,93     \$4,346,93     \$2,00     \$5,128,42     \$4,346,93     \$4,346,93     \$4,346,93     \$4,346,93     \$4,346,93     \$4,200     \$5,128,42     \$4,60,30     \$5,128,42     \$4,60,30     \$5,128,42     \$4,60,33     \$5,128,42     \$4,60,30     <					
548014     Medvler-Non Rx Drugs     \$85,203.70     \$0.00     \$85,203.70       548016     Medvler-Laient Clothing     \$75,683.30     \$1,441.87     \$77,315.17       548016     Medvler-Laundny     \$22,253.32     \$12,227,50     \$87,389.23       548017     Medvler-Laundny     \$22,253.32     \$142,20     \$22,281.52       548018     Medvler-Housekeeping     \$166,565.94     \$36,87     \$166,602.81       548019     Medvler-Housekeeping     \$1,117.33     \$0.00     \$1,117.33       548021     Medvler-Broonel Instruction     \$19,061.30     \$85,95     \$19,147.25       548022     Medvler-Atadiology     \$2,060.94     \$0.00     \$2,260.94       548026     Medvler-DitearSupie/Food     \$188,543.93     \$268.03     \$18,812.33       548034     Medvler-DitearSupie/Food     \$1818,612.33     \$268.03     \$188,812.33       548036     Medvler-Drugen Disprese     \$263.94     \$0.00     \$2,269.94       548039     Medvler-Drugen Disprese     \$263.94     \$0.00     \$2,32.37       548040     Medvler-Drugen Disprese     \$26,39.94					
548016     Med/vet-Patient Clothing     \$77,813.30     \$14.81.87     \$77,315.17       548017     Med/vet-Luen     \$74,541.73     \$12.22.750     \$87,389.23       548017     Med/vet-Laundry     \$22,539.32     \$142.20     \$22,881.52       548018     Med/vet-Lousekeeping     \$166,656.94     \$36.87     \$166,602.81       548020     Med/vet-Patient Apparel     \$1,117.33     \$0.00     \$1,117.33       548021     Med/vet-Patient Apparel     \$1,117.33     \$0.00     \$2,060.94       548022     Med/vet-Ratiology     \$2,060.94     \$0.00     \$2,749.94       548026     Med/vet-Init Occupational Therapy     \$4,46.93     \$2,060.94     \$14.45.00     \$2,749.94       548030     Med/vet-DietanySubpiPood     \$188,843.93     \$2,683.00     \$4,348.93     \$2,683.00     \$2,285.75)       548034     Med/vet-Deargypip/Food     \$188,843.93     \$2,060.30     \$2,52.242.25     \$5,128.42.23     \$548036     \$2,266.176)     \$3,242.23     \$5,128.42.23     \$548036     \$2,266.30     \$2,639.94     \$50.00     \$5,128.42.23     \$548036     \$2,2665.166 <td< td=""><td></td><td>5</td><td></td><td>· · ·</td><td></td></td<>		5		· · ·	
548016     Med/vet-Linen     \$74,541,73     \$12,827,50     \$87,362,33       548017     Med/vet-Laundry     \$22,533     \$142,20     \$22,681,52       548018     Med/vet-Housekeeping     \$166,565,94     \$30,00     \$117,90       548019     Med/vet-Housekeeping     \$117,173     \$0,00     \$11,17,33     \$0,00     \$1,117,33       548021     Med/vet-Personnel Instructin     \$19,061,30     \$55,95     \$19,147,25       548022     Med/vet-Radiology     \$2,660,94     \$0,00     \$5,260,35       548023     Med/vet-Coupational Therapy     \$4,346,93     \$0,00     \$5,128,42       548034     Med/vet-Dietar/Supis/Food     \$181,81,233     \$188,812,33     \$183,812,233       548034     Med/vet-Dietar/Supis/Food     \$51,28,42     \$0,00     \$5,28,33,237       548034     Med/vet-Dresonel Hygene items     \$30,21,24,07     \$50,808,30     \$32,23,37       548040     Med/vet-Dental Supply     \$16,600,55     \$422,02     \$17,02,257       548044     Med/vet-Dental Supply     \$2,665,869,02     \$31,04,61,4     \$2,669,691,61,6       548		5			
548017     MedVet-Laundry     \$22,533.32     \$142.20     \$22,681.52       548019     MedVet-Ray Materials     \$1117.90     \$0.00     \$117.90       548019     MedVet-Patient Apparel     \$1,117.33     \$0.00     \$1,117.33       548020     MedVet-Patient Apparel     \$1,9161.30     \$85.95     \$19,147.25       548022     MedVet-Eresonnel Instructn     \$19,061.30     \$82.95     \$19,147.25       548022     MedVet-Eresonnel Instructn     \$19,061.30     \$82.95     \$19,147.25       548024     MedVet-Occupational Therapy     \$4,346.83     \$0.00     \$2,2660.94       548033     MedVet-Occupational Therapy     \$18,854.33     \$26.00     \$14,346.93       548034     MedVet-Occupational Therapy     \$18,854.33     \$26.00     \$2,639.94       548036     MedVet-Oxygen Dispense     \$59,470.18     \$3,094.92     \$26.265.10       548034     MedVet-Oxygen Dispense     \$2,639.94     \$30.00     \$2,639.94       548040     MedVet-Dental Supply     \$16,600.55     \$422.02     \$17,022.57       548044     MedVet-Dental Supply     \$16		0			
548019     MedVet-Housekeeping     \$166,565,54     \$36,87     \$166,602,81       548020     MedVet-Personnel Instructn     \$19,061,30     \$85,95     \$19,147,25       548022     MedVet-Elctrocardiology     \$2,060,94     \$0,00     \$2,060,94     \$0,00     \$2,060,94     \$0,00     \$2,060,94     \$0,00     \$2,060,94     \$0,00     \$2,046,94     \$0,00     \$2,046,94     \$0,00     \$2,046,93     \$4,000     \$2,046,93     \$0,00     \$2,346,83     \$0,00     \$4,346,83     \$0,00     \$4,346,83     \$188,812,23     \$46034     \$46404-0xgen/Acetylene     \$2,839,94     \$0,00     \$2,848,83     \$46034     \$40444-0xgen/Bensee     \$59,470,18     \$3,094,92     \$52,639,34     \$0,00     \$2,639,94       548040     MedVet-Dxygen/Dispense     \$30,21,24,07     \$\$50,083,00     \$2,639,94     \$0,00     \$3,32,932,37       548044     MedVet-Daxygen/Acetylene     \$32,62,655     \$42,020     \$13,47,5     \$0,00     \$3,47,57       548044     MedVet-Daxygen/Acetylene     \$3,34,75     \$1,00,41,4     \$2,696,915,16     \$3440,20     \$31,046,14     \$2,696,915,16     <	548017	MedVet-Laundry			
548020     MedVet-Patient Apparel     \$1,117.33     \$0.00     \$1,117.33       548021     MedVet-Personnel Instructn     \$19,061.30     \$86.95     \$18,147.25       548022     MedVet-Elctrocardiology     \$2,060.94     \$0.00     \$2,060.94       548026     MedVet-Elctrocardiology     \$5,749.94     \$0.00     \$5,749.94       548032     MedVet-Child OccupationI Thrapy     \$44,346.33     \$0.00     \$4,346.93       548034     MedVet-Child OccupationI Thrapy     \$5,128.42     \$0.00     \$5,128.42       548034     MedVet-Oxygen Dipense     \$59,470.18     \$3,094.92     \$62,656.10       548034     MedVet-Oxygen Dipense     \$59,470.18     \$3,094.92     \$62,639.94       548044     MedVet-Daygen Dipense     \$300.2124.07     \$50.808.30     \$352,932.37       548044     MedVet-Dental Supply     \$16,600.55     \$42.20     \$17,022.57       548044     MedVet-Dental Supply     \$2,665,869.02     \$31,046.14     \$2,069,615.16       548102     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$4,202.04       548105     MedVet-DentalSupp	548018	MedVet-Xray Materials	\$117.90	\$0.00	\$117.90
548021     MedVet-Personnel Instructn     \$19,0e1.30     \$88.95     \$19,147.25       548022     MedVet-Elctrocardiology     \$2,060.94     \$0.00     \$2,060.94       548026     MedVet-Radiology     \$5,749.94     \$0.00     \$5,749.94       548030     MedVet-Cocupational Threnapy     (\$450,500.25)     \$144.50     (\$450,355.75)       548032     MedVet-DitearySuple/Food     \$188,543.33     \$268.30     \$188,812.23       548038     MedVet-DitearySuple/Food     \$188,543.33     \$268.30     \$188,812.23       548038     MedVet-Daygen/Acetylene     \$2,639.94     \$0.00     \$2,539.94       548040     MedVet-Daygen/Acetylene     \$2,630.94     \$0.00     \$2,539.37       548044     MedVet-Dersonel Hygen items     \$30.212.407     \$50,080.30     \$352,932.37       548044     MedVet-DentalSupply     \$16,600.55     \$420.20     \$174.75     \$0.00     \$134.75       548044     MedVet-DentalSupply     \$2,665,869.02     \$31,046.14     \$2,696,915.16     \$48102     MedVet-DentalSupply-Ditearia     \$340.20     \$340.20     \$340.20     \$340.20     \$340.2	548019	MedVet-Housekeeping	\$166,565.94	\$36.87	\$166,602.81
548022     MedVet-Elctrocardiology     \$2,060.94     \$0.00     \$2,060.94       548026     MedVet-Cocupational Therapy     (\$45,749.94     \$0.00     \$5,749.94       548030     MedVet-Cocupational Therapy     (\$44,346.33     \$0.00     \$4,346.93       548034     MedVet-Child Occupationi Thrpy     \$4,346.93     \$2,00.0     \$4,346.93       548034     MedVet-Darber Beauty Shop     \$5,128.42     \$0.00     \$2,639.94       548034     MedVet-Dxygen/Acetylene     \$2,639.94     \$0.00     \$2,639.94       548040     MedVet-Drepronel Hygene items     \$302,124.07     \$50,808.30     \$352,932.37       548044     MedVet-Dental Supply     \$2,665,869.02     \$31,046.14     \$2,696,915.16       548102     MedVet-Lab Supply     \$2,665,869.02     \$31,046.14     \$2,696,915.16       548104     MedVet-Dental Supply-Anethesia     \$340.20     \$0.00     \$4,202.04       548105     MedVet-Lab Supply-Dental     \$4,202.40     \$0.00     \$4,202.04       548105     MedVet-Lab Supply-ChemAnlysis     \$4,535.52     \$0.00     \$4,355.52       548106	548020	MedVet-Patient Apparel			
548026     MedVet-Radiology     \$5,749.94     \$0.00     \$5,749.94       548030     MedVet-Ocupational Thrapy     (\$450,500.25)     \$144.50     (\$460,355.76)       548032     MedVet-Child Occupationi Thrpy     \$4,346.93     \$20.00     \$4,346.93       548034     MedVet-DietarySupls/Food     \$188,812.23     \$548036     MedVet-Oxygen Dispense     \$59,470.18     \$3,094.92     \$62,565.10       548038     MedVet-Personel Hygene items     \$302,124.07     \$50,808.30     \$325,392.37       548040     MedVet-Dersonel Hygene items     \$302,124.07     \$50,808.30     \$325,293.237       548044     MedVet-Dersonel Hygene items     \$302,124.07     \$50,808.30     \$325,293.237       548046     MedVet-Dental Supply     \$21665,869.02     \$31,046.14     \$2,269,915.16       548102     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$340.20       548105     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$4,202.04       548106     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$4,325.52       548106     MedVet-LabSupply-Dhyanlysis     \$45					
548030     MedVet-Occupational Therapy     (\$450,080.25)     \$144.50     (\$450,355.75)       548032     MedVet-Oild Occupation Thrpy     \$4,346.93     \$208.30     \$188,812.23       548034     MedVet-DietarySupIs/Food     \$188,543.93     \$208.30     \$188,812.23       548035     MedVet-Oxygen Dispense     \$59,470.18     \$3,094.92     \$26,2565.10       548039     MedVet-Oxygen/Acetylene     \$2,639.94     \$0,00     \$2,639.94       548044     MedVet-Dental Supply     \$16,600.55     \$422.02     \$17,022.57       548044     MedVet-Dental Supply     \$26,658,680.02     \$31,046.14     \$2,699.915.16       548102     MedVet-Dental Supply-Anethesia     \$340.20     \$0.00     \$4,202.01       548102     MedVet-Dental Supply-Faujp     \$4,202.04     \$0.00     \$4,202.04       548105     MedVet-LabSupply-Anethesia     \$340.20     \$0.00     \$4,202.04       548106     MedVet-LabSupply-ChemAnlysis     \$4,202.04     \$0.00     \$4,202.40.84       548106     MedVet-LabSupply-Divabuse     \$19,009.65     \$0.00     \$4,202.40.84       548110		•••			
548032     MedVet-Child Occupationl Thrpy     \$4,346,93     \$0,00     \$4,346,93       548034     MedVet-DitearySupls/Food     \$188,543,93     \$268,30     \$188,812,23       548036     MedVet-Earber Beauty Shop     \$5,128,42     \$0,00     \$5,128,42       548038     MedVet-Oxygen/Dispense     \$59,470,18     \$3,094,92     \$82,565,10       548040     MedVet-Personel Hygene items     \$302,124,07     \$50,808,30     \$352,932,37       548040     MedVet-Dental Supply     \$16,600,55     \$42,02     \$17,022,57       548044     MedVet-Dental Supply     \$2,668,680,02     \$31,046,14     \$2,669,6915,16       548102     MedVet-DentalSupply-Anethesia     \$340,20     \$0,00     \$4,202,04       548103     MedVet-DentalSupply-Anethesia     \$340,20     \$0,00     \$4,202,04       548103     MedVet-DentalSupply-Stupip     \$4,503,55,52     \$0,00     \$4,235,55,57       548104     MedVet-GenSupply     \$4,503,66,55     \$4,20,40,84     \$0,00     \$4,20,40,84       548107     MedVet-LabSupply-ChemAnitysis     \$4,23,572,33     \$17,7,84     \$2,3,550,17		65			
548034     MedVet-DietarySupls/Food     \$188,543.33     \$268.30     \$188,812.23       548036     MedVet-Barber Beauty Shop     \$51,128.42     \$0.00     \$51,28.42       548039     MedVet-Oxygen/Acetylene     \$26,2565.10     \$262,565.10       548039     MedVet-Oxygen/Acetylene     \$262,565.10     \$302,124.07     \$50,808.30     \$352,932.37       548040     MedVet-Institutional Alcohol     \$134.75     \$0.00     \$134.75       548044     MedVet-Lab Supply     \$2,665,869.02     \$31,046.14     \$2,696.915.16       548102     MedVet-Antibiotics     \$5,032.71     \$0.00     \$5,032.271       548103     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$340.20       548106     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$4,202.04       548106     MedVet-GenDrugs     \$1,508,418.12     \$0.00     \$45,355.52       548107     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$45,355.52       548109     MedVet-LabSupply-DugAbuse     \$19,009.65     \$0.00     \$46,355.52       548110     MedVet-LabSupply-EmMed			All the second sec		
548036     MedVet-Barber Beauty Shop     \$5,128.42     \$0.00     \$5,128.42       548038     MedVet-Oxygen/Acetylene     \$2,639.94     \$0.00     \$2,639.94       548040     MedVet-Institutional Alcohol     \$134.75     \$0.00     \$134.75       548044     MedVet-Institutional Alcohol     \$15.08.71     \$0.00     \$134.75       548045     MedVet-Lab Supply     \$2,665.889.02     \$21.71     \$0.00     \$5.032.71       548103     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$42.02.04       548106     MedVet-GenDrugs     \$1,508.418.12     \$0.00     \$44.02.04       548106     MedVet-LabSupply-ChemAnlysis     \$45.355.52     \$0.00     \$45.355.52       548109     MedVet-LabSupply-DrugAbuse     \$19.09.65     \$420.40.48     \$0.00     \$460.55     \$421.00     \$45.355.52		1 1,2			
548038     MedVet-Oxygen Dispense     \$59,470.18     \$3,094.92     \$82,559.94       548030     MedVet-Oxygen/Acetylene     \$2,639.94     \$0.00     \$2,639.94       548040     MedVet-Personel Hygene items     \$302,124.07     \$50,808.30     \$352,932.37       548042     MedVet-Institutional Alcohol     \$134.75     \$0.00     \$134.75       548044     MedVet-Lab Supply     \$2,665,869.02     \$31,046.14     \$2,266,915.16       548102     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$340.20       548103     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$340.20       548105     MedVet-GenDrugs     \$1,508,418.12     \$0.00     \$4,202.04       548106     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$42,0440.84       548107     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$42,0440.84       548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-Endiceal     \$3,569,861.22     \$0.00     \$3,569,861.22       548111     MedVet-LabSupply-P					
548039     MedVet-Oxygen/Acetylene     \$2,639.94     \$0.00     \$2,639.94       548040     MedVet-Personel Hygene items     \$302,124.07     \$50,808.30     \$3352,932.37       548044     MedVet-Institutional Alcohol     \$134.75     \$0.00     \$134.75       548044     MedVet-Dental Supply     \$216,600.55     \$422.02     \$17,022.57       548046     MedVet-Lab Supply     \$2665,869.02     \$31,046.14     \$2,696,915.16       548102     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$340.20       548105     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$4,202.04       548106     MedVet-GenSupply     \$23,572.33     \$177.84     \$23,750.17       548106     MedVet-LabSupply-ChemAnlysis     \$420,440.84     \$0.00     \$42,024.40.84       548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EmMedServ     \$2,287.87.87     \$218.88     \$2,806.55       548111     MedVet-LabSupply-EmMedServ     \$2,587.87     \$218.88     \$2,806.55       548111     MedVet-LabSup					
548040     MedVet-Personel Hygene items     \$302,124.07     \$50,808.30     \$332,932.37       548042     MedVet-Institutional Alcohol     \$134.75     \$0.00     \$134.75       548044     MedVet-Dental Supply     \$16,600.55     \$422.02     \$17,7022.57       548046     MedVet-DentalSupply-Anethesia     \$340.20     \$31,046.14     \$2,666,915.16       548102     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$\$,342.22       548105     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$4,202.04       548106     MedVet-GenSupply     \$23,572.33     \$177.84     \$23,750.17       548108     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$42,024.440.84       548110     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$42,066,55       548111     MedVet-LabSupply-DrugAbuse     \$19,009,65     \$0.00     \$1,306,26       548111     MedVet-LabSupply-EnvidnceColl     \$400.00     \$0.00     \$440,40.84       548111     MedVet-LabSupply-GenMedical     \$3,569,861.22     \$0.00     \$4400.00       548111     MedVet-LabSupp					
548042     MedVet-Institutional Ålcohol     \$134.75     \$0.00     \$134.75       548044     MedVet-Dental Supply     \$16,600.55     \$422.02     \$17,022.57       548046     MedVet-Lab Supply     \$2,665,866.02     \$31,046.14     \$2,696,915.16       548102     MedVet-DantalSupply-Anethesia     \$5,032.71     \$0.00     \$\$340.20     \$0.00     \$\$4,202.04       548105     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$\$4,202.04       548106     MedVet-GenDrugs     \$1,508,418.12     \$0.00     \$\$4,202.04       548106     MedVet-GenSupply     \$\$23,572.33     \$177.84     \$\$23,750.17       548108     MedVet-LabSupply-DenMalysis     \$\$45,355.52     \$0.00     \$\$42,024.440.84       548110     MedVet-LabSupply-EmMedServ     \$\$2,587.87     \$\$218.68     \$\$2,806.55       548111     MedVet-LabSupply-EmMedServ     \$\$2,567.87     \$\$218.68     \$\$2,806.55       548112     MedVet-LabSupply-PeivBisab     \$1,306.26     \$0.00     \$\$1,306.26       548114     MedVet-LabSupply-PhySisab     \$1,306.26     \$0.00     \$\$3,68.48					
548044   MedVet-Dental Supply   \$16,600.55   \$422.02   \$17,022.57     548046   MedVet-Lab Supply   \$2,665,869.02   \$31,046.14   \$2,698,915.16     548103   MedVet-DentalSupply-Anethesia   \$340.20   \$0.00   \$\$4,020     548105   MedVet-DentalSupply-Equip   \$4,202.04   \$0.00   \$\$4,202.04     548106   MedVet-DentalSupply-Equip   \$4,202.04   \$0.00   \$\$4,202.04     548107   MedVet-GenSupply   \$23,757.23   \$17.77.84   \$223,750.17     548108   MedVet-LabSupply-ChemAnlysis   \$45,355.52   \$0.00   \$420,440.84     548110   MedVet-LabSupply-DrugAbuse   \$19,009.65   \$0.00   \$19,009.65     548111   MedVet-LabSupply-EmMedServ   \$2,587.87   \$218.68   \$2,806.55     548112   MedVet-LabSupply-GenMedical   \$3,569,861.22   \$0.00   \$3,569,861.22     548113   MedVet-LabSupply-PiryBolisab   \$1,306.26   \$0.00   \$1,306.26     548114   MedVet-LabSupply-PiryBolisab   \$1,306.26   \$0.00   \$1,306.26     548114   MedVet-LabSupply-VirgMedmed   \$3,569,861.22   \$0.00   \$1,306.26 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
548046     MedVet-Lab Supply     \$2,665,869.02     \$31,046.14     \$2,696,915.16       548102     MedVet-Antibiotics     \$5,032.71     \$0.00     \$5,032.71       548103     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$340.20       548105     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$340.20       548106     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$340.20       548106     MedVet-GenDrugs     \$15,08,418.12     \$0.00     \$15,08,418.12       548107     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$45,355.52       548109     MedVet-LabSupply-DngAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EmdedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EpwidnceColl     \$400.00     \$0.00     \$400.00       548113     MedVet-LabSupply-Epwishab     \$1,306.26     \$0.00     \$1,306.26       548114     MedVet-LabSupply-Water     \$784.06     \$0.00     \$784.06       548115     MedVet-Med Dispensing     \$869.17 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
548102     MedVet-Antibiotics     \$5,032.71     \$0.00     \$5,032.71       548103     MedVet-DentalSupply-Anethesia     \$340.20     \$0.00     \$340.20       548105     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$4,202.04       548106     MedVet-GenDrugs     \$1,508,418.12     \$0.00     \$4,202.04       548107     MedVet-GenSupply     \$23,572.33     \$177.84     \$23,750.17       548108     MedVet-LabSupply-ChemAnlysis     \$445,355.52     \$0.00     \$445,355.52       548109     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EmMedServ     \$2,867.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EnMedServ     \$2,807.87     \$218.68     \$2,806.65       548113     MedVet-LabSupply-PhysDisab     \$1,306.26     \$0.00     \$3,608,861.22       548114     MedVet-LabSupply-PhysDisab     \$1,306.26     \$0.00     \$3,668,861.22       548116     MedVet-Vet-LabSupply-Water     \$36.48     \$0.00     \$34.44.71       548116     MedVet-Vetetinary     \$4		,			
548105     MedVet-DentalSupply-Equip     \$4,202.04     \$0.00     \$4,202.04       548106     MedVet-GenDrugs     \$1,508,418.12     \$0.00     \$1,508,418.12       548107     MedVet-GenSupply     \$23,572.33     \$177.84     \$23,750.17       548108     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$442,355.52       548109     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548110     MedVet-LabSupply-EmMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EvidnceColl     \$400.00     \$0.00     \$400.00       548113     MedVet-LabSupply-PhysDisab     \$1,306.26     \$0.00     \$1,306.26       548114     MedVet-LabSupply-Water     \$784.06     \$0.00     \$3,569,861.22       548114     MedVet-LabSupply-Water     \$784.06     \$0.00     \$3,569,861.22       548115     MedVet-LabSupply-Water     \$784.06     \$0.00     \$3,69,861.22       548116     MedVet-LabSupply-Water     \$36,48     \$0.00     \$3,648       548117     MedVet-LabSupply-WoundCare     \$36.48<					
548106     MedVet-GenDrugs     \$1,508,418.12     \$0.00     \$1,508,418.12       548107     MedVet-GenSupply     \$23,572.33     \$177.84     \$23,750.17       548108     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$45,355.52       548109     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$420,440.84       548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EmMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EvidnceColl     \$400.00     \$0.00     \$400.00       548113     MedVet-LabSupply-PhysDisab     \$13,306.26     \$0.00     \$13,062.66       548114     MedVet-LabSupply-WoundCare     \$36.48     \$0.00     \$14.06.26       548116     MedVet-LabSupply-WoundCare     \$36.48     \$0.00     \$36.48       548117     MedVet-Med Dispensing     \$48.44.71     \$0.00     \$48.44.71       548118     MedVet-Veterinary     \$4.844.71     \$0.00     \$4.391.38       548120     MedVet-Veterinary     \$4.844.71	548103	MedVet-DentalSupply-Anethesia	\$340.20	\$0.00	\$340.20
548107     MedVet-GenSupply     \$23,572.33     \$177.84     \$23,750.17       548108     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$45,355.52       548109     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$420,440.84       548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EinMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EinMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EinMedColl     \$400.00     \$0.00     \$400.00       548113     MedVet-LabSupply-PhysDisab     \$1,306.26     \$0.00     \$1,306.26       548114     MedVet-LabSupply-Water     \$784.06     \$0.00     \$1,306.26       548116     MedVet-LabSupply-WoundCare     \$36.48     \$0.00     \$3784.06       548117     MedVet-Med Dispensing     \$4,844.71     \$0.00     \$4869.17       548119     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,844.71       548119     MedVet-Veterinary     \$4,844.71	548105	MedVet-DentalSupply-Equip	\$4,202.04	\$0.00	\$4,202.04
548108     MedVet-LabSupply-ChemAnlysis     \$45,355.52     \$0.00     \$45,355.52       548109     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$420,440.84       548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EndedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EvidnceColl     \$400.00     \$0.00     \$400.00       548113     MedVet-LabSupply-GenMedical     \$3,569,861.22     \$0.00     \$3,569,861.22       548114     MedVet-LabSupply-Meter     \$784.06     \$0.00     \$1,306.26       548116     MedVet-LabSupply-Water     \$784.06     \$0.00     \$13,69.861.22       548117     MedVet-LabSupply-Water     \$36.48     \$0.00     \$13,364.86       548117     MedVet-LabSupply-WoundCaree     \$36.48     \$0.00     \$48.869.17       548118     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,844.71       548119     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,840.41       548120     MedVet-Veterinary Mat & Parts     \$810			\$1,508,418.12		
548109     MedVet-LabSupply-DNA     \$420,440.84     \$0.00     \$420,440.84       548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EmMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EmMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EmMedServ     \$400.00     \$400.00     \$400.00       548113     MedVet-LabSupply-EvidnceColl     \$400.00     \$400.00     \$400.00       548114     MedVet-LabSupply-PhysDisab     \$1,306.26     \$0.00     \$3,569,861.22       548115     MedVet-LabSupply-Water     \$784.06     \$0.00     \$1,306.26       548116     MedVet-LabSupply-Water     \$784.06     \$0.00     \$13,306.26       548116     MedVet-Veterinary     \$869.17     \$0.00     \$13,306.26       548117     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,844.71       548120     MedVet-Veterinary     \$4,844.71     \$0.00     \$2,438.00       548121     MedVet-FluShot&Treatment     \$2,438.00					
548110     MedVet-LabSupply-DrugAbuse     \$19,009.65     \$0.00     \$19,009.65       548111     MedVet-LabSupply-EmMedServ     \$2,587.87     \$218.68     \$2,806.55       548112     MedVet-LabSupply-EvidnceColl     \$400.00     \$0.00     \$400.00       548113     MedVet-LabSupply-EvidnceColl     \$3,569,861.22     \$0.00     \$3,569,861.22       548114     MedVet-LabSupply-PhysDisab     \$1,306.26     \$0.00     \$1,306.26       548115     MedVet-LabSupply-Water     \$784.06     \$0.00     \$3,569,861.22       548116     MedVet-LabSupply-Water     \$784.06     \$0.00     \$1,306.26       548116     MedVet-LabSupply-WoundCare     \$36.48     \$0.00     \$3,569,861.7       548117     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,844.71       548119     MedVet-Veterinary     \$4,141.38     \$250.00     \$4,391.38       548120     MedVet-Flushot&Treatment     \$2,438.00     \$0.00     \$2,314.66       548121     MedVet-Veterinary Mat & Parts     \$810.42     \$0.00     \$2,148.00       548122     MedVet-EabSupply     \$197.60 <td></td> <td></td> <td></td> <td></td> <td></td>					
548111   MedVet-LabSupply-EmMedServ   \$2,587.87   \$218.68   \$2,806.55     548112   MedVet-LabSupply-EvidnceColl   \$400.00   \$0.00   \$400.00     548113   MedVet-LabSupply-GenMedical   \$3,569,861.22   \$0.00   \$3,569,861.22     548114   MedVet-LabSupply-PhysDisab   \$1,306.26   \$0.00   \$1,306.26     548115   MedVet-LabSupply-Water   \$784.06   \$0.00   \$784.06     548116   MedVet-LabSupply-WoundCare   \$36.48   \$0.00   \$784.06     548117   MedVet-Veterinary   \$4869.17   \$0.00   \$869.17     548118   MedVet-Veterinary   \$4,844.71   \$0.00   \$4,844.71     548120   MedVet-Veterinary   \$4,844.71   \$0.00   \$4,391.38     548120   MedVet-Veterinary   \$4,844.71   \$0.00   \$2,438.00     548121   MedVet-Veterinary   \$4,844.71   \$0.00   \$2,438.00     548120   MedVet-Veterinary   \$4,844.71   \$0.00   \$2,438.00     548120   MedVet-Veterinary Mat & Parts   \$731.46   \$0.00   \$2,438.00     548122   MedVet-Veterinary Mat & Parts   \$197.6					
548112   MedVet-LabSupply-EvidnceColl   \$400.00   \$0.00   \$400.00     548113   MedVet-LabSupply-GenMedical   \$3,569,861.22   \$0.00   \$3,569,861.22     548114   MedVet-LabSupply-PhysDisab   \$1,306.26   \$0.00   \$1,306.26     548115   MedVet-LabSupply-Water   \$784.06   \$0.00   \$784.06     548116   MedVet-LabSupply-WoundCare   \$36.48   \$0.00   \$36.48     548117   MedVet-Ued Dispensing   \$869.17   \$0.00   \$869.17     548118   MedVet-Veterinary   \$4,844.71   \$0.00   \$4,844.71     548119   MedVet-Veterinary   \$4,844.71   \$0.00   \$4,844.71     548120   MedVet-FluShot&Treatment   \$2,438.00   \$0.00   \$2,438.00     548120   MedVet-Veterinary Mat & Parts   \$731.46   \$0.00   \$731.46     548122   MedVet-Veterinary Mat & Parts   \$810.42   \$0.00   \$810.42     548186   CO MedVet-Lab Supply   \$197.60   \$0.00   \$174.60     548191   CO MedVet-Dersonel Hygene item   \$54,477.34   \$0.00   \$2,324,090.00     548193   CO MedVet-Da Sup <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
548113   MedVet-LabSupply-GenMedical   \$3,569,861.22   \$0.00   \$3,569,861.22     548114   MedVet-LabSupply-PhysDisab   \$1,306.26   \$0.00   \$1,306.26     548115   MedVet-LabSupply-Water   \$784.06   \$0.00   \$784.06     548116   MedVet-LabSupply-WoundCare   \$36.48   \$0.00   \$36.48     548117   MedVet-Med Dispensing   \$869.17   \$0.00   \$869.17     548118   MedVet-Veterinary   \$4,844.71   \$0.00   \$4,844.71     548119   MedVet-Veterinary   \$4,844.71   \$0.00   \$4,391.38     548120   MedVet-FluShot&Treatment   \$2,438.00   \$0.00   \$2,438.00     548121   MedVet-Veterinary Mat & Parts   \$731.46   \$0.00   \$731.46     548186   CO MedVet-Lab Supply   \$197.60   \$0.00   \$197.60     548189   CO MedVet-Dersonel Hygene item   \$54,477.34   \$0.00   \$54,77.34     548191   CO MedVet-Drugs   \$2,324,090.00   \$0.00   \$2,324,090.00     548192   CO MedVet-Drugs   \$2,324,090.00   \$0.00   \$19,71.45     548193   CO MedVet-Drugs   \$19,317.45					
548114MedVet-LabSupply-PhysDisab\$1,306.26\$0.00\$1,306.26548115MedVet-LabSupply-Water\$784.06\$0.00\$784.06548116MedVet-LabSupply-WoundCare\$36.48\$0.00\$36.48548117MedVet-Med Dispensing\$869.17\$0.00\$869.17548118MedVet-Veterinary\$4,844.71\$0.00\$4,844.71548119MedVet-Veterinary\$4,844.71\$0.00\$4,391.38548120MedVet-FluShot&Treatment\$2,438.00\$0.00\$2,438.00548121MedVet-Medical Mat & Parts\$7731.46\$0.00\$731.46548122MedVet-Veterinary Mat & Parts\$810.42\$0.00\$810.42548186CO MedVet-Lab Supply\$197.60\$0.00\$197.60548191CO MedVet-Drugs\$2,324,090.00\$0.00\$2,324,090.00548192CO MedVet-Lab Sup\$19,317.45\$0.00\$11,742.50548193CO MedVet-DietarySupls/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65					
548115MedVet-LabSupply-Water\$784.06\$0.00\$784.06548116MedVet-LabSupply-WoundCare\$36.48\$0.00\$36.48548117MedVet-Med Dispensing\$869.17\$0.00\$869.17548118MedVet-Veterinary\$4,844.71\$0.00\$4,844.71548119MedVet-Vision\$4,141.38\$250.00\$4,391.38548120MedVet-FluShot&Treatment\$2,438.00\$0.00\$2,438.00548121MedVet-Veterinary Mat & Parts\$731.46\$0.00\$731.46548122MedVet-Veterinary Mat & Parts\$810.42\$0.00\$810.42548186CO MedVet-Lab Supply\$197.60\$0.00\$197.60548191CO MedVet-Drugs\$2,324,090.00\$0.00\$2,324,090.00548192CO MedVet-Drugs\$19,317.45\$0.00\$19,317.45548193CO MedVet-Lab Sup\$19,317.45\$0.00\$1,742.50548196CO MedVet-DietarySupls/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65					
548116     MedVet-LabSupply-WoundCare     \$36.48     \$0.00     \$36.48       548117     MedVet-Med Dispensing     \$869.17     \$0.00     \$869.17       548118     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,844.71       548119     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,391.38       548120     MedVet-FluShot&Treatment     \$2,438.00     \$0.00     \$2,438.00       548121     MedVet-Veterinary Mat & Parts     \$731.46     \$0.00     \$731.46       548122     MedVet-Veterinary Mat & Parts     \$810.42     \$0.00     \$810.42       548186     CO MedVet-Lab Supply     \$197.60     \$0.00     \$197.60       548191     CO MedVet-Drugs     \$2,324,090.00     \$2,324,090.00     \$2,324,090.00       548192     CO MedVet-Drugs     \$19,317.45     \$0.00     \$19,317.45       548193     CO MedVet-Lab Sup     \$19,317.45     \$0.00     \$1,742.50       548193     CO MedVet-DietarySupls/Food     \$1,742.50     \$0.00     \$1,742.50       548196     CO MedVet-Housekeeping     \$5,595.65     \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
548117MedVet-Med Dispensing\$869.17\$0.00\$869.17548118MedVet-Veterinary\$4,844.71\$0.00\$4,844.71548119MedVet-Vision\$4,141.38\$250.00\$4,391.38548120MedVet-FluShot&Treatment\$2,438.00\$0.00\$2,438.00548121MedVet-Medical Mat & Parts\$731.46\$0.00\$731.46548122MedVet-Veterinary Mat & Parts\$810.42\$0.00\$810.42548186CO MedVet-Lab Supply\$197.60\$0.00\$197.60548191CO MedVet-Personel Hygene item\$54,477.34\$0.00\$2,324,090.00548192CO MedVet-Drugs\$19,317.45\$0.00\$19,317.45548193CO MedVet-Lab Sup\$19,317.45\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65		11.2			
548118     MedVet-Veterinary     \$4,844.71     \$0.00     \$4,844.71       548119     MedVet-Vision     \$4,141.38     \$250.00     \$4,391.38       548120     MedVet-FluShot&Treatment     \$2,438.00     \$0.00     \$2,438.00       548121     MedVet-Medical Mat & Parts     \$731.46     \$0.00     \$731.46       548122     MedVet-Veterinary Mat & Parts     \$810.42     \$0.00     \$810.42       548186     CO MedVet-Lab Supply     \$197.60     \$0.00     \$197.60       548191     CO MedVet-Drugs     \$2,324,090.00     \$0.00     \$2,324,090.00       548192     CO MedVet-Drugs     \$19,317.45     \$0.00     \$19,317.45       548192     CO MedVet-Drugs     \$19,317.45     \$0.00     \$19,317.45       548193     CO MedVet-Lab Sup     \$19,317.45     \$0.00     \$1,742.50       548193     CO MedVet-Housekeeping     \$1,742.50     \$0.00     \$1,742.50       548196     CO MedVet-Housekeeping     \$5,595.65     \$0.00     \$5,595.65					
548120     MedVet-FluShot&Treatment     \$2,438.00     \$0.00     \$2,438.00       548121     MedVet-Medical Mat & Parts     \$731.46     \$0.00     \$731.46       548122     MedVet-Veterinary Mat & Parts     \$810.42     \$0.00     \$810.42       548186     CO MedVet-Lab Supply     \$197.60     \$0.00     \$197.60       548191     CO MedVet-Personel Hygene item     \$54,477.34     \$0.00     \$2,324,090.00       548192     CO MedVet-Drugs     \$19,317.45     \$0.00     \$19,317.45       548192     CO MedVet-Lab Sup     \$19,317.45     \$0.00     \$19,317.45       548193     CO MedVet-DietarySupls/Food     \$1,742.50     \$0.00     \$1,742.50       548196     CO MedVet-Housekeeping     \$5,595.65     \$0.00     \$5,595.65	548118	MedVet-Veterinary	\$4,844.71	\$0.00	\$4,844.71
548121     MedVet-Medical Mat & Parts     \$731.46     \$0.00     \$731.46       548122     MedVet-Veterinary Mat & Parts     \$810.42     \$0.00     \$810.42       548186     CO MedVet-Lab Supply     \$197.60     \$0.00     \$197.60       548191     CO MedVet-Personel Hygene item     \$54,477.34     \$0.00     \$2,324,090.00       548192     CO MedVet-Drugs     \$19,317.45     \$0.00     \$19,317.45       548193     CO MedVet-Lab Sup     \$19,317.45     \$0.00     \$1,742.50       548193     CO MedVet-DietarySupls/Food     \$1,742.50     \$0.00     \$1,742.50       548196     CO MedVet-Housekeeping     \$5,595.65     \$0.00     \$5,595.65	548119	MedVet-Vision	\$4,141.38	\$250.00	\$4,391.38
548122     MedVet-Veterinary Mat & Parts     \$810.42     \$0.00     \$810.42       548186     CO MedVet-Lab Supply     \$197.60     \$0.00     \$197.60       548189     CO MedVet-Personel Hygene item     \$54,477.34     \$0.00     \$54,477.34       548191     CO MedVet-Drugs     \$2,324,090.00     \$0.00     \$2,324,090.00       548192     CO MedVet-Lab Sup     \$19,317.45     \$0.00     \$19,317.45       548193     CO MedVet-DietarySupls/Food     \$1,742.50     \$0.00     \$1,742.50       548196     CO MedVet-Housekeeping     \$5,595.65     \$0.00     \$5,595.65	548120	MedVet-FluShot&Treatment	\$2,438.00	\$0.00	\$2,438.00
548186CO MedVet-Lab Supply\$197.60\$0.00\$197.60548189CO MedVet-Personel Hygene item\$54,477.34\$0.00\$54,477.34548191CO MedVet-Drugs\$2,324,090.00\$0.00\$2,324,090.00548192CO MedVet-Lab Sup\$19,317.45\$0.00\$19,317.45548193CO MedVet-DietarySupls/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65					
548189CO MedVet-Personel Hygene item\$54,477.34\$0.00\$54,477.34548191CO MedVet-Drugs\$2,324,090.00\$0.00\$2,324,090.00548192CO MedVet-Lab Sup\$19,317.45\$0.00\$19,317.45548193CO MedVet-DietarySupls/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65					
548191CO MedVet-Drugs\$2,324,090.00\$0.00\$2,324,090.00548192CO MedVet-Lab Sup\$19,317.45\$0.00\$19,317.45548193CO MedVet-DietarySupls/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65					
548192CO MedVet-Lab Sup\$19,317.45\$0.00\$19,317.45548193CO MedVet-DietarySupls/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65		,,			
548193CO MedVet-DietarySupIs/Food\$1,742.50\$0.00\$1,742.50548196CO MedVet-Housekeeping\$5,595.65\$0.00\$5,595.65		6			
548196 CO MedVet-Housekeeping \$5,595.65 \$0.00 \$5,595.65					

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548199 548401	CO MedVet-Medical Conversion Only	\$560.00 \$293.11	\$0.00 \$0.00	\$560.00 \$293.11
549101	Conversion Only	\$64.00	\$0.00	\$64.00
TOTAL SUPPL	IES, PARTS & MATERIALS	\$179,046,376.17	\$10,138,329.06	\$189,184,705.23
CAPITAL COSTS				
550500	Conversion Only	\$1,964.62	\$0.00	\$1,964.62
551101	Land	\$83,463,516.97	\$1,306,100.00	\$84,769,616.97
551110	Associated Land Costs	\$1,778,385.75	\$0.00	\$1,778,385.75
551111	CO Associated Land Costs	\$270,775.00	\$0.00	\$270,775.00
551120	Temporary Land Rights	\$446,096.00	\$0.00	\$446,096.00
551130	Site Improvements	\$185.00	\$0.00	\$185.00
551140	Condemnation	\$3,557,657.00 \$15,742,600,52	\$0.00 \$0.00	\$3,557,657.00 \$15,742,600,52
551150 551151	Land Damage Improvements Land Improvements	\$15,743,699.52 \$16,485.90	\$0.00	\$15,743,699.52 \$16,485.90
551160	Hwy Relocation Reimb	\$2,455,392.75	\$0.00	\$2,455,392.75
551170	Land Acquisition Prof Serv	\$4,616,492.97	\$7,498,653.99	\$12,115,146.96
551199	CO - Other Land Acq Cost	\$500.00	\$0.00	\$500.00
552613	Const - Constructn Conslt	\$129,873,402.21	\$6,182.44	\$129,879,584.65
552618	Const - Roads	\$179,567,247.12	\$62,662.60	\$179,629,909.72
552619	Const - nonInterST Resurface	\$241,830,811.13	\$1,645,082.17	\$243,475,893.30
552620	Const - InterSt Resurface	\$67,014,940.32	\$176,172.33	\$67,191,112.65
552621	Const - Road Sfty Improve	\$48,032,992.11	\$4,674.45	\$48,037,666.56
552622	Const - Roadside Improve	\$27,475,974.77	\$294,560.66	\$27,770,535.43
552623	Const - Major Hwy Impr	\$383,375,187.56	\$1,314,506.20	\$384,689,693.76
552624	Const - Bridge Replace	\$36,932,801.71 \$50,264,268,88	\$0.00 \$60.524.20	\$36,932,801.71 \$50,424,802,27
552625 552626	Const - Bridge Reconstrctn Const - Inter ST VehHwySystem	\$50,364,368.88 \$12,437,785.89	\$60,524.39 \$0.00	\$50,424,893.27 \$12,437,785.89
552628	Const - Park Facility	\$2,734,632.95	\$0.00	\$2,734,632.95
553300	Work in Progress	\$2,389.00	\$0.00	\$2,389.00
555301	Buildings	\$95,830.25	\$36,914.56	\$132,744.81
555351	Improvements to buildings	\$119,240.32	\$74.08	\$119,314.40
555401	Structures other than building	\$12,198,233.16	\$568,010.12	\$12,766,243.28
555402	DOCKS & DOCK STRUCTURES	\$346,405.00	\$532,560.78	\$878,965.78
555451	Improve to structure not bldgs	\$359,992.91	\$858,997.79	\$1,218,990.70
555452	CO Nonstructural improve	\$1,161,289.95	\$52,803.56	\$1,214,093.51
555501	Office Equipment	\$2,832,081.36	\$2,362,737.43	\$5,194,818.79
555502	Household kitchen & laundry	\$800,407.93	\$4,458.72	\$804,866.65
555503	Office furniture	\$1,028,444.74	\$19,937.26	\$1,048,382.00
555505 555506	Automobiles Station Wagons, Vans & SUVs	\$4,922,515.96 \$212,053.92	\$66,688.74 \$126,150.00	\$4,989,204.70 \$338,203.92
555507	Pick-up trucks 1/2 Ton or Less	\$212,003.92 \$412,707.70	\$120,150.00	\$338,203.92 \$412,707.70
555508	Medium & heavy trucks	\$4,295,411.57	\$8,273,618.80	\$12,569,030.37
555509	Graders	\$203,929.50	\$0.00	\$203,929.50
555510	Mowers	\$397,411.12	\$0.00	\$397,411.12
555511	Transportation equipment	\$396,630.61	\$7,875.00	\$404,505.61
555512	Snow plows & snow equipment	\$393,867.07	\$0.00	\$393,867.07
555513	Constructn & engineer equip	\$313,881.93	\$3,672.00	\$317,553.93
555514	Building & plant	\$949,246.59	\$263,772.69	\$1,213,019.28
555515	Manufacturing equipment	\$329,557.88	\$28,105.62	\$357,663.50
555516	Design location engineer equip	\$674.19	\$0.00	\$674.19
555517	Engineering Testing Safety Eqp	\$220,135.75	\$0.00	\$220,135.75
555518	Paving maintenance equipment	\$165,191.00	\$0.00	\$165,191.00
555520	Traffic maint equip	\$225,398.26 \$1,161,258,52	\$0.00 \$52.260.66	\$225,398.26 \$1,212,510,18
555521	Medical & laboratory equip	\$1,161,258.52 \$475,448.02	\$52,260.66 \$188.50	\$1,213,519.18 \$475,627,42
555522 555523	Educational equipment	\$475,448.92 \$154,236,29	\$188.50 \$117 /77 18	\$475,637.42 \$271 713 47
555523 555526	Recreational equipment Tractors	\$154,236.29 \$387,141.45	\$117,477.18 \$0.00	\$271,713.47 \$387,141.45
555527	Rest area equipment	\$55,788.00	\$0.00	\$55,788.00

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555520	Sproadora	¢66 695 79	\$0.00	¢66 695 79
555529 555530	Spreaders Radio & telephone equipment	\$66,685.28 \$2,099,932.45	\$583,249.85	\$66,685.28 \$2,683,182.30
555531	Window air conditioner	\$16,544.53	\$0.00	\$16,544.53
555532	Agri equip - field crop	\$7,077.96	\$273.00	\$7,350.96
555533	Other farm equipment	\$43,440.29	\$0.00	\$43,440.29
555534	Boat motors other marine equip	\$143,702.67	\$0.00	\$143,702.67
555536	Weapons riot control equip	\$182,111.86	\$272,563.00	\$454,674.86
555537	Weigh station equipment	\$310,731.00	\$0.00	\$310,731.00
555538	Landscaping equipment	\$57,549.48	\$8,650.55	\$66,200.03
555539	Shop equipment	\$290,746.15	\$2,028.28	\$292,774.43
555540	Mainframe computersaccessories	\$2,454,729.54	\$14,789.00	\$2,469,518.54
555541	Camera equipment	\$478,760.49	\$397.96	\$479,158.45
555542	Fire fighting equipment	\$43,247.06	\$0.00	\$43,247.06
555543	Trash dumpster	\$16,570.46	\$0.00	\$16,570.46
555544	Micro form reader repro equip	\$285,941.03	\$844.21	\$286,785.24
555553	Computer software	\$12,654,554.03	\$405,062.96	\$13,059,616.99
555554	Computers & accessories	\$9,268,937.03	\$31,349.87	\$9,300,286.90
555556	Computer data file	\$183,960.46	\$35,950.00	\$219,910.46
555560	Telecom Equip	\$558,420.42	\$0.00	\$558,420.42
555562	Computer Furniture	\$54,394.36	\$0.00	\$54,394.36
555592	CO - Kitchen Equipment	\$20,155.66	\$0.00	\$20,155.66
555593	CO - Word Processors	\$9,885.78	\$0.00	\$9,885.78
555594	CO - Minicomputers	\$1,496,061.19	\$0.00	\$1,496,061.19
555596	CO - Distributed Process Equip	\$4,650.00	\$0.00	\$4,650.00
555597	CO - Agy In/Output Devices	\$125,608.52	\$0.00	\$125,608.52
555598	CO - Speedmeter	\$476.50	\$0.00	\$476.50
555599	CO - Equipment	\$9.99	\$0.00	\$9.99
555602	CO Household kitchen & laundry	\$4,240.00	\$0.00	\$4,240.00
555603	CO Office furniture	\$25,846.00	\$0.00	\$25,846.00
555615	CO Educational equipment	\$1,057.34	\$0.00	\$1,057.34
555625	CO Camera equipment	\$87.47	\$0.00	\$87.47
555627	Computer software	\$19,952.58	\$0.00	\$19,952.58
555631	CO Telecom Equip	\$48,898.19	\$0.00	\$48,898.19
555637	CO Office Equipment	\$2,767.38	\$0.00	\$2,767.38
559901	Conversion Only	\$28.00	\$0.00	\$28.00
TOTAL CAPITA	AL COSTS	\$1,357,585,858.13	\$27,100,581.40	\$1,384,686,439.53
DISTRIBUTIONS -	TO OTHER LOCAL GOVERNMENTS			
560005	CO Distributions	\$1,772,091,161.62	\$0.00	\$1,772,091,161.62
560009	CO Distributions	\$85,342.90	\$0.00	\$85,342.90
561000	Distribtn - Cities	\$333,197,153.53	\$0.00	\$333,197,153.53
562000	Distribtn - Counties	\$2,025,311,673.40	\$0.00	\$2,025,311,673.40
562500	Distribtn - ATC Civil Units	\$1,463,413.05	\$0.00	\$1,463,413.05
563000	Distribtn -Local Schools	\$8,322,644,717.65	\$0.00	\$8,322,644,717.65
564000	Distribtn -College University	\$3,473,645.00	\$0.00	\$3,473,645.00
565000	Distribtn - Public Library	\$1,292,920.73	\$0.00	\$1,292,920.73
566000	Distribtn -SpecialGov District	\$5,822,899.50	\$0.00	\$5,822,899.50
567000	Distribtn -Other Local Gov	\$499,034,205.21	\$581,464.75	\$499,615,669.96
568000	Distribtn -Quasi State Agency	\$622,458,403.49	\$0.00	\$622,458,403.49
TOTAL DISTRI	BUTIONS TO OTHER LOCAL GOVERNMENTS	\$13,586,875,536.08	\$581,464.75	\$13,587,457,000.83
GRANTS				
570005	CO Grants	\$110,706,900.03	\$3,743,595.77	\$114,450,495.80
570007	CO Grants Nongovern Entity	(\$250.00)	\$0.00	(\$250.00)
570008	CO Grants	\$121,596.70	\$0.00	\$121,596.70
570009	CO Grants Nongovern Entity	\$35,377,768.17	\$41,106.95	\$35,418,875.12
570010	Grants - Employment Training	\$131,449,910.50	\$24,511,713.51	\$155,961,624.01

			Total	Total Expenditures
Account Number	Description	Total Expenditures	Encumbrances	and Encumbrances
571001	Conversion Only	¢12 772 60	\$0.00	¢10 770 60
571010	Conversion Only Grants - Cities	\$13,772.60 \$27,368,783.48	\$0.00 \$21,023,393.03	\$13,772.60 \$48,392,176.51
571100	Grants - Counties	\$34,220,818.57	\$14,260,338.34	\$48,481,156.91
571101	GR-Arts, Culture & Humanities,	\$2,908,565.03	\$21,671.00	\$2,930,236.03
571106	GR-Media & Communications	\$50,000.00	\$50,000.00	\$100,000.00
571200	Grants - Local School Systems	\$29,533,007.11	\$18,589,972.32	\$48,122,979.43
571201	GR-Education	\$382,328.28	\$9,505.00	\$391,833.28
571206	GR-Library	\$42,875.00	\$0.00	\$42,875.00
571300	Grants - Colleges Universities	\$7,597,128.50	\$2,187,829.36	\$9,784,957.86
571302	GR-Environmental Education	\$213.44	\$0.00	\$213.44
571303	GR-Environmental & Sustainable	\$716,228.90	\$3,367,897.05	\$4,084,125.95
571305	GR-Natural Resources Conservat	\$206,852.00	\$269,227.58	\$476,079.58
571400	Grants - Public Libraries	\$726,675.93	\$306,552.95	\$1,033,228.88
571500	Grants -Special Gov Districts	\$309,209.26	\$577,712.01	\$886,921.27
571600	Grants - OtherLocalGovernment	\$2,259,838.36	\$4,081,207.20	\$6,341,045.56
571610	Grants - Intermodal TransEquip	\$1,695,051.86	\$1,292,309.97	\$2,987,361.83
571620	Grants - Local Constrct Cntrct	\$343,653,915.65	\$182,805,370.36	\$526,459,286.01
571700	Grants -Other State Government	\$4,094,191.69	\$112,619,516.44	\$116,713,708.13
571900	Pass Through to ExternalEntity	\$52,198,307.61	\$204,946.03	\$52,403,253.64
571903	GR-Criminal Justice & Correcti	(\$6,073.15)	\$0.00	(\$6,073.15)
572000	Conversion Only	\$3,424.40	\$0.00	\$3,424.40
572100	Grants - Private Organizations	\$45,249,380.76	\$7,910,319.41	\$53,159,700.17
572102	GR-Agriculture	\$80,569.64	\$0.00	\$80,569.64
572105	GR-Nutrition	(\$267,839.28)	\$0.00	(\$267,839.28)
572302	GR-Disaster Services	\$15,832.14	\$575,680.17	\$591,512.31
572700	Conversion Only	\$621.00	\$0.00	\$621.00
572901	GR-Community Development	\$580.00	\$0.00	\$580.00
572902	GR-Community Economic Developm	\$70,500.00	\$116,000.00	\$186,500.00
573005	GR-Voluntarism Promotion	\$77,719.78	\$0.00	\$77,719.78
573100	Grants - Nonprofit Orgs	\$273,396,708.08	\$55,111,109.06	\$328,507,817.14
573205	GR-Economics	\$5,303.68	\$0.00	\$5,303.68
573308	GR-Government & Public Adminis	\$100.00	\$0.00	\$100.00
573312	GR-Military Relief IC10-17-12	\$31,279.84	\$0.00	\$31,279.84
573500	Grants - Individuals Grants -I	\$73,746.25 \$18,467,00	\$56,450.00	\$130,196.25
574100 574200	Disaster Assistance Grants - Disaster Assistance	\$18,467.00 \$27,517,396.35	0.00\$ \$78,059,598.18\$	\$18,467.00 \$105,576,994.53
575100	Tuition & Scholarships	\$185,060,203.51	\$95,625.00	\$185,155,828.51
576000	Conversion Only	\$48,550.00	\$95,025.00	\$48,550.00
579800	Conversion Only	\$36,456,474.84	\$0.00	\$36,456,474.84
579900	CO Grants - Fund Transfers	\$162,698.33	\$0.00	\$162,698.33
579901	CO Grants - Fund Transfers	\$1,117,417,083.91	\$0.00	\$1,117,417,083.91
579999	OMB use only - Reversal	(\$21,157,760.03)	\$0.00	(\$21,157,760.03)
				(+= -, - = -, - = = - = -, -
TOTAL GRANT	S	\$2,449,888,655.72	\$531,888,646.69	\$2,981,777,302.41
			. , -	,
SOCIAL SERVICE	PAYMENTS			
580110	ADOPTION Assistance	\$87,881,623.31	\$0.00	\$87,881,623.31
580112	Adoption Support - Need	\$2,226.00	\$0.00	\$2,226.00
580115	SUBSISTENCE	\$327,755.95	\$0.00	\$327,755.95
580120	WELFARE DISBURSING AGENT	\$4,954,228,899.37	\$0.00	\$4,954,228,899.37
580132	WELFARE DISTRI-CHILD SUPPORT	(\$5,921,899.36)	\$0.00	(\$5,921,899.36)
580134	WELFARE -CASE SERVICE	\$225,302,838.46	\$5,785,413.41	\$231,088,251.87
580140	MED/HOSP-COMP CASES	\$184,651.86	\$0.00	\$184,651.86
580150	PATIENT SVCS	\$32,830.06	\$0.00	\$32,830.06
580160	TANF	\$95,637,071.74	\$0.00	\$95,637,071.74
580175	Child Support Court Pay	\$40,107,818.64	\$0.00	\$40,107,818.64
580176	CO Child Support Court Pay	\$150,079.55	\$0.00	\$150,079.55
580180	Property Damage Indemnity	\$521,000.15 \$27,714,604,65	\$0.00 \$0.00	\$521,000.15
580184	Satisfy owner/operator liabil	\$27,714,694.65 \$721.21	\$0.00 \$0.00	\$27,714,694.65 \$721.21
580190	Medicaid Nursing Pay	\$721.31	\$0.00	\$721.31

580200     INPAT HOSP-Anesthesia     (\$17.00)     \$0.00       580205     OUTPATIENT HOSP-CLINIC     \$210,056.17     \$0.00     \$27       580210     DENTAL Services     \$16,627.46     \$0.00     \$36       580215     PHYSICIAN Services     \$4,101.46     \$0.00     \$36       580220     LAB/X-RAY Services     \$162,403.93     \$0.00     \$16       580225     PRESCRIPTION     \$503.71     \$0.00     \$4       580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$4       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,29       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$44       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$44	39,310.01 (\$17.00) 10,056.17 16,627.46 \$4,101.46 62,403.93 \$503.71 41,574.13 93,790.86 91,106.57 \$168.00 76,831.49 66,241.46
580205     OUTPATIENT HOSP-CLINIC     \$210,056.17     \$0.00     \$27       580210     DENTAL Services     \$16,627.46     \$0.00     \$36       580215     PHYSICIAN Services     \$4,101.46     \$0.00     \$36       580220     LAB/X-RAY Services     \$162,403.93     \$0.00     \$16       580225     PRESCRIPTION     \$503.71     \$0.00     \$46       580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$46       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,292       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$44       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$44	10,056.17 16,627.46 \$4,101.46 62,403.93 \$503.71 41,574.13 93,790.86 91,106.57 \$168.00 76,831.49
580210     DENTAL Services     \$16,627.46     \$0.00     \$7       580215     PHYSICIAN Services     \$4,101.46     \$0.00     \$7       580220     LAB/X-RAY Services     \$162,403.93     \$0.00     \$16       580225     PRESCRIPTION     \$503.71     \$0.00     \$16       580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$4       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,29       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$44       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$44	16,627.46 \$4,101.46 62,403.93 \$503.71 41,574.13 93,790.86 91,106.57 \$168.00 76,831.49
580215     PHYSICIAN Services     \$4,101.46     \$0.00     \$5       580220     LAB/X-RAY Services     \$162,403.93     \$0.00     \$16       580225     PRESCRIPTION     \$503.71     \$0.00     \$4       580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$4       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,29       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$44       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$44	\$4,101.46 62,403.93 \$503.71 41,574.13 93,790.86 91,106.57 \$168.00 76,831.49
580220     LAB/X-RAY Services     \$162,403.93     \$0.00     \$16       580225     PRESCRIPTION     \$503.71     \$0.00     \$16       580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$4       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,29       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$49       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$49	62,403.93 \$503.71 41,574.13 93,790.86 91,106.57 \$168.00 76,831.49
580225     PRESCRIPTION     \$503.71     \$0.00       580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$4       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,29       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$49       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$49	\$503.71 41,574.13 93,790.86 91,106.57 \$168.00 76,831.49
580230     OPTOMETRIC SERVICES     \$41,574.13     \$0.00     \$4       580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,29       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$49       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$49	41,574.13 93,790.86 91,106.57 \$168.00 76,831.49
580235     MEDICAID BURIALS     \$1,292,802.86     \$988.00     \$1,292,802.86       580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$495,580241       580241     Direct Support - Drug Abuse     \$168.00     \$0.00	93,790.86 91,106.57 \$168.00 76,831.49
580240     PUB TRANSPORT-ST WARD/CLIENT     \$491,106.57     \$0.00     \$491       580241     Direct Support - Drug Abuse     \$168.00     \$0.00     \$491	91,106.57 \$168.00 76,831.49
580241     Direct Support - Drug Abuse     \$168.00     \$0.00	\$168.00 76,831.49
	76,831.49
580244 Direct Support - Social Serv \$355.876.831.49 \$0.00 \$355.87	-
	66,241.46
	69,814.34
	11,510.17
	02,173.17 13,293.24
	89,636.06
	60,729.70
	30,501.31
	\$3,564.67
	13,066.98
	86,355.38
	35,674.23
	24,312.67
	94,525.24
	06,274.40
	63,392.07
581050 UNEMPLOY COMP-FORMER EMPLOYEE \$4,614,228.51 \$0.00 \$4,6"	14,228.51
581070 PAYMENT LANDLORD-HOUSE ASSIST \$485,698.40 \$0.00 \$44	85,698.40
	95,709.95
	65,597.17
	75,134.42
	\$3,194.02
	70,909.04
	95,226.23
	43,775.47
	58,959.48
	53,428.69)
581184     Case Serv - HlthMed - Admin     \$31,950.00     \$0.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00     \$31,950.00 <th< td=""><td>31,950.00 \$172.18</td></th<>	31,950.00 \$172.18
581188 Case Serv - HithMed - Spclst \$124.00 \$0.00	\$124.00
	\$3,302.50
581190 Case Serv - HithMed - Vision \$290.00 \$0.00	\$290.00
581400 Conversion Only \$7.00 \$0.00	\$7.00
	22,116.79
	98,770.75
	59,042.30)
583010 WELFARE-REIM COUNTY ADP COST \$471,620.33 \$0.00 \$47	71,620.33
583060 MERITMONEYCONTESTPRIZNonemploy \$30,000.00 \$0.00 \$3	30,000.00
583097 CO CRIMINAL JUSTICE \$3,310,405.13 \$0.00 \$3,3	10,405.13
	86,084.05
	87,592.35
	42,791.68
	72,304.44
	\$5,986.92
	11,325.83
	71,774.49
	\$5,004.45 01,575.00
583199     CO Merit Money Contest Prize     \$1,501,575.00     \$0.00     \$1,501	

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
TOTAL SOCIAI	SERVICE PAYMENTS	\$7,745,153,321.64	\$99,259,084.93	\$7,844,412,406.57
ADMINISTRATIVE	AND OPERATING EXPENSES			
590110	Real Estate Rentals	\$166,129,757.70	\$1,596,424.37	\$167,726,182.07
590111	RealEstateRent-Land	\$33,357.50	\$78,376.00	\$111,733.50
590112	Real Estate Rentals-RadioTowr	\$1,481,730.48	\$10,970.51	\$1,492,700.99
590114	Authority Lease Rentals	\$1,054,853.67	\$0.00	\$1,054,853.67
590131	AdmOp-Title&Licen Examination	\$36,750.94	\$0.00	\$36,750.94
591010	NonRealEstRnt-OffEquipment	\$3,795,544.02	\$855,954.50	\$4,651,498.52
591011	NonRealEstRnt-MaintEquipment	\$2,748,957.63	\$358,567.37	\$3,107,525.00
591012	NonRealEstRnt-Parking	\$136,021.50	\$0.00	\$136,021.50
591013	NonRealEstRnt-Manuf Equip	\$173,660.50	\$0.00	\$173,660.50
591014	NonRealEstRnt-Meeting Rooms	\$79,649.48	\$0.00	\$79,649.48
591018	NonRealEstRnt-Computer&Equip	\$210,639.24	\$0.00	\$210,639.24
591019	NonRealEstRnt-Telecom Equip NonRealEstRnt-POBox	\$973,400.64	\$9,629.27	\$983,029.91 \$9,264,009.55
591020 591022	NonRealEstRnt-Lock Box	\$9,262,664.58 \$5,886.89	\$1,344.97 \$0.00	\$9,264,009.55 \$5,886.89
591022	NonRealEstRnt-Trans Equip	\$5,008.67	\$0.00 \$45,950.00	\$5,880.89 \$50,958.67
591023	NonRealEstRnt-Vehicle Rentals	\$269,760.40	\$45,950.00 \$34.99	\$269,795.39
591024	NonRealEstRnt-MedHvyTruck	\$7,952.51	\$0.00	\$7,952.51
591026	NonRealEstRnt-FurnHshldKitLdry	\$42,093.99	\$1,072.30	\$43,166.29
591027	NonRealEstRnt-Farm Equip	\$60.46	\$0.00	\$60.46
591028	NonRealEstRnt-ConstEngEquip	\$348,491.03	\$0.00	\$348,491.03
591030	NonRealEstRnt-Office Copier	\$914,510.51	\$16,557.92	\$931,068.43
591031	NonRealEstRnt-MicrographEquip	\$33,437.93	\$4,397.39	\$37,835.32
591032	NonRealEstRnt-ComptrTimeShare	\$840.33	\$0.00	\$840.33
591033	NonRealEstRnt-MedLabEquip	\$2,236.59	\$0.00	\$2,236.59
591034	NonRealEstRnt-Eductn Equip	(\$133,429.58)	\$0.00	(\$133,429.58)
591035	NonRealEstRnt-Rec Equip	\$8,368.34	\$0.00	\$8,368.34
591036	NonRealEstRnt-Databases	\$212,187.19	\$92,675.79	\$304,862.98
591084	CO NonRealEstRnt-Office Copier	\$988.28	\$0.00	\$988.28
591086	CO NonRealEstRnt-POBox	\$1,846,261.60	\$0.00	\$1,846,261.60
591087	CO NonRealEstRnt-Telecom Equip	\$31,806.09	\$0.00	\$31,806.09
591088	CO NonRealEstRnt-OffEquipment	\$579.96	\$0.00	\$579.96
591091	CO NonRealEstRnt-AGY InOut Dev	\$14,660.17	\$0.00	\$14,660.17
591092	CO NonRealEstRnt-DataPrepEq	\$10,807.83 \$67,077,83	\$0.00 \$0.00	\$10,807.83 \$67,077,82
591093 591094	CO NonRealEstRnt-DPStorMedia	\$67,077.83 \$11,452,20		\$67,077.83 \$11,452,20
591094 591095	CO NonRealEstRnt-WrdPrEquip CO NonRealEstRnt-MiniComptr	\$11,453.20 \$4,870.95	\$0.00 \$0.00	\$11,453.20 \$4,870.95
591095	CO NonRealEstRnt-DataPrepEqp	\$202,040.67	\$0.00 \$0.00	\$202,040.67
591097	CO NonRealEstRnt-PerComptr	\$57,735.28	\$0.00	\$57,735.28
591098	CO NonRealEstRnt-Rental	\$536,785.11	\$11.70	\$536,796.81
591099	CO NonRealEstRnt-DistrbPrCmpEq	\$775.80	\$0.00	\$775.80
592010	AdmOp-Bank Charges	\$140,560.53	\$0.00	\$140,560.53
592012	AdmOp-Credit Investigations	\$140.00	\$0.00	\$140.00
592014	AdmOp-ForeignCurrencyGainLoss	\$0.59	\$0.00	\$0.59
592016	AdmOp-Credit Card Fees	\$4,841,968.65	\$0.00	\$4,841,968.65
592020	AdmOp-Cash Over/Short	\$6.26	\$0.00	\$6.26
592022	AdmOp-Late Payment Interest	\$871,366.05	\$0.00	\$871,366.05
592023	AdmOp-CMIA Interest	\$5,510.00	\$0.00	\$5,510.00
592024	AdmOp-US Property	\$36,261.54	\$0.00	\$36,261.54
592026	AdmOp-Property Tax	\$128,160.63	\$0.00	\$128,160.63
592027	AdmOp-Interest - Capital Lease	\$2,194,914.85	\$0.00	\$2,194,914.85
592029	AdmOp-Taxes & Collection Fees	\$3,401,545.94	\$3,444.80	\$3,404,990.74
592030 502032	AdmOp-Vehicle Taxes	\$11,856.58 \$21,501,554,44	\$0.00 \$0.00	\$11,856.58 \$21,501,554,44
592032 592040	Admin and Operating Expenses -	\$21,501,554.44 \$38,825.00	\$0.00 \$0.00	\$21,501,554.44 \$38,825,00
592040 592041	AdmOp-Job Fair Reg Fees CO AdmOp-Job Fairs	\$38,825.00 \$733.34	\$0.00 \$0.00	\$38,825.00 \$733.34
592050	AdmOp-Education Certificate	\$753.34 \$26,555.00	\$0.00	\$26,555.00
593010	ClmJudg -Awards & Settlements	\$26,555.00 \$112,735,355.10	\$0.00	\$28,555.00 \$112,735,355.10

	Description	Total Expandituras	Total Encumbrances	Total Expenditures and Encumbrances
Account Number	Description	Total Expenditures	Lituitibiances	and Encombrances
593011	CImJudg -Attorney Costs	\$630.24	\$0.00	\$630.24
593013	CImJudg-Settlement PaytoAttny	\$3,450.00	\$0.00	\$3,450.00
593015	ClmJudg-Settle Claim Reportble	\$55,800.00	\$0.00	\$55,800.00
593018	ClmJudg -Court Costs	\$26,888,537.90	\$90,302.14	\$26,978,840.04
593019	Claims Judgement- Penalties	\$144.00 \$400.067.52	\$0.00	\$144.00 \$400.067.52
593023 593024	ClmJudg-Tort Claims ClmJudg-ConsumerProtectionJudg	\$400,967.53 \$162,094.51	\$0.00 \$0.00	\$400,967.53 \$162,094.51
593030	Breeders Awards Stake	\$432,394.00	\$0.00	\$432,394.00
593031	Breeders Awards Overnight	\$1,873,828.00	\$0.00	\$1,873,828.00
593032	Breeders Awards Out of State	\$11,060.80	\$0.00	\$11,060.80
593033	Breeders Awards General	\$393,168.00	\$0.00	\$393,168.00
593034	Purse Supplementals	\$16,464,864.76	\$0.00	\$16,464,864.76
593035	Bonus Awards	\$2,796,520.00	\$0.00	\$2,796,520.00
593037	IRS PENALTIES	\$20,400.00	\$0.00	\$20,400.00
595110	InState Travel - Mileage	\$9,917,785.63	\$42,351.04	\$9,960,136.67
595120 595130	InState Travel - Per Diem&Meal	\$1,975,929.52 \$2,422,707,46	\$1,877.20 \$893.45	\$1,977,806.72
595140	InState Travel - Lodging InState Travel - Airfare	\$2,132,707.46 \$4,461.28	\$093.45 \$0.00	\$2,133,600.91 \$4,461.28
595150	InState Travel - GroundTranspt	\$106,598.16	\$40.00	\$106,638.16
595170	InState Travel - Parking&Tolls	\$77,398.10	\$364.02	\$77,762.12
595180	InState Travel - Board Member	\$59,819.82	\$0.00	\$59,819.82
595190	InState Travel - Spl&Snr Judge	\$57,222.40	\$0.00	\$57,222.40
595192	InState Travel -InternetAccess	\$204.55	\$0.00	\$204.55
595194	InState Travel -LuggageFee	\$1,408.35	\$0.00	\$1,408.35
595195	InState Travel - Fed Assignee	\$2,580.35	\$0.00	\$2,580.35
595198	CO InState Travel - Per Diem&M	\$142.56	\$0.00	\$142.56
595199	CO InState Travel - Mileage	\$56.76	\$0.00	\$56.76
595300 595302	CO InST Travel - Mile Sp Judge CO InST Travel - ReimSpJudge	\$22,271.36 \$4,633.43	\$0.00 \$0.00	\$22,271.36 \$4,633.43
595304	CO InST Travel - Fare Fee Phne	\$63,284.95	\$0.00 \$21.00	\$63,305.95
595306	CO InST Travel - HSP PD Admin	\$7,970.26	\$0.00	\$7,970.26
595308	CO InST Travel - PD MedRecord	\$191.04	\$0.00	\$191.04
595310	CO InST Travel - PD Security	\$464.08	\$0.00	\$464.08
595312	CO InST Travel - PD Psych	\$312.80	\$0.00	\$312.80
595316	CO InST Travel - PDActvty Thpy	\$451.62	\$0.00	\$451.62
595320	CO InST Travel - PD Soc Srv	\$323.94	\$0.00	\$323.94
595324	CO InST Travel - PD Nursing	\$1,184.32	\$0.00	\$1,184.32
595326 595328	CO InST Travel - PD Other CO InST Travel - ML Admin	\$407.63 \$277.20	\$0.00 \$0.00	\$407.63 \$277.20
595334	CO InST Travel - ML Admin	\$52.00	\$0.00 \$0.00	\$52.00
595346	CO InST Travel - ML Admin	\$69.30	\$0.00	\$69.30
595356	CO InST Travel - NonML Nursing	\$76.00	\$0.00	\$76.00
595510	OutoSt Travel - Mileage	\$75,915.41	\$441.60	\$76,357.01
595520	OutoSt Travel - Per Diem&Meal	\$168,673.37	\$2,799.05	\$171,472.42
595530	OutoSt Travel - Lodging	\$599,752.24	\$5,498.22	\$605,250.46
595540	OutoSt Travel - Airfare	\$340,008.08	\$4,301.54	\$344,309.62
595550	OutoSt Travel - Ground Transpt	\$138,986.39	\$785.39	\$139,771.78
595560 595570	OutoSt Travel - Motor Pool	\$170.95 \$75.201.75	\$0.00 \$051.21	\$170.95 \$76.452.06
595575	OutoSt Travel - Parking&Toll OutoSt Travel - Marine	\$75,201.75 \$204.00	\$951.21 \$0.00	\$76,152.96 \$204.00
595580	OutoSt Travel - Board Member	\$814.24	\$0.00	\$814.24
595590	OutoSt Travel - Spl&Snr Judge	\$73.15	\$0.00	\$73.15
595592	OutoSt Travel - InternetAccess	\$1,543.11	\$0.00	\$1,543.11
595594	OutoSt Travel - Luggage Fee	\$22,479.91	\$0.00	\$22,479.91
595595	OutoSt Travel - Housekeeping	\$551.86	\$0.00	\$551.86
595768	CO OutoSt Travel-FareFeeTelST	\$540.35	\$0.00	\$540.35
595790	CO OutoSt Travel - Mileage ST	\$28,608.94	\$0.00	\$28,608.94
595791	CO OutoSt Travel-FareFeeTeIST	\$322,937.27	\$0.00	\$322,937.27
595792	CO OutoSt Travel-FareFeeTelFED	\$102,227.16	\$10,132.30	\$112,359.46
595793 595810	CO OutoSt Travel - Mileage FED	\$4,122.28 \$42.070.81	\$96.80 \$12,000,00	\$4,219.08 \$54.070.81
595810	3P InState Travel - Lodging	\$42,079.81	\$12,000.00	\$54,079.81

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
595820	3P InState Travel - Airfare	\$687.40	\$0.00	\$687.40
595830	3P InState Travel - GrndTrnspt	\$51,864.82	\$0.00	\$51,864.82
595840	3P InState Travel - Prkng&Toll	\$2,514.16	\$0.00	\$2,514.16
595850	3P InState Travel - PerDmMeal	\$3,059.21	\$26.00	\$3,085.21
595910	3POutState Travel - Lodging	\$16,991.04	\$0.00	\$16,991.04
595920	3POutState Travel - Airfare	\$19,067.44	\$0.00	\$19,067.44
595930	3POutState Travel - GrndTrnspt	\$764.20	\$0.00	\$764.20
595940	3POutState Travel - Prkng&Toll	(\$479.50)	\$0.00	(\$479.50)
595950	3POutState Travel-PrDmMeal	\$84.00	\$0.00	\$84.00
599010	AdmOp-Linen & Laundry Service	\$264,359.15	\$47,262.75	\$311,621.90
599012 599014	AdmOp-EmployeePropDamgeClient AdmOp-Burial Expense	\$931.26 \$6,688.93	\$0.00 \$0.00	\$931.26 \$6,688.93
599016	AdmOp-Special Group Meals	\$0,000.93 \$97,428.04	\$0.00 \$4,808.98	\$102,237.02
599018	AdmOp-Subsistence	\$234,743.61	\$0.00	\$234,743.61
599020	AdmOp-Registration	\$370,406.26	\$649.00	\$371,055.26
599024	AdmOp-Recruiting	\$10,419.92	\$0.00	\$10,419.92
599026	AdmOp-Dues & Subscriptions	\$7,080,221.72	\$13,159,336.10	\$20,239,557.82
599027	AdmOp-Printing	\$9,624,537.81	\$213,502.82	\$9,838,040.63
599028	AdmOp-News Clipping Services	\$15,830.94	\$0.00	\$15,830.94
599030	AdmOp-Legal Ads	\$333,764.12	\$0.00	\$333,764.12
599032	AdmOp-Notary Costs	\$3,969.34	\$0.00	\$3,969.34
599034	AdmOp-Cable Service	\$34,752.36	\$0.00	\$34,752.36
599036	AdmOp-PostageMeter/Postage	\$10,722,733.10	\$107,531.54	\$10,830,264.64
599037	AdmOp-Postage Permit	\$294,884.29	\$0.00	\$294,884.29
599038	AdmOp-Postage Mail Express	\$1,730,432.49	\$0.00	\$1,730,432.49
599039	AdmOp-Fulfillment	\$35,104.96 \$001,012,75	\$0.00 \$0.00	\$35,104.96 \$001,012,75
599041 599042	AdmOp-Mail Sorting AdmOp-Freight & Express	\$901,912.75 \$1,994,189.48	\$0.00 \$53,321.93	\$901,912.75 \$2,047,511.41
599042	AdmOp-Film Processing	\$246,978.42	\$98.00	\$2,047,311.41
599044	AdmOp-US Govt DocsPamphlets	\$15,174.93	\$0.00	\$15,174.93
599045	AdmOp-Garbage Collection	\$33,375.22	\$2,277.00	\$35,652.22
599046	AdmOp-Time Clock Service	\$44,836.56	\$0.00	\$44,836.56
599048	AdmOp-Rewards Gateage	\$323,303.92	\$0.00	\$323,303.92
599050	AdmOp-Investigative Expense	\$119,365.25	\$0.00	\$119,365.25
599052	AdmOp-Testing Certification	\$64,302.66	\$0.00	\$64,302.66
599054	AdmOp-Awards&Gifts	\$19,697.32	\$0.00	\$19,697.32
599056	AdmOp-Relocation Expense	\$18,481.36	\$0.00	\$18,481.36
599058	AdmOp-Samples & Evidence	\$1,683,356.09	\$604.80	\$1,683,960.89
599060 599062	AdmOp-LivestockDomestic Anmls AdmOp-Field Trips	\$405.50 \$4,403,33	\$0.00 \$0.00	\$405.50 \$4,403.33
599064	AdmOp-Substitute Teachers	\$4,403.33 \$6,605.88	\$0.00	\$6,605.88
599066	AdmOp-GOVERNORS MANSION EXP	\$204.55	\$0.00	\$204.55
599070	AdmOp-Legislator	(\$1,700.00)	\$0.00	(\$1,700.00)
599072	AdmOp-Closing Costs	\$99,521.57	\$0.00	\$99,521.57
599074	AdmOp-Recording Fees	\$2,162.24	\$0.00	\$2,162.24
599086	AdmOp-Utility Survey Audit	\$4,276.78	\$0.00	\$4,276.78
599088	AdmOp-Utility Final Cost Audit	\$10,779.72	\$0.00	\$10,779.72
599090	AdmOp-LocalAgncyFinalCstAudit	\$1,158.43	\$0.00	\$1,158.43
599092	AdmOp-LocalAgencyProposalAudit	\$1,083.52	\$0.00	\$1,083.52
599093	AdmOp-Translator Costs	\$230,437.32	\$0.00	\$230,437.32
599100 599102	AdmOp-Depositions Transcripts	\$65,356.59 \$142,608,62	\$0.00	\$65,356.59 \$140,808,63
599102	AdmOp-Court Reporting Services AdmOp-Legal Research Services	\$142,698.63 \$83,904.06	\$7,200.00 \$0.00	\$149,898.63 \$83,904.06
599105	AdmOp-Legal Research Services	\$83,904.06 \$76,504.47	\$0.00 \$1,446.90	\$63,904.06 \$77,951.37
599106	AdmOp-ConsRestitutnClassAction	\$190.36	\$0.00	\$190.36
599107	AdmOp - Art & Design	\$98,906.71	\$42,086.57	\$140,993.28
599108	AdmOp - Fax Service	\$7,344.51	\$0.00	\$7,344.51
599109	AdmOp - Marketing	\$1,005,977.18	\$353,549.48	\$1,359,526.66
599110	AdmOp-Wrkshp-MeetngEmplyeeReim	\$45,739.34	\$0.00	\$45,739.34
599111	AdmOp-WrkshpTrdeShwEmplyeeReim	(\$49,381.91)	\$0.00	(\$49,381.91)
599112	AdmOp-Advert-Gen	\$7,529,577.56	\$690,374.79	\$8,219,952.35

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
500440	A des Ore A durant Date	<b>\$</b> 040,000,00	¢40,400,00	¢005.054.00
599113 599114	AdmOp-Advert-Print AdmOp-Advert-Radio&TV	\$316,928.29 \$680,437.23	\$18,126.00 \$63,000.00	\$335,054.29 \$743,437.23
599115	AdmOp-SpecStandrdztn	\$422.42	\$03,000.00	\$422.42
599116	AdmOp-Event Sponsor	\$207,038.89	\$0.00	\$207,038.89
599117	AdmOp-RealEstateServ	\$564,541.12	\$0.00	\$564,541.12
599118	AdmOp-TravelAssistance	\$98,549.99	\$4,758.76	\$103,308.75
599119	AdmOp-Storage	\$45,478.88	\$8,627.47	\$54,106.35
599120	Ports Meeting Expense	(\$4,333.48)	\$0.00	(\$4,333.48)
599122	Ports Publications	\$3,252.53	\$0.00	\$3,252.53
599126	Trade Shows	\$24,995.00	\$0.00	\$24,995.00
599127	Web Site Services	\$9,561.50	\$0.00	\$9,561.50
599183	CO AdmOp-Service	\$171.78	\$0.00	\$171.78
599184	CO AdmOp-Fed Intercept St Fund	(\$155,639.90)	\$0.00	(\$155,639.90)
599185	CO AdmOp-Advert-Gen	\$195.00	\$0.00	\$195.00
599189	CO AdmOp-Film Processing	\$7.54	\$0.00	\$7.54
599190	CO AdmOp-Fed Intercept St Fund	\$175,638.25	\$0.00	\$175,638.25
599191	CO AdmOp-Freight & Express	\$8,212.40	\$0.00	\$8,212.40
599194	CO AdmOp-Legal Ads	\$330.09	\$0.00	\$330.09
599196	CO AdmOp-Printing	\$2,912.10	\$0.00	\$2,912.10
599197	CO AdmOp-Dues & Subscriptions	\$4,806.00	\$0.00	\$4,806.00
599198	CO AdmOp-Linen & Laundry Servi	\$93,237.28	\$0.00	\$93,237.28
599199	CO AdmOp-Service	\$24,041.25	\$0.00	\$24,041.25
599201	AdmOp-EmpReimb-Workshops	\$6,887.73	\$0.00	\$6,887.73
599202	AdmOp-EmpReimb-Training Gen	\$35,230.65	\$0.00	\$35,230.65
599203	AdmOp-EmpReimb-Adult Ed	\$32,673.28	\$0.00	\$32,673.28
599204	AdmOp-EmpReimb-Secondry Sch	\$5,250.00	\$0.00	\$5,250.00
599206	AdmOp-EmpReimb-Career Dev	\$13,186.60	\$0.00	\$13,186.60
599207	AdmOp-EmpReimb-Exhibition	\$200.00	\$0.00	\$200.00
599208	AdmOp-EmpReimb-PersnIAppearnce	\$268.00	\$0.00	\$268.00
599209	AdmOp-EmpReimb-Registration	\$10,091.67	\$175.01	\$10,266.68
599405	CO ISF ISD Billback	(\$2,607.60) \$11,865,052,40	\$0.00 \$0.00	(\$2,607.60) \$11,865,052,40
599407 599408	CO ISF ISD Billback CO ISF InState- MotorPool	\$11,865,052.40 \$1,045.52	\$0.00 \$0.00	\$11,865,052.40 \$1,045.52
599409	CO ISF InState- MotorPool	\$1,045.52 \$161,417.85	\$0.00	\$161,417.85
599410	CO ISF Aviation Services	\$83,988.75	\$0.00	\$83,988.75
599980	Fraudulent Check Reissue	\$114,830.65	\$0.00	\$114,830.65
599994	Bad Debt Expense	\$338,600.36	\$0.00	\$338,600.36
599997	TOS Returned Check Expense	(\$400,713.12)	\$0.00	(\$400,713.12)
599998	UNSPSC Procurement Error	\$243,897.03	\$10,184.34	\$254,081.37
599999	CO Returned Checks	(\$48,210.77)	\$0.00	(\$48,210.77)
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TOTAL ADMIN	ISTRATIVE & OPERATING EXPENSES	\$462,771,349.82	\$18,037,215.08	\$480,808,564.90
INTERNAL SERVI	CE FUNDS - EXPENSES			
652049	DS3	\$373,468.37	\$0.00	\$373,468.37
652050	T1	\$4,823,098.58	\$0.00	\$4,823,098.58
652052	56K Frame Relay	\$642.34	\$0.00	\$642.34
652053	Optiman Circuit	\$181,914.76	\$0.00	\$181,914.76
652054	Gigaman Circuit	\$69,510.80	\$0.00	\$69,510.80
652071	ITN Misc Charges	\$516,044.33	\$0.00	\$516,044.33
652072	Seat Charge	\$20,544,437.86	\$0.00	\$20,544,437.86
652073	Email	\$86,594.40	\$0.00	\$86,594.40
652074	Seat Charges Non-Network	\$1,740,146.16	\$0.00	\$1,740,146.16
652075	Excess E-mail Storage	\$326,779.97	\$0.00	\$326,779.97
652076	Archive E-mail Storage	\$807,538.54	\$0.00	\$807,538.54
652077	Seat Charge NonNetworkPlus	\$191,935.06	\$0.00	\$191,935.06
652078	Instant Messaging	\$26,818.16	\$0.00	\$26,818.16
652109	Voice or Data Equip Inv	\$110,777.33	\$0.00	\$110,777.33
652110	Cellular Phone Service	\$4,113,860.44	\$0.00	\$4,113,860.44
652115	Data Service Monthly	\$624,258.34	\$0.00	\$624,258.34

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
652130	Telephone - Centrex	\$887,466.21	\$0.00	\$887,466.21
652132	Campus IP Phone	\$22,532.28	\$0.00	\$22,532.28
652134	Remote IP Phone	\$225,676.65	\$0.00	\$225,676.65
652137	Telephone - Remote	\$1,048,693.70	\$0.00	\$1,048,693.70
652138	Telephone Tariff/System Charge	\$2,627,680.85	\$0.00	\$2,627,680.85
652140	Dir Assistance	\$24,703.08	\$0.00	\$24,703.08
652145	Exact Target Services	\$79,255.55	\$0.00	\$79,255.55
652150 652151	Long Distance 800# Service	\$610,011.22 \$054.268.84	\$0.00 \$0.00	\$610,011.22 \$054,268,84
652153	Calling Card	\$954,368.84 (\$2,875.52)	\$0.00	\$954,368.84 (\$2,875.52)
652155	Non Contracted Long Distance	\$222,007.53	\$0.00	\$222,007.53
652160	Pager Process Fee	\$117,104.52	\$0.00	\$117,104.52
652170	Aspect Agent	\$83,097.36	\$0.00	\$83,097.36
652171	ACD - Auto Call Distrib	\$125,103.40	\$0.00	\$125,103.40
652180	Comm Serv - Enterprise IVR	\$262,308.16	\$0.00	\$262,308.16
652181	Comm Serv - Enterprise IVR	\$44,840.00	\$0.00	\$44,840.00
652190	Enterprise Messaging-voicemail	\$190,460.31	\$0.00	\$190,460.31
652191	Voicemail Standard	\$1,325.44	\$0.00	\$1,325.44
652192 652193	Voicemail Enhanced Voice Mail Auto Attendent	\$896.80 \$19,791.34	\$0.00 \$0.00	\$896.80 \$19,791.34
652194	International Toll	(\$1,344.67)	\$0.00	(\$1,344.67)
652195	Conference Calls	\$87.66	\$0.00	\$87.66
652301	Local Wireless Access	\$196,882.40	\$0.00	\$196,882.40
652310	Blackberry License Fee	\$10,799.34	\$0.00	\$10,799.34
652311	Blackberry Services	\$141,521.90	\$0.00	\$141,521.90
652330	Remote Services Client VPN	\$49,667.89	\$0.00	\$49,667.89
652331	Site to Site VPN	\$38,973.69	\$0.00	\$38,973.69
652350	Fax Services	\$2,355.07	\$0.00	\$2,355.07
652360	Extranet FTP Services	\$7,910.92	\$0.00	\$7,910.92
652370	Citrix	\$415,325.32	\$0.00	\$415,325.32
652390 652401	Remote Services: Dial Up BOAT INSPECTION	\$41,486.76 \$75.00	\$0.00 \$0.00	\$41,486.76 \$75.00
653101	Temp services	\$30,780.92	\$0.00	\$30,780.92
653103	Underground Storage Tank Fee	\$6,597.28	\$0.00	\$6,597.28
653104	Plan Review	\$6,879.54	\$0.00	\$6,879.54
653210	State Background Checks	\$28,491.35	\$0.00	\$28,491.35
653220	Federal Background Checks	\$31,369.75	\$0.00	\$31,369.75
653230	Boiler Inspections	\$11,763.94	\$0.00	\$11,763.94
653901	PC Refresh Upgrade	\$644,632.77	\$0.00	\$644,632.77
654201	Paper and Forms per 1000 Pages	\$8,671.23	\$533.77	\$9,205.00
654204	Tape Storage Days- 3480 Tape	\$16,204.06 \$250.267.12	\$0.00 \$0.00	\$16,204.06 \$250.267.42
654320 654330	State in-house product charges Outside product charges	\$259,267.13 \$19,586.87	\$0.00 \$0.00	\$259,267.13 \$19,586.87
654335	Parts charges	\$282,382.04	\$0.00	\$282,382.04
654340	Micrographic Services	\$238,073.48	\$0.00	\$238,073.48
654341	Copy services	\$746.75	\$0.00	\$746.75
654606	Motor Vehicle Maintenance	\$3,678.16	\$0.00	\$3,678.16
654701	Clean Prod Floor Care	\$183,161.47	\$3,972.60	\$187,134.07
654702	Clean Prod Janitorial	\$389,495.70	\$10,387.64	\$399,883.34
654703	Clean Prod Laundry	\$152,929.73	\$17,694.31	\$170,624.04
654704	Clean Prod Containers	\$434.72	\$0.00	\$434.72
654705	Clean Prod Packets Clean Prod Personal Hygiene	\$2,614.71 \$140,948.63	\$0.00 \$40.735.46	\$2,614.71 \$100 684 00
654706 654708	Clean Prod RTU Labels	\$140,948.83 \$256.00	\$49,735.46 \$0.00	\$190,684.09 \$256.00
654709	Clean Prod Specity Clean Prod	\$15,448.78	\$241.50	\$15,690.28
654710	Clean Prod Warewash	\$27,526.14	\$0.00	\$27,526.14
654712	Det Furn - Individual Chairs	\$26,690.00	\$0.00	\$26,690.00
654713	Det Furn - Stacking Chairs	\$12,250.00	\$0.00	\$12,250.00
654715	Det Furn - Tables	\$5,197.00	\$4,785.00	\$9,982.00
654716	Det Furn - Mattress & Pillow	\$178,911.09	\$8,690.10	\$187,601.19
654721	Off Furn - Parts & Access	\$13,050.95	\$3,820.00	\$16,870.95

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654723	Off Furn - Office Seating	\$10,498.91	\$6,283.50	\$16,782.41
654730	Park Lodge - Outdoor Grille	\$21,915.75	\$1,500.00	\$23,415.75
654731	Park Lodge - Picnic Table	\$41,193.10	\$6,337.50	\$47,530.60
654732	Park Lodge - Swings	\$1,320.00	\$0.00	\$1,320.00
654735	Storage Optn - Bookshelf	\$3,153.00	\$0.00	\$3,153.00
654736	Storage Optn - Metal Cabinet	\$3,870.00	\$1,010.00	\$4,880.00
654738	Storage Optn - Mobile Storage	\$2,795.00	\$0.00	\$2,795.00
654739	Storage Optn - Boxes	\$32,290.00	\$0.00	\$32,290.00
654750 654751	ID Tags Stamped License Plates	\$3,041.25 \$4,169,930.11	\$303.31 \$169,429.72	\$3,344.56 \$4,339,359.83
654752	Digital License Plates	\$553,574.76	\$86,000.00	\$639,574.76
654767	Food&Farm - Timber/Lumber	\$33,014.30	\$0.00	\$33,014.30
654770	PIE & JV - Wire Harness	\$1,142.00	\$0.00	\$1,142.00
654772	PIE & JV - Remanuf Auto Parts	\$5,710.00	\$0.00	\$5,710.00
654780	Garments	\$981,275.92	\$95,831.56	\$1,077,107.48
654782	Toilet Paper	\$826,321.96	\$34,176.55	\$860,498.51
655711	Det Furn - Benches	\$850.00	\$0.00	\$850.00
655713	Metal Beds	\$252,300.54	\$1,142.00	\$253,442.54
655714	DormFurn - Beds	\$2,250.00	\$0.00	\$2,250.00
655721	Off Furn - Desks & Credenzas	\$89,931.52	\$6,543.94	\$96,475.46
655722	Off Furn - Freestand Modular	\$17,698.40	\$4,700.00	\$22,398.40
655725	Lounge Furniture	\$196,776.41	\$57,850.00	\$254,626.41
655731	Park Lodge - Shelter House	\$4,700.00	\$0.00	\$4,700.00
655736	Storage Optn - Wardrobe	\$3,952.00	\$0.00	\$3,952.00
655737	Storage Optn - Lateral Cabinet	\$813.80	\$0.00	\$813.80
655743	Tables - Multipurpose	\$37,927.80	\$0.00 \$15 542 20	\$37,927.80 \$602,726,50
655750	Highway Signs	\$588,183.20 \$6,647,62	\$15,543.39 \$0.00	\$603,726.59 \$6.647.62
659030 659040	Technology Mgt Services Elevator Inspections	\$6,647.62 \$11,040.00	\$0.00 \$0.00	\$6,647.62 \$11,040.00
659041	Equipment Inspections	\$2,975.00	\$0.00	\$2,975.00
659052	Disaster Recovery	\$624,873.66	\$0.00	\$624,873.66
659101	Agency Bill Back	\$313,785.53	\$0.00	\$313,785.53
659102	Training	\$109,836.70	\$0.00	\$109,836.70
659105	Communication Service Analyst	\$9,195.46	\$0.00	\$9,195.46
659106	IN.Gov Charges	\$204,544.94	\$0.00	\$204,544.94
659207	Transactions	\$4,542,087.59	\$0.00	\$4,542,087.59
659210	Job Production	\$384,423.85	\$0.00	\$384,423.85
659211	Tape Accesses	\$181,056.07	\$0.00	\$181,056.07
659212	Dedicated Mainframe Sup	\$222,405.51	\$0.00	\$222,405.51
659220	Disk Megabytes Allocated	\$41,261.11	\$0.00	\$41,261.11
659251	Database Maintenance Services	\$48,955.28	\$0.00	\$48,955.28
659260 659262	Physical Server Hosting Virtual Server Hosting	\$3,431,176.80 \$1,079,502.24	\$0.00 \$0.00	\$3,431,176.80 \$1,079,502.24
659263	Dedicated Systems Admin Sup	\$370,480.00	\$0.00	\$370,480.00
659265	Shared Database Hosting	\$334,498.32	\$0.00	\$334,498.32
659266	Database Hosting	\$2,889,760.95	\$0.00	\$2,889,760.95
659267	IOT Overhead	\$2,475,915.02	\$0.00	\$2,475,915.02
659268	Dedicated Support	\$33,287.00	\$0.00	\$33,287.00
659270	Shared SAN Storage	\$6,567,457.49	\$0.00	\$6,567,457.49
659271	Archive Storage	\$206,121.07	\$0.00	\$206,121.07
659282	Shared Web Hosting	\$207,946.53	\$0.00	\$207,946.53
659290	GIS-Geographic Information Ser	\$359,323.29	\$0.00	\$359,323.29
659291	E-Check Processing Fee	(\$18,782.80)	\$0.00	(\$18,782.80)
659293	INDOT Dedicated Support	\$183,924.00	\$0.00	\$183,924.00
659294	Financial Application Services	\$4,010,326.60	\$0.00	\$4,010,326.60
659295	HR Application Services	\$2,565,561.31	\$0.00	\$2,565,561.31
659299	Service Tech Time & Mat	\$85,170.95 \$85,008,72	\$0.00 \$0.00	\$85,170.95 \$85,008,72
659340 659345	Commercial Charges	\$85,008.72 \$240,223,84	\$0.00 \$1 785 00	\$85,008.72 \$251,118,84
659345 659350	Labor Charges Lease Rate	\$249,333.84 \$440,661.71	\$1,785.00 \$0.00	\$251,118.84 \$440,661.71
659355	Motor Pool Charges	\$4,500.00	\$0.00	\$440,001.71
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659360	Special Charges	\$7,225.00	\$0.00	\$7,225.00
659370	Shredding Services	\$16,304.82	\$0.00	\$16,304.82
659401	Snowmobile/ATV Registration	\$771.00	\$0.00	\$771.00
659410	Postage	\$9,151,428.85	\$0.00	\$9,151,428.85
659420	Courier Service	\$319,185.88	\$0.00	\$319,185.88
659430	Mail Management Services	\$1,050,120.85	\$0.00	\$1,050,120.85
659510	PLA Appraiser Trainee License	\$110.00	\$0.00	\$110.00
659511	Certified General Appraiser Li	\$800.00	\$0.00	\$800.00
659512	Certified Residential Appraise	\$480.00	\$0.00	\$480.00
659513	Real Estate Sales Person Licen	\$280.00	\$0.00	\$280.00
659514	Land Surveyor License	\$2,600.00	\$0.00	\$2,600.00
659515	Professional Engineer License	\$31,700.00	\$0.00	\$31,700.00
659605	Flight hours	\$554,288.38	\$0.00	\$554,288.38
659790	Commissary	\$27,233.35	\$1,360.78	\$28,594.13
659791	Laundry Service	\$444,944.10	\$29,318.64	\$474,262.74
659792	Printing Service	\$5,725,259.45	\$615,705.54	\$6,340,964.99
659801	Pen- Moving	\$6,698.20	\$1,569.04	\$8,267.24
659802	PEN - Fulfillment	\$301.40	\$0.00	\$301.40
659805	SBOA Stat Audit Charge	\$715,488.32	\$0.00	\$715,488.32
659900	HR Service Fees	\$5,660,978.74	\$0.00	\$5,660,978.74
	NAL SERVICE FUNDS - EXPENSES	\$109,590,944.06	\$1,236,250.85	\$110,827,194.91
OTHER FINANCIN	IG USES			
750000	TR LST - TR OUT	\$3,306,619,714.83	\$0.00	\$3,306,619,714.83
750115	TR LST - TR OUT	\$3,058,556,782.71	\$0.00	\$3,058,556,782.71
750116	AA REV TR - TR OUT	\$5,515,953.39	\$0.00	\$5,515,953.39
750155	GEN FUND PTRF TRANSFER	\$35,516,842.73	\$0.00	\$35,516,842.73
750210	Year End Budget Bill transfers	\$57,600,000.00	\$0.00	\$57,600,000.00
750220	RecurStatXfr- Abandoned Prop	\$25,037,647.56	\$0.00	\$25,037,647.56
750225	Public Safety Fee Transfer	\$2,405,925.41	\$0.00	\$2,405,925.41
750230	RecurStatXfr- Reimb Tution Sup	\$1,019,351,190.53	\$0.00	\$1,019,351,190.53
750240	RecurStatXfr RainyDay Money	\$370,921,538.30	\$0.00	\$370,921,538.30
750250	RecurStatXfr- Comfort Welfare	(\$1,073,900.69)	\$0.00	(\$1,073,900.69)
750260	DSH Closing Transfer	\$58,707,094.90	\$0.00	\$58,707,094.90
750280	RecurStatXfr- State User Fee	\$9,339,850.58	\$0.00	\$9,339,850.58
750290	RecurStatXfr Fam Violence Vict	\$2,014,174.20	\$0.00	\$2,014,174.20
750301	Court Cost Tf Per IC 33-37-7-9	\$23,954,046.00	\$0.00	\$23,954,046.00
750701	Gas Tax INDOT Share	\$42,631,338.98	\$0.00	\$42,631,338.98
750702	Motor Carrier Tax INDOT Share	\$601,486.01	\$0.00	\$601,486.01
750704	Special Fuel Tax INDOT Share	\$21,246,712.71	\$0.00	\$21,246,712.71
750706	Motor Carrier Surcharge INDOT	\$29,862,573.50	\$0.00	\$29,862,573.50
750708	Trip Permits INDOT Share	\$140,252.57	\$0.00	\$140,252.57
750712	Vehicle Regis Fees INDOT	\$7,512,208.07	\$0.00	\$7,512,208.07
750714	Special Fuel Local Share	\$17,381,833.48	\$0.00	\$17,381,833.48
750716	Gas Tax Local Share	\$34,894,688.19	\$0.00	\$34,894,688.19
750718	Vehicle Reg Fees Local Share	\$6,481,241.71	\$0.00	\$6,481,241.71
750720	Cigarette Tax DNR	\$4,899,992.50	\$0.00	\$4,899,992.50
750722	Cigarette Tax Clean Water IND	\$4,899,992.50	\$0.00	\$4,899,992.50
750726	County Engineer Distrib to Co	\$730,000.00 \$15,402,286,60	\$0.00	\$730,000.00 \$15,102,386,60
750728	One Cent Gas Tax Distrib to Co	\$15,102,386.69	\$0.00 \$0.00	\$15,102,386.69 \$7,070,078,41
750730 750732	One Cent GasTax Distr CityTown 53% Distribution to INDOT	\$7,079,278.41 \$220,207,197.54	\$0.00 \$0.00	\$7,079,278.41 \$220,207,197.54
750732	LTAP County Share	\$220,207,197.34 \$796,591.00	\$0.00	\$220,207,197.54 \$796,591.00
750734	Access Road County Share	\$2,033,122.00	\$0.00	\$2,033,122.00
750738	LTAP City and Town Share	\$374,867.00	\$0.00	\$374,867.00
750740	Access Road City and Town	\$956,763.00	\$0.00	\$956,763.00
750746	State Police Admin Gen Fund	\$32,830,366.29	\$0.00	\$32,830,366.29
750748	State Police Pen General Fund	\$3,516,993.63	\$0.00	\$3,516,993.63
750750	State Police Bnft Fnd Gen Fund	\$1,369,503.04	\$0.00	\$1,369,503.04
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750752	State Police SuplePen Gen Fund	\$1,293,564.06	\$0.00	\$1,293,564.06
750756	State PoliceAdm MtrCarrier Fnd	\$3,254,988.49	\$0.00	\$3,254,988.49
750758	State Police Pension Expense	\$7,051,712.99	\$0.00	\$7,051,712.99
750762	Excise Tax Cut ReplaceDistrib	\$177,159,366.00	\$0.00	\$177,159,366.00
750772	Transfer Heritage Trust Clr	\$896,855.00	\$0.00	\$896,855.00
750800	Riverboat Adm Tax	\$1,266,682.88	\$0.00	\$1,266,682.88
750822	RvrbtAdmTax -STAFAIR	\$182,270.69	\$0.00	\$182,270.69
750824	RvrbtAdmTax -MntlHth	\$1,999,974.61	\$0.00	\$1,999,974.61
750826	RvrbtAdmTax -IHRC	\$13,382,480.04	\$0.00	\$13,382,480.04
750827	RvrbtAdmTax-LakeCoCredits	\$2,105,398.25	\$0.00	\$2,105,398.25
750828	Riverboat Wagering Tax	\$626,607,114.31	\$0.00	\$626,607,114.31
750830	Slots Wagering Tax	\$102,152,663.87	\$0.00	\$102,152,663.87
759100	Cigarette Tax Transfer	\$9,799,985.00	\$0.00	\$9,799,985.00
759110	Com Vehicle Excise Tax-School	\$13,518,234.00	\$0.00	\$13,518,234.00
759120	Com Vehicle Excise Tax-Welfare	\$2,725,321.00	\$0.00	\$2,725,321.00
759130	ComVehicle Excise Tax Transfer	\$37,019.33	\$0.00	\$37,019.33
759135	Financial Inst Tax - Gen Fund	\$23,124,872.29	\$0.00	\$23,124,872.29
759140	Financial Inst Tax-School	\$10,442,350.00	\$0.00	\$10,442,350.00
759150	Financial Inst Tax-Welfare	\$2,498,640.00	\$0.00	\$2,498,640.00
759165	Pari-Mutuel Tax Transfer	\$3,227,827.42	\$0.00	\$3,227,827.42
759170	Charity Gaming Transfer	\$2,500,000.00	\$0.00	\$2,500,000.00
759900	Federal Indirect Cost Xfer Out	\$4,813,223.71	\$0.00	\$4,813,223.71
759901	Retiree Medical Benefits Xfer	\$28,195,499.93	\$0.00	\$28,195,499.93
759902	Quality Assessmnt Fee Xfer Out	\$33,276,009.16	\$0.00	\$33,276,009.16
759910	Dedicated Indirect Cost Xfer O	\$6,293,936.22	\$0.00	\$6,293,936.22
TOTAL OTHER	R FINANCING USES	\$9,507,822,238.52	\$0.00	\$9,507,822,238.52
	GRAND TOTAL	\$39,020,348,014.77	\$765,652,037.58	\$39,786,000,052.35